

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 33 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138M4UE0		COMMONWEALTH BANK & TRUST COMPANY	18	\$3,109,959.61	96.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$99,559.42	3.1%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,209,519.03	100%	0	\$0.00		0	\$0.00	
3138M4UF7		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,638,683.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,638,683.05	100%	0	\$0.00		0	\$0.00	
3138M4UG5		COMMONWEALTH BANK & TRUST COMPANY	25	\$4,427,614.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,427,614.90	100%	0	\$0.00		0	\$0.00	
3138M4V25		CIT BANK, NATIONAL ASSOCIATION	14	\$2,949,023.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,949,023.51	100%	0	\$0.00		0	\$0.00	
3138M4VZ2		CIT BANK, NATIONAL ASSOCIATION	17	\$3,953,251.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,953,251.20	100%	0	\$0.00		0	\$0.00	
3138M4Z21		PHH MORTGAGE CORPORATION	4	\$557,648.98	44.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$690,694.21	55.33%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,248,343.19	100%	0	\$0.00		0	\$0.00	
3138M4Z39		PHH MORTGAGE CORPORATION	8	\$1,255,450.00	59.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$847,357.55	40.3%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,102,807.55	100%	0	\$0.00		0	\$0.00	
3138M4Z47		PHH MORTGAGE CORPORATION	115	\$29,867,269.31	100%	0	\$0.00	NA	0	\$0.00	N

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Total			115	\$29,867,269.31	100%	0	\$0.00		0	\$0.00	
3138M4Z62		PHH MORTGAGE CORPORATION	39	\$3,745,459.89	67.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,812,841.83	32.62%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,558,301.72	100%	0	\$0.00		0	\$0.00	
3138M4Z70		PHH MORTGAGE CORPORATION	4	\$1,196,752.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,196,752.03	100%	0	\$0.00		0	\$0.00	
3138M4Z88		PHH MORTGAGE CORPORATION	40	\$9,731,150.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,731,150.54	100%	0	\$0.00		0	\$0.00	
3138M4Z96		PHH MORTGAGE CORPORATION	39	\$2,736,744.55	82.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$584,433.93	17.6%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$3,321,178.48	100%	0	\$0.00		0	\$0.00	
3138M4ZY1		PHH MORTGAGE CORPORATION	41	\$9,904,925.24	74.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$3,412,686.99	25.63%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$13,317,612.23	100%	0	\$0.00		0	\$0.00	
3138M4ZZ8		PHH MORTGAGE CORPORATION	64	\$15,909,481.90	63.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$9,075,381.12	36.32%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$24,984,863.02	100%	0	\$0.00		0	\$0.00	
3138M52A6		QUICKEN LOANS INC	10	\$2,179,790.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,179,790.54	100%	0	\$0.00		0	\$0.00	
3138M52B4		QUICKEN LOANS INC	7	\$1,400,925.00	7.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$17,146,550.00	92.45%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$18,547,475.00	100%	0	\$0.00		0	\$0.00	
3138M52C2		QUICKEN LOANS INC	126	\$35,966,231.00	82.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$7,661,963.00	17.56%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$43,628,194.00	100%	0	\$0.00		0	\$0.00	
3138M52D0		QUICKEN LOANS INC	54	\$8,860,450.00	83.07%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	11	\$1,805,550.00	16.93%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$10,666,000.00	100%	0	\$0.00		0	\$0.00	
3138M52E8		QUICKEN LOANS INC	58	\$7,991,775.00	93.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$538,900.00	6.32%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$8,530,675.00	100%	0	\$0.00		0	\$0.00	
3138M52F5		QUICKEN LOANS INC	41	\$3,929,352.47	80.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$962,802.68	19.68%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$4,892,155.15	100%	0	\$0.00		0	\$0.00	
3138M52G3		QUICKEN LOANS INC	44	\$5,193,000.38	75.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,663,878.37	24.27%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$6,856,878.75	100%	0	\$0.00		0	\$0.00	
3138M52H1		QUICKEN LOANS INC	38	\$2,845,910.60	87.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$400,350.00	12.33%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$3,246,260.60	100%	0	\$0.00		0	\$0.00	
3138M52J7		QUICKEN LOANS INC	35	\$7,714,500.00	85.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,269,841.00	14.13%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$8,984,341.00	100%	0	\$0.00		0	\$0.00	
3138M52K4		QUICKEN LOANS INC	28	\$6,329,825.00	94.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$375,390.00	5.6%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,705,215.00	100%	0	\$0.00		0	\$0.00	
3138M52L2		QUICKEN LOANS INC	31	\$6,712,000.00	94.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$358,525.00	5.07%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,070,525.00	100%	0	\$0.00		0	\$0.00	
3138M52M0		QUICKEN LOANS INC	41	\$9,295,050.00	88.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,214,650.00	11.56%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,509,700.00	100%	0	\$0.00		0	\$0.00	
3138M52N8		QUICKEN LOANS INC	8	\$2,545,400.00	28.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$6,536,250.00	71.97%	0	\$0.00	NA	0	\$0.00	N

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Total			29	\$9,081,650.00	100%	0	\$0.00		0	\$0.00	
3138M52P3		QUICKEN LOANS INC	29	\$7,185,931.66	71.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,849,320.00	28.39%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$10,035,251.66	100%	0	\$0.00		0	\$0.00	
3138M52Q1		QUICKEN LOANS INC	30	\$7,566,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,566,100.00	100%	0	\$0.00		0	\$0.00	
3138M52R9		QUICKEN LOANS INC	6	\$1,238,173.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,238,173.08	100%	0	\$0.00		0	\$0.00	
3138M52S7		QUICKEN LOANS INC	13	\$2,077,677.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,077,677.68	100%	0	\$0.00		0	\$0.00	
3138M52T5		QUICKEN LOANS INC	24	\$3,395,450.43	96.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$129,500.00	3.67%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,524,950.43	100%	0	\$0.00		0	\$0.00	
3138M52U2		QUICKEN LOANS INC	41	\$3,869,258.48	91.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$375,500.00	8.85%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,244,758.48	100%	0	\$0.00		0	\$0.00	
3138M52V0		QUICKEN LOANS INC	32	\$3,772,056.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,772,056.57	100%	0	\$0.00		0	\$0.00	
3138M52W8		QUICKEN LOANS INC	59	\$4,246,157.93	95.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$207,247.80	4.65%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$4,453,405.73	100%	0	\$0.00		0	\$0.00	
3138M52X6		QUICKEN LOANS INC	57	\$10,515,817.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$10,515,817.49	100%	0	\$0.00		0	\$0.00	
3138M52Y4		QUICKEN LOANS INC	39	\$7,112,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$7,112,700.00	100%	0	\$0.00		0	\$0.00	

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3138M52Z1		QUICKEN LOANS INC	59	\$10,121,874.33	98.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$116,339.49	1.14%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$10,238,213.82	100%	0	\$0.00		0	\$0.00	
3138M53A5		QUICKEN LOANS INC	21	\$4,279,700.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,279,700.07	100%	0	\$0.00		0	\$0.00	
3138M53B3		QUICKEN LOANS INC	9	\$2,233,149.39	80.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$536,519.11	19.37%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,769,668.50	100%	0	\$0.00		0	\$0.00	
3138M53C1		QUICKEN LOANS INC	19	\$4,838,175.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,838,175.00	100%	0	\$0.00		0	\$0.00	
3138M53D9		QUICKEN LOANS INC	75	\$20,193,808.00	97.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$497,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$20,690,808.00	100%	0	\$0.00		0	\$0.00	
3138M53E7		QUICKEN LOANS INC	23	\$2,254,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,254,500.00	100%	0	\$0.00		0	\$0.00	
3138M53F4		QUICKEN LOANS INC	24	\$3,246,075.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,246,075.00	100%	0	\$0.00		0	\$0.00	
3138M53G2		QUICKEN LOANS INC	13	\$2,108,050.00	93.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$150,990.00	6.68%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,259,040.00	100%	0	\$0.00		0	\$0.00	
3138M53H0		QUICKEN LOANS INC	153	\$43,209,207.00	83.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$8,307,448.01	16.13%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$51,516,655.01	100%	0	\$0.00		0	\$0.00	
3138M53J6		QUICKEN LOANS INC	90	\$24,484,300.00	95.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,232,000.00	4.79%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$25,716,300.00	100%	0	\$0.00		0	\$0.00	

3138M53K3	QUICKEN LOANS INC	29	\$2,810,625.00	88.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$381,500.00	11.95%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,192,125.00	100%	0	\$0.00		0	\$0.00	
3138M53L1	QUICKEN LOANS INC	40	\$5,505,415.00	89.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$679,048.50	10.98%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$6,184,463.50	100%	0	\$0.00		0	\$0.00	
3138M53M9	QUICKEN LOANS INC	33	\$5,420,800.00	97.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$155,000.00	2.78%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,575,800.00	100%	0	\$0.00		0	\$0.00	
3138M53N7	QUICKEN LOANS INC	19	\$4,349,175.00	87.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$612,736.00	12.35%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,961,911.00	100%	0	\$0.00		0	\$0.00	
3138M53P2	QUICKEN LOANS INC	12	\$1,986,928.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,986,928.18	100%	0	\$0.00		0	\$0.00	
3138M53Q0	QUICKEN LOANS INC	231	\$66,131,675.00	91.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$6,397,177.36	8.82%	0	\$0.00	NA	0	\$0.00	N
Total		251	\$72,528,852.36	100%	0	\$0.00		0	\$0.00	
3138M53R8	QUICKEN LOANS INC	26	\$5,313,213.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,313,213.61	100%	0	\$0.00		0	\$0.00	
3138M53S6	QUICKEN LOANS INC	33	\$9,070,700.00	25.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$26,924,200.00	74.8%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$35,994,900.00	100%	0	\$0.00		0	\$0.00	
3138M53T4	QUICKEN LOANS INC	75	\$20,924,900.00	82.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$4,401,550.00	17.38%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$25,326,450.00	100%	0	\$0.00		0	\$0.00	
3138M53U1	QUICKEN LOANS INC	66	\$10,693,977.71	91.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$976,323.33	8.37%	0	\$0.00	NA	0	\$0.00	N

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Total			72	\$11,670,301.04	100%	0	\$0.00		0	\$0.00	
3138M53V9		QUICKEN LOANS INC	77	\$10,632,447.78	80.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,632,735.00	19.85%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$13,265,182.78	100%	0	\$0.00		0	\$0.00	
3138M53W7		QUICKEN LOANS INC	48	\$5,687,025.00	90.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$581,050.00	9.27%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,268,075.00	100%	0	\$0.00		0	\$0.00	
3138M53X5		QUICKEN LOANS INC	84	\$8,243,970.08	90.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$910,861.00	9.95%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$9,154,831.08	100%	0	\$0.00		0	\$0.00	
3138M53Y3		QUICKEN LOANS INC	42	\$3,071,575.00	85.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$517,520.61	14.42%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$3,589,095.61	100%	0	\$0.00		0	\$0.00	
3138M53Z0		QUICKEN LOANS INC	93	\$17,852,550.00	91.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,695,850.00	8.68%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$19,548,400.00	100%	0	\$0.00		0	\$0.00	
3138M54A4		QUICKEN LOANS INC	67	\$13,314,307.40	88.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,709,470.00	11.38%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$15,023,777.40	100%	0	\$0.00		0	\$0.00	
3138M54B2		QUICKEN LOANS INC	51	\$10,576,659.87	88.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,335,350.00	11.21%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$11,912,009.87	100%	0	\$0.00		0	\$0.00	
3138M54C0		QUICKEN LOANS INC	65	\$16,922,442.02	94.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$994,870.00	5.55%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$17,917,312.02	100%	0	\$0.00		0	\$0.00	
3138M54D8		QUICKEN LOANS INC	42	\$11,098,175.00	84.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$2,003,550.00	15.29%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$13,101,725.00	100%	0	\$0.00		0	\$0.00	

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3138M54E6	QUICKEN LOANS INC	9	\$2,636,450.00	26.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$7,329,275.00	73.54%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$9,965,725.00	100%	0	\$0.00		0	\$0.00	
3138M54H9	Unavailable	9	\$2,053,591.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,053,591.58	100%	0	\$0.00		0	\$0.00	
3138M54J5	Unavailable	26	\$4,867,653.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,867,653.47	100%	0	\$0.00		0	\$0.00	
3138M54N6	FIRST FEDERAL BANK	10	\$2,135,012.07	29.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,057,197.43	70.31%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$7,192,209.50	100%	0	\$0.00		0	\$0.00	
3138M55J4	Unavailable	50	\$6,617,009.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$6,617,009.07	100%	0	\$0.00		0	\$0.00	
3138M55K1	Unavailable	21	\$5,935,599.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,935,599.77	100%	0	\$0.00		0	\$0.00	
3138M55L9	Unavailable	28	\$8,996,330.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$8,996,330.58	100%	0	\$0.00		0	\$0.00	
3138M55M7	Unavailable	7	\$1,125,579.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,125,579.49	100%	0	\$0.00		0	\$0.00	
3138M55N5	Unavailable	12	\$1,664,759.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,664,759.44	100%	0	\$0.00		0	\$0.00	
3138M55P0	Unavailable	96	\$28,897,462.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$28,897,462.79	100%	0	\$0.00		0	\$0.00	
3138M55Q8	Unavailable	23	\$6,255,721.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$6,255,721.80	100%	0	\$0.00		0	\$0.00	
3138M55R6	Unavailable	18	\$5,440,064.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$5,440,064.72	100%	0	\$0.00		0	\$0.00	
3138M55S4	Unavailable	34	\$5,611,789.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,611,789.96	100%	0	\$0.00		0	\$0.00	
3138M55T2	Unavailable	17	\$4,851,241.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,851,241.61	100%	0	\$0.00		0	\$0.00	

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3138M55U9	Unavailable	51	\$16,807,850.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$16,807,850.53	100%	0	\$0.00		0	\$0.00	
3138M55V7	Unavailable	54	\$16,607,649.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$16,607,649.26	100%	0	\$0.00		0	\$0.00	
3138M55W5	Unavailable	13	\$1,232,282.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,232,282.34	100%	0	\$0.00		0	\$0.00	
3138M55X3	Unavailable	42	\$5,558,568.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$5,558,568.65	100%	0	\$0.00		0	\$0.00	
3138M55Y1	Unavailable	52	\$5,164,291.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$5,164,291.48	100%	0	\$0.00		0	\$0.00	
3138M55Z8	Unavailable	22	\$6,338,225.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$6,338,225.00	100%	0	\$0.00		0	\$0.00	
3138M56A2	Unavailable	23	\$6,454,608.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$6,454,608.00	100%	0	\$0.00		0	\$0.00	
3138M56B0	Unavailable	19	\$4,923,780.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,923,780.16	100%	0	\$0.00		0	\$0.00	
3138M56C8	Unavailable	76	\$22,043,254.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$22,043,254.97	100%	0	\$0.00		0	\$0.00	
3138M56D6	Unavailable	56	\$16,443,021.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$16,443,021.19	100%	0	\$0.00		0	\$0.00	
3138M56E4	Unavailable	31	\$5,028,328.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,028,328.65	100%	0	\$0.00		0	\$0.00	
3138M56F1	Unavailable	126	\$37,981,829.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$37,981,829.86	100%	0	\$0.00		0	\$0.00	
3138M56G9	Unavailable	54	\$14,605,569.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$14,605,569.38	100%	0	\$0.00		0	\$0.00	
3138M56H7	Unavailable	41	\$5,353,402.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,353,402.57	100%	0	\$0.00		0	\$0.00	
3138M56J3	Unavailable	69	\$19,627,420.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$19,627,420.65	100%	0	\$0.00		0	\$0.00	

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3138M56K0	Unavailable	39	\$5,008,004.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,008,004.44	100%	0	\$0.00		0	\$0.00	
3138M56L8	Unavailable	21	\$5,167,526.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,167,526.38	100%	0	\$0.00		0	\$0.00	
3138M56M6	Unavailable	33	\$10,568,668.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$10,568,668.31	100%	0	\$0.00		0	\$0.00	
3138M56N4	Unavailable	38	\$6,176,852.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,176,852.02	100%	0	\$0.00		0	\$0.00	
3138M56P9	Unavailable	62	\$18,877,590.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$18,877,590.41	100%	0	\$0.00		0	\$0.00	
3138M56V6	CITIMORTGAGE, INC	45	\$2,772,836.65	91.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$245,106.16	8.12%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$3,017,942.81	100%	0	\$0.00		0	\$0.00	
3138M56W4	CITIMORTGAGE, INC	7	\$1,189,243.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,189,243.14	100%	0	\$0.00		0	\$0.00	
3138M56X2	CITIMORTGAGE, INC	26	\$6,363,315.27	93.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$432,747.71	6.37%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$6,796,062.98	100%	0	\$0.00		0	\$0.00	
3138M56Y0	CITIMORTGAGE, INC	21	\$6,250,882.11	23.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$20,197,701.37	76.37%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$26,448,583.48	100%	0	\$0.00		0	\$0.00	
3138M56Z7	CITIMORTGAGE, INC	26	\$4,749,001.49	86.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$770,680.18	13.96%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,519,681.67	100%	0	\$0.00		0	\$0.00	
3138M5A33	Unavailable	1	\$118,838.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$118,838.59	100%	0	\$0.00		0	\$0.00	
3138M5A66	Unavailable	3	\$359,351.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$359,351.73	100%	0	\$0.00		0	\$0.00	
3138M5A82	Unavailable	5	\$412,260.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$412,260.43	100%	0	\$0.00		0	\$0.00	
3138M5B24	GMFS, LLC	1	\$200,000.00	14.55%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	5	\$1,174,200.00	85.45%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,374,200.00	100%	0	\$0.00		0	\$0.00	
3138M5B32		GMFS, LLC	3	\$392,850.00	37.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$644,090.31	62.11%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,036,940.31	100%	0	\$0.00		0	\$0.00	
3138M5B40		GMFS, LLC	8	\$1,443,982.00	64.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$786,000.00	35.25%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,229,982.00	100%	0	\$0.00		0	\$0.00	
3138M5B57		GMFS, LLC	13	\$2,524,947.00	69.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,105,250.00	30.45%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,630,197.00	100%	0	\$0.00		0	\$0.00	
3138M5BB4		Unavailable	1	\$49,937.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$49,937.10	100%	0	\$0.00		0	\$0.00	
3138M5BC2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,021,663.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,021,663.50	100%	0	\$0.00		0	\$0.00	
3138M5BD0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$14,723,462.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$14,723,462.28	100%	0	\$0.00		0	\$0.00	
3138M5BE8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,048,847.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,048,847.31	100%	0	\$0.00		0	\$0.00	
3138M5BF5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,209,446.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,209,446.47	100%	0	\$0.00		0	\$0.00	
3138M5BP3		GMFS, LLC	12	\$2,067,966.55	75.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$660,239.08	24.2%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,728,205.63	100%	0	\$0.00		0	\$0.00	
3138M5BQ1		GMFS, LLC	3	\$398,120.00	32.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$824,831.40	67.45%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,222,951.40	100%	0	\$0.00		0	\$0.00	

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3138M5BR9	GMFS, LLC	8	\$1,524,016.33	46.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,751,560.06	53.47%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,275,576.39	100%	0	\$0.00		0	\$0.00	
3138M5BS7	GMFS, LLC	3	\$729,178.43	29.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,768,361.66	70.8%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,497,540.09	100%	0	\$0.00		0	\$0.00	
3138M5BT5	GMFS, LLC	5	\$641,257.09	63.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$372,017.45	36.71%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,013,274.54	100%	0	\$0.00		0	\$0.00	
3138M5BU2	GMFS, LLC	1	\$179,910.00	8.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,821,090.99	91.01%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,001,000.99	100%	0	\$0.00		0	\$0.00	
3138M5BV0	GMFS, LLC	6	\$876,000.00	35.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,573,275.84	64.23%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,449,275.84	100%	0	\$0.00		0	\$0.00	
3138M5BW8	GMFS, LLC	3	\$829,665.00	54.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$702,500.00	45.85%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,532,165.00	100%	0	\$0.00		0	\$0.00	
3138M5BX6	GMFS, LLC	10	\$2,136,051.00	31.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,638,166.17	68.47%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$6,774,217.17	100%	0	\$0.00		0	\$0.00	
3138M5BY4	GMFS, LLC	5	\$666,600.00	58.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$468,225.00	41.26%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,134,825.00	100%	0	\$0.00		0	\$0.00	
3138M5BZ1	GMFS, LLC	7	\$890,136.00	41.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,254,672.80	58.5%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,144,808.80	100%	0	\$0.00		0	\$0.00	
3138M5CL1	STANDARD MORTGAGE CORPORATION	19	\$3,381,377.24	84.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$611,316.51	15.31%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,992,693.75	100%	0	\$0.00		0	\$0.00	
3138M5DF3	STONEGATE MORTGAGE CORPORATION	4	\$1,053,789.76	24.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,287,064.51	75.72%	0	\$0.00	NA	0	\$0.00	N

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Total			16	\$4,340,854.27	100%	0	\$0.00		0	\$0.00	
3138M5DG1		STONEGATE MORTGAGE CORPORATION	2	\$260,619.93	14.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,496,322.20	85.17%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,756,942.13	100%	0	\$0.00		0	\$0.00	
3138M5DH9		STONEGATE MORTGAGE CORPORATION	9	\$1,721,266.76	12.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$12,483,107.70	87.88%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$14,204,374.46	100%	0	\$0.00		0	\$0.00	
3138M5DJ5		STONEGATE MORTGAGE CORPORATION	4	\$433,018.80	34.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$816,955.36	65.36%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,249,974.16	100%	0	\$0.00		0	\$0.00	
3138M5G29		Unavailable	52	\$14,829,479.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$14,829,479.55	100%	0	\$0.00		0	\$0.00	
3138M5G37		Unavailable	45	\$11,793,338.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$11,793,338.79	100%	0	\$0.00		0	\$0.00	
3138M5G78		Unavailable	43	\$2,960,316.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$2,960,316.00	100%	0	\$0.00		0	\$0.00	
3138M5G86		Unavailable	48	\$4,710,846.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,710,846.99	100%	0	\$0.00		0	\$0.00	
3138M5G94		Unavailable	132	\$17,293,342.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$17,293,342.83	100%	0	\$0.00		0	\$0.00	
3138M5GY9		Unavailable	5	\$1,059,957.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,059,957.99	100%	0	\$0.00		0	\$0.00	
3138M5GZ6		Unavailable	104	\$28,710,898.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$28,710,898.12	100%	0	\$0.00		0	\$0.00	
3138M5HA0		Unavailable	53	\$8,561,759.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$8,561,759.22	100%	0	\$0.00		0	\$0.00	
3138M5HB8		Unavailable	31	\$2,091,873.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,091,873.13	100%	0	\$0.00		0	\$0.00	

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3138M5HC6	Unavailable	32	\$3,171,887.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,171,887.73	100%	0	\$0.00		0	\$0.00	
3138M5HD4	Unavailable	22	\$2,855,793.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,855,793.94	100%	0	\$0.00		0	\$0.00	
3138M5HE2	Unavailable	10	\$1,613,393.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,613,393.30	100%	0	\$0.00		0	\$0.00	
3138M5HF9	Unavailable	30	\$1,926,084.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$1,926,084.31	100%	0	\$0.00		0	\$0.00	
3138M5HG7	Unavailable	11	\$1,042,882.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,042,882.53	100%	0	\$0.00		0	\$0.00	
3138M5HH5	Unavailable	18	\$2,452,525.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,452,525.88	100%	0	\$0.00		0	\$0.00	
3138M5HN2	Unavailable	58	\$4,012,339.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$4,012,339.00	100%	0	\$0.00		0	\$0.00	
3138M5HP7	Unavailable	64	\$6,314,774.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$6,314,774.36	100%	0	\$0.00		0	\$0.00	
3138M5HQ5	Unavailable	114	\$14,752,195.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$14,752,195.87	100%	0	\$0.00		0	\$0.00	
3138M5HR3	Unavailable	66	\$10,626,065.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$10,626,065.00	100%	0	\$0.00		0	\$0.00	
3138M5HS1	Unavailable	33	\$8,450,126.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$8,450,126.95	100%	0	\$0.00		0	\$0.00	
3138M5J26	WELLS FARGO BANK, N.A	47	\$5,384,444.85	53.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$4,760,843.58	46.93%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$10,145,288.43	100%	0	\$0.00		0	\$0.00	
3138M5J34	WELLS FARGO BANK, N.A	40	\$4,550,581.30	40.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$6,767,168.96	59.79%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$11,317,750.26	100%	0	\$0.00		0	\$0.00	
3138M5J42	WELLS FARGO BANK, N.A	117	\$30,988,020.17	46.98%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	126	\$34,976,917.19	53.02%	0	\$0.00	NA	0	\$0.00	N
Total			243	\$65,964,937.36	100%	0	\$0.00		0	\$0.00	
3138M5J59		WELLS FARGO BANK, N.A	118	\$31,376,112.37	41.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	174	\$43,833,443.41	58.28%	0	\$0.00	NA	0	\$0.00	N
Total			292	\$75,209,555.78	100%	0	\$0.00		0	\$0.00	
3138M5J67		WELLS FARGO BANK, N.A	190	\$57,219,691.45	95.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,546,179.41	4.26%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$59,765,870.86	100%	0	\$0.00		0	\$0.00	
3138M5J75		WELLS FARGO BANK, N.A	100	\$28,056,330.37	94.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,727,130.22	5.8%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$29,783,460.59	100%	0	\$0.00		0	\$0.00	
3138M5J83		WELLS FARGO BANK, N.A	129	\$38,914,229.86	97.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,075,750.00	2.69%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$39,989,979.86	100%	0	\$0.00		0	\$0.00	
3138M5J91		WELLS FARGO BANK, N.A	407	\$115,166,521.16	48.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	440	\$123,490,742.36	51.74%	0	\$0.00	NA	0	\$0.00	N
Total			847	\$238,657,263.52	100%	0	\$0.00		0	\$0.00	
3138M5JQ3		WELLS FARGO BANK, N.A	111	\$60,251,043.10	61.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$38,281,227.20	38.85%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$98,532,270.30	100%	0	\$0.00		0	\$0.00	
3138M5JR1		WELLS FARGO BANK, N.A	77	\$41,244,601.00	41.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$58,624,458.32	58.7%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$99,869,059.32	100%	0	\$0.00		0	\$0.00	
3138M5JS9		WELLS FARGO BANK, N.A	94	\$51,202,007.59	50.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$49,729,313.35	49.27%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$100,931,320.94	100%	0	\$0.00		0	\$0.00	
3138M5JT7		WELLS FARGO BANK, N.A	92	\$49,113,233.64	48.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$51,195,335.38	51.04%	0	\$0.00	NA	0	\$0.00	N

Total			188	\$100,308,569.02	100%	0	\$0.00		0	\$0.00	
3138M5JU4		WELLS FARGO BANK, N.A	46	\$15,744,601.05	99.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$63,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$15,808,001.05	100%	0	\$0.00		0	\$0.00	
3138M5JV2		WELLS FARGO BANK, N.A	72	\$28,329,267.07	94.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,546,150.00	5.18%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$29,875,417.07	100%	0	\$0.00		0	\$0.00	
3138M5JW0		WELLS FARGO BANK, N.A	10	\$2,356,236.72	21.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$8,384,605.72	78.06%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,740,842.44	100%	0	\$0.00		0	\$0.00	
3138M5JX8		WELLS FARGO BANK, N.A	158	\$43,869,098.53	25.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	426	\$126,595,185.01	74.26%	0	\$0.00	NA	0	\$0.00	N
Total			584	\$170,464,283.54	100%	0	\$0.00		0	\$0.00	
3138M5JY6		WELLS FARGO BANK, N.A	29	\$8,437,107.99	43.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$10,961,368.60	56.51%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$19,398,476.59	100%	0	\$0.00		0	\$0.00	
3138M5JZ3		WELLS FARGO BANK, N.A	9	\$2,308,068.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,308,068.07	100%	0	\$0.00		0	\$0.00	
3138M5K24		WELLS FARGO BANK, N.A	14	\$3,672,432.96	85.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$620,733.16	14.46%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,293,166.12	100%	0	\$0.00		0	\$0.00	
3138M5K32		WELLS FARGO BANK, N.A	674	\$149,757,968.88	97.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,523,850.80	2.93%	0	\$0.00	NA	0	\$0.00	N
Total			694	\$154,281,819.68	100%	0	\$0.00		0	\$0.00	
3138M5K40		WELLS FARGO BANK, N.A	127	\$31,345,777.34	97.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$768,529.89	2.39%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$32,114,307.23	100%	0	\$0.00		0	\$0.00	

3138M5K57	WELLS FARGO BANK, N.A	9	\$2,218,275.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,218,275.57	100%	0	\$0.00		0	\$0.00	
3138M5K65	WELLS FARGO BANK, N.A	96	\$19,998,613.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$19,998,613.64	100%	0	\$0.00		0	\$0.00	
3138M5K73	WELLS FARGO BANK, N.A	204	\$40,627,607.58	99.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$396,036.44	0.97%	0	\$0.00	NA	0	\$0.00	N
Total		206	\$41,023,644.02	100%	0	\$0.00		0	\$0.00	
3138M5K81	WELLS FARGO BANK, N.A	25	\$13,442,152.05	19.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$56,838,817.69	80.87%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$70,280,969.74	100%	0	\$0.00		0	\$0.00	
3138M5K99	WELLS FARGO BANK, N.A	27	\$14,487,158.94	19.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	115	\$60,426,893.61	80.66%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$74,914,052.55	100%	0	\$0.00		0	\$0.00	
3138M5KA6	WELLS FARGO BANK, N.A	140	\$36,881,449.02	33.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	290	\$72,992,007.32	66.43%	0	\$0.00	NA	0	\$0.00	N
Total		430	\$109,873,456.34	100%	0	\$0.00		0	\$0.00	
3138M5KB4	WELLS FARGO BANK, N.A	6	\$1,527,856.86	89.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$187,699.37	10.94%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,715,556.23	100%	0	\$0.00		0	\$0.00	
3138M5KC2	WELLS FARGO BANK, N.A	219	\$57,337,295.48	32.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	443	\$118,402,465.70	67.37%	0	\$0.00	NA	0	\$0.00	N
Total		662	\$175,739,761.18	100%	0	\$0.00		0	\$0.00	
3138M5KD0	WELLS FARGO BANK, N.A	436	\$122,530,963.05	48.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	495	\$131,871,933.44	51.84%	0	\$0.00	NA	0	\$0.00	N
Total		931	\$254,402,896.49	100%	0	\$0.00		0	\$0.00	
3138M5KE8	WELLS FARGO BANK, N.A	9	\$2,171,007.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,171,007.13	100%	0	\$0.00		0	\$0.00	

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3138M5KF5	WELLS FARGO BANK, N.A	6	\$841,092.67	55.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$662,145.96	44.05%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,503,238.63	100%	0	\$0.00		0	\$0.00	
3138M5KG3	WELLS FARGO BANK, N.A	3	\$608,099.68	39.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$925,189.67	60.34%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,533,289.35	100%	0	\$0.00		0	\$0.00	
3138M5KH1	WELLS FARGO BANK, N.A	3	\$733,441.70	21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,759,089.28	79%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,492,530.98	100%	0	\$0.00		0	\$0.00	
3138M5KJ7	WELLS FARGO BANK, N.A	21	\$3,185,004.62	58.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,288,807.72	41.81%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,473,812.34	100%	0	\$0.00		0	\$0.00	
3138M5KK4	Unavailable	6	\$1,139,987.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,139,987.75	100%	0	\$0.00		0	\$0.00	
3138M5KL2	WELLS FARGO BANK, N.A	3	\$601,639.18	21.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,181,331.48	78.38%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,782,970.66	100%	0	\$0.00		0	\$0.00	
3138M5KM0	WELLS FARGO BANK, N.A	6	\$680,766.28	35.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,238,202.97	64.52%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,918,969.25	100%	0	\$0.00		0	\$0.00	
3138M5KN8	WELLS FARGO BANK, N.A	46	\$10,846,332.58	46.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$12,500,420.27	53.54%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$23,346,752.85	100%	0	\$0.00		0	\$0.00	
3138M5KP3	WELLS FARGO BANK, N.A	4	\$635,072.36	31.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,405,797.08	68.88%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,040,869.44	100%	0	\$0.00		0	\$0.00	
3138M5KQ1	WELLS FARGO BANK, N.A	13	\$2,938,971.19	52%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	10	\$2,713,328.29	48%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,652,299.48	100%	0	\$0.00		0	\$0.00	
3138M5KR9		WELLS FARGO BANK, N.A	3	\$364,338.01	32.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$748,829.35	67.27%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,113,167.36	100%	0	\$0.00		0	\$0.00	
3138M5KS7		WELLS FARGO BANK, N.A	1	\$176,464.05	8.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,808,913.13	91.11%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,985,377.18	100%	0	\$0.00		0	\$0.00	
3138M5KT5		Unavailable	17	\$3,020,936.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,020,936.72	100%	0	\$0.00		0	\$0.00	
3138M5KU2		WELLS FARGO BANK, N.A	7	\$2,260,365.45	19.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$9,552,028.88	80.86%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$11,812,394.33	100%	0	\$0.00		0	\$0.00	
3138M5KV0		WELLS FARGO BANK, N.A	68	\$14,357,449.94	95.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$602,123.41	4.03%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$14,959,573.35	100%	0	\$0.00		0	\$0.00	
3138M5KW8		WELLS FARGO BANK, N.A	152	\$32,224,787.87	99.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$246,335.96	0.76%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$32,471,123.83	100%	0	\$0.00		0	\$0.00	
3138M5KX6		WELLS FARGO BANK, N.A	74	\$14,192,136.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$14,192,136.31	100%	0	\$0.00		0	\$0.00	
3138M5KY4		WELLS FARGO BANK, N.A	214	\$48,014,634.99	96.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,957,950.63	3.92%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$49,972,585.62	100%	0	\$0.00		0	\$0.00	
3138M5KZ1		WELLS FARGO BANK, N.A	215	\$49,793,593.57	98.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$576,212.10	1.14%	0	\$0.00	NA	0	\$0.00	N
Total			218	\$50,369,805.67	100%	0	\$0.00		0	\$0.00	
3138M5L23			33	\$3,208,705.22	30.39%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A								
		Unavailable	76	\$7,350,745.75	69.61%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,559,450.97	100%	0	\$0.00		0	\$0.00
3138M5L31		WELLS FARGO BANK, N.A	19	\$2,231,928.06	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,049,869.42	47.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,281,797.48	100%	0	\$0.00		0	\$0.00
3138M5L49		WELLS FARGO BANK, N.A	4	\$1,025,592.21	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,132,449.79	52.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,158,042.00	100%	0	\$0.00		0	\$0.00
3138M5L56		WELLS FARGO BANK, N.A	15	\$3,352,046.15	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$716,947.19	17.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,068,993.34	100%	0	\$0.00		0	\$0.00
3138M5L64		WELLS FARGO BANK, N.A	803	\$188,867,273.32	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	806	\$205,993,192.73	52.17%	0	\$0.00	NA	0	\$0.00
Total			1,609	\$394,860,466.05	100%	0	\$0.00		0	\$0.00
3138M5L72		WELLS FARGO BANK, N.A	185	\$41,894,756.00	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$43,664,357.76	51.03%	0	\$0.00	NA	0	\$0.00
Total			366	\$85,559,113.76	100%	0	\$0.00		0	\$0.00
3138M5L80		WELLS FARGO BANK, N.A	394	\$94,820,368.63	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$107,639,234.36	53.17%	0	\$0.00	NA	0	\$0.00
Total			839	\$202,459,602.99	100%	0	\$0.00		0	\$0.00
3138M5L98		WELLS FARGO BANK, N.A	142	\$34,395,725.54	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,223,803.86	39.25%	0	\$0.00	NA	0	\$0.00
Total			237	\$56,619,529.40	100%	0	\$0.00		0	\$0.00
3138M5LA5		WELLS FARGO BANK, N.A	74	\$5,537,555.28	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$10,655,299.25	65.8%	0	\$0.00	NA	0	\$0.00
Total			228	\$16,192,854.53	100%	0	\$0.00		0	\$0.00
3138M5LB3		WELLS FARGO	1,046	\$294,992,134.92	31.41%	0	\$0.00	NA	0	\$0.00

		BANK, N.A								
		Unavailable	2,220	\$644,035,505.06	68.59%	0	\$0.00	NA	0	\$0.00
Total			3,266	\$939,027,639.98	100%	0	\$0.00		0	\$0.00
3138M5LC1		WELLS FARGO BANK, N.A	1,081	\$304,854,143.47	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,196	\$630,364,939.37	67.4%	0	\$0.00	NA	0	\$0.00
Total			3,277	\$935,219,082.84	100%	0	\$0.00		0	\$0.00
3138M5LD9		WELLS FARGO BANK, N.A	1,082	\$305,489,679.28	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,193	\$644,509,889.86	67.84%	0	\$0.00	NA	0	\$0.00
Total			3,275	\$949,999,569.14	100%	0	\$0.00		0	\$0.00
3138M5LE7		WELLS FARGO BANK, N.A	92	\$48,241,509.09	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$52,282,916.25	52.01%	0	\$0.00	NA	0	\$0.00
Total			193	\$100,524,425.34	100%	0	\$0.00		0	\$0.00
3138M5LF4		WELLS FARGO BANK, N.A	306	\$161,382,766.87	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$144,828,413.58	47.3%	0	\$0.00	NA	0	\$0.00
Total			582	\$306,211,180.45	100%	0	\$0.00		0	\$0.00
3138M5LG2		WELLS FARGO BANK, N.A	376	\$25,433,725.50	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$21,341,397.41	45.63%	0	\$0.00	NA	0	\$0.00
Total			688	\$46,775,122.91	100%	0	\$0.00		0	\$0.00
3138M5LH0		WELLS FARGO BANK, N.A	512	\$50,398,094.04	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$40,795,627.88	44.74%	0	\$0.00	NA	0	\$0.00
Total			925	\$91,193,721.92	100%	0	\$0.00		0	\$0.00
3138M5LJ6		WELLS FARGO BANK, N.A	937	\$122,532,923.26	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	864	\$112,380,459.92	47.84%	0	\$0.00	NA	0	\$0.00
Total			1,801	\$234,913,383.18	100%	0	\$0.00		0	\$0.00
3138M5LK3		WELLS FARGO BANK, N.A	492	\$80,094,362.74	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$74,509,208.09	48.19%	0	\$0.00	NA	0	\$0.00
Total			950	\$154,603,570.83	100%	0	\$0.00		0	\$0.00
3138M5LL1		WELLS FARGO BANK, N.A	116	\$31,090,903.00	32.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	252	\$65,202,030.52	67.71%	0	\$0.00	NA	0	\$0.00	N
Total			368	\$96,292,933.52	100%	0	\$0.00		0	\$0.00	
3138M5LM9		WELLS FARGO BANK, N.A	987	\$295,952,852.81	41.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,383	\$418,851,093.12	58.6%	0	\$0.00	NA	0	\$0.00	N
Total			2,370	\$714,803,945.93	100%	0	\$0.00		0	\$0.00	
3138M5LN7		WELLS FARGO BANK, N.A	959	\$291,304,283.50	40.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,435	\$429,016,508.82	59.56%	0	\$0.00	NA	0	\$0.00	N
Total			2,394	\$720,320,792.32	100%	0	\$0.00		0	\$0.00	
3138M5LP2		WELLS FARGO BANK, N.A	970	\$294,846,112.87	41.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,405	\$421,273,634.90	58.83%	0	\$0.00	NA	0	\$0.00	N
Total			2,375	\$716,119,747.77	100%	0	\$0.00		0	\$0.00	
3138M5LQ0		WELLS FARGO BANK, N.A	994	\$298,037,349.38	41.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,396	\$421,451,296.12	58.58%	0	\$0.00	NA	0	\$0.00	N
Total			2,390	\$719,488,645.50	100%	0	\$0.00		0	\$0.00	
3138M5LS6		WELLS FARGO BANK, N.A	494	\$31,274,910.19	44.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	599	\$39,288,527.68	55.68%	0	\$0.00	NA	0	\$0.00	N
Total			1,093	\$70,563,437.87	100%	0	\$0.00		0	\$0.00	
3138M5LT4		WELLS FARGO BANK, N.A	343	\$33,550,711.23	35.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	622	\$60,671,748.40	64.39%	0	\$0.00	NA	0	\$0.00	N
Total			965	\$94,222,459.63	100%	0	\$0.00		0	\$0.00	
3138M5LU1		WELLS FARGO BANK, N.A	245	\$30,995,310.81	36.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	415	\$53,430,442.64	63.29%	0	\$0.00	NA	0	\$0.00	N
Total			660	\$84,425,753.45	100%	0	\$0.00		0	\$0.00	
3138M5LV9		WELLS FARGO BANK, N.A	40	\$6,486,560.62	33.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$13,102,415.13	66.89%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$19,588,975.75	100%	0	\$0.00		0	\$0.00	
3138M5LW7		WELLS FARGO BANK, N.A	19	\$4,692,629.14	17.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$22,437,696.12	82.7%	0	\$0.00	NA	0	\$0.00	N

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Total			109	\$27,130,325.26	100%	0	\$0.00		0	\$0.00	
3138M5LX5		WELLS FARGO BANK, N.A	98	\$28,470,607.48	43.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$36,310,626.72	56.05%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$64,781,234.20	100%	0	\$0.00		0	\$0.00	
3138M5LY3		WELLS FARGO BANK, N.A	4	\$2,159,895.76	78.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$589,641.24	21.45%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$2,749,537.00	100%	0	\$0.00		0	\$0.00	
3138M5LZ0		WELLS FARGO BANK, N.A	171	\$9,867,073.55	39.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	237	\$15,122,999.34	60.52%	0	\$0.00	NA	0	\$0.00	N
Total			408	\$24,990,072.89	100%	0	\$0.00		0	\$0.00	
3138M5M22		Unavailable	20	\$5,447,976.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,447,976.15	100%	0	\$0.00		0	\$0.00	
3138M5M30		Unavailable	9	\$1,126,073.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,126,073.52	100%	0	\$0.00		0	\$0.00	
3138M5M48		Unavailable	17	\$4,805,720.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,805,720.98	100%	0	\$0.00		0	\$0.00	
3138M5M55		Unavailable	14	\$1,686,796.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,686,796.00	100%	0	\$0.00		0	\$0.00	
3138M5M89		Unavailable	7	\$2,047,418.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,047,418.00	100%	0	\$0.00		0	\$0.00	
3138M5MA4		WELLS FARGO BANK, N.A	351	\$78,756,906.82	62.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	193	\$46,549,972.16	37.15%	0	\$0.00	NA	0	\$0.00	N
Total			544	\$125,306,878.98	100%	0	\$0.00		0	\$0.00	
3138M5MM8		CROWN MORTGAGE COMPANY	19	\$3,466,894.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,466,894.69	100%	0	\$0.00		0	\$0.00	
3138M5MN6		CROWN MORTGAGE COMPANY	11	\$1,556,169.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,556,169.51	100%	0	\$0.00		0	\$0.00	
3138M5MP1			13	\$2,033,823.93	100%	0	\$0.00	NA	0	\$0.00	N

		CROWN MORTGAGE COMPANY								
Total			13	\$2,033,823.93	100%	0	\$0.00		0	\$0.00
3138M5MQ9		CROWN MORTGAGE COMPANY	9	\$1,114,037.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,114,037.72	100%	0	\$0.00		0	\$0.00
3138M5MW6		Unavailable	9	\$1,109,556.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,109,556.12	100%	0	\$0.00		0	\$0.00
3138M5MX4		Unavailable	9	\$1,369,089.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,369,089.58	100%	0	\$0.00		0	\$0.00
3138M5MY2		Unavailable	23	\$1,831,809.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,831,809.00	100%	0	\$0.00		0	\$0.00
3138M5MZ9		Unavailable	23	\$5,645,298.05	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,645,298.05	100%	0	\$0.00		0	\$0.00
3138M5N39		FREEDOM MORTGAGE CORP	1	\$65,740.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,206,700.00	94.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,272,440.00	100%	0	\$0.00		0	\$0.00
3138M5N47		FREEDOM MORTGAGE CORP	1	\$135,000.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$865,700.00	86.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
3138M5NL9		Unavailable	5	\$1,034,553.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,553.61	100%	0	\$0.00		0	\$0.00
3138M5NM7		Unavailable	11	\$1,482,791.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,482,791.69	100%	0	\$0.00		0	\$0.00
3138M5NN5		Unavailable	6	\$1,747,828.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,747,828.65	100%	0	\$0.00		0	\$0.00
3138M5NP0		Unavailable	7	\$1,531,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,531,000.00	100%	0	\$0.00		0	\$0.00
3138M5NQ8		Unavailable	4	\$1,014,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,014,500.00	100%	0	\$0.00		0	\$0.00
3138M5NR6		Unavailable	9	\$1,051,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,051,850.00	100%	0	\$0.00		0	\$0.00	
3138M5NT2		FREEDOM MORTGAGE CORP	1	\$153,000.00	8.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,693,500.00	91.71%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,846,500.00	100%	0	\$0.00		0	\$0.00	
3138M5NU9		FREEDOM MORTGAGE CORP	2	\$215,584.00	18.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$926,465.00	81.12%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,142,049.00	100%	0	\$0.00		0	\$0.00	
3138M5NV7		FREEDOM MORTGAGE CORP	1	\$180,000.00	12.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,302,500.00	87.86%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,482,500.00	100%	0	\$0.00		0	\$0.00	
3138M5NW5		FREEDOM MORTGAGE CORP	1	\$268,000.00	14.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,631,127.00	85.89%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,899,127.00	100%	0	\$0.00		0	\$0.00	
3138M5P60		STONEGATE MORTGAGE CORPORATION	4	\$1,241,386.09	16.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,245,607.78	83.42%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$7,486,993.87	100%	0	\$0.00		0	\$0.00	
3138M5P78		STONEGATE MORTGAGE CORPORATION	3	\$348,012.64	31.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$744,400.52	68.14%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,092,413.16	100%	0	\$0.00		0	\$0.00	
3138M5P86		STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	23.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$782,293.37	76.52%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,022,293.37	100%	0	\$0.00		0	\$0.00	
3138M5Q28		THE HUNTINGTON NATIONAL BANK	77	\$18,544,375.31	79.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,706,030.16	20.24%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$23,250,405.47	100%	0	\$0.00		0	\$0.00	
3138M5Q36		THE HUNTINGTON NATIONAL BANK	21	\$1,299,218.35	100%	0	\$0.00	NA	0	\$0.00	N

Total			21	\$1,299,218.35	100%	0	\$0.00		0	\$0.00	
3138M5Q44		THE HUNTINGTON NATIONAL BANK	21	\$2,090,337.25	87.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$293,825.00	12.32%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,384,162.25	100%	0	\$0.00		0	\$0.00	
3138M5Q51		THE HUNTINGTON NATIONAL BANK	23	\$2,929,887.85	88.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$380,282.31	11.49%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,310,170.16	100%	0	\$0.00		0	\$0.00	
3138M5Q69		THE HUNTINGTON NATIONAL BANK	15	\$2,897,567.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,897,567.00	100%	0	\$0.00		0	\$0.00	
3138M5Q77		THE HUNTINGTON NATIONAL BANK	49	\$3,148,950.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$3,148,950.65	100%	0	\$0.00		0	\$0.00	
3138M5Q85		THE HUNTINGTON NATIONAL BANK	16	\$1,583,635.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,583,635.13	100%	0	\$0.00		0	\$0.00	
3138M5Q93		THE HUNTINGTON NATIONAL BANK	36	\$4,631,838.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,631,838.08	100%	0	\$0.00		0	\$0.00	
3138M5QQ5		THE HUNTINGTON NATIONAL BANK	64	\$14,574,492.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$14,574,492.32	100%	0	\$0.00		0	\$0.00	
3138M5QR3		THE HUNTINGTON NATIONAL BANK	70	\$16,044,920.34	94.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$897,156.31	5.3%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$16,942,076.65	100%	0	\$0.00		0	\$0.00	
3138M5QS1		THE HUNTINGTON NATIONAL BANK	32	\$2,151,132.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,151,132.89	100%	0	\$0.00		0	\$0.00	
3138M5QT9		THE HUNTINGTON NATIONAL BANK	40	\$3,878,166.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,878,166.08	100%	0	\$0.00		0	\$0.00	
3138M5QU6		THE HUNTINGTON NATIONAL BANK	54	\$7,041,214.08	100%	0	\$0.00	NA	0	\$0.00	N

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Total			54	\$7,041,214.08	100%	0	\$0.00		0	\$0.00	
3138M5QV4		THE HUNTINGTON NATIONAL BANK	8	\$1,217,169.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,217,169.79	100%	0	\$0.00		0	\$0.00	
3138M5QW2		THE HUNTINGTON NATIONAL BANK	15	\$1,863,375.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,863,375.08	100%	0	\$0.00		0	\$0.00	
3138M5QY8		THE HUNTINGTON NATIONAL BANK	19	\$1,153,648.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,153,648.26	100%	0	\$0.00		0	\$0.00	
3138M5QZ5		THE HUNTINGTON NATIONAL BANK	11	\$1,079,200.98	84.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$201,529.41	15.74%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,280,730.39	100%	0	\$0.00		0	\$0.00	
3138M5RA9		THE HUNTINGTON NATIONAL BANK	9	\$1,381,044.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,381,044.79	100%	0	\$0.00		0	\$0.00	
3138M5RB7		THE HUNTINGTON NATIONAL BANK	11	\$1,578,725.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,578,725.00	100%	0	\$0.00		0	\$0.00	
3138M5RC5		THE HUNTINGTON NATIONAL BANK	10	\$1,608,870.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,608,870.58	100%	0	\$0.00		0	\$0.00	
3138M5TP4		BANK OF THE WEST	131	\$29,900,849.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$29,900,849.64	100%	0	\$0.00		0	\$0.00	
3138M5TQ2		BANK OF THE WEST	197	\$37,892,370.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$37,892,370.87	100%	0	\$0.00		0	\$0.00	
3138M5TR0		BANK OF THE WEST	81	\$14,147,127.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$14,147,127.47	100%	0	\$0.00		0	\$0.00	
3138M5TS8		BANK OF THE WEST	59	\$9,722,483.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$9,722,483.04	100%	0	\$0.00		0	\$0.00	
3138M5TU3		Unavailable	49	\$10,794,983.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$10,794,983.32	100%	0	\$0.00		0	\$0.00	

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3138M5TV1		Unavailable	37	\$7,845,181.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,845,181.11	100%	0	\$0.00		0	\$0.00	
3138M5TW9		Unavailable	11	\$1,773,568.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,773,568.49	100%	0	\$0.00		0	\$0.00	
3138M5TX7		INDEPENDENT BANK	27	\$1,379,485.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,379,485.00	100%	0	\$0.00		0	\$0.00	
3138M5TY5		INDEPENDENT BANK	12	\$1,093,820.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,093,820.00	100%	0	\$0.00		0	\$0.00	
3138M5TZ2		INDEPENDENT BANK	15	\$1,924,030.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,924,030.00	100%	0	\$0.00		0	\$0.00	
3138M5U23		Unavailable	6	\$1,933,026.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,933,026.58	100%	0	\$0.00		0	\$0.00	
3138M5U31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,518.81	42.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,545,745.52	57.69%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,679,264.33	100%	0	\$0.00		0	\$0.00	
3138M5U49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$45,803,221.77	69.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$20,453,433.87	30.87%	0	\$0.00	NA	0	\$0.00	N
Total			408	\$66,256,655.64	100%	0	\$0.00		0	\$0.00	
3138M5U56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$997,407.04	75.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$329,635.36	24.84%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,327,042.40	100%	0	\$0.00		0	\$0.00	
3138M5U64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,801,235.14	82.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,465,394.38	17.73%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,266,629.52	100%	0	\$0.00		0	\$0.00	
3138M5U72		JPMORGAN CHASE BANK, NATIONAL	222	\$67,514,530.57	82.68%	0	\$0.00	NA	0	\$0.00	N

		ASSOCIATION								
		Unavailable	43	\$14,147,029.16	17.32%	0	\$0.00	NA	0	\$0.00
Total			265	\$81,661,559.73	100%	0	\$0.00		0	\$0.00
3138M5U80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,870,710.04	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,587,145.50	35.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,457,855.54	100%	0	\$0.00		0	\$0.00
3138M5U98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,614,523.19	74.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,344,152.52	25.62%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,958,675.71	100%	0	\$0.00		0	\$0.00
3138M5UF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,414,607.76	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,496,216.03	51.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,910,823.79	100%	0	\$0.00		0	\$0.00
3138M5UR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$14,057,230.50	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$35,997,959.55	71.92%	0	\$0.00	NA	0	\$0.00
Total			161	\$50,055,190.05	100%	0	\$0.00		0	\$0.00
3138M5US6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$18,569,475.38	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$32,451,302.51	63.6%	0	\$0.00	NA	0	\$0.00
Total			175	\$51,020,777.89	100%	0	\$0.00		0	\$0.00
3138M5UT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$860,296.63	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,350.56	20.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,647.19	100%	0	\$0.00		0	\$0.00
3138M5UU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,813,621.67	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,012,708.88	51.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,826,330.55	100%	0	\$0.00		0	\$0.00
3138M5UV9			3	\$499,399.87	44.12%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	4	\$632,434.35	55.88%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,131,834.22	100%	0	\$0.00		0	\$0.00	
3138M5UW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,923,646.84	95.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$198,270.32	4.81%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,121,917.16	100%	0	\$0.00		0	\$0.00	
3138M5UX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,085,973.98	87.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$159,066.59	12.78%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,245,040.57	100%	0	\$0.00		0	\$0.00	
3138M5UY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,479,109.49	66.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$736,164.37	33.23%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,215,273.86	100%	0	\$0.00		0	\$0.00	
3138M5UZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,192,198.13	82.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,228,790.37	17.94%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$12,420,988.50	100%	0	\$0.00		0	\$0.00	
3138M5V22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,757,870.49	92.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$149,900.00	7.86%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,907,770.49	100%	0	\$0.00		0	\$0.00	
3138M5V30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$10,016,686.36	96.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$357,056.09	3.44%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$10,373,742.45	100%	0	\$0.00		0	\$0.00	
3138M5V48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$10,263,842.37	94.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$594,246.31	5.47%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$10,858,088.68	100%	0	\$0.00		0	\$0.00	

3138M5V55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$23,981,160.87	91.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,106,311.15	8.07%	0	\$0.00	NA	0	\$0.00	N
Total		201	\$26,087,472.02	100%	0	\$0.00		0	\$0.00	
3138M5V63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$14,102,435.29	85.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,309,890.60	14.07%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$16,412,325.89	100%	0	\$0.00		0	\$0.00	
3138M5V71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,596,620.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$6,596,620.21	100%	0	\$0.00		0	\$0.00	
3138M5V89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,719,882.49	95.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$188,063.77	4.81%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,907,946.26	100%	0	\$0.00		0	\$0.00	
3138M5V97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,535,164.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,535,164.37	100%	0	\$0.00		0	\$0.00	
3138M5VA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,228,570.47	90.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,429,441.55	9.36%	0	\$0.00	NA	0	\$0.00	N
Total		380	\$36,658,012.02	100%	0	\$0.00		0	\$0.00	
3138M5VB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,241,562.37	92.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$178,893.54	7.39%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,420,455.91	100%	0	\$0.00		0	\$0.00	
3138M5VC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,810,498.64	15.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$26,058,312.11	84.42%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$30,868,810.75	100%	0	\$0.00		0	\$0.00	

3138M5VD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,144,316.31	67.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,962,745.37	32.14%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$6,107,061.68	100%	0	\$0.00		0	\$0.00	
3138M5VE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,116	\$63,866,871.40	96.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$2,373,579.32	3.58%	0	\$0.00	NA	0	\$0.00	N
Total		1,149	\$66,240,450.72	100%	0	\$0.00		0	\$0.00	
3138M5VF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$5,280,225.32	95.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$266,603.39	4.81%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$5,546,828.71	100%	0	\$0.00		0	\$0.00	
3138M5VG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,199,634.64	27.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$5,793,567.71	72.48%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,993,202.35	100%	0	\$0.00		0	\$0.00	
3138M5VH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,223,167.18	43.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$5,575,945.39	56.9%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$9,799,112.57	100%	0	\$0.00		0	\$0.00	
3138M5VJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,984,338.27	65.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,721,329.29	34.11%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$19,705,667.56	100%	0	\$0.00		0	\$0.00	
3138M5VK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,414,440.21	70.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$580,080.21	29.08%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,994,520.42	100%	0	\$0.00		0	\$0.00	
3138M5VL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$15,326,887.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$15,326,887.33	100%	0	\$0.00		0	\$0.00	

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3138M5VM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,765,727.65	100%	0	\$0.00	NA	\$0.00	N
Total		158	\$27,765,727.65	100%	0	\$0.00		\$0.00	
3138M5VN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$23,482,629.20	96.69%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$803,120.63	3.31%	0	\$0.00	NA	\$0.00	N
Total		104	\$24,285,749.83	100%	0	\$0.00		\$0.00	
3138M5VP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$25,853,148.19	100%	0	\$0.00	NA	\$0.00	N
Total		141	\$25,853,148.19	100%	0	\$0.00		\$0.00	
3138M5VQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$70,034,787.03	96.19%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$2,774,039.00	3.81%	0	\$0.00	NA	\$0.00	N
Total		344	\$72,808,826.03	100%	0	\$0.00		\$0.00	
3138M5VR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$20,894,377.28	100%	0	\$0.00	NA	\$0.00	N
Total		117	\$20,894,377.28	100%	0	\$0.00		\$0.00	
3138M5VS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$15,231,298.33	100%	0	\$0.00	NA	\$0.00	N
Total		68	\$15,231,298.33	100%	0	\$0.00		\$0.00	
3138M5VT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$11,312,998.42	100%	0	\$0.00	NA	\$0.00	N
Total		51	\$11,312,998.42	100%	0	\$0.00		\$0.00	
3138M5VU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$28,010,747.89	100%	0	\$0.00	NA	\$0.00	N
Total		183	\$28,010,747.89	100%	0	\$0.00		\$0.00	
3138M5VV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	377	\$49,305,170.94	76.69%	0	\$0.00	NA	\$0.00	N
	Unavailable	113	\$14,983,591.19	23.31%	0	\$0.00	NA	\$0.00	N
Total		490	\$64,288,762.13	100%	0	\$0.00		\$0.00	

3138M5VW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$25,517,512.72	86.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,874,772.53	13.18%	0	\$0.00	NA	0	\$0.00	N
Total		226	\$29,392,285.25	100%	0	\$0.00		0	\$0.00	
3138M5VX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,533,514.78	68.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$6,321,801.17	31.84%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$19,855,315.95	100%	0	\$0.00		0	\$0.00	
3138M5VY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,407,746.03	31.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$5,224,945.68	68.45%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$7,632,691.71	100%	0	\$0.00		0	\$0.00	
3138M5VZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,702,955.74	68.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,700,962.82	31.48%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,403,918.56	100%	0	\$0.00		0	\$0.00	
3138M5W21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,053,938.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,053,938.01	100%	0	\$0.00		0	\$0.00	
3138M5W39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$20,875,744.81	12.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	442	\$142,306,294.42	87.21%	0	\$0.00	NA	0	\$0.00	N
Total		496	\$163,182,039.23	100%	0	\$0.00		0	\$0.00	
3138M5W47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$55,695,510.15	47.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	195	\$61,046,284.55	52.29%	0	\$0.00	NA	0	\$0.00	N
Total		368	\$116,741,794.70	100%	0	\$0.00		0	\$0.00	
3138M5W54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$11,272,224.93	14.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	171	\$65,632,871.48	85.34%	0	\$0.00	NA	0	\$0.00	N
Total		201	\$76,905,096.41	100%	0	\$0.00		0	\$0.00	

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3138M5W62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$54,539,464.81	66.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$27,238,510.69	33.31%	0	\$0.00	NA	0	\$0.00	N
Total		330	\$81,777,975.50	100%	0	\$0.00		0	\$0.00	
3138M5W70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,535,461.69	76.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$6,462,331.93	23.08%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$27,997,793.62	100%	0	\$0.00		0	\$0.00	
3138M5W88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$88,825,395.70	53.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	231	\$77,549,605.02	46.61%	0	\$0.00	NA	0	\$0.00	N
Total		540	\$166,375,000.72	100%	0	\$0.00		0	\$0.00	
3138M5W96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$40,551,282.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		190	\$40,551,282.67	100%	0	\$0.00		0	\$0.00	
3138M5WA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,668.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,210,668.77	100%	0	\$0.00		0	\$0.00	
3138M5WB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	721	\$38,761,482.85	99.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$125,822.93	0.32%	0	\$0.00	NA	0	\$0.00	N
Total		723	\$38,887,305.78	100%	0	\$0.00		0	\$0.00	
3138M5WC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$8,529,612.84	97.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$213,173.28	2.44%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$8,742,786.12	100%	0	\$0.00		0	\$0.00	
3138M5WD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,857,503.69	98.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$138,831.03	1.74%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$7,996,334.72	100%	0	\$0.00		0	\$0.00	

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3138M5WE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,876,582.41	95.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$168,300.00	4.16%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,044,882.41	100%	0	\$0.00		0	\$0.00	
3138M5WF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,958,960.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,958,960.11	100%	0	\$0.00		0	\$0.00	
3138M5WG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,876,169.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,876,169.96	100%	0	\$0.00		0	\$0.00	
3138M5WH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,897,588.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,897,588.80	100%	0	\$0.00		0	\$0.00	
3138M5WJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,444,326.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$7,444,326.65	100%	0	\$0.00		0	\$0.00	
3138M5WK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,133,723.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,133,723.92	100%	0	\$0.00		0	\$0.00	
3138M5WL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,718,392.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,718,392.49	100%	0	\$0.00		0	\$0.00	
3138M5WM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,155,967.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,155,967.70	100%	0	\$0.00		0	\$0.00	
3138M5WN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,734,822.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,734,822.97	100%	0	\$0.00		0	\$0.00	
3138M5WP0		37	\$6,955,722.43	100%	0	\$0.00	NA	0	\$0.00	N

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		37	\$6,955,722.43	100%	0	\$0.00	0	\$0.00	
3138M5WQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,462,136.44	100%	0	\$0.00	NA	\$0.00	N
Total		15	\$3,462,136.44	100%	0	\$0.00	0	\$0.00	
3138M5WR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,722,693.32	100%	0	\$0.00	NA	\$0.00	N
Total		44	\$6,722,693.32	100%	0	\$0.00	0	\$0.00	
3138M5WS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,686,973.80	100%	0	\$0.00	NA	\$0.00	N
Total		29	\$3,686,973.80	100%	0	\$0.00	0	\$0.00	
3138M5WT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,683,142.44	100%	0	\$0.00	NA	\$0.00	N
Total		11	\$1,683,142.44	100%	0	\$0.00	0	\$0.00	
3138M5WY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,561,268.62	100%	0	\$0.00	NA	\$0.00	N
Total		31	\$5,561,268.62	100%	0	\$0.00	0	\$0.00	
3138M5WZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,407.44	100%	0	\$0.00	NA	\$0.00	N
Total		12	\$1,625,407.44	100%	0	\$0.00	0	\$0.00	
3138M5XA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,471,811.63	100%	0	\$0.00	NA	\$0.00	N
Total		47	\$12,471,811.63	100%	0	\$0.00	0	\$0.00	
3138M5XB0	STONEGATE MORTGAGE CORPORATION	2	\$705,400.00	10.91%	0	\$0.00	NA	\$0.00	N
	Unavailable	20	\$5,763,052.03	89.09%	0	\$0.00	NA	\$0.00	N
Total		22	\$6,468,452.03	100%	0	\$0.00	0	\$0.00	
3138M5XC8		3	\$353,910.00	16.1%	0	\$0.00	NA	\$0.00	N

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	18	\$1,843,996.97	83.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,197,906.97	100%	0	\$0.00		0	\$0.00
3138M5XD6		STONEGATE MORTGAGE CORPORATION	6	\$1,598,800.00	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,377,952.81	89.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,976,752.81	100%	0	\$0.00		0	\$0.00
3138M5XE4		STONEGATE MORTGAGE CORPORATION	2	\$482,000.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,849,104.33	85.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,331,104.33	100%	0	\$0.00		0	\$0.00
3138M5Y29		QUICKEN LOANS INC	17	\$3,725,445.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,725,445.21	100%	0	\$0.00		0	\$0.00
3138M5Y37		QUICKEN LOANS INC	19	\$4,284,590.96	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,345.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,599,935.96	100%	0	\$0.00		0	\$0.00
3138M5Y45		QUICKEN LOANS INC	31	\$6,139,670.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,139,670.94	100%	0	\$0.00		0	\$0.00
3138M5Y52		QUICKEN LOANS INC	55	\$9,443,244.90	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$534,825.00	5.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,978,069.90	100%	0	\$0.00		0	\$0.00
3138M5Y60		QUICKEN LOANS INC	30	\$7,099,782.11	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$458,874.03	6.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,558,656.14	100%	0	\$0.00		0	\$0.00
3138M5Y78		QUICKEN LOANS INC	8	\$1,104,926.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,104,926.80	100%	0	\$0.00		0	\$0.00
3138M5Y86		QUICKEN LOANS INC	21	\$2,059,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,059,600.00	100%	0	\$0.00		0	\$0.00	
3138M5Y94		QUICKEN LOANS INC	32	\$1,990,981.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$1,990,981.23	100%	0	\$0.00		0	\$0.00	
3138M5YK9		WEBSTER BANK, N.A	41	\$8,055,645.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$8,055,645.00	100%	0	\$0.00		0	\$0.00	
3138M5YL7		WEBSTER BANK, N.A	55	\$10,677,545.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,677,545.00	100%	0	\$0.00		0	\$0.00	
3138M5YM5		WEBSTER BANK, N.A	28	\$5,958,684.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,958,684.00	100%	0	\$0.00		0	\$0.00	
3138M5YN3		WEBSTER BANK, N.A	25	\$4,833,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,833,350.00	100%	0	\$0.00		0	\$0.00	
3138M5YP8		WEBSTER BANK, N.A	41	\$9,993,859.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,993,859.00	100%	0	\$0.00		0	\$0.00	
3138M5YQ6		WEBSTER BANK, N.A	32	\$6,261,458.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,261,458.00	100%	0	\$0.00		0	\$0.00	
3138M5YR4		Unavailable	9	\$2,314,836.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,314,836.13	100%	0	\$0.00		0	\$0.00	
3138M5YS2		Unavailable	15	\$3,525,002.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,525,002.22	100%	0	\$0.00		0	\$0.00	
3138M5YT0		Unavailable	42	\$8,842,467.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,842,467.93	100%	0	\$0.00		0	\$0.00	
3138M5YU7		QUICKEN LOANS INC	25	\$6,799,575.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,799,575.91	100%	0	\$0.00		0	\$0.00	
3138M5YV5		QUICKEN LOANS INC	15	\$2,266,287.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,266,287.97	100%	0	\$0.00		0	\$0.00	

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3138M5YW3	QUICKEN LOANS INC	22	\$3,001,540.81	95.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$143,450.00	4.56%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,144,990.81	100%	0	\$0.00		0	\$0.00	
3138M5YX1	QUICKEN LOANS INC	14	\$1,617,547.88	86.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$247,750.00	13.28%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,865,297.88	100%	0	\$0.00		0	\$0.00	
3138M5YY9	QUICKEN LOANS INC	32	\$3,109,230.17	97.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$86,131.17	2.7%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,195,361.34	100%	0	\$0.00		0	\$0.00	
3138M5YZ6	QUICKEN LOANS INC	41	\$2,913,021.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$2,913,021.61	100%	0	\$0.00		0	\$0.00	
3138M5Z28	QUICKEN LOANS INC	175	\$52,310,221.74	87.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$7,522,784.15	12.57%	0	\$0.00	NA	0	\$0.00	N
Total		198	\$59,833,005.89	100%	0	\$0.00		0	\$0.00	
3138M5Z36	QUICKEN LOANS INC	9	\$2,416,353.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,416,353.37	100%	0	\$0.00		0	\$0.00	
3138M5Z44	QUICKEN LOANS INC	10	\$2,900,933.10	63.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,687,984.88	36.78%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,588,917.98	100%	0	\$0.00		0	\$0.00	
3138M5Z51	QUICKEN LOANS INC	44	\$3,290,691.25	89.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$397,600.00	10.78%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$3,688,291.25	100%	0	\$0.00		0	\$0.00	
3138M5Z69	QUICKEN LOANS INC	30	\$2,928,927.81	90.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$300,300.00	9.3%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,229,227.81	100%	0	\$0.00		0	\$0.00	
3138M5Z77	QUICKEN LOANS INC	26	\$3,565,825.00	92.92%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	2	\$271,500.00	7.08%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,837,325.00	100%	0	\$0.00		0	\$0.00	
3138M5Z85		QUICKEN LOANS INC	19	\$3,075,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,075,900.00	100%	0	\$0.00		0	\$0.00	
3138M5Z93		QUICKEN LOANS INC	16	\$2,950,858.80	94.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$159,000.00	5.11%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,109,858.80	100%	0	\$0.00		0	\$0.00	
3138M5ZA0		QUICKEN LOANS INC	26	\$2,497,677.93	92.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$198,750.00	7.37%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,696,427.93	100%	0	\$0.00		0	\$0.00	
3138M5ZB8		QUICKEN LOANS INC	24	\$3,219,675.00	95.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$150,000.00	4.45%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,369,675.00	100%	0	\$0.00		0	\$0.00	
3138M5ZC6		QUICKEN LOANS INC	10	\$1,605,202.45	65.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$829,774.51	34.08%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,434,976.96	100%	0	\$0.00		0	\$0.00	
3138M5ZD4		QUICKEN LOANS INC	14	\$3,102,174.95	93.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$199,000.00	6.03%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,301,174.95	100%	0	\$0.00		0	\$0.00	
3138M5ZE2		QUICKEN LOANS INC	154	\$46,990,478.63	83.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$9,528,253.26	16.86%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$56,518,731.89	100%	0	\$0.00		0	\$0.00	
3138M5ZF9		QUICKEN LOANS INC	30	\$4,872,675.01	85.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$818,400.00	14.38%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,691,075.01	100%	0	\$0.00		0	\$0.00	
3138M5ZG7		QUICKEN LOANS INC	16	\$2,203,725.00	64.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,229,510.00	35.81%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,433,235.00	100%	0	\$0.00		0	\$0.00	

3138M5ZH5	QUICKEN LOANS INC	26	\$5,403,575.00	91.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$526,100.00	8.87%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,929,675.00	100%	0	\$0.00		0	\$0.00	
3138M5ZJ1	QUICKEN LOANS INC	15	\$2,946,364.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,946,364.00	100%	0	\$0.00		0	\$0.00	
3138M5ZK8	QUICKEN LOANS INC	16	\$2,797,539.02	73.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,021,370.00	26.75%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,818,909.02	100%	0	\$0.00		0	\$0.00	
3138M5ZL6	QUICKEN LOANS INC	19	\$3,964,850.00	87.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$581,100.00	12.78%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,545,950.00	100%	0	\$0.00		0	\$0.00	
3138M5ZM4	QUICKEN LOANS INC	7	\$1,556,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,556,400.00	100%	0	\$0.00		0	\$0.00	
3138M5ZN2	QUICKEN LOANS INC	12	\$3,262,245.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,262,245.55	100%	0	\$0.00		0	\$0.00	
3138M5ZP7	QUICKEN LOANS INC	26	\$7,423,365.00	93.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$475,043.04	6.01%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$7,898,408.04	100%	0	\$0.00		0	\$0.00	
3138M5ZQ5	QUICKEN LOANS INC	19	\$3,251,559.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,251,559.66	100%	0	\$0.00		0	\$0.00	
3138M5ZR3	QUICKEN LOANS INC	30	\$5,766,796.42	90.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$614,657.61	9.63%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$6,381,454.03	100%	0	\$0.00		0	\$0.00	
3138M5ZS1	QUICKEN LOANS INC	8	\$1,569,150.00	71.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$616,950.00	28.22%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,186,100.00	100%	0	\$0.00		0	\$0.00	

3138M5ZT9	QUICKEN LOANS INC	10	\$2,572,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,572,600.00	100%	0	\$0.00		0	\$0.00	
3138M5ZU6	QUICKEN LOANS INC	72	\$18,776,989.51	91.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,792,991.86	8.72%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$20,569,981.37	100%	0	\$0.00		0	\$0.00	
3138M5ZV4	QUICKEN LOANS INC	24	\$2,832,913.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,832,913.09	100%	0	\$0.00		0	\$0.00	
3138M5ZW2	QUICKEN LOANS INC	7	\$2,057,201.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,057,201.81	100%	0	\$0.00		0	\$0.00	
3138M5ZX0	QUICKEN LOANS INC	57	\$3,917,450.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$3,917,450.95	100%	0	\$0.00		0	\$0.00	
3138M5ZY8	QUICKEN LOANS INC	36	\$3,525,662.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,525,662.91	100%	0	\$0.00		0	\$0.00	
3138M5ZZ5	QUICKEN LOANS INC	14	\$1,903,616.58	92.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$143,650.00	7.02%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,047,266.58	100%	0	\$0.00		0	\$0.00	
3138M62A4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	61	\$17,943,075.00	98.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$204,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$18,147,075.00	100%	0	\$0.00		0	\$0.00	
3138M62B2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,391,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$7,391,300.00	100%	0	\$0.00		0	\$0.00	

3138M62C0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,909,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,909,400.00	100%	0	\$0.00		0	\$0.00	
3138M62D8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,804,021.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,804,021.15	100%	0	\$0.00		0	\$0.00	
3138M62E6	Unavailable	8	\$1,782,460.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,782,460.59	100%	0	\$0.00		0	\$0.00	
3138M62F3	Unavailable	11	\$3,018,063.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,018,063.69	100%	0	\$0.00		0	\$0.00	
3138M62G1	Unavailable	13	\$3,436,583.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,436,583.86	100%	0	\$0.00		0	\$0.00	
3138M62H9	Unavailable	8	\$1,313,625.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,313,625.00	100%	0	\$0.00		0	\$0.00	
3138M62J5	Unavailable	7	\$1,030,085.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,030,085.70	100%	0	\$0.00		0	\$0.00	
3138M62K2	Unavailable	23	\$4,269,803.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,269,803.00	100%	0	\$0.00		0	\$0.00	
3138M62L0	Unavailable	26	\$5,044,221.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,044,221.03	100%	0	\$0.00		0	\$0.00	
3138M62M8	Unavailable	28	\$8,396,521.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$8,396,521.93	100%	0	\$0.00		0	\$0.00	
3138M62N6	Unavailable	9	\$2,138,106.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,138,106.39	100%	0	\$0.00		0	\$0.00	
3138M62P1	Unavailable	9	\$2,417,308.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,417,308.52	100%	0	\$0.00		0	\$0.00	

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3138M62Q9	Unavailable	17	\$3,563,684.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,563,684.10	100%	0	\$0.00		0	\$0.00	
3138M62R7	Unavailable	7	\$1,787,975.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,787,975.60	100%	0	\$0.00		0	\$0.00	
3138M62S5	Unavailable	10	\$1,543,809.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,543,809.70	100%	0	\$0.00		0	\$0.00	
3138M62T3	Unavailable	20	\$2,205,523.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,205,523.88	100%	0	\$0.00		0	\$0.00	
3138M62U0	Unavailable	22	\$6,346,886.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$6,346,886.19	100%	0	\$0.00		0	\$0.00	
3138M62V8	Unavailable	19	\$6,013,979.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$6,013,979.89	100%	0	\$0.00		0	\$0.00	
3138M62W6	Unavailable	5	\$1,312,326.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,312,326.66	100%	0	\$0.00		0	\$0.00	
3138M62X4	Unavailable	108	\$34,179,681.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$34,179,681.50	100%	0	\$0.00		0	\$0.00	
3138M62Y2	Unavailable	5	\$1,504,675.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,504,675.00	100%	0	\$0.00		0	\$0.00	
3138M62Z9	Unavailable	15	\$4,034,687.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,034,687.21	100%	0	\$0.00		0	\$0.00	
3138M63A3	Unavailable	17	\$5,668,697.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$5,668,697.90	100%	0	\$0.00		0	\$0.00	
3138M63B1	Unavailable	29	\$8,083,737.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$8,083,737.82	100%	0	\$0.00		0	\$0.00	
3138M63C9	Unavailable	34	\$9,185,401.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$9,185,401.12	100%	0	\$0.00		0	\$0.00	
3138M63D7	Unavailable	8	\$1,396,166.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,396,166.27	100%	0	\$0.00		0	\$0.00	
3138M63E5	Unavailable	9	\$1,622,682.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,622,682.51	100%	0	\$0.00		0	\$0.00	

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3138M63F2	Unavailable	27	\$2,993,329.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,993,329.75	100%	0	\$0.00		0	\$0.00	
3138M63G0	Unavailable	18	\$4,932,307.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,932,307.68	100%	0	\$0.00		0	\$0.00	
3138M63H8	Unavailable	11	\$1,856,789.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,856,789.01	100%	0	\$0.00		0	\$0.00	
3138M63J4	Unavailable	11	\$1,240,766.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,240,766.13	100%	0	\$0.00		0	\$0.00	
3138M63K1	Unavailable	7	\$1,829,262.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,829,262.21	100%	0	\$0.00		0	\$0.00	
3138M63L9	Unavailable	6	\$1,158,282.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,158,282.03	100%	0	\$0.00		0	\$0.00	
3138M63P0	Unavailable	22	\$4,932,219.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,932,219.08	100%	0	\$0.00		0	\$0.00	
3138M63R6	Unavailable	15	\$5,108,344.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$5,108,344.54	100%	0	\$0.00		0	\$0.00	
3138M63S4	Unavailable	19	\$1,592,920.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,592,920.00	100%	0	\$0.00		0	\$0.00	
3138M63T2	Unavailable	18	\$2,127,669.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,127,669.12	100%	0	\$0.00		0	\$0.00	
3138M63U9	Unavailable	21	\$2,944,725.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,944,725.00	100%	0	\$0.00		0	\$0.00	
3138M63V7	Unavailable	14	\$2,318,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,318,900.00	100%	0	\$0.00		0	\$0.00	
3138M63W5	Unavailable	53	\$16,275,021.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$16,275,021.00	100%	0	\$0.00		0	\$0.00	
3138M63X3	Unavailable	5	\$1,596,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,596,500.00	100%	0	\$0.00		0	\$0.00	
3138M63Y1	Unavailable	10	\$1,236,765.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,236,765.00	100%	0	\$0.00		0	\$0.00	

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3138M63Z8	Unavailable	9	\$2,422,889.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,422,889.81	100%	0	\$0.00		0	\$0.00	
3138M64A2	Unavailable	15	\$4,255,573.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,255,573.49	100%	0	\$0.00		0	\$0.00	
3138M64B0	Unavailable	13	\$1,143,153.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,143,153.46	100%	0	\$0.00		0	\$0.00	
3138M64D6	Unavailable	28	\$3,631,396.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,631,396.38	100%	0	\$0.00		0	\$0.00	
3138M64E4	Unavailable	13	\$2,110,541.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,110,541.78	100%	0	\$0.00		0	\$0.00	
3138M64F1	Unavailable	17	\$4,816,329.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,816,329.07	100%	0	\$0.00		0	\$0.00	
3138M64G9	Unavailable	20	\$5,837,476.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,837,476.57	100%	0	\$0.00		0	\$0.00	
3138M64H7	Unavailable	8	\$2,575,801.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,575,801.47	100%	0	\$0.00		0	\$0.00	
3138M64J3	Unavailable	37	\$11,191,733.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$11,191,733.79	100%	0	\$0.00		0	\$0.00	
3138M64K0	Unavailable	9	\$2,702,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,702,500.00	100%	0	\$0.00		0	\$0.00	
3138M64L8	Unavailable	52	\$4,310,651.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$4,310,651.57	100%	0	\$0.00		0	\$0.00	
3138M64M6	Unavailable	17	\$1,975,330.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,975,330.58	100%	0	\$0.00		0	\$0.00	
3138M64N4	Unavailable	42	\$5,771,966.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$5,771,966.00	100%	0	\$0.00		0	\$0.00	
3138M64P9	Unavailable	57	\$9,270,668.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$9,270,668.87	100%	0	\$0.00		0	\$0.00	
3138M64Q7	Unavailable	19	\$5,959,036.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,959,036.92	100%	0	\$0.00		0	\$0.00	

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3138M64S3	Unavailable	15	\$2,783,625.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,783,625.29	100%	0	\$0.00		0	\$0.00	
3138M64T1	Unavailable	16	\$1,649,200.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,649,200.69	100%	0	\$0.00		0	\$0.00	
3138M64U8	Unavailable	16	\$4,438,996.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,438,996.45	100%	0	\$0.00		0	\$0.00	
3138M64X2	Unavailable	15	\$4,432,265.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,432,265.00	100%	0	\$0.00		0	\$0.00	
3138M65A1	Unavailable	28	\$8,418,536.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$8,418,536.20	100%	0	\$0.00		0	\$0.00	
3138M66Q5	EVERBANK	12	\$847,135.11	84.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$155,000.00	15.47%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,002,135.11	100%	0	\$0.00		0	\$0.00	
3138M66R3	EVERBANK	6	\$981,877.19	75.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$326,753.41	24.97%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,308,630.60	100%	0	\$0.00		0	\$0.00	
3138M66S1	EVERBANK	11	\$1,015,645.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,015,645.01	100%	0	\$0.00		0	\$0.00	
3138M66T9	EVERBANK	16	\$2,071,408.09	94.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$118,000.00	5.39%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,189,408.09	100%	0	\$0.00		0	\$0.00	
3138M66U6	EVERBANK	51	\$7,988,675.58	91.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$731,804.04	8.39%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$8,720,479.62	100%	0	\$0.00		0	\$0.00	
3138M66V4	EVERBANK	15	\$1,477,752.07	93.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$100,700.00	6.38%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,578,452.07	100%	0	\$0.00		0	\$0.00	
3138M66X0	EVERBANK	10	\$2,873,890.77	67.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,366,755.16	32.23%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,240,645.93	100%	0	\$0.00		0	\$0.00	
3138M66Y8	EVERBANK	3	\$555,535.51	52.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$506,112.85	47.67%	0	\$0.00	NA	0	\$0.00	N

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Total			5	\$1,061,648.36	100%	0	\$0.00		0	\$0.00	
3138M66Z5	EVERBANK		20	\$4,389,307.26	59.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$3,007,772.54	40.66%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,397,079.80	100%	0	\$0.00		0	\$0.00	
3138M67A9	EVERBANK		5	\$568,454.23	53.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$494,443.10	46.52%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,062,897.33	100%	0	\$0.00		0	\$0.00	
3138M67B7	EVERBANK		8	\$2,439,347.33	67.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$1,190,695.20	32.8%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,630,042.53	100%	0	\$0.00		0	\$0.00	
3138M67C5	EVERBANK		5	\$1,135,155.80	42.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$1,527,157.82	57.36%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,662,313.62	100%	0	\$0.00		0	\$0.00	
3138M67D3	EVERBANK		29	\$7,087,355.08	81.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$1,569,706.92	18.13%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$8,657,062.00	100%	0	\$0.00		0	\$0.00	
3138M67E1	EVERBANK		22	\$5,706,122.42	82.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$1,239,870.34	17.85%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,945,992.76	100%	0	\$0.00		0	\$0.00	
3138M67F8	EVERBANK		2	\$419,701.30	37.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$698,656.30	62.47%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,118,357.60	100%	0	\$0.00		0	\$0.00	
3138M67G6	EVERBANK		6	\$970,591.01	85.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$162,763.22	14.36%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,133,354.23	100%	0	\$0.00		0	\$0.00	
3138M67H4	EVERBANK		17	\$2,218,743.98	76.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$694,522.34	23.84%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,913,266.32	100%	0	\$0.00		0	\$0.00	
3138M67J0	EVERBANK		5	\$620,410.62	61.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$384,542.30	38.26%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,004,952.92	100%	0	\$0.00		0	\$0.00	
3138M67K7	EVERBANK		19	\$1,886,952.37	82.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$404,049.56	17.64%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,291,001.93	100%	0	\$0.00		0	\$0.00	

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3138M67M3	Unavailable	7	\$1,257,114.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,257,114.06	100%	0	\$0.00		0	\$0.00	
3138M6CQ8	NAVY FEDERAL CREDIT UNION	35	\$9,147,133.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$9,147,133.69	100%	0	\$0.00		0	\$0.00	
3138M6CR6	STONEGATE MORTGAGE CORPORATION	4	\$538,878.78	47.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$589,988.74	52.26%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,128,867.52	100%	0	\$0.00		0	\$0.00	
3138M6D20	LAKE MICHIGAN CREDIT UNION	24	\$3,068,559.99	55.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,472,015.70	44.62%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,540,575.69	100%	0	\$0.00		0	\$0.00	
3138M6D38	LAKE MICHIGAN CREDIT UNION	10	\$1,641,423.51	45.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,946,857.01	54.26%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,588,280.52	100%	0	\$0.00		0	\$0.00	
3138M6D46	LAKE MICHIGAN CREDIT UNION	6	\$714,789.05	39.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,074,252.96	60.05%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,789,042.01	100%	0	\$0.00		0	\$0.00	
3138M6D79	Unavailable	8	\$1,754,467.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,754,467.25	100%	0	\$0.00		0	\$0.00	
3138M6D87	Unavailable	23	\$4,774,560.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,774,560.83	100%	0	\$0.00		0	\$0.00	
3138M6D95	STONEGATE MORTGAGE CORPORATION	2	\$408,050.00	5.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$7,419,649.05	94.79%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$7,827,699.05	100%	0	\$0.00		0	\$0.00	
3138M6DC8	NAVY FEDERAL CREDIT UNION	22	\$5,060,400.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,060,400.47	100%	0	\$0.00		0	\$0.00	
3138M6DK0	SOVEREIGN BANK,	11	\$2,377,497.56	77.99%	0	\$0.00	NA	0	\$0.00	N

		NATIONAL ASSOCIATION								
		Unavailable	3	\$671,134.42	22.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,048,631.98	100%	0	\$0.00		0	\$0.00
3138M6DL8		SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$2,445,925.98	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$461,096.38	15.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,907,022.36	100%	0	\$0.00		0	\$0.00
3138M6DM6		SOVEREIGN BANK, NATIONAL ASSOCIATION	91	\$22,645,380.01	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,996,006.58	44.28%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,641,386.59	100%	0	\$0.00		0	\$0.00
3138M6DN4		SOVEREIGN BANK, NATIONAL ASSOCIATION	93	\$19,861,766.78	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,759,615.26	54.47%	0	\$0.00	NA	0	\$0.00
Total			174	\$43,621,382.04	100%	0	\$0.00		0	\$0.00
3138M6DQ7		COMMONWEALTH BANK & TRUST COMPANY	10	\$1,740,745.00	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$945,900.00	35.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,686,645.00	100%	0	\$0.00		0	\$0.00
3138M6DR5		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,071,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,071,480.00	100%	0	\$0.00		0	\$0.00
3138M6DS3		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,058,320.75	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$948,000.00	47.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,006,320.75	100%	0	\$0.00		0	\$0.00
3138M6DT1		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,116,425.00	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,021,100.00	47.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,137,525.00	100%	0	\$0.00		0	\$0.00
3138M6DV6			2	\$260,613.26	16.27%	0	\$0.00	NA	0	\$0.00

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		LAKE MICHIGAN CREDIT UNION								
		Unavailable	7	\$1,340,862.72	83.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,601,475.98	100%	0	\$0.00		0	\$0.00
3138M6DW4		Unavailable	8	\$1,658,195.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,658,195.71	100%	0	\$0.00		0	\$0.00
3138M6DX2		LAKE MICHIGAN CREDIT UNION	1	\$62,159.51	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,500,454.15	96.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,562,613.66	100%	0	\$0.00		0	\$0.00
3138M6DY0		LAKE MICHIGAN CREDIT UNION	16	\$994,056.12	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$416,214.78	29.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,410,270.90	100%	0	\$0.00		0	\$0.00
3138M6DZ7		LAKE MICHIGAN CREDIT UNION	22	\$2,139,870.59	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,495,338.79	41.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,635,209.38	100%	0	\$0.00		0	\$0.00
3138M6EA1		STONEGATE MORTGAGE CORPORATION	4	\$376,308.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,551,620.08	80.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,927,928.08	100%	0	\$0.00		0	\$0.00
3138M6EB9		STONEGATE MORTGAGE CORPORATION	5	\$1,222,200.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,354,422.75	87.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,576,622.75	100%	0	\$0.00		0	\$0.00
3138M6EC7		Unavailable	11	\$1,103,650.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,103,650.20	100%	0	\$0.00		0	\$0.00
3138M6ED5		Unavailable	6	\$1,655,793.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,655,793.40	100%	0	\$0.00		0	\$0.00
3138M6EF0		NAVY FEDERAL CREDIT UNION	13	\$3,504,390.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,504,390.11	100%	0	\$0.00		0	\$0.00
3138M6EG8		NAVY FEDERAL	18	\$3,751,202.06	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
Total			18	\$3,751,202.06	100%	0	\$0.00		0	\$0.00
3138M6EH6		INDEPENDENT BANK	27	\$1,536,898.13	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,536,898.13	100%	0	\$0.00		0	\$0.00
3138M6EL7		Unavailable	26	\$9,734,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,734,250.00	100%	0	\$0.00		0	\$0.00
3138M6EN3		LOGIX FEDERAL CREDIT UNION	61	\$14,116,023.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,116,023.67	100%	0	\$0.00		0	\$0.00
3138M6F28		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,758,000.00	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,600,000.00	47.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,358,000.00	100%	0	\$0.00		0	\$0.00
3138M6F36		Unavailable	17	\$3,740,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,740,500.00	100%	0	\$0.00		0	\$0.00
3138M6F44		Unavailable	14	\$3,086,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,086,600.00	100%	0	\$0.00		0	\$0.00
3138M6F51		Unavailable	25	\$6,469,553.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,469,553.87	100%	0	\$0.00		0	\$0.00
3138M6F69		Unavailable	11	\$2,544,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,544,450.00	100%	0	\$0.00		0	\$0.00
3138M6F77		PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,083,700.00	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,335,826.42	80%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,419,526.42	100%	0	\$0.00		0	\$0.00
3138M6F85		PROVIDENT FUNDING ASSOCIATES, L.P	18	\$4,029,160.10	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,639,000.00	39.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,668,160.10	100%	0	\$0.00		0	\$0.00
3138M6F93		Unavailable	33	\$8,819,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,819,200.00	100%	0	\$0.00		0	\$0.00

3138M6FP7	Unavailable	5	\$1,222,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,222,600.00	100%	0	\$0.00		0	\$0.00	
3138M6FQ5	Unavailable	24	\$5,840,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,840,050.00	100%	0	\$0.00		0	\$0.00	
3138M6FR3	Unavailable	5	\$1,317,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,317,400.00	100%	0	\$0.00		0	\$0.00	
3138M6FS1	Unavailable	9	\$1,511,516.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,511,516.15	100%	0	\$0.00		0	\$0.00	
3138M6FT9	PROVIDENT FUNDING ASSOCIATES, L.P	36	\$7,243,172.40	63.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,195,290.88	36.68%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$11,438,463.28	100%	0	\$0.00		0	\$0.00	
3138M6FU6	Unavailable	7	\$1,754,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,754,500.00	100%	0	\$0.00		0	\$0.00	
3138M6FV4	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,352,397.99	18.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$14,794,300.00	81.53%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$18,146,697.99	100%	0	\$0.00		0	\$0.00	
3138M6FW2	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,648,900.00	14.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$9,532,140.93	85.25%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$11,181,040.93	100%	0	\$0.00		0	\$0.00	
3138M6FX0	Unavailable	14	\$3,236,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,236,850.00	100%	0	\$0.00		0	\$0.00	
3138M6FY8	Unavailable	7	\$1,405,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,405,300.00	100%	0	\$0.00		0	\$0.00	
3138M6FZ5	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$102,000.00	3.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,686,300.00	96.34%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,788,300.00	100%	0	\$0.00		0	\$0.00	

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3138M6G27		Unavailable	12	\$3,405,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,405,600.00	100%	0	\$0.00		0	\$0.00	
3138M6G35		Unavailable	6	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,237,000.00	100%	0	\$0.00		0	\$0.00	
3138M6G43		Unavailable	15	\$4,247,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,247,900.00	100%	0	\$0.00		0	\$0.00	
3138M6G50		Unavailable	14	\$3,301,191.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,301,191.59	100%	0	\$0.00		0	\$0.00	
3138M6G68		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,478,450.00	52.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$2,198,400.00	47.01%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,676,850.00	100%	0	\$0.00		0	\$0.00	
3138M6G76		Unavailable	17	\$4,907,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,907,750.00	100%	0	\$0.00		0	\$0.00	
3138M6G84		Unavailable	10	\$2,349,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,349,200.00	100%	0	\$0.00		0	\$0.00	
3138M6G92		Unavailable	24	\$6,838,948.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$6,838,948.95	100%	0	\$0.00		0	\$0.00	
3138M6GA9		Unavailable	4	\$1,251,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,251,000.00	100%	0	\$0.00		0	\$0.00	
3138M6GB7		Unavailable	12	\$3,668,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,668,000.00	100%	0	\$0.00		0	\$0.00	
3138M6GC5		Unavailable	3	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$1,133,000.00	100%	0	\$0.00		0	\$0.00	
3138M6GD3		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$386,000.00	11.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,978,900.00	88.53%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,364,900.00	100%	0	\$0.00		0	\$0.00	
3138M6GE1		PROVIDENT FUNDING ASSOCIATES, L.P	4	\$985,800.00	26.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,701,400.00	73.26%	0	\$0.00	NA	0	\$0.00	N

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Total			12	\$3,687,200.00	100%	0	\$0.00		0	\$0.00	
3138M6GF8	Unavailable		14	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,075,300.00	100%	0	\$0.00		0	\$0.00	
3138M6GG6	Unavailable		5	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,275,000.00	100%	0	\$0.00		0	\$0.00	
3138M6GH4	Unavailable		5	\$1,697,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,697,000.00	100%	0	\$0.00		0	\$0.00	
3138M6GJ0	PROVIDENT FUNDING ASSOCIATES, L.P		1	\$320,550.00	19.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$1,318,500.00	80.44%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,639,050.00	100%	0	\$0.00		0	\$0.00	
3138M6GK7	Unavailable		4	\$1,384,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,384,500.00	100%	0	\$0.00		0	\$0.00	
3138M6GL5	Unavailable		21	\$6,379,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$6,379,300.00	100%	0	\$0.00		0	\$0.00	
3138M6GM3	Unavailable		133	\$38,739,362.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$38,739,362.12	100%	0	\$0.00		0	\$0.00	
3138M6GN1	Unavailable		55	\$15,315,295.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$15,315,295.31	100%	0	\$0.00		0	\$0.00	
3138M6GP6	PROVIDENT FUNDING ASSOCIATES, L.P		8	\$2,038,666.55	9.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		79	\$19,631,763.58	90.59%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$21,670,430.13	100%	0	\$0.00		0	\$0.00	
3138M6GQ4	PROVIDENT FUNDING ASSOCIATES, L.P		121	\$28,736,335.87	49.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		88	\$29,696,768.85	50.82%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$58,433,104.72	100%	0	\$0.00		0	\$0.00	
3138M6GS0	Unavailable		4	\$1,126,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,126,000.00	100%	0	\$0.00		0	\$0.00	
3138M6GT8	Unavailable		7	\$2,033,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,033,900.00	100%	0	\$0.00		0	\$0.00	

3138M6GU5	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,027,000.00	21.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,764,700.00	78.57%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,791,700.00	100%	0	\$0.00		0	\$0.00	
3138M6GV3	Unavailable	6	\$1,451,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,451,000.00	100%	0	\$0.00		0	\$0.00	
3138M6GW1	Unavailable	5	\$1,595,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,595,600.00	100%	0	\$0.00		0	\$0.00	
3138M6GX9	Unavailable	7	\$1,513,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,513,800.00	100%	0	\$0.00		0	\$0.00	
3138M6GY7	Unavailable	10	\$2,608,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,608,950.00	100%	0	\$0.00		0	\$0.00	
3138M6GZ4	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,012,650.00	27.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,641,500.00	72.29%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,654,150.00	100%	0	\$0.00		0	\$0.00	
3138M6H26	NATIONSTAR MORTGAGE, LLC	3	\$548,355.77	17.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,583,825.89	82.49%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,132,181.66	100%	0	\$0.00		0	\$0.00	
3138M6H34	NATIONSTAR MORTGAGE, LLC	11	\$773,591.88	76.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$239,579.16	23.65%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,013,171.04	100%	0	\$0.00		0	\$0.00	
3138M6H42	NATIONSTAR MORTGAGE, LLC	16	\$1,575,503.00	74.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$525,983.99	25.03%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,101,486.99	100%	0	\$0.00		0	\$0.00	
3138M6H59	NATIONSTAR MORTGAGE, LLC	7	\$923,494.99	42.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,255,509.43	57.62%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,179,004.42	100%	0	\$0.00		0	\$0.00	
3138M6H75		5	\$1,158,118.92	38.47%	0	\$0.00	NA	0	\$0.00	N

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	10	\$1,852,653.63	61.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,010,772.55	100%	0	\$0.00		0	\$0.00
3138M6H91		NATIONSTAR MORTGAGE, LLC	2	\$414,984.37	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$789,446.54	65.55%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,204,430.91	100%	0	\$0.00		0	\$0.00
3138M6HA8		Unavailable	14	\$3,832,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,832,400.00	100%	0	\$0.00		0	\$0.00
3138M6HB6		Unavailable	14	\$3,360,873.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,360,873.24	100%	0	\$0.00		0	\$0.00
3138M6HC4		PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,218,450.00	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,555,500.00	56.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,773,950.00	100%	0	\$0.00		0	\$0.00
3138M6HD2		Unavailable	28	\$7,790,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,790,900.00	100%	0	\$0.00		0	\$0.00
3138M6HE0		Unavailable	138	\$38,027,854.95	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$38,027,854.95	100%	0	\$0.00		0	\$0.00
3138M6HF7		Unavailable	8	\$1,890,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,890,500.00	100%	0	\$0.00		0	\$0.00
3138M6HG5		Unavailable	21	\$6,255,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,255,250.00	100%	0	\$0.00		0	\$0.00
3138M6HH3		Unavailable	8	\$1,817,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,817,800.00	100%	0	\$0.00		0	\$0.00
3138M6HJ9		Unavailable	15	\$3,559,898.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,559,898.52	100%	0	\$0.00		0	\$0.00
3138M6HK6		PROVIDENT FUNDING ASSOCIATES, L.P	17	\$3,928,500.00	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,474,450.00	62.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,402,950.00	100%	0	\$0.00		0	\$0.00

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3138M6HL4	Unavailable	28	\$8,111,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$8,111,400.00	100%	0	\$0.00		0	\$0.00	
3138M6HM2	Unavailable	19	\$5,109,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,109,250.00	100%	0	\$0.00		0	\$0.00	
3138M6HN0	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$209,560.08	6.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,112,000.00	93.69%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,321,560.08	100%	0	\$0.00		0	\$0.00	
3138M6HP5	Unavailable	12	\$3,446,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,446,900.00	100%	0	\$0.00		0	\$0.00	
3138M6HQ3	Unavailable	17	\$4,886,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,886,100.00	100%	0	\$0.00		0	\$0.00	
3138M6HR1	Unavailable	4	\$1,166,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,166,200.00	100%	0	\$0.00		0	\$0.00	
3138M6HS9	NATIONSTAR MORTGAGE, LLC	10	\$951,038.62	75.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$314,642.77	24.86%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,265,681.39	100%	0	\$0.00		0	\$0.00	
3138M6HT7	NATIONSTAR MORTGAGE, LLC	4	\$469,102.27	39.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$712,486.05	60.3%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,181,588.32	100%	0	\$0.00		0	\$0.00	
3138M6HU4	NATIONSTAR MORTGAGE, LLC	12	\$1,595,802.25	65.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$852,374.97	34.82%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,448,177.22	100%	0	\$0.00		0	\$0.00	
3138M6HV2	NATIONSTAR MORTGAGE, LLC	10	\$1,619,312.14	34.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,134,308.40	65.94%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,753,620.54	100%	0	\$0.00		0	\$0.00	
3138M6HW0	NATIONSTAR MORTGAGE, LLC	5	\$1,371,772.55	15.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$7,567,439.10	84.65%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$8,939,211.65	100%	0	\$0.00		0	\$0.00	

3138M6HX8	NATIONSTAR MORTGAGE, LLC	1	\$315,619.66	15.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,750,979.71	84.73%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,066,599.37	100%	0	\$0.00		0	\$0.00	
3138M6HY6	NATIONSTAR MORTGAGE, LLC	2	\$417,847.48	17.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,952,805.03	82.37%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,370,652.51	100%	0	\$0.00		0	\$0.00	
3138M6HZ3	NATIONSTAR MORTGAGE, LLC	3	\$467,531.52	11.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,582,097.87	88.45%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,049,629.39	100%	0	\$0.00		0	\$0.00	
3138M6JA6	NATIONSTAR MORTGAGE, LLC	8	\$1,572,538.22	83.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$315,326.90	16.7%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,887,865.12	100%	0	\$0.00		0	\$0.00	
3138M6JB4	NATIONSTAR MORTGAGE, LLC	14	\$3,234,005.02	76.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,009,481.26	23.79%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,243,486.28	100%	0	\$0.00		0	\$0.00	
3138M6JC2	NATIONSTAR MORTGAGE, LLC	16	\$3,435,836.28	63.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,006,421.26	36.87%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,442,257.54	100%	0	\$0.00		0	\$0.00	
3138M6JD0	NATIONSTAR MORTGAGE, LLC	35	\$6,727,704.28	67.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,265,667.05	32.68%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$9,993,371.33	100%	0	\$0.00		0	\$0.00	
3138M6JE8	NATIONSTAR MORTGAGE, LLC	8	\$1,072,288.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,072,288.48	100%	0	\$0.00		0	\$0.00	
3138M6JF5	NATIONSTAR MORTGAGE, LLC	7	\$1,103,077.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,103,077.49	100%	0	\$0.00		0	\$0.00	
3138M6JG3	NATIONSTAR MORTGAGE, LLC	9	\$1,378,611.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,378,611.29	100%	0	\$0.00		0	\$0.00	

3138M6JH1	NATIONSTAR MORTGAGE, LLC	11	\$1,842,955.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,842,955.93	100%	0	\$0.00		0	\$0.00	
3138M6K22	CORNERSTONE MORTGAGE COMPANY	5	\$1,292,147.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,292,147.17	100%	0	\$0.00		0	\$0.00	
3138M6K30	CORNERSTONE MORTGAGE COMPANY	3	\$334,697.29	26.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$936,568.16	73.67%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,271,265.45	100%	0	\$0.00		0	\$0.00	
3138M6K48	CORNERSTONE MORTGAGE COMPANY	9	\$749,386.30	71.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$295,803.35	28.3%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,045,189.65	100%	0	\$0.00		0	\$0.00	
3138M6K55	CORNERSTONE MORTGAGE COMPANY	10	\$933,844.81	84.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$165,300.00	15.04%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,099,144.81	100%	0	\$0.00		0	\$0.00	
3138M6K63	CORNERSTONE MORTGAGE COMPANY	6	\$858,699.36	46.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$977,980.70	53.25%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,836,680.06	100%	0	\$0.00		0	\$0.00	
3138M6K71	CORNERSTONE MORTGAGE COMPANY	4	\$1,063,731.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,063,731.00	100%	0	\$0.00		0	\$0.00	
3138M6KJ5	Unavailable	3	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,008,000.00	100%	0	\$0.00		0	\$0.00	
3138M6KL0	Unavailable	4	\$1,183,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,183,900.00	100%	0	\$0.00		0	\$0.00	
3138M6KP1	Unavailable	5	\$1,392,778.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,392,778.86	100%	0	\$0.00		0	\$0.00	

3138M6KU0	CORNERSTONE MORTGAGE COMPANY	5	\$1,493,249.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,493,249.53	100%	0	\$0.00		0	\$0.00	
3138M6KV8	CORNERSTONE MORTGAGE COMPANY	10	\$1,017,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,017,150.00	100%	0	\$0.00		0	\$0.00	
3138M6KW6	CORNERSTONE MORTGAGE COMPANY	9	\$2,887,308.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,887,308.00	100%	0	\$0.00		0	\$0.00	
3138M6KX4	CORNERSTONE MORTGAGE COMPANY	12	\$3,115,644.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,115,644.00	100%	0	\$0.00		0	\$0.00	
3138M6KY2	CORNERSTONE MORTGAGE COMPANY	8	\$1,978,884.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,978,884.00	100%	0	\$0.00		0	\$0.00	
3138M6KZ9	CORNERSTONE MORTGAGE COMPANY	6	\$1,736,629.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,736,629.88	100%	0	\$0.00		0	\$0.00	
3138M6L54	Unavailable	41	\$9,612,077.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$9,612,077.23	100%	0	\$0.00		0	\$0.00	
3138M6L62	Unavailable	39	\$11,058,389.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$11,058,389.79	100%	0	\$0.00		0	\$0.00	
3138M6LN5	LAKE MICHIGAN CREDIT UNION	20	\$1,971,524.49	87.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$286,894.86	12.7%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,258,419.35	100%	0	\$0.00		0	\$0.00	
3138M6LP0	LAKE MICHIGAN CREDIT UNION	28	\$3,551,254.32	96.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$125,472.00	3.41%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,676,726.32	100%	0	\$0.00		0	\$0.00	

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3138M6LQ8	LAKE MICHIGAN CREDIT UNION	21	\$3,364,305.54	100%	0	\$0.00	NA	\$0.00	N
Total		21	\$3,364,305.54	100%	0	\$0.00		\$0.00	
3138M6LS4	Unavailable	8	\$1,453,035.89	100%	0	\$0.00	NA	\$0.00	N
Total		8	\$1,453,035.89	100%	0	\$0.00		\$0.00	
3138M6LU9	Unavailable	20	\$4,502,019.05	100%	0	\$0.00	NA	\$0.00	N
Total		20	\$4,502,019.05	100%	0	\$0.00		\$0.00	
3138M6M20	REGIONS BANK	29	\$4,627,472.95	100%	0	\$0.00	NA	\$0.00	N
Total		29	\$4,627,472.95	100%	0	\$0.00		\$0.00	
3138M6M38	REGIONS BANK	43	\$8,064,016.89	100%	0	\$0.00	NA	\$0.00	N
Total		43	\$8,064,016.89	100%	0	\$0.00		\$0.00	
3138M6M46	REGIONS BANK	25	\$4,612,509.52	100%	0	\$0.00	NA	\$0.00	N
Total		25	\$4,612,509.52	100%	0	\$0.00		\$0.00	
3138M6MV6	REGIONS BANK	78	\$15,280,701.73	100%	0	\$0.00	NA	\$0.00	N
Total		78	\$15,280,701.73	100%	0	\$0.00		\$0.00	
3138M6MW4	REGIONS BANK	65	\$8,377,656.30	100%	0	\$0.00	NA	\$0.00	N
Total		65	\$8,377,656.30	100%	0	\$0.00		\$0.00	
3138M6MX2	REGIONS BANK	77	\$7,587,340.09	100%	0	\$0.00	NA	\$0.00	N
Total		77	\$7,587,340.09	100%	0	\$0.00		\$0.00	
3138M6MZ7	REGIONS BANK	42	\$7,949,535.29	100%	0	\$0.00	NA	\$0.00	N
Total		42	\$7,949,535.29	100%	0	\$0.00		\$0.00	
3138M6P84	Unavailable	4	\$1,101,371.75	100%	0	\$0.00	NA	\$0.00	N
Total		4	\$1,101,371.75	100%	0	\$0.00		\$0.00	
3138M6Q26	Unavailable	12	\$1,564,829.42	100%	0	\$0.00	NA	\$0.00	N
Total		12	\$1,564,829.42	100%	0	\$0.00		\$0.00	
3138M6Q75	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,013,548.25	39.76%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$1,535,617.89	60.24%	0	\$0.00	NA	\$0.00	N
Total		11	\$2,549,166.14	100%	0	\$0.00		\$0.00	
3138M6Q83	NAVY FEDERAL CREDIT UNION	7	\$1,348,986.88	100%	0	\$0.00	NA	\$0.00	N
Total		7	\$1,348,986.88	100%	0	\$0.00		\$0.00	

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3138M6QQ3	Unavailable	59	\$11,541,103.92	100%	0	\$0.00	NA	\$0.00	N
Total		59	\$11,541,103.92	100%	0	\$0.00		\$0.00	
3138M6QR1	Unavailable	20	\$2,101,175.69	100%	0	\$0.00	NA	\$0.00	N
Total		20	\$2,101,175.69	100%	0	\$0.00		\$0.00	
3138M6QS9	Unavailable	13	\$3,504,044.48	100%	0	\$0.00	NA	\$0.00	N
Total		13	\$3,504,044.48	100%	0	\$0.00		\$0.00	
3138M6QT7	Unavailable	8	\$1,037,510.92	100%	0	\$0.00	NA	\$0.00	N
Total		8	\$1,037,510.92	100%	0	\$0.00		\$0.00	
3138M6QU4	Unavailable	39	\$8,951,202.28	100%	0	\$0.00	NA	\$0.00	N
Total		39	\$8,951,202.28	100%	0	\$0.00		\$0.00	
3138M6QV2	Unavailable	36	\$4,210,216.60	100%	0	\$0.00	NA	\$0.00	N
Total		36	\$4,210,216.60	100%	0	\$0.00		\$0.00	
3138M6QW0	Unavailable	7	\$1,106,802.69	100%	0	\$0.00	NA	\$0.00	N
Total		7	\$1,106,802.69	100%	0	\$0.00		\$0.00	
3138M6QX8	Unavailable	87	\$25,068,091.42	100%	0	\$0.00	NA	\$0.00	N
Total		87	\$25,068,091.42	100%	0	\$0.00		\$0.00	
3138M6QY6	Unavailable	14	\$1,343,656.51	100%	0	\$0.00	NA	\$0.00	N
Total		14	\$1,343,656.51	100%	0	\$0.00		\$0.00	
3138M6QZ3	Unavailable	19	\$4,644,466.61	100%	0	\$0.00	NA	\$0.00	N
Total		19	\$4,644,466.61	100%	0	\$0.00		\$0.00	
3138M6R25	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,262,200.00	16.87%	0	\$0.00	NA	\$0.00	N
	Unavailable	21	\$6,217,901.99	83.13%	0	\$0.00	NA	\$0.00	N
Total		26	\$7,480,101.99	100%	0	\$0.00		\$0.00	
3138M6R33	Unavailable	35	\$4,528,330.19	100%	0	\$0.00	NA	\$0.00	N
Total		35	\$4,528,330.19	100%	0	\$0.00		\$0.00	
3138M6R41	Unavailable	19	\$3,073,441.82	100%	0	\$0.00	NA	\$0.00	N
Total		19	\$3,073,441.82	100%	0	\$0.00		\$0.00	
3138M6R58	FRANKLIN AMERICAN	2	\$420,900.00	6.95%	0	\$0.00	NA	\$0.00	N

		MORTGAGE COMPANY								
		Unavailable	21	\$5,635,138.58	93.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,056,038.58	100%	0	\$0.00		0	\$0.00
3138M6R66		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$725,050.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,569,804.54	97.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,294,854.54	100%	0	\$0.00		0	\$0.00
3138M6R74		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,540,037.45	97.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,700,037.45	100%	0	\$0.00		0	\$0.00
3138M6R82		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$765,252.00	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,855,590.73	83.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,620,842.73	100%	0	\$0.00		0	\$0.00
3138M6R90		Unavailable	34	\$2,366,789.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,366,789.68	100%	0	\$0.00		0	\$0.00
3138M6RC3		SOVEREIGN BANK, NATIONAL ASSOCIATION	117	\$21,495,696.20	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$41,229,862.60	65.73%	0	\$0.00	NA	0	\$0.00
Total			284	\$62,725,558.80	100%	0	\$0.00		0	\$0.00
3138M6RD1		Unavailable	6	\$1,025,709.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,709.81	100%	0	\$0.00		0	\$0.00
3138M6RG4		Unavailable	24	\$6,945,465.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,945,465.28	100%	0	\$0.00		0	\$0.00
3138M6RH2		Unavailable	23	\$4,572,447.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,572,447.72	100%	0	\$0.00		0	\$0.00
3138M6RK5		FIRST PLACE BANK	15	\$1,100,996.00	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,271,996.00	100%	0	\$0.00		0	\$0.00

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3138M6RL3	FIRST PLACE BANK	19	\$2,481,147.63	94.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$145,000.00	5.52%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,626,147.63	100%	0	\$0.00		0	\$0.00	
3138M6RM1	FIRST PLACE BANK	17	\$1,796,002.56	85.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$307,400.00	14.61%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,103,402.56	100%	0	\$0.00		0	\$0.00	
3138M6RN9	FIRST PLACE BANK	23	\$1,340,461.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,340,461.57	100%	0	\$0.00		0	\$0.00	
3138M6RP4	FIRST PLACE BANK	19	\$1,866,363.00	94.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$105,600.00	5.36%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,971,963.00	100%	0	\$0.00		0	\$0.00	
3138M6RQ2	FIRST PLACE BANK	9	\$1,045,409.23	89.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$125,000.00	10.68%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,170,409.23	100%	0	\$0.00		0	\$0.00	
3138M6RR0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$488,922.02	8.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$5,043,654.96	91.16%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,532,576.98	100%	0	\$0.00		0	\$0.00	
3138M6RS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$592,000.00	6.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$8,013,964.92	93.12%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$8,605,964.92	100%	0	\$0.00		0	\$0.00	
3138M6RT6	Unavailable	15	\$1,486,480.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,486,480.26	100%	0	\$0.00		0	\$0.00	
3138M6RU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$697,500.00	8.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$7,905,823.93	91.89%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$8,603,323.93	100%	0	\$0.00		0	\$0.00	
3138M6RV1	FRANKLIN AMERICAN MORTGAGE	2	\$284,100.00	15.31%	0	\$0.00	NA	0	\$0.00	N

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		COMPANY								
		Unavailable	12	\$1,571,697.94	84.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,855,797.94	100%	0	\$0.00		0	\$0.00
3138M6RW9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,893.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,916,215.45	96.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,237,108.45	100%	0	\$0.00		0	\$0.00
3138M6RX7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,650.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,633,744.64	96.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,814,394.64	100%	0	\$0.00		0	\$0.00
3138M6RY5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$320,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,354,114.78	94.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,674,114.78	100%	0	\$0.00		0	\$0.00
3138M6RZ2		Unavailable	31	\$4,009,844.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,009,844.09	100%	0	\$0.00		0	\$0.00
3138M6S65		STONEGATE MORTGAGE CORPORATION	9	\$1,673,890.00	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,162,076.34	65.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,835,966.34	100%	0	\$0.00		0	\$0.00
3138M6S73		Unavailable	13	\$2,028,810.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,028,810.58	100%	0	\$0.00		0	\$0.00
3138M6S81		STONEGATE MORTGAGE CORPORATION	4	\$518,600.00	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$751,520.00	59.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,270,120.00	100%	0	\$0.00		0	\$0.00
3138M6S99		STONEGATE MORTGAGE CORPORATION	4	\$1,050,025.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,594,264.69	89.11%	0	\$0.00	NA	0	\$0.00

Total			32	\$9,644,289.69	100%	0	\$0.00		0	\$0.00	
3138M6SA6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$291,248.00	6.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$3,982,483.47	93.19%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,273,731.47	100%	0	\$0.00		0	\$0.00	
3138M6SB4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,400.00	1.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$3,869,130.19	98.36%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$3,933,530.19	100%	0	\$0.00		0	\$0.00	
3138M6T23		Unavailable	32	\$5,189,312.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,189,312.00	100%	0	\$0.00		0	\$0.00	
3138M6T31		Unavailable	33	\$10,798,448.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$10,798,448.91	100%	0	\$0.00		0	\$0.00	
3138M6T49		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,750.00	1.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$10,527,278.51	98.01%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$10,741,028.51	100%	0	\$0.00		0	\$0.00	
3138M6T56		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	2.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$7,931,009.29	97.27%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$8,154,009.29	100%	0	\$0.00		0	\$0.00	
3138M6T64		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$389,400.00	7.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,010,182.01	92.79%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,399,582.01	100%	0	\$0.00		0	\$0.00	
3138M6T72		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,043,500.00	12.45%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	29	\$7,339,407.94	87.55%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$8,382,907.94	100%	0	\$0.00		0	\$0.00	
3138M6T80		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	4.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$4,212,022.79	95.58%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,407,022.79	100%	0	\$0.00		0	\$0.00	
3138M6T98		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$141,600.00	3.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$4,433,576.26	96.91%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$4,575,176.26	100%	0	\$0.00		0	\$0.00	
3138M6TA5		STONEGATE MORTGAGE CORPORATION	7	\$681,980.00	29.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,606,308.50	70.2%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,288,288.50	100%	0	\$0.00		0	\$0.00	
3138M6TB3		STONEGATE MORTGAGE CORPORATION	4	\$787,890.00	6.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$11,196,048.56	93.43%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$11,983,938.56	100%	0	\$0.00		0	\$0.00	
3138M6TC1		Unavailable	8	\$1,372,577.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,372,577.29	100%	0	\$0.00		0	\$0.00	
3138M6TD9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,558.29	1.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$3,172,387.53	98.04%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$3,235,945.82	100%	0	\$0.00		0	\$0.00	
3138M6TE7		Unavailable	17	\$5,176,292.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$5,176,292.10	100%	0	\$0.00		0	\$0.00	
3138M6TF4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,842.63	7.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,511,834.86	92.9%	0	\$0.00	NA	0	\$0.00	N

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Total			31	\$2,703,677.49	100%	0	\$0.00		0	\$0.00	
3138M6TG2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,449,000.00	11.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$10,870,321.68	88.24%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$12,319,321.68	100%	0	\$0.00		0	\$0.00	
3138M6TH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	5.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,490,695.87	94.75%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,794,695.87	100%	0	\$0.00		0	\$0.00	
3138M6TJ6		Unavailable	36	\$2,286,162.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,286,162.69	100%	0	\$0.00		0	\$0.00	
3138M6TK3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,000.00	4.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,728,764.21	95.32%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$7,058,764.21	100%	0	\$0.00		0	\$0.00	
3138M6TL1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,150,500.00	10.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$9,739,575.90	89.44%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$10,890,075.90	100%	0	\$0.00		0	\$0.00	
3138M6TM9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,324.00	9.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,481,946.29	90.18%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,970,270.29	100%	0	\$0.00		0	\$0.00	
3138M6TN7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$647,500.00	11.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,812,266.32	88.14%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,459,766.32	100%	0	\$0.00		0	\$0.00	

3138M6TP2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$373,800.00	5.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$6,809,942.30	94.8%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$7,183,742.30	100%	0	\$0.00		0	\$0.00	
3138M6TQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$838,431.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	146	\$38,617,165.16	97.88%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$39,455,596.16	100%	0	\$0.00		0	\$0.00	
3138M6TR8	Unavailable	20	\$6,188,057.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$6,188,057.22	100%	0	\$0.00		0	\$0.00	
3138M6TS6	Unavailable	28	\$7,263,879.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$7,263,879.26	100%	0	\$0.00		0	\$0.00	
3138M6TT4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,635,166.06	97.43%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$6,810,166.06	100%	0	\$0.00		0	\$0.00	
3138M6TU1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$279,389.00	3.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$8,532,127.05	96.83%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$8,811,516.05	100%	0	\$0.00		0	\$0.00	
3138M6TV9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$463,650.00	6.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$6,567,941.72	93.41%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$7,031,591.72	100%	0	\$0.00		0	\$0.00	
3138M6TW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$5,529,518.26	97.69%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,660,018.26	100%	0	\$0.00		0	\$0.00	

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3138M6TX5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,672.84	15.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$977,846.93	84.4%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,158,519.77	100%	0	\$0.00		0	\$0.00	
3138M6TY3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$625,625.00	7.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$7,700,914.98	92.49%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$8,326,539.98	100%	0	\$0.00		0	\$0.00	
3138M6TZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,400.00	8.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$5,648,844.81	91.71%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$6,159,244.81	100%	0	\$0.00		0	\$0.00	
3138M6U39	ALLY BANK	23	\$3,760,261.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,760,261.90	100%	0	\$0.00		0	\$0.00	
3138M6U54	ALLY BANK	48	\$12,539,342.69	9.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	454	\$120,637,445.94	90.58%	0	\$0.00	NA	0	\$0.00	N
Total		502	\$133,176,788.63	100%	0	\$0.00		0	\$0.00	
3138M6U62	ALLY BANK	106	\$7,334,949.78	56.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$5,717,903.55	43.81%	0	\$0.00	NA	0	\$0.00	N
Total		192	\$13,052,853.33	100%	0	\$0.00		0	\$0.00	
3138M6U70	ALLY BANK	167	\$16,301,385.35	65.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$8,507,394.01	34.29%	0	\$0.00	NA	0	\$0.00	N
Total		253	\$24,808,779.36	100%	0	\$0.00		0	\$0.00	
3138M6U88	ALLY BANK	59	\$7,010,581.01	70.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,967,026.24	29.74%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$9,977,607.25	100%	0	\$0.00		0	\$0.00	
3138M6U96	ALLY BANK	169	\$36,012,889.91	73.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$12,770,616.29	26.18%	0	\$0.00	NA	0	\$0.00	N
Total		222	\$48,783,506.20	100%	0	\$0.00		0	\$0.00	
3138M6UA3	FRANKLIN	2	\$202,000.00	4.58%	0	\$0.00	NA	0	\$0.00	N

		AMERICAN MORTGAGE COMPANY								
		Unavailable	42	\$4,210,627.40	95.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,412,627.40	100%	0	\$0.00		0	\$0.00
3138M6UB1		Unavailable	28	\$9,204,338.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,204,338.40	100%	0	\$0.00		0	\$0.00
3138M6UC9		Unavailable	13	\$3,113,693.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,113,693.11	100%	0	\$0.00		0	\$0.00
3138M6UD7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,600.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,949,624.57	97.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,065,224.57	100%	0	\$0.00		0	\$0.00
3138M6UE5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$884,544.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,149,008.48	88.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,033,552.48	100%	0	\$0.00		0	\$0.00
3138M6UF2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,405,954.21	96.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,629,154.21	100%	0	\$0.00		0	\$0.00
3138M6UG0		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,934,425.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$30,949,997.29	94.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,884,422.29	100%	0	\$0.00		0	\$0.00
3138M6UH8		Unavailable	41	\$10,685,405.24	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,685,405.24	100%	0	\$0.00		0	\$0.00
3138M6UJ4		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,320,650.00	14.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$30,968,742.22	85.34%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$36,289,392.22	100%	0	\$0.00		0	\$0.00	
3138M6UK1		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,267,036.00	7.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$15,847,621.06	92.6%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$17,114,657.06	100%	0	\$0.00		0	\$0.00	
3138M6UL9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$738,100.00	15.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$4,167,460.00	84.95%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,905,560.00	100%	0	\$0.00		0	\$0.00	
3138M6UN5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$679,020.00	8.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$6,995,161.95	91.15%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,674,181.95	100%	0	\$0.00		0	\$0.00	
3138M6UP0		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$675,600.00	12.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$4,592,940.78	87.18%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,268,540.78	100%	0	\$0.00		0	\$0.00	
3138M6UQ8		Unavailable	16	\$3,496,323.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,496,323.08	100%	0	\$0.00		0	\$0.00	
3138M6UR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$375,200.00	8.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$4,221,929.22	91.84%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,597,129.22	100%	0	\$0.00		0	\$0.00	
3138M6US4		Unavailable	8	\$1,885,792.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,885,792.58	100%	0	\$0.00		0	\$0.00	
3138M6UT2		LAKE MICHIGAN CREDIT UNION	23	\$1,393,925.22	93.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$104,672.85	6.98%	0	\$0.00	NA	0	\$0.00	N

Total			25	\$1,498,598.07	100%	0	\$0.00		0	\$0.00	
3138M6UU9	LAKE MICHIGAN CREDIT UNION		34	\$3,243,699.46	94.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$178,721.43	5.22%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,422,420.89	100%	0	\$0.00		0	\$0.00	
3138M6UV7	LAKE MICHIGAN CREDIT UNION		47	\$5,949,990.71	84.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,054,714.32	15.06%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$7,004,705.03	100%	0	\$0.00		0	\$0.00	
3138M6UW5	Unavailable		14	\$3,096,452.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,096,452.57	100%	0	\$0.00		0	\$0.00	
3138M6UX3	Unavailable		20	\$5,121,496.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,121,496.39	100%	0	\$0.00		0	\$0.00	
3138M6V87	ALLY BANK		33	\$6,401,623.95	5.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		481	\$108,250,972.18	94.42%	0	\$0.00	NA	0	\$0.00	N
Total			514	\$114,652,596.13	100%	0	\$0.00		0	\$0.00	
3138M6V95	ALLY BANK		54	\$3,581,557.45	58.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		41	\$2,592,828.00	41.99%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$6,174,385.45	100%	0	\$0.00		0	\$0.00	
3138M6VA2	ALLY BANK		135	\$18,503,078.75	59.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		91	\$12,535,358.29	40.39%	0	\$0.00	NA	0	\$0.00	N
Total			226	\$31,038,437.04	100%	0	\$0.00		0	\$0.00	
3138M6VB0	ALLY BANK		128	\$30,678,593.83	89.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		14	\$3,542,741.13	10.35%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$34,221,334.96	100%	0	\$0.00		0	\$0.00	
3138M6VC8	ALLY BANK		23	\$5,738,473.34	22.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		67	\$19,336,949.88	77.12%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$25,075,423.22	100%	0	\$0.00		0	\$0.00	
3138M6VD6	ALLY BANK		83	\$20,243,013.55	59.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		43	\$13,576,041.26	40.14%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$33,819,054.81	100%	0	\$0.00		0	\$0.00	
3138M6VE4	ALLY BANK		2	\$716,250.00	4.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		61	\$15,638,223.64	95.62%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$16,354,473.64	100%	0	\$0.00		0	\$0.00	

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3138M6VF1	ALLY BANK	45	\$7,299,456.20	52.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$6,650,782.99	47.68%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$13,950,239.19	100%	0	\$0.00		0	\$0.00	
3138M6VG9	ALLY BANK	8	\$2,009,538.24	78.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$535,675.00	21.05%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,545,213.24	100%	0	\$0.00		0	\$0.00	
3138M6VH7	ALLY BANK	74	\$19,000,445.52	26.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$53,098,761.75	73.65%	0	\$0.00	NA	0	\$0.00	N
Total		247	\$72,099,207.27	100%	0	\$0.00		0	\$0.00	
3138M6VJ3	ALLY BANK	78	\$20,575,050.27	27.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	172	\$53,405,620.12	72.19%	0	\$0.00	NA	0	\$0.00	N
Total		250	\$73,980,670.39	100%	0	\$0.00		0	\$0.00	
3138M6VK0	ALLY BANK	32	\$2,131,555.47	47.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$2,355,059.92	52.49%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$4,486,615.39	100%	0	\$0.00		0	\$0.00	
3138M6VL8	ALLY BANK	50	\$4,811,712.61	71.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,884,462.52	28.14%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$6,696,175.13	100%	0	\$0.00		0	\$0.00	
3138M6VM6	ALLY BANK	15	\$1,770,437.86	48.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,892,373.58	51.66%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,662,811.44	100%	0	\$0.00		0	\$0.00	
3138M6VN4	ALLY BANK	45	\$9,103,246.00	69.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,967,836.05	30.36%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$13,071,082.05	100%	0	\$0.00		0	\$0.00	
3138M6VP9	ALLY BANK	27	\$3,707,638.03	66.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,860,935.75	33.42%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,568,573.78	100%	0	\$0.00		0	\$0.00	
3138M6VQ7	ALLY BANK	21	\$5,131,980.85	95.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$223,000.00	4.16%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,354,980.85	100%	0	\$0.00		0	\$0.00	
3138M6VR5	ALLY BANK	34	\$8,039,408.54	60.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$5,149,709.50	39.05%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$13,189,118.04	100%	0	\$0.00		0	\$0.00	
3138M6VS3	ALLY BANK	4	\$838,228.29	55.41%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	2	\$674,650.00	44.59%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,512,878.29	100%	0	\$0.00		0	\$0.00	
3138M6VT1		Unavailable	10	\$2,392,160.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,392,160.97	100%	0	\$0.00		0	\$0.00	
3138M6VV6		ALLY BANK	180	\$39,859,252.28	98.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$808,350.00	1.99%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$40,667,602.28	100%	0	\$0.00		0	\$0.00	
3138M6VW4		ALLY BANK	460	\$98,273,586.05	96.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,676,175.50	3.61%	0	\$0.00	NA	0	\$0.00	N
Total			476	\$101,949,761.55	100%	0	\$0.00		0	\$0.00	
3138M6VX2		ALLY BANK	117	\$22,334,395.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$22,334,395.80	100%	0	\$0.00		0	\$0.00	
3138M6VY0		ALLY BANK	78	\$18,920,096.30	99.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$174,499.61	0.91%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$19,094,595.91	100%	0	\$0.00		0	\$0.00	
3138M6WA1		ALLY BANK	63	\$6,086,027.97	75.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,968,984.95	24.44%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$8,055,012.92	100%	0	\$0.00		0	\$0.00	
3138M6WB9		ALLY BANK	106	\$13,659,882.43	71.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,460,242.93	28.56%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$19,120,125.36	100%	0	\$0.00		0	\$0.00	
3138M6WC7		ALLY BANK	125	\$26,253,119.62	46.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$29,618,598.75	53.01%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$55,871,718.37	100%	0	\$0.00		0	\$0.00	
3138M6WD5		ALLY BANK	11	\$1,336,918.86	46.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,521,279.68	53.23%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,858,198.54	100%	0	\$0.00		0	\$0.00	
3138M6WE3		ALLY BANK	5	\$1,094,457.82	87.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$152,750.00	12.25%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,247,207.82	100%	0	\$0.00		0	\$0.00	
3138M6WF0		ALLY BANK	6	\$1,602,081.29	69.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$718,939.30	30.98%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,321,020.59	100%	0	\$0.00		0	\$0.00	

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3138M6WG8	ALLY BANK	1	\$364,849.10	31.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$805,036.27	68.81%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,169,885.37	100%	0	\$0.00		0	\$0.00	
3138M6WH6	ALLY BANK	11	\$3,271,827.03	9.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	115	\$30,842,011.97	90.41%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$34,113,839.00	100%	0	\$0.00		0	\$0.00	
3138M6WJ2	ALLY BANK	27	\$4,931,304.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,931,304.26	100%	0	\$0.00		0	\$0.00	
3138M6WK9	ALLY BANK	34	\$6,559,135.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,559,135.28	100%	0	\$0.00		0	\$0.00	
3138M6WL7	ALLY BANK	61	\$7,162,591.22	60.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$4,702,761.22	39.63%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$11,865,352.44	100%	0	\$0.00		0	\$0.00	
3138M6WM5	ALLY BANK	178	\$38,691,199.46	65.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$19,968,018.61	34.04%	0	\$0.00	NA	0	\$0.00	N
Total		255	\$58,659,218.07	100%	0	\$0.00		0	\$0.00	
3138M6WN3	ALLY BANK	36	\$9,546,068.71	23.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$30,436,480.60	76.12%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$39,982,549.31	100%	0	\$0.00		0	\$0.00	
3138M6WP8	ALLY BANK	107	\$26,322,174.47	58.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$18,992,443.85	41.91%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$45,314,618.32	100%	0	\$0.00		0	\$0.00	
3138M6WQ6	ALLY BANK	4	\$1,132,750.00	4.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$22,332,686.48	95.17%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$23,465,436.48	100%	0	\$0.00		0	\$0.00	
3138M6WR4	ALLY BANK	8	\$1,701,830.43	43.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,196,935.17	56.35%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,898,765.60	100%	0	\$0.00		0	\$0.00	
3138M6WS2	ALLY BANK	253	\$57,397,762.92	98.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$666,359.17	1.15%	0	\$0.00	NA	0	\$0.00	N
Total		257	\$58,064,122.09	100%	0	\$0.00		0	\$0.00	
3138M6WT0	ALLY BANK	115	\$22,710,865.45	99.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$199,742.55	0.87%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$22,910,608.00	100%	0	\$0.00		0	\$0.00	

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3138M6WU7	ALLY BANK	4	\$1,068,963.77	13.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,626,468.89	86.11%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,695,432.66	100%	0	\$0.00		0	\$0.00	
3138M6WV5	ALLY BANK	39	\$2,742,678.07	67.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,328,417.17	32.63%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$4,071,095.24	100%	0	\$0.00		0	\$0.00	
3138M6WW3	ALLY BANK	31	\$3,075,770.35	54.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,608,828.04	45.89%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$5,684,598.39	100%	0	\$0.00		0	\$0.00	
3138M6WX1	ALLY BANK	37	\$4,748,506.56	65.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,459,610.01	34.12%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$7,208,116.57	100%	0	\$0.00		0	\$0.00	
3138M6WY9	ALLY BANK	104	\$22,995,502.68	53.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$20,031,545.74	46.56%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$43,027,048.42	100%	0	\$0.00		0	\$0.00	
3138M6WZ6	ALLY BANK	8	\$2,103,264.67	82.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$438,577.98	17.25%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,541,842.65	100%	0	\$0.00		0	\$0.00	
3138M6X69	Unavailable	20	\$3,736,964.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,736,964.54	100%	0	\$0.00		0	\$0.00	
3138M6X77	Unavailable	28	\$6,296,927.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$6,296,927.24	100%	0	\$0.00		0	\$0.00	
3138M6X85	Unavailable	37	\$7,756,104.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$7,756,104.91	100%	0	\$0.00		0	\$0.00	
3138M6XC6	ALLY BANK	25	\$7,629,512.26	10.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	213	\$62,746,158.20	89.16%	0	\$0.00	NA	0	\$0.00	N
Total		238	\$70,375,670.46	100%	0	\$0.00		0	\$0.00	
3138M6XD4	ALLY BANK	5	\$400,519.80	19.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,663,086.89	80.59%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,063,606.69	100%	0	\$0.00		0	\$0.00	
3138M6XE2	Unavailable	13	\$2,367,216.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,367,216.59	100%	0	\$0.00		0	\$0.00	

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3138M6Y68	PNC BANK, N.A	35	\$6,573,213.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$6,573,213.72	100%	0	\$0.00		0	\$0.00	
3138M6Y76	PNC BANK, N.A	56	\$9,286,964.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$9,286,964.13	100%	0	\$0.00		0	\$0.00	
3138M6Y84	PNC BANK, N.A	17	\$2,558,393.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,558,393.61	100%	0	\$0.00		0	\$0.00	
3138M6Y92	PNC BANK, N.A	18	\$3,906,612.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,906,612.83	100%	0	\$0.00		0	\$0.00	
3138M6YA9	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$1,708,993.58	43.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,247,859.51	56.81%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,956,853.09	100%	0	\$0.00		0	\$0.00	
3138M6YB7	LAKE MICHIGAN CREDIT UNION	5	\$291,718.25	9.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,643,622.43	90.06%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,935,340.68	100%	0	\$0.00		0	\$0.00	
3138M6YC5	Unavailable	9	\$1,913,130.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,913,130.43	100%	0	\$0.00		0	\$0.00	
3138M6YD3	RBS CITIZENS, NA	78	\$10,827,966.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$10,827,966.76	100%	0	\$0.00		0	\$0.00	
3138M6YE1	RBS CITIZENS, NA	83	\$5,234,869.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$5,234,869.18	100%	0	\$0.00		0	\$0.00	
3138M6YF8	RBS CITIZENS, NA	35	\$3,520,907.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,520,907.70	100%	0	\$0.00		0	\$0.00	
3138M6YG6	RBS CITIZENS, NA	15	\$1,792,203.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,792,203.85	100%	0	\$0.00		0	\$0.00	
3138M6YH4	RBS CITIZENS, NA	20	\$1,369,577.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,369,577.37	100%	0	\$0.00		0	\$0.00	
3138M6YJ0	RBS CITIZENS, NA	56	\$5,423,980.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$5,423,980.41	100%	0	\$0.00		0	\$0.00	
3138M6YK7	RBS CITIZENS, NA	33	\$3,918,542.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,918,542.43	100%	0	\$0.00		0	\$0.00	

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3138M6YL5	RBS CITIZENS, NA	45	\$6,194,718.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$6,194,718.40	100%	0	\$0.00		0	\$0.00	
3138M6YM3	RBS CITIZENS, NA	51	\$8,322,695.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$8,322,695.19	100%	0	\$0.00		0	\$0.00	
3138M6YN1	RBS CITIZENS, NA	58	\$14,737,502.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$14,737,502.53	100%	0	\$0.00		0	\$0.00	
3138M6YP6	RBS CITIZENS, NA	46	\$11,534,910.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$11,534,910.15	100%	0	\$0.00		0	\$0.00	
3138M6YQ4	RBS CITIZENS, NA	175	\$45,149,449.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		175	\$45,149,449.69	100%	0	\$0.00		0	\$0.00	
3138M6Z67	Unavailable	17	\$1,763,520.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,763,520.80	100%	0	\$0.00		0	\$0.00	
3138M6Z75	Unavailable	22	\$3,288,968.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,288,968.25	100%	0	\$0.00		0	\$0.00	
3138M6Z83	Unavailable	9	\$1,518,828.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,518,828.86	100%	0	\$0.00		0	\$0.00	
3138M6Z91	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,513,920.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,513,920.00	100%	0	\$0.00		0	\$0.00	
3138M6ZA8	Unavailable	6	\$1,103,662.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,103,662.38	100%	0	\$0.00		0	\$0.00	
3138M6ZB6	Unavailable	8	\$1,441,738.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,441,738.08	100%	0	\$0.00		0	\$0.00	
3138M6ZC4	Unavailable	11	\$2,281,355.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,281,355.57	100%	0	\$0.00		0	\$0.00	
3138M6ZD2	Unavailable	40	\$8,199,031.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$8,199,031.02	100%	0	\$0.00		0	\$0.00	
3138M6ZE0		17	\$1,200,208.84	45.13%	0	\$0.00	NA	0	\$0.00	N

		COLONIAL SAVINGS FA								
		Unavailable	20	\$1,459,412.65	54.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,659,621.49	100%	0	\$0.00		0	\$0.00
3138M6ZF7		COLONIAL SAVINGS FA	9	\$870,347.37	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,416,991.22	79.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,287,338.59	100%	0	\$0.00		0	\$0.00
3138M6ZG5		COLONIAL SAVINGS FA	36	\$4,721,525.01	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,579,393.84	66.98%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,300,918.85	100%	0	\$0.00		0	\$0.00
3138M6ZH3		COLONIAL SAVINGS FA	20	\$3,221,322.50	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,376,532.98	62.53%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,597,855.48	100%	0	\$0.00		0	\$0.00
3138M6ZJ9		COLONIAL SAVINGS FA	6	\$1,342,627.52	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$501,073.90	27.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,843,701.42	100%	0	\$0.00		0	\$0.00
3138M6ZK6		COLONIAL SAVINGS FA	10	\$2,404,807.10	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,507,508.75	38.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,912,315.85	100%	0	\$0.00		0	\$0.00
3138M6ZL4		COLONIAL SAVINGS FA	82	\$20,879,474.56	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,907,743.84	27.47%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,787,218.40	100%	0	\$0.00		0	\$0.00
3138M6ZM2		COLONIAL SAVINGS FA	70	\$18,667,666.33	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,427,141.63	31.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,094,807.96	100%	0	\$0.00		0	\$0.00
3138M6ZP5		COMMONWEALTH BANK & TRUST COMPANY	8	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,257,700.00	100%	0	\$0.00		0	\$0.00
3138M6ZQ3		FIRST PLACE BANK	16	\$2,044,738.40	83.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$394,996.70	16.19%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,439,735.10	100%	0	\$0.00		0	\$0.00	
3138M6ZS9		SUN WEST MORTGAGE COMPANY INC	7	\$460,584.24	44.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$584,969.95	55.95%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,045,554.19	100%	0	\$0.00		0	\$0.00	
3138M6ZT7		SUN WEST MORTGAGE COMPANY INC	7	\$736,005.46	40.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,092,328.27	59.74%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,828,333.73	100%	0	\$0.00		0	\$0.00	
3138M6ZU4		SUN WEST MORTGAGE COMPANY INC	1	\$166,400.00	13.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,024,357.85	86.03%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,190,757.85	100%	0	\$0.00		0	\$0.00	
3138M6ZV2		SUN WEST MORTGAGE COMPANY INC	23	\$5,779,019.86	46.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$6,776,571.70	53.97%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$12,555,591.56	100%	0	\$0.00		0	\$0.00	
3138M6ZW0		SUN WEST MORTGAGE COMPANY INC	3	\$665,398.05	25.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,914,108.03	74.2%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,579,506.08	100%	0	\$0.00		0	\$0.00	
3138M6ZX8		Unavailable	11	\$2,239,412.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,239,412.82	100%	0	\$0.00		0	\$0.00	
3138M6ZY6		Unavailable	24	\$6,292,716.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$6,292,716.17	100%	0	\$0.00		0	\$0.00	
3138M6ZZ3		Unavailable	9	\$2,239,447.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,239,447.94	100%	0	\$0.00		0	\$0.00	
3138M72A2		PROSPECT MORTGAGE, LLC	6	\$1,557,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,557,000.00	100%	0	\$0.00		0	\$0.00	
3138M72B0			19	\$1,102,016.00	100%	0	\$0.00	NA	0	\$0.00	N

		PROSPECT MORTGAGE, LLC								
Total			19	\$1,102,016.00	100%	0	\$0.00		0	\$0.00
3138M72C8		PROSPECT MORTGAGE, LLC	66	\$20,850,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,850,180.00	100%	0	\$0.00		0	\$0.00
3138M72D6		PROSPECT MORTGAGE, LLC	12	\$1,061,659.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,061,659.43	100%	0	\$0.00		0	\$0.00
3138M72E4		PROSPECT MORTGAGE, LLC	17	\$5,480,558.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,480,558.00	100%	0	\$0.00		0	\$0.00
3138M72F1		PROSPECT MORTGAGE, LLC	19	\$5,658,838.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,658,838.00	100%	0	\$0.00		0	\$0.00
3138M72G9		PROSPECT MORTGAGE, LLC	9	\$1,044,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,100.00	100%	0	\$0.00		0	\$0.00
3138M72H7		PROSPECT MORTGAGE, LLC	8	\$1,313,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,313,950.00	100%	0	\$0.00		0	\$0.00
3138M72J3		PROSPECT MORTGAGE, LLC	21	\$6,041,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,041,040.00	100%	0	\$0.00		0	\$0.00
3138M72K0		PROSPECT MORTGAGE, LLC	20	\$6,260,947.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,260,947.00	100%	0	\$0.00		0	\$0.00
3138M72L8		PROSPECT MORTGAGE, LLC	11	\$1,087,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,430.00	100%	0	\$0.00		0	\$0.00
3138M72M6		PROSPECT MORTGAGE, LLC	6	\$1,546,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,546,200.00	100%	0	\$0.00		0	\$0.00
3138M72N4		PROSPECT MORTGAGE, LLC	33	\$10,737,282.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,737,282.00	100%	0	\$0.00		0	\$0.00

3138M72P9	PROSPECT MORTGAGE, LLC	15	\$1,060,980.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,060,980.00	100%	0	\$0.00		0	\$0.00	
3138M72Q7	PROSPECT MORTGAGE, LLC	6	\$1,837,696.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,837,696.82	100%	0	\$0.00		0	\$0.00	
3138M72R5	PROSPECT MORTGAGE, LLC	5	\$1,244,003.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,244,003.67	100%	0	\$0.00		0	\$0.00	
3138M73A1	RBS CITIZENS, NA	47	\$7,700,792.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$7,700,792.76	100%	0	\$0.00		0	\$0.00	
3138M73B9	RBS CITIZENS, NA	8	\$2,200,498.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,200,498.17	100%	0	\$0.00		0	\$0.00	
3138M73C7	RBS CITIZENS, NA	76	\$12,002,946.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$12,002,946.25	100%	0	\$0.00		0	\$0.00	
3138M73D5	RBS CITIZENS, NA	123	\$25,026,511.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$25,026,511.74	100%	0	\$0.00		0	\$0.00	
3138M73E3	RBS CITIZENS, NA	42	\$10,689,245.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$10,689,245.61	100%	0	\$0.00		0	\$0.00	
3138M73F0	RBS CITIZENS, NA	185	\$51,601,557.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$51,601,557.51	100%	0	\$0.00		0	\$0.00	
3138M74D4	Unavailable	18	\$2,909,802.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,909,802.82	100%	0	\$0.00		0	\$0.00	
3138M74E2	Unavailable	48	\$13,010,230.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$13,010,230.94	100%	0	\$0.00		0	\$0.00	
3138M74F9	Unavailable	16	\$1,074,097.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,074,097.09	100%	0	\$0.00		0	\$0.00	
3138M74G7	Unavailable	14	\$1,346,101.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,346,101.55	100%	0	\$0.00		0	\$0.00	
3138M74H5	Unavailable	8	\$1,013,409.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,013,409.56	100%	0	\$0.00		0	\$0.00	

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3138M74K8		Unavailable	17	\$1,122,616.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,122,616.35	100%	0	\$0.00		0	\$0.00	
3138M74L6		Unavailable	10	\$1,688,033.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,688,033.79	100%	0	\$0.00		0	\$0.00	
3138M74Z5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$842,800.00	1.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$54,972,784.27	98.49%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$55,815,584.27	100%	0	\$0.00		0	\$0.00	
3138M75A9		VALLEY NATIONAL BANK	4	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,001,000.00	100%	0	\$0.00		0	\$0.00	
3138M75B7		PNC BANK, N.A	33	\$6,452,011.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,452,011.00	100%	0	\$0.00		0	\$0.00	
3138M75C5		PNC BANK, N.A	16	\$2,521,700.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,521,700.59	100%	0	\$0.00		0	\$0.00	
3138M75D3		PNC BANK, N.A	36	\$8,008,924.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$8,008,924.12	100%	0	\$0.00		0	\$0.00	
3138M75E1		PNC BANK, N.A	49	\$7,216,911.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,216,911.98	100%	0	\$0.00		0	\$0.00	
3138M75F8		PNC BANK, N.A	57	\$3,529,456.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$3,529,456.76	100%	0	\$0.00		0	\$0.00	
3138M75G6		PNC BANK, N.A	18	\$1,071,903.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,071,903.24	100%	0	\$0.00		0	\$0.00	
3138M75H4		PNC BANK, N.A	64	\$6,299,698.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$6,299,698.26	100%	0	\$0.00		0	\$0.00	
3138M75J0		PNC BANK, N.A	31	\$3,058,633.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,058,633.38	100%	0	\$0.00		0	\$0.00	
3138M75K7		PNC BANK, N.A	29	\$6,987,215.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,987,215.73	100%	0	\$0.00		0	\$0.00	
3138M75L5		PNC BANK, N.A	27	\$6,289,104.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,289,104.69	100%	0	\$0.00		0	\$0.00	

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3138M75M3	PNC BANK, N.A	21	\$4,909,609.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,909,609.05	100%	0	\$0.00		0	\$0.00	
3138M75N1	PNC BANK, N.A	5	\$1,021,867.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,021,867.21	100%	0	\$0.00		0	\$0.00	
3138M75P6	PNC BANK, N.A	66	\$8,720,544.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$8,720,544.73	100%	0	\$0.00		0	\$0.00	
3138M75Q4	PNC BANK, N.A	17	\$2,141,315.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,141,315.36	100%	0	\$0.00		0	\$0.00	
3138M75R2	PNC BANK, N.A	11	\$2,455,940.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,455,940.01	100%	0	\$0.00		0	\$0.00	
3138M75S0	PNC BANK, N.A	13	\$2,151,273.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,151,273.23	100%	0	\$0.00		0	\$0.00	
3138M75T8	PNC BANK, N.A	15	\$2,785,715.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,785,715.37	100%	0	\$0.00		0	\$0.00	
3138M75U5	PNC BANK, N.A	103	\$27,998,260.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$27,998,260.22	100%	0	\$0.00		0	\$0.00	
3138M75V3	PNC BANK, N.A	232	\$64,984,325.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		232	\$64,984,325.73	100%	0	\$0.00		0	\$0.00	
3138M75W1	PNC BANK, N.A	10	\$1,673,992.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,673,992.72	100%	0	\$0.00		0	\$0.00	
3138M76A8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,207,327.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,207,327.72	100%	0	\$0.00		0	\$0.00	
3138M76B6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,287,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$8,287,450.00	100%	0	\$0.00		0	\$0.00	
3138M76D2		44	\$12,831,024.43	100%	0	\$0.00	NA	0	\$0.00	N

		ROUNDPOINT MORTGAGE SERVICING CORPORATION								
Total			44	\$12,831,024.43	100%	0	\$0.00		0	\$0.00
3138M76E0		ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$11,483,711.27	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,483,711.27	100%	0	\$0.00		0	\$0.00
3138M76F7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,448,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,448,300.00	100%	0	\$0.00		0	\$0.00
3138M76G5		STATE FARM BANK, FSB	29	\$1,733,869.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,733,869.94	100%	0	\$0.00		0	\$0.00
3138M76H3		STATE FARM BANK, FSB	15	\$1,475,510.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,475,510.99	100%	0	\$0.00		0	\$0.00
3138M76J9		STATE FARM BANK, FSB	43	\$5,560,577.02	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,560,577.02	100%	0	\$0.00		0	\$0.00
3138M76K6		PNC BANK, N.A	5	\$1,539,735.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,539,735.69	100%	0	\$0.00		0	\$0.00
3138M76L4		COLONIAL SAVINGS FA	13	\$876,581.17	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,566,372.30	64.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,442,953.47	100%	0	\$0.00		0	\$0.00
3138M76M2		COLONIAL SAVINGS FA	7	\$665,973.22	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,013,026.15	81.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,678,999.37	100%	0	\$0.00		0	\$0.00
3138M76N0		COLONIAL SAVINGS FA	6	\$781,770.27	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,752,365.27	77.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,534,135.54	100%	0	\$0.00		0	\$0.00

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3138M76P5	COLONIAL SAVINGS FA	83	\$17,420,171.93	48.89%	0	\$0.00	NA	\$0.00	N
	Unavailable	107	\$18,213,541.22	51.11%	0	\$0.00	NA	\$0.00	N
Total		190	\$35,633,713.15	100%	0	\$0.00		0 \$0.00	
3138M76Q3	COLONIAL SAVINGS FA	13	\$2,672,014.14	78.93%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$713,249.20	21.07%	0	\$0.00	NA	\$0.00	N
Total		18	\$3,385,263.34	100%	0	\$0.00		0 \$0.00	
3138M76R1	LAKE MICHIGAN CREDIT UNION	11	\$1,835,900.00	79.01%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$487,740.24	20.99%	0	\$0.00	NA	\$0.00	N
Total		14	\$2,323,640.24	100%	0	\$0.00		0 \$0.00	
3138M76V2	PLATINUM HOME MORTGAGE	11	\$1,080,003.66	100%	0	\$0.00	NA	\$0.00	N
Total		11	\$1,080,003.66	100%	0	\$0.00		0 \$0.00	
3138M76W0	PLATINUM HOME MORTGAGE	8	\$1,152,437.11	100%	0	\$0.00	NA	\$0.00	N
Total		8	\$1,152,437.11	100%	0	\$0.00		0 \$0.00	
3138M77C3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$276,250.00	33.43%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$550,000.00	66.57%	0	\$0.00	NA	\$0.00	N
Total		3	\$826,250.00	100%	0	\$0.00		0 \$0.00	
3138M77D1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,711.30	1.27%	0	\$0.00	NA	\$0.00	N
	Unavailable	478	\$157,912,456.56	98.73%	0	\$0.00	NA	\$0.00	N
Total		485	\$159,937,167.86	100%	0	\$0.00		0 \$0.00	
3138M77E9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$766,820.00	1.6%	0	\$0.00	NA	\$0.00	N
	Unavailable	172	\$47,185,784.07	98.4%	0	\$0.00	NA	\$0.00	N
Total		176	\$47,952,604.07	100%	0	\$0.00		0 \$0.00	
3138M77F6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,000,828.00	3.82%	0	\$0.00	NA	\$0.00	N
	Unavailable	165	\$50,387,812.73	96.18%	0	\$0.00	NA	\$0.00	N
Total		172	\$52,388,640.73	100%	0	\$0.00		0 \$0.00	

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3138M77G4		Unavailable	63	\$33,809,561.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$33,809,561.37	100%	0	\$0.00		0	\$0.00	
3138M77H2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,255,833.00	5.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$21,688,474.83	94.53%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$22,944,307.83	100%	0	\$0.00		0	\$0.00	
3138M77J8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$640,264.00	2.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$25,676,206.22	97.57%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$26,316,470.22	100%	0	\$0.00		0	\$0.00	
3138M77K5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,836,600.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	785	\$253,478,415.04	98.89%	0	\$0.00	NA	0	\$0.00	N
Total			797	\$256,315,015.04	100%	0	\$0.00		0	\$0.00	
3138M77L3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,316,397.00	4.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	173	\$49,202,239.22	95.5%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$51,518,636.22	100%	0	\$0.00		0	\$0.00	
3138M77M1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,140,100.00	3.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$28,213,374.60	96.12%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$29,353,474.60	100%	0	\$0.00		0	\$0.00	
3138M7A47		CITIMORTGAGE, INC	45	\$10,267,631.10	92.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$778,946.81	7.05%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$11,046,577.91	100%	0	\$0.00		0	\$0.00	
3138M7A54		CITIMORTGAGE, INC	35	\$8,385,321.04	46.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$9,693,411.86	53.62%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$18,078,732.90	100%	0	\$0.00		0	\$0.00	
3138M7A62		CITIMORTGAGE, INC	32	\$9,272,425.24	46.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$10,852,436.74	53.93%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$20,124,861.98	100%	0	\$0.00		0	\$0.00	
3138M7A70		CITIMORTGAGE, INC	20	\$5,099,057.91	25.27%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	50	\$15,081,745.72	74.73%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$20,180,803.63	100%	0	\$0.00		0	\$0.00	
3138M7A88		CITIMORTGAGE, INC	59	\$16,605,022.90	41.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$23,645,559.66	58.75%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$40,250,582.56	100%	0	\$0.00		0	\$0.00	
3138M7A96		CITIMORTGAGE, INC	31	\$9,332,983.65	30.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$20,791,648.31	69.02%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$30,124,631.96	100%	0	\$0.00		0	\$0.00	
3138M7AA3		Unavailable	8	\$1,106,693.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,106,693.30	100%	0	\$0.00		0	\$0.00	
3138M7AB1		CITIMORTGAGE, INC	220	\$13,674,709.85	98.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$261,918.15	1.88%	0	\$0.00	NA	0	\$0.00	N
Total			224	\$13,936,628.00	100%	0	\$0.00		0	\$0.00	
3138M7AC9		CITIMORTGAGE, INC	15	\$2,650,474.48	86.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$396,524.33	13.01%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,046,998.81	100%	0	\$0.00		0	\$0.00	
3138M7AD7		CITIMORTGAGE, INC	13	\$2,614,718.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,614,718.06	100%	0	\$0.00		0	\$0.00	
3138M7AE5		CITIMORTGAGE, INC	137	\$13,331,400.07	91.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,174,083.86	8.09%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$14,505,483.93	100%	0	\$0.00		0	\$0.00	
3138M7AF2		CITIMORTGAGE, INC	13	\$2,609,181.82	95.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$121,000.00	4.43%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,730,181.82	100%	0	\$0.00		0	\$0.00	
3138M7AG0		CITIMORTGAGE, INC	80	\$9,431,466.64	91.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$823,198.34	8.03%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$10,254,664.98	100%	0	\$0.00		0	\$0.00	
3138M7AH8		CITIMORTGAGE, INC	114	\$15,766,350.39	84.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,914,553.15	15.6%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$18,680,903.54	100%	0	\$0.00		0	\$0.00	
3138M7AJ4		CITIMORTGAGE, INC	26	\$5,584,704.31	82.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,176,339.50	17.4%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,761,043.81	100%	0	\$0.00		0	\$0.00	

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3138M7AK1	CITIMORTGAGE, INC	120	\$7,381,008.63	97.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$214,624.06	2.83%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$7,595,632.69	100%	0	\$0.00		0	\$0.00	
3138M7AL9	CITIMORTGAGE, INC	70	\$6,983,300.74	98.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$89,630.53	1.27%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$7,072,931.27	100%	0	\$0.00		0	\$0.00	
3138M7AM7	CITIMORTGAGE, INC	22	\$2,623,012.02	81.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$583,967.93	18.21%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,206,979.95	100%	0	\$0.00		0	\$0.00	
3138M7AN5	CITIMORTGAGE, INC	15	\$2,919,914.84	92.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$238,006.23	7.54%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,157,921.07	100%	0	\$0.00		0	\$0.00	
3138M7AP0	CITIMORTGAGE, INC	6	\$1,372,230.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,372,230.44	100%	0	\$0.00		0	\$0.00	
3138M7AQ8	CITIMORTGAGE, INC	45	\$6,222,727.68	95.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$294,504.70	4.52%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,517,232.38	100%	0	\$0.00		0	\$0.00	
3138M7AR6	CITIMORTGAGE, INC	14	\$3,057,011.92	91.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$300,060.38	8.94%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,357,072.30	100%	0	\$0.00		0	\$0.00	
3138M7AS4	CITIMORTGAGE, INC	19	\$1,797,904.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,797,904.66	100%	0	\$0.00		0	\$0.00	
3138M7AT2	CITIMORTGAGE, INC	9	\$1,115,885.51	70.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$477,260.12	29.96%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,593,145.63	100%	0	\$0.00		0	\$0.00	
3138M7AU9	CITIMORTGAGE, INC	250	\$57,014,291.08	81.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$12,988,883.18	18.55%	0	\$0.00	NA	0	\$0.00	N
Total		304	\$70,003,174.26	100%	0	\$0.00		0	\$0.00	
3138M7AV7	CITIMORTGAGE, INC	145	\$38,920,863.02	26.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	359	\$108,050,715.66	73.52%	0	\$0.00	NA	0	\$0.00	N
Total		504	\$146,971,578.68	100%	0	\$0.00		0	\$0.00	
3138M7AW5	CITIMORTGAGE, INC	106	\$24,283,491.18	77.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$7,110,039.94	22.65%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$31,393,531.12	100%	0	\$0.00		0	\$0.00	

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3138M7AX3	CITIMORTGAGE, INC	12	\$1,937,613.94	90.44%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$204,889.47	9.56%	0	\$0.00	NA	\$0.00	N
Total		13	\$2,142,503.41	100%	0	\$0.00		\$0.00	
3138M7AY1	CITIMORTGAGE, INC	7	\$1,046,179.63	100%	0	\$0.00	NA	\$0.00	N
Total		7	\$1,046,179.63	100%	0	\$0.00		\$0.00	
3138M7BA2	CITIMORTGAGE, INC	17	\$5,893,000.93	23.4%	0	\$0.00	NA	\$0.00	N
	Unavailable	62	\$19,288,737.62	76.6%	0	\$0.00	NA	\$0.00	N
Total		79	\$25,181,738.55	100%	0	\$0.00		\$0.00	
3138M7BB0	CITIMORTGAGE, INC	54	\$18,029,548.37	89.71%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$2,068,139.30	10.29%	0	\$0.00	NA	\$0.00	N
Total		59	\$20,097,687.67	100%	0	\$0.00		\$0.00	
3138M7E27	GUARANTEED RATE, INC	23	\$6,871,700.00	100%	0	\$0.00	NA	\$0.00	N
Total		23	\$6,871,700.00	100%	0	\$0.00		\$0.00	
3138M7E35	GUARANTEED RATE, INC	13	\$4,002,753.00	100%	0	\$0.00	NA	\$0.00	N
Total		13	\$4,002,753.00	100%	0	\$0.00		\$0.00	
3138M7E43	GUARANTEED RATE, INC	4	\$1,039,300.00	100%	0	\$0.00	NA	\$0.00	N
Total		4	\$1,039,300.00	100%	0	\$0.00		\$0.00	
3138M7E50	GUARANTEED RATE, INC	20	\$5,259,200.00	100%	0	\$0.00	NA	\$0.00	N
Total		20	\$5,259,200.00	100%	0	\$0.00		\$0.00	
3138M7E68	GUARANTEED RATE, INC	6	\$1,938,500.00	100%	0	\$0.00	NA	\$0.00	N
Total		6	\$1,938,500.00	100%	0	\$0.00		\$0.00	
3138M7E76	GUARANTEED RATE, INC	12	\$2,910,900.00	100%	0	\$0.00	NA	\$0.00	N
Total		12	\$2,910,900.00	100%	0	\$0.00		\$0.00	
3138M7E84	GUARANTEED RATE, INC	11	\$3,542,450.00	100%	0	\$0.00	NA	\$0.00	N
Total		11	\$3,542,450.00	100%	0	\$0.00		\$0.00	
3138M7E92	GUARANTEED RATE, INC	11	\$2,242,778.00	100%	0	\$0.00	NA	\$0.00	N

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Total			11	\$2,242,778.00	100%	0	\$0.00		0	\$0.00	
3138M7EY7		GUARANTEED RATE, INC	13	\$3,463,865.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,463,865.00	100%	0	\$0.00		0	\$0.00	
3138M7EZ4		GUARANTEED RATE, INC	9	\$2,555,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,555,550.00	100%	0	\$0.00		0	\$0.00	
3138M7FA8		GUARANTEED RATE, INC	7	\$1,753,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,753,500.00	100%	0	\$0.00		0	\$0.00	
3138M7FB6		GUARANTEED RATE, INC	13	\$3,621,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,621,500.00	100%	0	\$0.00		0	\$0.00	
3138M7FC4		GUARANTEED RATE, INC	9	\$2,895,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,895,050.00	100%	0	\$0.00		0	\$0.00	
3138M7FD2		GUARANTEED RATE, INC	12	\$2,983,235.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,983,235.00	100%	0	\$0.00		0	\$0.00	
3138M7FE0		GUARANTEED RATE, INC	10	\$3,345,230.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$3,345,230.00	100%	0	\$0.00		0	\$0.00	
3138M7FG5		GUARANTEED RATE, INC	28	\$7,635,990.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$7,635,990.00	100%	0	\$0.00		0	\$0.00	
3138M7FH3		GUARANTEED RATE, INC	9	\$2,335,013.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,335,013.00	100%	0	\$0.00		0	\$0.00	
3138M7GJ8		CITIMORTGAGE, INC	4	\$549,877.48	53.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$481,424.74	46.68%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,031,302.22	100%	0	\$0.00		0	\$0.00	
3138M7GK5		CITIMORTGAGE, INC	7	\$1,878,122.77	62.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,107,277.95	37.09%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,985,400.72	100%	0	\$0.00		0	\$0.00	

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3138M7GL3	CITIMORTGAGE, INC	1	\$109,089.05	10.54%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$925,969.54	89.46%	0	\$0.00	NA	\$0.00	N
Total		8	\$1,035,058.59	100%	0	\$0.00		\$0.00	
3138M7GM1	CITIMORTGAGE, INC	3	\$633,000.00	59.22%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$435,950.97	40.78%	0	\$0.00	NA	\$0.00	N
Total		5	\$1,068,950.97	100%	0	\$0.00		\$0.00	
3138M7GN9	CITIMORTGAGE, INC	2	\$702,129.16	62.8%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$415,858.73	37.2%	0	\$0.00	NA	\$0.00	N
Total		3	\$1,117,987.89	100%	0	\$0.00		\$0.00	
3138M7GP4	CITIMORTGAGE, INC	3	\$883,046.27	50.64%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$860,762.96	49.36%	0	\$0.00	NA	\$0.00	N
Total		6	\$1,743,809.23	100%	0	\$0.00		\$0.00	
3138M7GQ2	CITIMORTGAGE, INC	12	\$3,472,615.35	62.9%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$2,047,965.73	37.1%	0	\$0.00	NA	\$0.00	N
Total		19	\$5,520,581.08	100%	0	\$0.00		\$0.00	
3138M7GR0	CITIMORTGAGE, INC	4	\$702,632.14	57.01%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$529,934.93	42.99%	0	\$0.00	NA	\$0.00	N
Total		7	\$1,232,567.07	100%	0	\$0.00		\$0.00	
3138M7GS8	CITIMORTGAGE, INC	3	\$673,223.41	46.55%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$772,896.17	53.45%	0	\$0.00	NA	\$0.00	N
Total		5	\$1,446,119.58	100%	0	\$0.00		\$0.00	
3138M7GT6	CITIMORTGAGE, INC	6	\$1,710,103.66	75.18%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$564,433.84	24.82%	0	\$0.00	NA	\$0.00	N
Total		8	\$2,274,537.50	100%	0	\$0.00		\$0.00	
3138M7K20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,230,571.34	100%	0	\$0.00	NA	\$0.00	N
Total		31	\$9,230,571.34	100%	0	\$0.00		\$0.00	
3138M7K38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,347,562.59	100%	0	\$0.00	NA	\$0.00	N
Total		18	\$4,347,562.59	100%	0	\$0.00		\$0.00	

3138M7K46		QUICKEN LOANS INC	45	\$11,855,500.00	97.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$280,000.00	2.31%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$12,135,500.00	100%	0	\$0.00		0	\$0.00	
3138M7K53		QUICKEN LOANS INC	59	\$11,121,650.00	89.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,268,200.00	10.24%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$12,389,850.00	100%	0	\$0.00		0	\$0.00	
3138M7K61		QUICKEN LOANS INC	56	\$10,356,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$10,356,350.00	100%	0	\$0.00		0	\$0.00	
3138M7K79		QUICKEN LOANS INC	42	\$11,151,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$11,151,750.00	100%	0	\$0.00		0	\$0.00	
3138M7K87		QUICKEN LOANS INC	20	\$3,267,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,267,850.00	100%	0	\$0.00		0	\$0.00	
3138M7K95		QUICKEN LOANS INC	41	\$5,672,025.00	97.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$132,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,804,025.00	100%	0	\$0.00		0	\$0.00	
3138M7KY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,365.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$7,000,365.87	100%	0	\$0.00		0	\$0.00	
3138M7KZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$4,848,828.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$4,848,828.97	100%	0	\$0.00		0	\$0.00	
3138M7L29		QUICKEN LOANS INC	7	\$1,154,925.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,154,925.00	100%	0	\$0.00		0	\$0.00	
3138M7L37		QUICKEN LOANS INC	10	\$1,404,675.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			10	\$1,404,675.00	100%	0	\$0.00		0	\$0.00	
3138M7L45		QUICKEN LOANS INC	23	\$1,498,579.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,498,579.00	100%	0	\$0.00		0	\$0.00	
3138M7L52		QUICKEN LOANS INC	13	\$4,128,025.00	15.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$23,000,876.00	84.78%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$27,128,901.00	100%	0	\$0.00		0	\$0.00	
3138M7L60		QUICKEN LOANS INC	189	\$59,490,519.00	88.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$7,525,965.00	11.23%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$67,016,484.00	100%	0	\$0.00		0	\$0.00	
3138M7L78		QUICKEN LOANS INC	16	\$1,209,000.00	58.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$840,950.00	41.02%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,049,950.00	100%	0	\$0.00		0	\$0.00	
3138M7L86		QUICKEN LOANS INC	44	\$9,436,525.00	85.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,627,050.00	14.71%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$11,063,575.00	100%	0	\$0.00		0	\$0.00	
3138M7L94		QUICKEN LOANS INC	47	\$4,600,800.00	91.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$418,550.00	8.34%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,019,350.00	100%	0	\$0.00		0	\$0.00	
3138M7LA1		QUICKEN LOANS INC	36	\$4,262,175.00	97.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$114,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,376,175.00	100%	0	\$0.00		0	\$0.00	
3138M7LB9		QUICKEN LOANS INC	148	\$12,685,048.84	98.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$146,620.00	1.14%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$12,831,668.84	100%	0	\$0.00		0	\$0.00	
3138M7LC7		QUICKEN LOANS INC	56	\$10,975,189.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$10,975,189.61	100%	0	\$0.00		0	\$0.00	
3138M7LD5		QUICKEN LOANS	35	\$5,922,049.24	90.49%	0	\$0.00	NA	0	\$0.00	N

		INC								
		Unavailable	3	\$622,132.09	9.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,544,181.33	100%	0	\$0.00		0	\$0.00
3138M7LE3		QUICKEN LOANS INC	12	\$2,167,275.00	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,900.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,297,175.00	100%	0	\$0.00		0	\$0.00
3138M7LF0		QUICKEN LOANS INC	43	\$8,972,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,972,600.00	100%	0	\$0.00		0	\$0.00
3138M7LG8		QUICKEN LOANS INC	52	\$11,073,207.23	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$906,357.00	7.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,979,564.23	100%	0	\$0.00		0	\$0.00
3138M7LH6		QUICKEN LOANS INC	6	\$1,930,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,930,750.00	100%	0	\$0.00		0	\$0.00
3138M7LJ2		QUICKEN LOANS INC	19	\$3,548,900.00	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,375.00	3.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,659,275.00	100%	0	\$0.00		0	\$0.00
3138M7LK9		QUICKEN LOANS INC	24	\$2,417,487.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,417,487.69	100%	0	\$0.00		0	\$0.00
3138M7LL7		QUICKEN LOANS INC	64	\$4,218,996.88	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,218,996.88	100%	0	\$0.00		0	\$0.00
3138M7LM5		QUICKEN LOANS INC	14	\$2,214,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,214,925.00	100%	0	\$0.00		0	\$0.00
3138M7LN3		QUICKEN LOANS INC	53	\$15,683,427.33	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,150,250.00	6.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,833,677.33	100%	0	\$0.00		0	\$0.00
3138M7LP8		QUICKEN LOANS INC	41	\$3,005,553.87	86.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$461,710.00	13.32%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$3,467,263.87	100%	0	\$0.00		0	\$0.00	
3138M7LQ6		QUICKEN LOANS INC	30	\$3,530,650.00	83.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$712,378.00	16.79%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,243,028.00	100%	0	\$0.00		0	\$0.00	
3138M7LR4		QUICKEN LOANS INC	16	\$2,228,750.00	83.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$443,619.52	16.6%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,672,369.52	100%	0	\$0.00		0	\$0.00	
3138M7LS2		QUICKEN LOANS INC	13	\$2,112,675.00	86.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$331,900.00	13.58%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,444,575.00	100%	0	\$0.00		0	\$0.00	
3138M7LT0		QUICKEN LOANS INC	12	\$2,260,450.00	78.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$607,400.00	21.18%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,867,850.00	100%	0	\$0.00		0	\$0.00	
3138M7LU7		QUICKEN LOANS INC	11	\$1,756,900.00	86.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$264,500.00	13.08%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,021,400.00	100%	0	\$0.00		0	\$0.00	
3138M7LV5		QUICKEN LOANS INC	23	\$5,359,300.00	93.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$395,920.00	6.88%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,755,220.00	100%	0	\$0.00		0	\$0.00	
3138M7LW3		QUICKEN LOANS INC	55	\$3,863,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$3,863,800.00	100%	0	\$0.00		0	\$0.00	
3138M7LX1		QUICKEN LOANS INC	28	\$2,765,925.00	96.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$104,000.00	3.62%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,869,925.00	100%	0	\$0.00		0	\$0.00	
3138M7LY9		QUICKEN LOANS INC	29	\$3,396,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,396,875.00	100%	0	\$0.00		0	\$0.00	

3138M7LZ6		QUICKEN LOANS INC	6	\$1,284,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,284,875.00	100%	0	\$0.00		0	\$0.00	
3138M7M28		QUICKEN LOANS INC	69	\$6,788,925.00	98.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$94,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$6,882,925.00	100%	0	\$0.00		0	\$0.00	
3138M7M36		QUICKEN LOANS INC	51	\$3,620,050.00	94.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$193,600.00	5.08%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$3,813,650.00	100%	0	\$0.00		0	\$0.00	
3138M7M44		QUICKEN LOANS INC	18	\$4,063,125.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,063,125.00	100%	0	\$0.00		0	\$0.00	
3138M7M51		QUICKEN LOANS INC	30	\$5,269,875.00	94.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$316,400.00	5.66%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,586,275.00	100%	0	\$0.00		0	\$0.00	
3138M7M69		QUICKEN LOANS INC	48	\$9,160,525.00	96.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$374,400.00	3.93%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$9,534,925.00	100%	0	\$0.00		0	\$0.00	
3138M7M77		QUICKEN LOANS INC	33	\$8,205,775.00	97.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$211,200.00	2.51%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$8,416,975.00	100%	0	\$0.00		0	\$0.00	
3138M7M85		QUICKEN LOANS INC	13	\$3,272,475.00	89.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$402,000.00	10.94%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,674,475.00	100%	0	\$0.00		0	\$0.00	
3138M7M93		QUICKEN LOANS INC	15	\$1,425,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,425,600.00	100%	0	\$0.00		0	\$0.00	
3138M7MA0		QUICKEN LOANS INC	27	\$3,671,350.00	92.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$278,000.00	7.04%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,949,350.00	100%	0	\$0.00		0	\$0.00	

3138M7MB8	QUICKEN LOANS INC	25	\$4,116,900.00	96.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$165,000.00	3.85%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,281,900.00	100%	0	\$0.00		0	\$0.00	
3138M7MC6	QUICKEN LOANS INC	6	\$1,356,251.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,356,251.93	100%	0	\$0.00		0	\$0.00	
3138M7MD4	QUICKEN LOANS INC	15	\$2,078,950.00	93.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$150,000.00	6.73%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,228,950.00	100%	0	\$0.00		0	\$0.00	
3138M7ME2	QUICKEN LOANS INC	22	\$3,335,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,335,150.00	100%	0	\$0.00		0	\$0.00	
3138M7MF9	QUICKEN LOANS INC	9	\$1,030,975.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,030,975.00	100%	0	\$0.00		0	\$0.00	
3138M7MG7	QUICKEN LOANS INC	50	\$11,757,225.00	26.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$33,372,220.00	73.95%	0	\$0.00	NA	0	\$0.00	N
Total		162	\$45,129,445.00	100%	0	\$0.00		0	\$0.00	
3138M7MH5	QUICKEN LOANS INC	360	\$99,533,250.00	88.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$12,959,105.00	11.52%	0	\$0.00	NA	0	\$0.00	N
Total		397	\$112,492,355.00	100%	0	\$0.00		0	\$0.00	
3138M7MJ1	QUICKEN LOANS INC	56	\$9,136,200.00	86.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,439,500.00	13.61%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$10,575,700.00	100%	0	\$0.00		0	\$0.00	
3138M7MK8	QUICKEN LOANS INC	73	\$9,983,875.00	77.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,899,110.00	22.5%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$12,882,985.00	100%	0	\$0.00		0	\$0.00	
3138M7ML6	QUICKEN LOANS INC	51	\$6,027,350.00	87.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$831,067.00	12.12%	0	\$0.00	NA	0	\$0.00	N

Total			58	\$6,858,417.00	100%	0	\$0.00		0	\$0.00	
3138M7MM4	QUICKEN LOANS INC		100	\$9,873,142.09	89.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		12	\$1,181,800.00	10.69%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$11,054,942.09	100%	0	\$0.00		0	\$0.00	
3138M7MN2	QUICKEN LOANS INC		70	\$5,181,625.00	89.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$576,500.00	10.01%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$5,758,125.00	100%	0	\$0.00		0	\$0.00	
3138M7MP7	QUICKEN LOANS INC		62	\$14,254,025.00	95.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$701,350.00	4.69%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$14,955,375.00	100%	0	\$0.00		0	\$0.00	
3138M7MQ5	QUICKEN LOANS INC		69	\$15,472,200.00	93.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$1,031,300.00	6.25%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$16,503,500.00	100%	0	\$0.00		0	\$0.00	
3138M7MR3	QUICKEN LOANS INC		66	\$14,183,000.00	84.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$2,642,177.36	15.7%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$16,825,177.36	100%	0	\$0.00		0	\$0.00	
3138M7MS1	QUICKEN LOANS INC		95	\$18,952,700.00	92.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$1,585,800.00	7.72%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$20,538,500.00	100%	0	\$0.00		0	\$0.00	
3138M7MT9	QUICKEN LOANS INC		46	\$12,094,475.00	85.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$2,002,850.00	14.21%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$14,097,325.00	100%	0	\$0.00		0	\$0.00	
3138M7MU6	QUICKEN LOANS INC		4	\$874,650.00	9.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		28	\$8,600,970.00	90.77%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$9,475,620.00	100%	0	\$0.00		0	\$0.00	
3138M7MV4	QUICKEN LOANS INC		58	\$14,911,717.00	92.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$1,166,250.00	7.25%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$16,077,967.00	100%	0	\$0.00		0	\$0.00	

3138M7MW2	QUICKEN LOANS INC	30	\$7,833,917.49	97.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$211,850.00	2.63%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$8,045,767.49	100%	0	\$0.00		0	\$0.00	
3138M7MX0	QUICKEN LOANS INC	27	\$4,401,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,401,950.00	100%	0	\$0.00		0	\$0.00	
3138M7MY8	QUICKEN LOANS INC	45	\$6,127,375.00	97.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$6,256,375.00	100%	0	\$0.00		0	\$0.00	
3138M7MZ5	QUICKEN LOANS INC	19	\$2,236,275.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,236,275.00	100%	0	\$0.00		0	\$0.00	
3138M7N76	STONEGATE MORTGAGE CORPORATION	3	\$343,542.00	28.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$871,696.50	71.73%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,215,238.50	100%	0	\$0.00		0	\$0.00	
3138M7N84	STONEGATE MORTGAGE CORPORATION	7	\$2,136,000.00	19.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$8,551,506.95	80.01%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$10,687,506.95	100%	0	\$0.00		0	\$0.00	
3138M7N92	STONEGATE MORTGAGE CORPORATION	3	\$345,775.00	12.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,479,049.66	87.76%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,824,824.66	100%	0	\$0.00		0	\$0.00	
3138M7NA9	QUICKEN LOANS INC	21	\$1,257,475.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,257,475.00	100%	0	\$0.00		0	\$0.00	
3138M7NB7	QUICKEN LOANS INC	11	\$2,094,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,094,250.00	100%	0	\$0.00		0	\$0.00	
3138M7NC5	QUICKEN LOANS INC	7	\$1,555,150.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			7	\$1,555,150.00	100%	0	\$0.00		0	\$0.00	
3138M7ND3		QUICKEN LOANS INC	7	\$1,483,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,483,300.00	100%	0	\$0.00		0	\$0.00	
3138M7NE1		QUICKEN LOANS INC	65	\$18,976,325.00	84.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$3,611,500.00	15.99%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$22,587,825.00	100%	0	\$0.00		0	\$0.00	
3138M7NF8		QUICKEN LOANS INC	30	\$2,198,275.00	91.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$201,950.00	8.41%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,400,225.00	100%	0	\$0.00		0	\$0.00	
3138M7NG6		QUICKEN LOANS INC	18	\$2,125,900.00	94.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$112,500.00	5.03%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,238,400.00	100%	0	\$0.00		0	\$0.00	
3138M7NH4		QUICKEN LOANS INC	16	\$2,208,800.00	89.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$272,000.00	10.96%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,480,800.00	100%	0	\$0.00		0	\$0.00	
3138M7NJ0		QUICKEN LOANS INC	10	\$1,890,625.00	91.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$183,000.00	8.83%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,073,625.00	100%	0	\$0.00		0	\$0.00	
3138M7NK7		QUICKEN LOANS INC	20	\$4,659,725.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,659,725.00	100%	0	\$0.00		0	\$0.00	
3138M7NL5		QUICKEN LOANS INC	8	\$1,419,100.00	52.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,283,375.00	47.49%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,702,475.00	100%	0	\$0.00		0	\$0.00	
3138M7NM3		QUICKEN LOANS INC	29	\$2,014,039.46	97.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$60,000.00	2.89%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,074,039.46	100%	0	\$0.00		0	\$0.00	
3138M7NN1		QUICKEN LOANS	9	\$2,019,950.00	100%	0	\$0.00	NA	0	\$0.00	N

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		INC								
Total			9	\$2,019,950.00	100%	0	\$0.00		0	\$0.00
3138M7P25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,415,442.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,415,442.97	100%	0	\$0.00		0	\$0.00
3138M7P33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$21,430,832.45	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,475,361.13	17.28%	0	\$0.00	NA	0	\$0.00
Total			424	\$25,906,193.58	100%	0	\$0.00		0	\$0.00
3138M7P41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	852	\$44,897,088.06	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$689,687.70	1.51%	0	\$0.00	NA	0	\$0.00
Total			862	\$45,586,775.76	100%	0	\$0.00		0	\$0.00
3138M7P58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,688,556.95	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,961.15	3.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,930,518.10	100%	0	\$0.00		0	\$0.00
3138M7P66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,803,752.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,803,752.59	100%	0	\$0.00		0	\$0.00
3138M7P74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,848,616.90	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$978,223.20	16.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,826,840.10	100%	0	\$0.00		0	\$0.00
3138M7P82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,604,690.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,604,690.30	100%	0	\$0.00		0	\$0.00
3138M7P90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,443,907.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,443,907.76	100%	0	\$0.00		0	\$0.00

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3138M7PA7	STONEGATE MORTGAGE CORPORATION	5	\$1,170,700.00	9.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$11,686,770.37	90.89%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$12,857,470.37	100%	0	\$0.00		0	\$0.00	
3138M7PB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$38,442,843.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		239	\$38,442,843.09	100%	0	\$0.00		0	\$0.00	
3138M7PD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,507,776.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,507,776.97	100%	0	\$0.00		0	\$0.00	
3138M7PE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,505,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,505,900.00	100%	0	\$0.00		0	\$0.00	
3138M7PG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$309,258.72	18.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,319,630.96	81.01%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,628,889.68	100%	0	\$0.00		0	\$0.00	
3138M7PH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$467,119.45	40.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$680,419.93	59.29%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,147,539.38	100%	0	\$0.00		0	\$0.00	
3138M7PJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,136.96	48.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$923,781.67	51.15%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,805,918.63	100%	0	\$0.00		0	\$0.00	
3138M7PK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$860,837.17	32.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,754,638.75	67.09%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,615,475.92	100%	0	\$0.00		0	\$0.00	
3138M7PL3	JPMORGAN CHASE BANK, NATIONAL	15	\$1,359,227.20	82.69%	0	\$0.00	NA	0	\$0.00	N

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		ASSOCIATION								
		Unavailable	3	\$284,570.57	17.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,643,797.77	100%	0	\$0.00		0	\$0.00
3138M7PP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,400,309.37	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,316,604.48	35.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,716,913.85	100%	0	\$0.00		0	\$0.00
3138M7PQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,711,359.28	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,056,821.62	28.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,768,180.90	100%	0	\$0.00		0	\$0.00
3138M7PR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$838,722.02	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$364,450.26	30.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,203,172.28	100%	0	\$0.00		0	\$0.00
3138M7PS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,815,552.13	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,850,334.62	50.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,665,886.75	100%	0	\$0.00		0	\$0.00
3138M7PT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$726,031.61	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$714,818.17	49.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,440,849.78	100%	0	\$0.00		0	\$0.00
3138M7PU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,504,402.37	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,296,450.23	51.82%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,800,852.60	100%	0	\$0.00		0	\$0.00
3138M7PV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	\$31,901,278.26	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,668,092.64	23.26%	0	\$0.00	NA	0	\$0.00
Total			256	\$41,569,370.90	100%	0	\$0.00		0	\$0.00
3138M7PW9			17	\$2,757,007.29	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			17	\$2,757,007.29	100%	0	\$0.00		0	\$0.00
3138M7PX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$198,093.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,757,962.79	93.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,956,055.79	100%	0	\$0.00		0	\$0.00
3138M7PY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$25,026,546.03	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,379,604.64	22.77%	0	\$0.00	NA	0	\$0.00
Total			329	\$32,406,150.67	100%	0	\$0.00		0	\$0.00
3138M7PZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$9,429,691.91	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,039.15	3.01%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,722,731.06	100%	0	\$0.00		0	\$0.00
3138M7Q24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$35,778,539.51	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$14,470,251.92	28.8%	0	\$0.00	NA	0	\$0.00
Total			150	\$50,248,791.43	100%	0	\$0.00		0	\$0.00
3138M7Q32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,361,142.79	97.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,661,142.79	100%	0	\$0.00		0	\$0.00
3138M7Q40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$993,125.99	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,753,528.00	79.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,746,653.99	100%	0	\$0.00		0	\$0.00
3138M7Q57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,695,339.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,695,339.00	100%	0	\$0.00		0	\$0.00
3138M7Q65			2	\$631,546.00	8%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	21	\$7,265,614.20	92%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$7,897,160.20	100%	0	\$0.00		0	\$0.00	
3138M7Q73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,529,245.00	13.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$15,634,150.00	86.08%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$18,163,395.00	100%	0	\$0.00		0	\$0.00	
3138M7Q81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$278,000.00	28.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$681,462.50	71.03%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$959,462.50	100%	0	\$0.00		0	\$0.00	
3138M7Q99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,664,957.42	68.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,674,562.80	31.36%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$5,339,520.22	100%	0	\$0.00		0	\$0.00	
3138M7QA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,159,716.26	19.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$12,674,600.94	80.05%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$15,834,317.20	100%	0	\$0.00		0	\$0.00	
3138M7QB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	448	\$58,040,202.60	80.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$14,303,440.18	19.77%	0	\$0.00	NA	0	\$0.00	N
Total		559	\$72,343,642.78	100%	0	\$0.00		0	\$0.00	
3138M7QC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,649,483.77	89.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$653,100.30	10.36%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$6,302,584.07	100%	0	\$0.00		0	\$0.00	
3138M7QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,566,089.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,566,089.84	100%	0	\$0.00		0	\$0.00	

3138M7QE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$1,905,993.06	100%	0	\$0.00	NA	\$0.00	N
Total		33	\$1,905,993.06	100%	0	\$0.00		0 \$0.00	
3138M7QF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$2,959,057.15	100%	0	\$0.00	NA	\$0.00	N
Total		53	\$2,959,057.15	100%	0	\$0.00		0 \$0.00	
3138M7QG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,385,615.34	100%	0	\$0.00	NA	\$0.00	N
Total		18	\$4,385,615.34	100%	0	\$0.00		0 \$0.00	
3138M7QH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$50,984,721.38	24.43%	0	\$0.00	NA	\$0.00	N
	Unavailable	516	\$157,745,732.51	75.57%	0	\$0.00	NA	\$0.00	N
Total		664	\$208,730,453.89	100%	0	\$0.00		0 \$0.00	
3138M7QJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	697	\$188,806,295.36	75.05%	0	\$0.00	NA	\$0.00	N
	Unavailable	213	\$62,755,083.22	24.95%	0	\$0.00	NA	\$0.00	N
Total		910	\$251,561,378.58	100%	0	\$0.00		0 \$0.00	
3138M7QK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$95,935,707.64	36.03%	0	\$0.00	NA	\$0.00	N
	Unavailable	564	\$170,324,288.08	63.97%	0	\$0.00	NA	\$0.00	N
Total		899	\$266,259,995.72	100%	0	\$0.00		0 \$0.00	
3138M7QL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$39,856,578.16	58.18%	0	\$0.00	NA	\$0.00	N
	Unavailable	100	\$28,652,855.03	41.82%	0	\$0.00	NA	\$0.00	N
Total		268	\$68,509,433.19	100%	0	\$0.00		0 \$0.00	
3138M7QM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,669,070.95	77.12%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$495,062.06	22.88%	0	\$0.00	NA	\$0.00	N
Total		11	\$2,164,133.01	100%	0	\$0.00		0 \$0.00	
3138M7QN8	JPMORGAN CHASE BANK, NATIONAL	44	\$2,803,622.41	77.89%	0	\$0.00	NA	\$0.00	N

		ASSOCIATION								
		Unavailable	12	\$796,071.36	22.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,599,693.77	100%	0	\$0.00		0	\$0.00
3138M7QP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,339,665.78	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,590,244.21	32.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,929,909.99	100%	0	\$0.00		0	\$0.00
3138M7QQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	799	\$41,656,717.15	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$420,373.63	1%	0	\$0.00	NA	0	\$0.00
Total			806	\$42,077,090.78	100%	0	\$0.00		0	\$0.00
3138M7QR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,382,882.62	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,492.29	3.4%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,678,374.91	100%	0	\$0.00		0	\$0.00
3138M7QS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$9,820,700.24	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,032.35	5.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,375,732.59	100%	0	\$0.00		0	\$0.00
3138M7QT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,253,781.97	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,865.81	17.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,739,647.78	100%	0	\$0.00		0	\$0.00
3138M7QU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$11,937,177.42	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$11,937,177.42	100%	0	\$0.00		0	\$0.00
3138M7QV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,927,002.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,927,002.73	100%	0	\$0.00		0	\$0.00
3138M7QW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,061,317.97	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$2,061,317.97	100%	0	\$0.00		0	\$0.00	
3138M7QX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$16,269,776.00	32.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$33,531,807.89	67.33%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$49,801,583.89	100%	0	\$0.00		0	\$0.00	
3138M7QY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$17,566,153.52	35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$32,628,528.24	65%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$50,194,681.76	100%	0	\$0.00		0	\$0.00	
3138M7QZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$13,985,318.31	27.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$36,108,050.33	72.08%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$50,093,368.64	100%	0	\$0.00		0	\$0.00	
3138M7R23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$25,524,980.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$25,524,980.51	100%	0	\$0.00		0	\$0.00	
3138M7R31		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,428,150.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,428,150.96	100%	0	\$0.00		0	\$0.00	
3138M7R49		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,869,022.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,869,022.09	100%	0	\$0.00		0	\$0.00	
3138M7R56		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$12,125,107.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$12,125,107.70	100%	0	\$0.00		0	\$0.00	
3138M7R64		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,019,115.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,019,115.35	100%	0	\$0.00		0	\$0.00	
3138M7R72		FIRST BANK DBA FIRST BANK	23	\$5,772,750.00	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE								
Total			23	\$5,772,750.00	100%	0	\$0.00		0	\$0.00
3138M7R80		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,424,648.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,424,648.85	100%	0	\$0.00		0	\$0.00
3138M7R98		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,138,318.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,138,318.31	100%	0	\$0.00		0	\$0.00
3138M7RA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,790,882.79	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,964,153.42	70.99%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,755,036.21	100%	0	\$0.00		0	\$0.00
3138M7RB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,515,871.75	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,033,957.81	54.09%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,549,829.56	100%	0	\$0.00		0	\$0.00
3138M7RC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$832,907.87	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,219,553.32	59.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,052,461.19	100%	0	\$0.00		0	\$0.00
3138M7RD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,154,882.66	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,596,195.81	58.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,751,078.47	100%	0	\$0.00		0	\$0.00
3138M7RE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,699,078.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,699,078.02	100%	0	\$0.00		0	\$0.00
3138M7RF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,390,866.46	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,390,866.46	100%	0	\$0.00		0	\$0.00

3138M7RG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,967,382.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$5,967,382.05	100%	0	\$0.00		0	\$0.00	
3138M7RH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,132,257.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,132,257.97	100%	0	\$0.00		0	\$0.00	
3138M7RJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,290,716.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,290,716.98	100%	0	\$0.00		0	\$0.00	
3138M7RK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,745,854.38	40.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	120	\$32,397,570.69	59.84%	0	\$0.00	NA	0	\$0.00	N
Total		207	\$54,143,425.07	100%	0	\$0.00		0	\$0.00	
3138M7RL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,898.36	59.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,336,879.94	40.74%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,281,778.30	100%	0	\$0.00		0	\$0.00	
3138M7RM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$59,363,339.17	82.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$12,912,545.58	17.87%	0	\$0.00	NA	0	\$0.00	N
Total		443	\$72,275,884.75	100%	0	\$0.00		0	\$0.00	
3138M7RN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$24,783,970.40	81.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$5,527,281.61	18.24%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$30,311,252.01	100%	0	\$0.00		0	\$0.00	
3138M7RP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$24,156,214.77	86.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,734,814.54	13.39%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$27,891,029.31	100%	0	\$0.00		0	\$0.00	
3138M7RQ0	JPMORGAN CHASE BANK, NATIONAL	18	\$4,289,464.50	94.29%	0	\$0.00	NA	0	\$0.00	N

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		ASSOCIATION								
		Unavailable	1	\$260,000.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,549,464.50	100%	0	\$0.00		0	\$0.00
3138M7RR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$25,028,892.44	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,502,290.50	20.62%	0	\$0.00	NA	0	\$0.00
Total			314	\$31,531,182.94	100%	0	\$0.00		0	\$0.00
3138M7RS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$44,188,756.93	87.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,126,081.84	12.18%	1	\$78,102.77	NA	0	\$0.00
Total			518	\$50,314,838.77	100%	1	\$78,102.77		0	\$0.00
3138M7RT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$12,657,952.13	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$871,535.28	6.44%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,529,487.41	100%	0	\$0.00		0	\$0.00
3138M7RU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$631,180.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,113,764.00	92.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,744,944.00	100%	0	\$0.00		0	\$0.00
3138M7RV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$586,548.60	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,782,911.74	86.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,369,460.34	100%	0	\$0.00		0	\$0.00
3138M7RW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$79,286,093.95	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,766,392.52	3.37%	0	\$0.00	NA	0	\$0.00
Total			319	\$82,052,486.47	100%	0	\$0.00		0	\$0.00
3138M7RX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,387,141.67	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$254,164.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,641,305.67	100%	0	\$0.00		0	\$0.00
3138M7RY3			42	\$9,964,956.51	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			42	\$9,964,956.51	100%	0	\$0.00	0	\$0.00	
3138M7RZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$26,835,950.38	100%	0	\$0.00	NA	\$0.00	N
Total			123	\$26,835,950.38	100%	0	\$0.00	0	\$0.00	
3138M7U29		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,375,485.00	58.28%	0	\$0.00	NA	\$0.00	N
		Unavailable	7	\$984,539.07	41.72%	0	\$0.00	NA	\$0.00	N
Total			17	\$2,360,024.07	100%	0	\$0.00	0	\$0.00	
3138M7U37		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,743,090.00	81.11%	0	\$0.00	NA	\$0.00	N
		Unavailable	4	\$639,036.08	18.89%	0	\$0.00	NA	\$0.00	N
Total			21	\$3,382,126.08	100%	0	\$0.00	0	\$0.00	
3138M7U45		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,398,734.15	67.74%	0	\$0.00	NA	\$0.00	N
		Unavailable	8	\$666,164.07	32.26%	0	\$0.00	NA	\$0.00	N
Total			25	\$2,064,898.22	100%	0	\$0.00	0	\$0.00	
3138M7U52		THE BRANCH BANKING AND TRUST COMPANY	3	\$461,000.00	34.58%	0	\$0.00	NA	\$0.00	N
		Unavailable	6	\$872,089.38	65.42%	0	\$0.00	NA	\$0.00	N
Total			9	\$1,333,089.38	100%	0	\$0.00	0	\$0.00	
3138M7UV5		Unavailable	17	\$1,446,688.91	100%	0	\$0.00	NA	\$0.00	N
Total			17	\$1,446,688.91	100%	0	\$0.00	0	\$0.00	
3138M7UW3		Unavailable	17	\$1,318,690.47	100%	0	\$0.00	NA	\$0.00	N
Total			17	\$1,318,690.47	100%	0	\$0.00	0	\$0.00	
3138M7UX1		EVERBANK	4	\$1,308,065.33	100%	0	\$0.00	NA	\$0.00	N
Total			4	\$1,308,065.33	100%	0	\$0.00	0	\$0.00	
3138M7UY9		EVERBANK	9	\$1,956,625.45	83.72%	0	\$0.00	NA	\$0.00	N
		Unavailable	2	\$380,436.01	16.28%	0	\$0.00	NA	\$0.00	N
Total			11	\$2,337,061.46	100%	0	\$0.00	0	\$0.00	

3138M7UZ6	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,254,383.39	70.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$526,747.05	29.57%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,781,130.44	100%	0	\$0.00		0	\$0.00	
3138M7V36	FIFTH THIRD BANK	24	\$2,242,359.08	95.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$102,405.25	4.37%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,344,764.33	100%	0	\$0.00		0	\$0.00	
3138M7V44	FIFTH THIRD BANK	4	\$952,551.98	84.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$168,750.00	15.05%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,121,301.98	100%	0	\$0.00		0	\$0.00	
3138M7V51	FIFTH THIRD BANK	10	\$1,798,067.41	26.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,007,436.08	73.58%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$6,805,503.49	100%	0	\$0.00		0	\$0.00	
3138M7V69	FIFTH THIRD BANK	13	\$2,698,882.70	78.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$736,634.25	21.44%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,435,516.95	100%	0	\$0.00		0	\$0.00	
3138M7V85	FIFTH THIRD BANK	9	\$1,255,896.26	70.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$517,548.81	29.18%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,773,445.07	100%	0	\$0.00		0	\$0.00	
3138M7V93	FIFTH THIRD BANK	18	\$1,226,785.65	82.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$267,700.00	17.91%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,494,485.65	100%	0	\$0.00		0	\$0.00	
3138M7VA0	Unavailable	3	\$343,685.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$343,685.93	100%	0	\$0.00		0	\$0.00	
3138M7VB8	Unavailable	1	\$109,543.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$109,543.75	100%	0	\$0.00		0	\$0.00	
3138M7VC6	Unavailable	6	\$636,864.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$636,864.37	100%	0	\$0.00		0	\$0.00	
3138M7VE2	Unavailable	1	\$106,113.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$106,113.28	100%	0	\$0.00		0	\$0.00	
3138M7VF9	Unavailable	5	\$845,047.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$845,047.83	100%	0	\$0.00		0	\$0.00	
3138M7VH5	Unavailable	1	\$118,848.23	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$118,848.23	100%	0	\$0.00		0	\$0.00	
3138M7VJ1		Unavailable	1	\$114,738.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$114,738.11	100%	0	\$0.00		0	\$0.00	
3138M7VL6		Unavailable	14	\$1,834,022.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,834,022.55	100%	0	\$0.00		0	\$0.00	
3138M7VM4		Unavailable	1	\$100,061.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$100,061.48	100%	0	\$0.00		0	\$0.00	
3138M7VN2		Unavailable	12	\$1,797,603.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,797,603.81	100%	0	\$0.00		0	\$0.00	
3138M7VS1		Unavailable	1	\$76,673.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$76,673.76	100%	0	\$0.00		0	\$0.00	
3138M7VU6		Unavailable	1	\$45,930.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$45,930.72	100%	0	\$0.00		0	\$0.00	
3138M7VW2		GATEWAY MORTGAGE GROUP LLC	11	\$1,779,778.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,779,778.00	100%	0	\$0.00		0	\$0.00	
3138M7VX0		GATEWAY MORTGAGE GROUP LLC	5	\$617,100.00	34.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,157,263.05	65.22%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,774,363.05	100%	0	\$0.00		0	\$0.00	
3138M7VY8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,999,239.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$7,999,239.32	100%	0	\$0.00		0	\$0.00	
3138M7VZ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,183.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,000,183.62	100%	0	\$0.00		0	\$0.00	
3138M7W27		U.S. BANK N.A	14	\$1,230,444.93	32.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,502,213.31	67.04%	0	\$0.00	NA	0	\$0.00	N

Total			42	\$3,732,658.24	100%	0	\$0.00		0	\$0.00	
3138M7W35	U.S. BANK N.A		13	\$3,268,323.32	20.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		45	\$13,022,504.50	79.94%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$16,290,827.82	100%	0	\$0.00		0	\$0.00	
3138M7W43	U.S. BANK N.A		17	\$2,764,331.93	19.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		70	\$11,383,808.37	80.46%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$14,148,140.30	100%	0	\$0.00		0	\$0.00	
3138M7W50	U.S. BANK N.A		29	\$4,023,425.59	32.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		60	\$8,373,332.17	67.54%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$12,396,757.76	100%	0	\$0.00		0	\$0.00	
3138M7W68	U.S. BANK N.A		16	\$1,875,391.11	35.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		29	\$3,427,032.45	64.63%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,302,423.56	100%	0	\$0.00		0	\$0.00	
3138M7W76	U.S. BANK N.A		23	\$2,298,698.81	43.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		30	\$2,995,045.23	56.58%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,293,744.04	100%	0	\$0.00		0	\$0.00	
3138M7W84	U.S. BANK N.A		25	\$1,675,783.85	55.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		20	\$1,349,244.38	44.6%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$3,025,028.23	100%	0	\$0.00		0	\$0.00	
3138M7W92	Unavailable		109	\$34,057,863.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$34,057,863.13	100%	0	\$0.00		0	\$0.00	
3138M7WA9	FIFTH THIRD BANK		12	\$1,150,356.84	69.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$495,633.10	30.11%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,645,989.94	100%	0	\$0.00		0	\$0.00	
3138M7WB7	FIFTH THIRD BANK		11	\$1,274,543.84	68.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$594,998.65	31.83%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,869,542.49	100%	0	\$0.00		0	\$0.00	
3138M7WC5	FIFTH THIRD BANK		11	\$1,462,297.16	46.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		12	\$1,690,024.57	53.61%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,152,321.73	100%	0	\$0.00		0	\$0.00	
3138M7WD3	FIFTH THIRD BANK		10	\$1,625,800.00	62.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$991,989.58	37.89%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,617,789.58	100%	0	\$0.00		0	\$0.00	

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3138M7WE1	FIFTH THIRD BANK	3	\$538,420.00	36.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$950,487.45	63.84%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,488,907.45	100%	0	\$0.00		0	\$0.00	
3138M7WF8	FIFTH THIRD BANK	11	\$2,130,808.35	48.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,278,977.59	51.68%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,409,785.94	100%	0	\$0.00		0	\$0.00	
3138M7WG6	FIFTH THIRD BANK	7	\$1,279,289.10	38.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,002,070.78	61.01%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,281,359.88	100%	0	\$0.00		0	\$0.00	
3138M7WH4	FIFTH THIRD BANK	8	\$1,493,560.67	30.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,415,979.36	69.58%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,909,540.03	100%	0	\$0.00		0	\$0.00	
3138M7WJ0	FIFTH THIRD BANK	15	\$2,817,795.15	31.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,203,617.95	68.77%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$9,021,413.10	100%	0	\$0.00		0	\$0.00	
3138M7WL5	FIFTH THIRD BANK	1	\$366,000.00	22.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,265,500.00	77.57%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,631,500.00	100%	0	\$0.00		0	\$0.00	
3138M7WM3	FIFTH THIRD BANK	14	\$3,992,996.80	35.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$7,247,495.22	64.48%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$11,240,492.02	100%	0	\$0.00		0	\$0.00	
3138M7WN1	FIFTH THIRD BANK	15	\$964,540.00	56.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$754,858.33	43.9%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,719,398.33	100%	0	\$0.00		0	\$0.00	
3138M7WP6	FIFTH THIRD BANK	12	\$954,020.76	63.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$549,482.73	36.55%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,503,503.49	100%	0	\$0.00		0	\$0.00	
3138M7WQ4	FIFTH THIRD BANK	2	\$266,862.00	17.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,219,587.57	82.05%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,486,449.57	100%	0	\$0.00		0	\$0.00	
3138M7WR2	Unavailable	16	\$3,063,090.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,063,090.37	100%	0	\$0.00		0	\$0.00	
3138M7WS0	FIFTH THIRD BANK	1	\$246,843.95	12.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,652,913.77	87.01%	0	\$0.00	NA	0	\$0.00	N

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Total			8	\$1,899,757.72	100%	0	\$0.00		0	\$0.00	
3138M7WT8	FIFTH THIRD BANK		2	\$409,500.41	21.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$1,490,570.81	78.45%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,900,071.22	100%	0	\$0.00		0	\$0.00	
3138M7WU5	U.S. BANK N.A		45	\$13,165,424.81	27.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		109	\$35,397,021.55	72.89%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$48,562,446.36	100%	0	\$0.00		0	\$0.00	
3138M7WV3	U.S. BANK N.A		30	\$7,519,274.94	17.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		113	\$34,602,960.40	82.15%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$42,122,235.34	100%	0	\$0.00		0	\$0.00	
3138M7WW1	U.S. BANK N.A		41	\$11,559,030.21	25.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		107	\$33,063,816.74	74.1%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$44,622,846.95	100%	0	\$0.00		0	\$0.00	
3138M7WX9	U.S. BANK N.A		13	\$2,117,542.66	21.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		47	\$7,643,258.28	78.31%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$9,760,800.94	100%	0	\$0.00		0	\$0.00	
3138M7WY7	U.S. BANK N.A		10	\$1,425,240.60	21.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		38	\$5,200,530.85	78.49%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,625,771.45	100%	0	\$0.00		0	\$0.00	
3138M7WZ4	U.S. BANK N.A		8	\$940,526.00	36.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		14	\$1,646,906.25	63.65%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,587,432.25	100%	0	\$0.00		0	\$0.00	
3138M7XA8	U.S. BANK N.A		3	\$757,916.94	45.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$922,600.66	54.9%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,680,517.60	100%	0	\$0.00		0	\$0.00	
3138M7XB6	U.S. BANK N.A		16	\$2,592,820.61	44.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		20	\$3,239,527.29	55.54%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,832,347.90	100%	0	\$0.00		0	\$0.00	
3138M7XC4	U.S. BANK N.A		13	\$1,720,819.07	42.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		17	\$2,364,254.34	57.88%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,085,073.41	100%	0	\$0.00		0	\$0.00	
3138M7XD2	U.S. BANK N.A		12	\$1,422,647.45	52.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$1,307,526.13	47.89%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,730,173.58	100%	0	\$0.00		0	\$0.00	

3138M7XE0	U.S. BANK N.A	13	\$1,311,527.18	44.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,654,404.00	55.78%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,965,931.18	100%	0	\$0.00		0	\$0.00	
3138M7XF7	U.S. BANK N.A	25	\$1,519,775.03	38.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$2,476,178.71	61.97%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$3,995,953.74	100%	0	\$0.00		0	\$0.00	
3138M7XG5	U.S. BANK N.A	12	\$3,245,183.96	19.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$13,805,180.67	80.97%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$17,050,364.63	100%	0	\$0.00		0	\$0.00	
3138M7XH3	U.S. BANK N.A	7	\$1,535,543.70	20.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$5,876,762.73	79.28%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$7,412,306.43	100%	0	\$0.00		0	\$0.00	
3138M7XJ9	U.S. BANK N.A	5	\$1,164,327.76	13.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$7,246,081.99	86.16%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$8,410,409.75	100%	0	\$0.00		0	\$0.00	
3138M7XK6	U.S. BANK N.A	9	\$2,293,787.68	26.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,484,405.90	73.87%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$8,778,193.58	100%	0	\$0.00		0	\$0.00	
3138M7XL4	U.S. BANK N.A	22	\$5,915,870.56	15.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$32,587,569.93	84.64%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$38,503,440.49	100%	0	\$0.00		0	\$0.00	
3138M7XM2	U.S. BANK N.A	12	\$1,963,240.35	25.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$5,650,685.00	74.22%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$7,613,925.35	100%	0	\$0.00		0	\$0.00	
3138M7XN0	U.S. BANK N.A	15	\$2,020,421.92	34.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,892,057.63	65.83%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,912,479.55	100%	0	\$0.00		0	\$0.00	
3138M7XP5	U.S. BANK N.A	10	\$1,180,777.72	34.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,256,038.36	65.64%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,436,816.08	100%	0	\$0.00		0	\$0.00	
3138M7XQ3	U.S. BANK N.A	12	\$1,179,789.36	33.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,335,402.19	66.44%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,515,191.55	100%	0	\$0.00		0	\$0.00	

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3138M7XR1		U.S. BANK N.A	10	\$607,595.81	28.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,513,417.34	71.35%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,121,013.15	100%	0	\$0.00		0	\$0.00	
3138M7Z24		PROSPECT MORTGAGE, LLC	13	\$4,572,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$4,572,050.00	100%	0	\$0.00		0	\$0.00	
3138M7Z32		PROSPECT MORTGAGE, LLC	15	\$4,689,669.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,689,669.00	100%	0	\$0.00		0	\$0.00	
3138M7Z40		PROSPECT MORTGAGE, LLC	8	\$1,076,235.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,076,235.00	100%	0	\$0.00		0	\$0.00	
3138M7Z57		PROSPECT MORTGAGE, LLC	7	\$1,165,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,165,700.00	100%	0	\$0.00		0	\$0.00	
3138M7Z65		PROSPECT MORTGAGE, LLC	10	\$2,898,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,898,450.00	100%	0	\$0.00		0	\$0.00	
3138M7Z81		PROSPECT MORTGAGE, LLC	5	\$1,166,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,166,500.00	100%	0	\$0.00		0	\$0.00	
3138M7Z99		PROSPECT MORTGAGE, LLC	10	\$1,045,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,045,950.00	100%	0	\$0.00		0	\$0.00	
3138M7ZC2		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,767,621.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,767,621.60	100%	0	\$0.00		0	\$0.00	
3138M7ZD0		Unavailable	17	\$2,020,343.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,020,343.36	100%	0	\$0.00		0	\$0.00	
3138M7ZE8		Unavailable	21	\$2,878,751.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,878,751.71	100%	0	\$0.00		0	\$0.00	
3138M7ZF5		Unavailable	19	\$1,386,062.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,386,062.54	100%	0	\$0.00		0	\$0.00	

3138M7ZG3		PROSPECT MORTGAGE, LLC	20	\$3,251,299.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,251,299.00	100%	0	\$0.00		0	\$0.00	
3138M7ZH1		PROSPECT MORTGAGE, LLC	13	\$4,250,760.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$4,250,760.00	100%	0	\$0.00		0	\$0.00	
3138M7ZK4		PROSPECT MORTGAGE, LLC	5	\$1,446,408.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,446,408.62	100%	0	\$0.00		0	\$0.00	
3138M7ZL2		PROSPECT MORTGAGE, LLC	11	\$2,972,082.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,972,082.00	100%	0	\$0.00		0	\$0.00	
3138M7ZM0		PROSPECT MORTGAGE, LLC	16	\$4,642,225.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,642,225.00	100%	0	\$0.00		0	\$0.00	
3138M7ZN8		PROSPECT MORTGAGE, LLC	11	\$1,098,025.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,098,025.00	100%	0	\$0.00		0	\$0.00	
3138M7ZP3		PROSPECT MORTGAGE, LLC	9	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,225,200.00	100%	0	\$0.00		0	\$0.00	
3138M7ZQ1		PROSPECT MORTGAGE, LLC	6	\$1,010,193.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,010,193.00	100%	0	\$0.00		0	\$0.00	
3138M7ZR9		PROSPECT MORTGAGE, LLC	12	\$2,793,156.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,793,156.74	100%	0	\$0.00		0	\$0.00	
3138M7ZS7		PROSPECT MORTGAGE, LLC	8	\$1,006,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,006,350.00	100%	0	\$0.00		0	\$0.00	
3138M7ZT5		PROSPECT MORTGAGE, LLC	7	\$1,795,998.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,795,998.44	100%	0	\$0.00		0	\$0.00	
3138M7ZW8		PROSPECT MORTGAGE, LLC	30	\$9,038,187.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$9,038,187.00	100%	0	\$0.00		0	\$0.00	

3138M7ZX6	PROSPECT MORTGAGE, LLC	52	\$16,161,025.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$16,161,025.00	100%	0	\$0.00		0	\$0.00	
3138M7ZY4	PROSPECT MORTGAGE, LLC	8	\$1,107,737.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,107,737.00	100%	0	\$0.00		0	\$0.00	
3138M7ZZ1	PROSPECT MORTGAGE, LLC	33	\$10,918,098.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$10,918,098.00	100%	0	\$0.00		0	\$0.00	
3138M83X9	STONEGATE MORTGAGE CORPORATION	2	\$411,000.00	3.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$10,232,150.22	96.14%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$10,643,150.22	100%	0	\$0.00		0	\$0.00	
3138M83Y7	STONEGATE MORTGAGE CORPORATION	1	\$98,325.00	7.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,231,929.85	92.61%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,330,254.85	100%	0	\$0.00		0	\$0.00	
3138M83Z4	STONEGATE MORTGAGE CORPORATION	1	\$190,400.00	5.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,044,250.00	94.11%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,234,650.00	100%	0	\$0.00		0	\$0.00	
3138M84A8	Unavailable	6	\$1,210,392.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,210,392.07	100%	0	\$0.00		0	\$0.00	
3138M84B6	U.S. BANK N.A	15	\$3,068,347.59	51.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,894,025.96	48.54%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,962,373.55	100%	0	\$0.00		0	\$0.00	
3138M84C4	U.S. BANK N.A	1	\$146,191.19	7.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,885,327.70	92.8%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,031,518.89	100%	0	\$0.00		0	\$0.00	
3138M84D2	U.S. BANK N.A	6	\$701,401.14	59.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$474,485.74	40.35%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,175,886.88	100%	0	\$0.00		0	\$0.00	

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3138M84E0	U.S. BANK N.A	15	\$1,425,623.38	57.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,058,243.99	42.6%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,483,867.37	100%	0	\$0.00		0	\$0.00	
3138M84F7	U.S. BANK N.A	13	\$616,872.67	35.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,109,557.26	64.27%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$1,726,429.93	100%	0	\$0.00		0	\$0.00	
3138M84G5	U.S. BANK N.A	7	\$1,803,229.40	37.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,023,629.29	62.64%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,826,858.69	100%	0	\$0.00		0	\$0.00	
3138M84H3	U.S. BANK N.A	2	\$380,906.96	17.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,746,387.09	82.09%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,127,294.05	100%	0	\$0.00		0	\$0.00	
3138M84J9	U.S. BANK N.A	3	\$637,555.36	35.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,165,714.38	64.64%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,803,269.74	100%	0	\$0.00		0	\$0.00	
3138M84K6	U.S. BANK N.A	4	\$619,916.00	35.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,128,382.74	64.54%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,748,298.74	100%	0	\$0.00		0	\$0.00	
3138M84L4	U.S. BANK N.A	1	\$323,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$15,509,930.50	97.96%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$15,832,930.50	100%	0	\$0.00		0	\$0.00	
3138M84M2	Unavailable	12	\$1,697,430.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,697,430.98	100%	0	\$0.00		0	\$0.00	
3138M84N0	Unavailable	16	\$3,819,081.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,819,081.28	100%	0	\$0.00		0	\$0.00	
3138M84P5	U.S. BANK N.A	5	\$409,664.00	24.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,293,678.30	75.95%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,703,342.30	100%	0	\$0.00		0	\$0.00	
3138M84Q3	U.S. BANK N.A	3	\$346,500.00	21.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,282,490.79	78.73%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,628,990.79	100%	0	\$0.00		0	\$0.00	
3138M84R1	U.S. BANK N.A	7	\$944,277.00	29.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,300,353.10	70.9%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,244,630.10	100%	0	\$0.00		0	\$0.00	

3138M84S9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	8.48%	0	\$0.00	NA	\$0.00	N
	Unavailable	24	\$2,956,645.84	91.52%	0	\$0.00	NA	\$0.00	N
Total		26	\$3,230,645.84	100%	0	\$0.00		\$0.00	
3138M84T7	Unavailable	6	\$1,277,720.41	100%	0	\$0.00	NA	\$0.00	N
Total		6	\$1,277,720.41	100%	0	\$0.00		\$0.00	
3138M84U4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,500.00	6.81%	0	\$0.00	NA	\$0.00	N
	Unavailable	31	\$1,976,745.21	93.19%	0	\$0.00	NA	\$0.00	N
Total		33	\$2,121,245.21	100%	0	\$0.00		\$0.00	
3138M86P3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,259,250.00	89.08%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$154,400.00	10.92%	0	\$0.00	NA	\$0.00	N
Total		6	\$1,413,650.00	100%	0	\$0.00		\$0.00	
3138M86Q1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,438,661.00	76.12%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$1,392,100.00	23.88%	0	\$0.00	NA	\$0.00	N
Total		20	\$5,830,761.00	100%	0	\$0.00		\$0.00	
3138M86R9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,637,092.00	88.45%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$213,700.00	11.55%	0	\$0.00	NA	\$0.00	N
Total		9	\$1,850,792.00	100%	0	\$0.00		\$0.00	
3138M86S7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,186,645.00	64.03%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$1,790,000.00	35.97%	0	\$0.00	NA	\$0.00	N

Total			18	\$4,976,645.00	100%	0	\$0.00		0	\$0.00
3138M86T5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,728,373.00	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$895,550.00	24.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,623,923.00	100%	0	\$0.00		0	\$0.00
3138M86U2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$6,489,081.00	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,861,850.00	37.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,350,931.00	100%	0	\$0.00		0	\$0.00
3138M86V0		Unavailable	7	\$2,369,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,369,900.00	100%	0	\$0.00		0	\$0.00
3138M86W8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$580,500.00	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$773,400.00	57.12%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,353,900.00	100%	0	\$0.00		0	\$0.00
3138M86X6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$90,000.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,497,615.09	94.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,587,615.09	100%	0	\$0.00		0	\$0.00
3138M86Y4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,659,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,659,340.00	100%	0	\$0.00		0	\$0.00
3138M86Z1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	22	\$4,799,117.00	65.01%	0	\$0.00	NA	0	\$0.00

		SERVICING								
		Unavailable	10	\$2,583,000.00	34.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,382,117.00	100%	0	\$0.00		0	\$0.00
3138M87A5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$767,745.00	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$831,000.00	51.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,598,745.00	100%	0	\$0.00		0	\$0.00
3138M87B3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$907,000.00	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$443,658.89	32.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,350,658.89	100%	0	\$0.00		0	\$0.00
3138M87D9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	58	\$13,702,291.00	74.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,700,450.00	25.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,402,741.00	100%	0	\$0.00		0	\$0.00
3138M87E7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$899,150.00	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	11.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,150.00	100%	0	\$0.00		0	\$0.00
3138M87F4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,114,815.00	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$750,450.00	40.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,865,265.00	100%	0	\$0.00		0	\$0.00
3138M87G2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$318,750.00	17.96%	0	\$0.00	NA	0	\$0.00

		SERVICING								
		Unavailable	5	\$1,456,200.00	82.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,774,950.00	100%	0	\$0.00		0	\$0.00
3138M87H0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$472,100.00	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,161,000.00	71.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,633,100.00	100%	0	\$0.00		0	\$0.00
3138M87J6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,201,524.00	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,150.00	30.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,733,674.00	100%	0	\$0.00		0	\$0.00
3138M87K3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,217,350.00	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$297,400.00	19.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,514,750.00	100%	0	\$0.00		0	\$0.00
3138M87L1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,979,805.00	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$443,000.00	18.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,422,805.00	100%	0	\$0.00		0	\$0.00
3138M87M9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,179,984.00	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,297,200.00	37.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,477,184.00	100%	0	\$0.00		0	\$0.00
3138M8AA1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,141.00	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,927,249.63	91.9%	0	\$0.00	NA	0	\$0.00

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Total			87	\$8,626,390.63	100%	0	\$0.00		0	\$0.00	
3138M8AB9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,481,078.00	6.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	145	\$19,955,900.29	93.09%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$21,436,978.29	100%	0	\$0.00		0	\$0.00	
3138M8AC7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,466,249.99	7.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	176	\$28,826,984.26	92.12%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$31,293,234.25	100%	0	\$0.00		0	\$0.00	
3138M8AD5		FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$8,400,071.41	24.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$25,615,352.08	75.31%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$34,015,423.49	100%	0	\$0.00		0	\$0.00	
3138M8AE3		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,805,835.24	21.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$17,218,346.07	78.18%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$22,024,181.31	100%	0	\$0.00		0	\$0.00	
3138M8AF0		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,805,389.42	27.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$12,782,179.34	72.68%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$17,587,568.76	100%	0	\$0.00		0	\$0.00	
3138M8AG8		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,845,426.28	36.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$13,918,173.46	63.95%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$21,763,599.74	100%	0	\$0.00		0	\$0.00	
3138M8AH6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,783,050.00	2.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	433	\$140,547,205.22	97.38%	0	\$0.00	NA	0	\$0.00	N
Total			447	\$144,330,255.22	100%	0	\$0.00		0	\$0.00	
3138M8AJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,281,775.00	5.29%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	144	\$40,889,310.20	94.71%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$43,171,085.20	100%	0	\$0.00		0	\$0.00	
3138M8AK9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,898,179.00	8.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$29,782,583.90	91.13%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$32,680,762.90	100%	0	\$0.00		0	\$0.00	
3138M8AL7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,307.00	3.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$31,899,649.69	96.09%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$33,198,956.69	100%	0	\$0.00		0	\$0.00	
3138M8AM5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,327.50	2.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$27,743,091.71	97.82%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$28,361,419.21	100%	0	\$0.00		0	\$0.00	
3138M8AN3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,104,695.00	1.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	470	\$152,869,870.48	98.01%	0	\$0.00	NA	0	\$0.00	N
Total			481	\$155,974,565.48	100%	0	\$0.00		0	\$0.00	
3138M8AP8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,090,150.00	5.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$19,748,973.43	94.77%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$20,839,123.43	100%	0	\$0.00		0	\$0.00	
3138M8AQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$949,700.00	4.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$20,735,242.11	95.62%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$21,684,942.11	100%	0	\$0.00		0	\$0.00	
3138M8AR4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,310.00	6.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$16,569,635.31	93.76%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$17,671,945.31	100%	0	\$0.00		0	\$0.00	
3138M8AS2		Unavailable	59	\$17,241,431.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$17,241,431.95	100%	0	\$0.00		0	\$0.00	

3138M8AT0	Unavailable	78	\$39,162,624.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$39,162,624.88	100%	0	\$0.00		0	\$0.00	
3138M8C35	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,619,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,619,300.00	100%	0	\$0.00		0	\$0.00	
3138M8C43	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,612,153.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,612,153.00	100%	0	\$0.00		0	\$0.00	
3138M8C50	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,209,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,209,600.00	100%	0	\$0.00		0	\$0.00	
3138M8C68	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,267,600.00	100%	0	\$0.00		0	\$0.00	
3138M8C76	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,288,301.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,288,301.00	100%	0	\$0.00		0	\$0.00	
3138M8C84	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,498,890.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,498,890.00	100%	0	\$0.00		0	\$0.00	
3138M8D26	BANK OF AMERICA, N.A	76	\$20,025,815.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$20,025,815.99	100%	0	\$0.00		0	\$0.00	
3138M8D34	BANK OF AMERICA, N.A	10	\$2,001,377.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,001,377.00	100%	0	\$0.00		0	\$0.00	
3138M8D42	BANK OF AMERICA, N.A	23	\$1,500,249.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,500,249.36	100%	0	\$0.00		0	\$0.00	
3138M8D59		8	\$1,002,685.00	100%	1	\$70,266.10	NA	0	\$0.00	N

		BANK OF AMERICA, N.A								
Total			8	\$1,002,685.00	100%	1	\$70,266.10	0	\$0.00	
3138M8D67		BANK OF AMERICA, N.A	13	\$3,052,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,052,545.00	100%	0	\$0.00	0	\$0.00	
3138M8D75		BANK OF AMERICA, N.A	9	\$2,016,783.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,016,783.00	100%	0	\$0.00	0	\$0.00	
3138M8D83		BANK OF AMERICA, N.A	14	\$3,013,378.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,013,378.00	100%	0	\$0.00	0	\$0.00	
3138M8D91		BANK OF AMERICA, N.A	18	\$5,183,130.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,183,130.65	100%	0	\$0.00	0	\$0.00	
3138M8DC4		STONEGATE MORTGAGE CORPORATION	2	\$217,000.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,774,267.00	89.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,991,267.00	100%	0	\$0.00	0	\$0.00	
3138M8DD2		STONEGATE MORTGAGE CORPORATION	11	\$2,810,225.00	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,628,309.71	85.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,438,534.71	100%	0	\$0.00	0	\$0.00	
3138M8DE0		STONEGATE MORTGAGE CORPORATION	3	\$247,085.00	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,394,649.89	90.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,641,734.89	100%	0	\$0.00	0	\$0.00	
3138M8DF7		STONEGATE MORTGAGE CORPORATION	2	\$460,753.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,291,325.19	94.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,752,078.19	100%	0	\$0.00	0	\$0.00	
3138M8DG5		STONEGATE MORTGAGE CORPORATION	2	\$132,050.00	12.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$908,772.52	87.31%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,040,822.52	100%	0	\$0.00		0	\$0.00	
3138M8DH3		STONEGATE MORTGAGE CORPORATION	3	\$703,671.00	17.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,300,741.45	82.43%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,004,412.45	100%	0	\$0.00		0	\$0.00	
3138M8DJ9		BANK OF AMERICA, N.A	32	\$5,022,228.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,022,228.47	100%	0	\$0.00		0	\$0.00	
3138M8DK6		BANK OF AMERICA, N.A	61	\$11,296,149.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$11,296,149.63	100%	0	\$0.00		0	\$0.00	
3138M8DL4		BANK OF AMERICA, N.A	36	\$5,422,864.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,422,864.08	100%	0	\$0.00		0	\$0.00	
3138M8DM2		BANK OF AMERICA, N.A	40	\$6,731,896.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,731,896.46	100%	0	\$0.00		0	\$0.00	
3138M8DN0		BANK OF AMERICA, N.A	11	\$1,472,666.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,472,666.32	100%	0	\$0.00		0	\$0.00	
3138M8DP5		BANK OF AMERICA, N.A	16	\$3,828,408.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,828,408.33	100%	0	\$0.00		0	\$0.00	
3138M8DQ3		BANK OF AMERICA, N.A	18	\$2,254,432.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,254,432.57	100%	0	\$0.00		0	\$0.00	
3138M8DR1		BANK OF AMERICA, N.A	143	\$28,009,243.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$28,009,243.13	100%	0	\$0.00		0	\$0.00	
3138M8DS9		BANK OF AMERICA, N.A	14	\$3,005,181.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,005,181.90	100%	0	\$0.00		0	\$0.00	
3138M8DT7		BANK OF AMERICA, N.A	46	\$10,014,160.28	100%	0	\$0.00	NA	0	\$0.00	N

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Total			46	\$10,014,160.28	100%	0	\$0.00		0	\$0.00	
3138M8DU4		BANK OF AMERICA, N.A	44	\$5,000,766.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,000,766.00	100%	0	\$0.00		0	\$0.00	
3138M8DV2		BANK OF AMERICA, N.A	26	\$2,504,645.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,504,645.00	100%	0	\$0.00		0	\$0.00	
3138M8DW0		BANK OF AMERICA, N.A	29	\$2,009,345.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,009,345.38	100%	0	\$0.00		0	\$0.00	
3138M8DX8		BANK OF AMERICA, N.A	17	\$4,406,393.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,406,393.94	100%	0	\$0.00		0	\$0.00	
3138M8DY6		BANK OF AMERICA, N.A	11	\$3,043,053.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,043,053.03	100%	0	\$0.00		0	\$0.00	
3138M8E25		BANK OF AMERICA, N.A	78	\$22,783,872.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$22,783,872.36	100%	0	\$0.00		0	\$0.00	
3138M8E33		BANK OF AMERICA, N.A	7	\$1,230,582.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,230,582.72	100%	0	\$0.00		0	\$0.00	
3138M8E41		BANK OF AMERICA, N.A	11	\$1,900,923.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,900,923.00	100%	0	\$0.00		0	\$0.00	
3138M8E58		BANK OF AMERICA, N.A	61	\$7,147,893.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$7,147,893.99	100%	0	\$0.00		0	\$0.00	
3138M8E66		BANK OF AMERICA, N.A	15	\$1,751,483.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,751,483.32	100%	0	\$0.00		0	\$0.00	
3138M8E74		BANK OF AMERICA, N.A	15	\$3,011,052.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,011,052.91	100%	0	\$0.00		0	\$0.00	
3138M8E82			32	\$5,173,574.26	100%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA, N.A								
Total			32	\$5,173,574.26	100%	0	\$0.00	0	\$0.00	
3138M8E90		BANK OF AMERICA, N.A	24	\$1,566,762.67	100%	0	\$0.00	NA	\$0.00	N
Total			24	\$1,566,762.67	100%	0	\$0.00	0	\$0.00	
3138M8EA7		BANK OF AMERICA, N.A	26	\$6,527,550.22	100%	0	\$0.00	NA	\$0.00	N
Total			26	\$6,527,550.22	100%	0	\$0.00	0	\$0.00	
3138M8EB5		BANK OF AMERICA, N.A	45	\$10,014,388.78	100%	0	\$0.00	NA	\$0.00	N
Total			45	\$10,014,388.78	100%	0	\$0.00	0	\$0.00	
3138M8EC3		BANK OF AMERICA, N.A	87	\$18,053,010.28	100%	0	\$0.00	NA	\$0.00	N
Total			87	\$18,053,010.28	100%	0	\$0.00	0	\$0.00	
3138M8ED1		BANK OF AMERICA, N.A	20	\$5,362,898.26	100%	0	\$0.00	NA	\$0.00	N
Total			20	\$5,362,898.26	100%	0	\$0.00	0	\$0.00	
3138M8EE9		BANK OF AMERICA, N.A	15	\$2,885,750.00	100%	0	\$0.00	NA	\$0.00	N
Total			15	\$2,885,750.00	100%	0	\$0.00	0	\$0.00	
3138M8EF6		BANK OF AMERICA, N.A	32	\$7,420,588.32	100%	0	\$0.00	NA	\$0.00	N
Total			32	\$7,420,588.32	100%	0	\$0.00	0	\$0.00	
3138M8EG4		BANK OF AMERICA, N.A	14	\$2,888,104.33	100%	0	\$0.00	NA	\$0.00	N
Total			14	\$2,888,104.33	100%	0	\$0.00	0	\$0.00	
3138M8EH2		BANK OF AMERICA, N.A	13	\$2,140,380.00	100%	0	\$0.00	NA	\$0.00	N
Total			13	\$2,140,380.00	100%	0	\$0.00	0	\$0.00	
3138M8EJ8		BANK OF AMERICA, N.A	32	\$3,738,745.45	100%	0	\$0.00	NA	\$0.00	N
Total			32	\$3,738,745.45	100%	0	\$0.00	0	\$0.00	
3138M8EK5		BANK OF AMERICA, N.A	38	\$3,704,047.00	100%	0	\$0.00	NA	\$0.00	N
Total			38	\$3,704,047.00	100%	0	\$0.00	0	\$0.00	

3138M8EL3	BANK OF AMERICA, N.A	8	\$1,672,446.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,672,446.09	100%	0	\$0.00		0	\$0.00	
3138M8EM1	BANK OF AMERICA, N.A	19	\$3,104,424.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,104,424.00	100%	0	\$0.00		0	\$0.00	
3138M8EN9	BANK OF AMERICA, N.A	42	\$5,819,160.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$5,819,160.36	100%	0	\$0.00		0	\$0.00	
3138M8EP4	BANK OF AMERICA, N.A	9	\$1,452,604.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,452,604.33	100%	0	\$0.00		0	\$0.00	
3138M8EQ2	BANK OF AMERICA, N.A	9	\$1,230,241.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,230,241.08	100%	0	\$0.00		0	\$0.00	
3138M8ER0	BANK OF AMERICA, N.A	11	\$2,521,651.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,521,651.00	100%	0	\$0.00		0	\$0.00	
3138M8ES8	BANK OF AMERICA, N.A	19	\$3,835,917.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,835,917.78	100%	0	\$0.00		0	\$0.00	
3138M8ET6	BANK OF AMERICA, N.A	16	\$2,873,911.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,873,911.00	100%	0	\$0.00		0	\$0.00	
3138M8EU3	BANK OF AMERICA, N.A	16	\$2,681,267.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,681,267.00	100%	0	\$0.00		0	\$0.00	
3138M8EV1	BANK OF AMERICA, N.A	5	\$1,077,169.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,077,169.00	100%	0	\$0.00		0	\$0.00	
3138M8EW9	BANK OF AMERICA, N.A	18	\$3,046,483.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,046,483.00	100%	0	\$0.00		0	\$0.00	
3138M8EX7	BANK OF AMERICA, N.A	23	\$4,163,609.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			23	\$4,163,609.00	100%	0	\$0.00		0	\$0.00	
3138M8EY5		BANK OF AMERICA, N.A	42	\$9,909,734.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$9,909,734.89	100%	0	\$0.00		0	\$0.00	
3138M8EZ2		BANK OF AMERICA, N.A	30	\$6,479,019.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,479,019.12	100%	0	\$0.00		0	\$0.00	
3138M8F24		BANK OF AMERICA, N.A	78	\$20,035,179.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$20,035,179.00	100%	0	\$0.00		0	\$0.00	
3138M8F32		BANK OF AMERICA, N.A	11	\$1,536,421.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,536,421.00	100%	0	\$0.00		0	\$0.00	
3138M8F40		BANK OF AMERICA, N.A	14	\$2,667,086.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,667,086.00	100%	0	\$0.00		0	\$0.00	
3138M8F57		BANK OF AMERICA, N.A	16	\$2,908,029.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,908,029.20	100%	0	\$0.00		0	\$0.00	
3138M8F65		BANK OF AMERICA, N.A	16	\$1,013,938.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,013,938.00	100%	0	\$0.00		0	\$0.00	
3138M8F73		BANK OF AMERICA, N.A	31	\$3,025,393.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,025,393.59	100%	0	\$0.00		0	\$0.00	
3138M8F81		BANK OF AMERICA, N.A	5	\$1,148,098.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,148,098.00	100%	0	\$0.00		0	\$0.00	
3138M8F99		BANK OF AMERICA, N.A	15	\$1,001,607.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,001,607.48	100%	0	\$0.00		0	\$0.00	
3138M8FA6		BANK OF AMERICA, N.A	20	\$3,671,632.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,671,632.00	100%	0	\$0.00		0	\$0.00	
3138M8FB4			31	\$3,134,451.26	100%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA, N.A								
Total			31	\$3,134,451.26	100%	0	\$0.00		0	\$0.00
3138M8FC2		BANK OF AMERICA, N.A	25	\$4,690,645.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,690,645.55	100%	0	\$0.00		0	\$0.00
3138M8FD0		BANK OF AMERICA, N.A	20	\$4,485,370.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,485,370.55	100%	0	\$0.00		0	\$0.00
3138M8FE8		BANK OF AMERICA, N.A	74	\$15,078,995.62	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,078,995.62	100%	0	\$0.00		0	\$0.00
3138M8FF5		BANK OF AMERICA, N.A	23	\$5,776,861.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,776,861.83	100%	0	\$0.00		0	\$0.00
3138M8FG3		BANK OF AMERICA, N.A	5	\$1,427,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,427,625.00	100%	0	\$0.00		0	\$0.00
3138M8FH1		BANK OF AMERICA, N.A	51	\$12,005,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,005,036.00	100%	0	\$0.00		0	\$0.00
3138M8FJ7		BANK OF AMERICA, N.A	11	\$2,013,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,013,860.00	100%	0	\$0.00		0	\$0.00
3138M8FK4		BANK OF AMERICA, N.A	24	\$5,015,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,015,860.00	100%	0	\$0.00		0	\$0.00
3138M8FL2		BANK OF AMERICA, N.A	49	\$10,004,725.79	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,004,725.79	100%	0	\$0.00		0	\$0.00
3138M8FM0		BANK OF AMERICA, N.A	30	\$7,033,947.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,033,947.00	100%	0	\$0.00		0	\$0.00
3138M8FN8		BANK OF AMERICA, N.A	24	\$5,000,178.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,178.00	100%	0	\$0.00		0	\$0.00

3138M8FP3	BANK OF AMERICA, N.A	46	\$10,033,755.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$10,033,755.66	100%	0	\$0.00		0	\$0.00	
3138M8FQ1	BANK OF AMERICA, N.A	107	\$6,940,758.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$6,940,758.00	100%	0	\$0.00		0	\$0.00	
3138M8FR9	BANK OF AMERICA, N.A	128	\$12,592,941.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$12,592,941.00	100%	0	\$0.00		0	\$0.00	
3138M8FS7	BANK OF AMERICA, N.A	85	\$11,601,154.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$11,601,154.78	100%	0	\$0.00		0	\$0.00	
3138M8FT5	BANK OF AMERICA, N.A	10	\$1,415,823.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,415,823.24	100%	0	\$0.00		0	\$0.00	
3138M8FU2	BANK OF AMERICA, N.A	6	\$1,578,348.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,578,348.00	100%	0	\$0.00		0	\$0.00	
3138M8FW8	BANK OF AMERICA, N.A	96	\$12,264,710.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$12,264,710.90	100%	0	\$0.00		0	\$0.00	
3138M8FX6	BANK OF AMERICA, N.A	21	\$5,801,721.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,801,721.99	100%	0	\$0.00		0	\$0.00	
3138M8FY4	BANK OF AMERICA, N.A	112	\$29,168,976.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$29,168,976.70	100%	0	\$0.00		0	\$0.00	
3138M8FZ1	BANK OF AMERICA, N.A	21	\$4,529,332.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,529,332.01	100%	0	\$0.00		0	\$0.00	
3138M8G23	WELLS FARGO BANK, N.A	109	\$24,841,157.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$24,841,157.89	100%	0	\$0.00		0	\$0.00	
3138M8G31	WELLS FARGO BANK, N.A	85	\$17,895,917.92	100%	0	\$0.00	NA	0	\$0.00	N

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Total			85	\$17,895,917.92	100%	0	\$0.00		0	\$0.00	
3138M8G49		WELLS FARGO BANK, N.A	75	\$16,527,472.98	97.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$411,180.40	2.43%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$16,938,653.38	100%	0	\$0.00		0	\$0.00	
3138M8G56		WELLS FARGO BANK, N.A	179	\$32,108,810.75	98.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$339,239.29	1.05%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$32,448,050.04	100%	0	\$0.00		0	\$0.00	
3138M8G64		WELLS FARGO BANK, N.A	51	\$8,787,938.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,787,938.58	100%	0	\$0.00		0	\$0.00	
3138M8G72		WELLS FARGO BANK, N.A	8	\$1,500,313.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,500,313.43	100%	0	\$0.00		0	\$0.00	
3138M8G80		WELLS FARGO BANK, N.A	11	\$1,859,394.29	25.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,386,475.55	74.34%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,245,869.84	100%	0	\$0.00		0	\$0.00	
3138M8G98		WELLS FARGO BANK, N.A	11	\$1,647,509.90	20.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$6,530,213.41	79.85%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$8,177,723.31	100%	0	\$0.00		0	\$0.00	
3138M8GA5		BANK OF AMERICA, N.A	11	\$1,036,471.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,036,471.00	100%	0	\$0.00		0	\$0.00	
3138M8GB3		BANK OF AMERICA, N.A	11	\$1,077,362.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,077,362.00	100%	0	\$0.00		0	\$0.00	
3138M8GC1		BANK OF AMERICA, N.A	60	\$4,128,993.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$4,128,993.00	100%	0	\$0.00		0	\$0.00	
3138M8GD9		BANK OF AMERICA, N.A	5	\$1,132,001.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,132,001.00	100%	0	\$0.00		0	\$0.00	

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3138M8GE7	BANK OF AMERICA, N.A	21	\$1,511,292.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,511,292.00	100%	0	\$0.00		0	\$0.00	
3138M8GF4	BANK OF AMERICA, N.A	14	\$3,012,174.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,012,174.33	100%	0	\$0.00		0	\$0.00	
3138M8GG2	BANK OF AMERICA, N.A	22	\$5,003,625.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,003,625.00	100%	0	\$0.00		0	\$0.00	
3138M8GK3	BANK OF AMERICA, N.A	25	\$5,025,520.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,025,520.00	100%	0	\$0.00		0	\$0.00	
3138M8GL1	BANK OF AMERICA, N.A	35	\$7,419,201.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$7,419,201.81	100%	0	\$0.00		0	\$0.00	
3138M8GM9	NATIONSTAR MORTGAGE, LLC	11	\$2,948,244.63	54.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,478,632.25	45.67%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,426,876.88	100%	0	\$0.00		0	\$0.00	
3138M8GN7	NATIONSTAR MORTGAGE, LLC	6	\$1,425,631.98	45.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,742,062.25	54.99%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,167,694.23	100%	0	\$0.00		0	\$0.00	
3138M8GP2	NATIONSTAR MORTGAGE, LLC	5	\$1,324,076.59	15.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$7,391,878.99	84.81%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$8,715,955.58	100%	0	\$0.00		0	\$0.00	
3138M8GQ0	NATIONSTAR MORTGAGE, LLC	4	\$1,010,207.36	20.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,809,019.36	79.04%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,819,226.72	100%	0	\$0.00		0	\$0.00	
3138M8GR8	WELLS FARGO BANK, N.A	152	\$33,835,227.11	62.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$20,266,154.64	37.46%	0	\$0.00	NA	0	\$0.00	N
Total		237	\$54,101,381.75	100%	0	\$0.00		0	\$0.00	
3138M8GS6	WELLS FARGO BANK, N.A	285	\$62,653,340.75	59.91%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	167	\$41,920,313.92	40.09%	0	\$0.00	NA	0	\$0.00	N
Total			452	\$104,573,654.67	100%	0	\$0.00		0	\$0.00	
3138M8GT4		WELLS FARGO BANK, N.A	163	\$37,264,365.39	71.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$15,041,297.66	28.76%	0	\$0.00	NA	0	\$0.00	N
Total			226	\$52,305,663.05	100%	0	\$0.00		0	\$0.00	
3138M8GU1		WELLS FARGO BANK, N.A	233	\$50,029,604.03	99.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$286,395.90	0.57%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$50,315,999.93	100%	0	\$0.00		0	\$0.00	
3138M8GV9		WELLS FARGO BANK, N.A	222	\$49,852,665.17	98.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$574,742.17	1.14%	0	\$0.00	NA	0	\$0.00	N
Total			225	\$50,427,407.34	100%	0	\$0.00		0	\$0.00	
3138M8GW7		WELLS FARGO BANK, N.A	231	\$49,345,588.48	97.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$1,105,772.03	2.19%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$50,451,360.51	100%	0	\$0.00		0	\$0.00	
3138M8GX5		WELLS FARGO BANK, N.A	226	\$50,130,728.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			226	\$50,130,728.03	100%	0	\$0.00		0	\$0.00	
3138M8GY3		WELLS FARGO BANK, N.A	17	\$4,844,458.49	93.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$315,000.00	6.11%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,159,458.49	100%	0	\$0.00		0	\$0.00	
3138M8GZ0		WELLS FARGO BANK, N.A	722	\$157,657,745.15	97.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,310,911.60	2.06%	0	\$0.00	NA	0	\$0.00	N
Total			737	\$160,968,656.75	100%	0	\$0.00		0	\$0.00	
3138M8H22		WELLS FARGO BANK, N.A	781	\$216,599,568.30	57.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	591	\$161,477,613.07	42.71%	0	\$0.00	NA	0	\$0.00	N
Total			1,372	\$378,077,181.37	100%	0	\$0.00		0	\$0.00	
3138M8H30		WELLS FARGO BANK, N.A	365	\$19,912,878.30	80%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$4,977,055.46	20%	0	\$0.00	NA	0	\$0.00	N
Total			446	\$24,889,933.76	100%	0	\$0.00		0	\$0.00	

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3138M8H48	WELLS FARGO BANK, N.A	55	\$5,405,150.16	57.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$4,039,309.12	42.77%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$9,444,459.28	100%	0	\$0.00		0	\$0.00	
3138M8H55	WELLS FARGO BANK, N.A	52	\$6,581,065.94	50.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$6,408,736.62	49.34%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$12,989,802.56	100%	0	\$0.00		0	\$0.00	
3138M8H63	WELLS FARGO BANK, N.A	15	\$2,469,030.55	42.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,378,851.86	57.78%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$5,847,882.41	100%	0	\$0.00		0	\$0.00	
3138M8H71	WELLS FARGO BANK, N.A	78	\$14,698,049.75	68.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$6,697,522.73	31.3%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$21,395,572.48	100%	0	\$0.00		0	\$0.00	
3138M8H89	WELLS FARGO BANK, N.A	387	\$66,338,891.02	88.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$8,593,467.30	11.47%	0	\$0.00	NA	0	\$0.00	N
Total		430	\$74,932,358.32	100%	0	\$0.00		0	\$0.00	
3138M8H97	WELLS FARGO BANK, N.A	96	\$19,653,585.02	93.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,453,830.75	6.89%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$21,107,415.77	100%	0	\$0.00		0	\$0.00	
3138M8HA4	WELLS FARGO BANK, N.A	4	\$1,254,496.81	48.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,315,559.54	51.19%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,570,056.35	100%	0	\$0.00		0	\$0.00	
3138M8HB2	WELLS FARGO BANK, N.A	80	\$22,025,092.24	52.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$19,708,449.58	47.22%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$41,733,541.82	100%	0	\$0.00		0	\$0.00	
3138M8HC0	WELLS FARGO BANK, N.A	36	\$10,403,056.78	72.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,917,516.53	27.36%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$14,320,573.31	100%	0	\$0.00		0	\$0.00	

3138M8HD8	WELLS FARGO BANK, N.A	145	\$37,035,638.15	63.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$21,303,387.28	36.52%	0	\$0.00	NA	0	\$0.00	N
Total		229	\$58,339,025.43	100%	0	\$0.00		0	\$0.00	
3138M8HE6	WELLS FARGO BANK, N.A	50	\$11,884,222.63	44.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$14,934,556.30	55.69%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$26,818,778.93	100%	0	\$0.00		0	\$0.00	
3138M8HF3	WELLS FARGO BANK, N.A	72	\$17,595,942.60	58.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$12,413,742.14	41.37%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$30,009,684.74	100%	0	\$0.00		0	\$0.00	
3138M8HG1	WELLS FARGO BANK, N.A	27	\$7,029,737.01	55.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,579,704.28	44.25%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$12,609,441.29	100%	0	\$0.00		0	\$0.00	
3138M8HH9	WELLS FARGO BANK, N.A	54	\$12,978,664.79	70.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,429,561.32	29.5%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$18,408,226.11	100%	0	\$0.00		0	\$0.00	
3138M8HJ5	WELLS FARGO BANK, N.A	14	\$3,527,899.36	49.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,628,813.75	50.71%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$7,156,713.11	100%	0	\$0.00		0	\$0.00	
3138M8HK2	WELLS FARGO BANK, N.A	47	\$11,572,357.62	73.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,233,607.09	26.78%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$15,805,964.71	100%	0	\$0.00		0	\$0.00	
3138M8HL0	WELLS FARGO BANK, N.A	12	\$2,973,374.09	44.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,741,619.35	55.72%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,714,993.44	100%	0	\$0.00		0	\$0.00	
3138M8HM8	WELLS FARGO BANK, N.A	138	\$26,964,499.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$26,964,499.40	100%	0	\$0.00		0	\$0.00	
3138M8HN6	WELLS FARGO BANK, N.A	168	\$31,855,242.93	96.92%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	5	\$1,011,368.00	3.08%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$32,866,610.93	100%	0	\$0.00		0	\$0.00	
3138M8HP1		WELLS FARGO BANK, N.A	18	\$3,150,026.94	95.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$136,596.00	4.16%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,286,622.94	100%	0	\$0.00		0	\$0.00	
3138M8HQ9		WELLS FARGO BANK, N.A	358	\$25,083,179.12	60.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	246	\$16,297,946.57	39.38%	0	\$0.00	NA	0	\$0.00	N
Total			604	\$41,381,125.69	100%	0	\$0.00		0	\$0.00	
3138M8HR7		WELLS FARGO BANK, N.A	305	\$29,788,640.89	62.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	183	\$18,152,071.63	37.86%	0	\$0.00	NA	0	\$0.00	N
Total			488	\$47,940,712.52	100%	0	\$0.00		0	\$0.00	
3138M8HS5		WELLS FARGO BANK, N.A	880	\$116,722,423.92	65.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	472	\$62,796,834.92	34.98%	0	\$0.00	NA	0	\$0.00	N
Total			1,352	\$179,519,258.84	100%	0	\$0.00		0	\$0.00	
3138M8HT3		WELLS FARGO BANK, N.A	523	\$85,157,930.57	65.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	281	\$45,552,407.49	34.85%	0	\$0.00	NA	0	\$0.00	N
Total			804	\$130,710,338.06	100%	0	\$0.00		0	\$0.00	
3138M8HU0		WELLS FARGO BANK, N.A	1,890	\$553,875,068.25	49.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,972	\$560,431,555.50	50.29%	0	\$0.00	NA	0	\$0.00	N
Total			3,862	\$1,114,306,623.75	100%	0	\$0.00		0	\$0.00	
3138M8HW6		WELLS FARGO BANK, N.A	788	\$48,721,297.81	69.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	324	\$21,783,119.70	30.9%	0	\$0.00	NA	0	\$0.00	N
Total			1,112	\$70,504,417.51	100%	0	\$0.00		0	\$0.00	
3138M8HX4		WELLS FARGO BANK, N.A	635	\$61,874,559.80	58.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	446	\$43,890,603.97	41.5%	0	\$0.00	NA	0	\$0.00	N
Total			1,081	\$105,765,163.77	100%	0	\$0.00		0	\$0.00	
3138M8HY2		WELLS FARGO BANK, N.A	874	\$112,550,250.16	50.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	836	\$108,886,535.10	49.17%	0	\$0.00	NA	0	\$0.00	N

Total			1,710	\$221,436,785.26	100%	0	\$0.00		0	\$0.00	
3138M8HZ9		WELLS FARGO BANK, N.A	374	\$60,619,654.91	48.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	399	\$64,692,612.23	51.63%	0	\$0.00	NA	0	\$0.00	N
Total			773	\$125,312,267.14	100%	0	\$0.00		0	\$0.00	
3138M8JF1		WELLS FARGO BANK, N.A	26	\$9,676,850.85	96.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$359,341.56	3.58%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$10,036,192.41	100%	0	\$0.00		0	\$0.00	
3138M8JG9		WELLS FARGO BANK, N.A	28	\$10,104,886.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$10,104,886.76	100%	0	\$0.00		0	\$0.00	
3138M8JH7		WELLS FARGO BANK, N.A	19	\$7,434,483.58	90.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$741,109.06	9.06%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$8,175,592.64	100%	0	\$0.00		0	\$0.00	
3138M8JJ3		WELLS FARGO BANK, N.A	17	\$9,469,495.70	88.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$1,200,500.00	11.25%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$10,669,995.70	100%	0	\$0.00		0	\$0.00	
3138M8KU6		GATEWAY MORTGAGE GROUP LLC	9	\$881,800.00	54.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$743,615.01	45.75%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,625,415.01	100%	0	\$0.00		0	\$0.00	
3138M8KV4		GATEWAY MORTGAGE GROUP LLC	4	\$636,862.00	57.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$477,515.36	42.85%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,114,377.36	100%	0	\$0.00		0	\$0.00	
3138M8KW2		GATEWAY MORTGAGE GROUP LLC	5	\$587,569.92	33.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,150,100.61	66.19%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,737,670.53	100%	0	\$0.00		0	\$0.00	
3138M8KX0		GATEWAY MORTGAGE GROUP LLC	19	\$1,800,355.76	94.86%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	1	\$97,650.00	5.14%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,898,005.76	100%	0	\$0.00		0	\$0.00	
3138M8KY8		GATEWAY MORTGAGE GROUP LLC	12	\$1,017,528.00	95.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$52,208.00	4.88%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,069,736.00	100%	0	\$0.00		0	\$0.00	
3138M8KZ5		GATEWAY MORTGAGE GROUP LLC	16	\$1,291,244.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,291,244.00	100%	0	\$0.00		0	\$0.00	
3138M8N58		PNC BANK, N.A	11	\$1,472,049.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,472,049.55	100%	0	\$0.00		0	\$0.00	
3138M8N66		PNC BANK, N.A	41	\$2,577,953.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,577,953.86	100%	0	\$0.00		0	\$0.00	
3138M8N74		PNC BANK, N.A	29	\$2,758,643.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,758,643.59	100%	0	\$0.00		0	\$0.00	
3138M8N82		PNC BANK, N.A	19	\$1,340,923.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,340,923.59	100%	0	\$0.00		0	\$0.00	
3138M8N90		PNC BANK, N.A	21	\$2,200,699.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,200,699.65	100%	0	\$0.00		0	\$0.00	
3138M8P23		STONEGATE MORTGAGE CORPORATION	1	\$50,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,197,772.77	97.78%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,247,772.77	100%	0	\$0.00		0	\$0.00	
3138M8P31		STONEGATE MORTGAGE CORPORATION	2	\$284,550.00	14.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,710,702.00	85.74%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,995,252.00	100%	0	\$0.00		0	\$0.00	
3138M8P49		NATIONSTAR MORTGAGE, LLC	9	\$1,696,235.33	69.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$729,621.36	30.08%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,425,856.69	100%	0	\$0.00		0	\$0.00	

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3138M8P56	NATIONSTAR MORTGAGE, LLC	9	\$881,559.12	57.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$645,150.00	42.26%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,526,709.12	100%	0	\$0.00		0	\$0.00	
3138M8P64	NATIONSTAR MORTGAGE, LLC	5	\$709,383.99	64.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$384,914.91	35.17%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,094,298.90	100%	0	\$0.00		0	\$0.00	
3138M8P72	NATIONSTAR MORTGAGE, LLC	4	\$749,474.54	25.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$2,220,400.00	74.76%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,969,874.54	100%	0	\$0.00		0	\$0.00	
3138M8P80	NATIONSTAR MORTGAGE, LLC	7	\$715,465.32	46.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$829,558.76	53.69%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,545,024.08	100%	0	\$0.00		0	\$0.00	
3138M8P98	NATIONSTAR MORTGAGE, LLC	3	\$364,700.97	36.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$646,662.10	63.94%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,011,363.07	100%	0	\$0.00		0	\$0.00	
3138M8PA5	PNC BANK, N.A	50	\$6,711,968.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$6,711,968.62	100%	0	\$0.00		0	\$0.00	
3138M8PB3	PNC BANK, N.A	11	\$1,826,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,826,200.00	100%	0	\$0.00		0	\$0.00	
3138M8PC1	PNC BANK, N.A	21	\$3,434,111.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,434,111.18	100%	0	\$0.00		0	\$0.00	
3138M8PD9	PNC BANK, N.A	58	\$16,279,768.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$16,279,768.49	100%	0	\$0.00		0	\$0.00	
3138M8PE7	PNC BANK, N.A	59	\$15,405,898.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$15,405,898.51	100%	0	\$0.00		0	\$0.00	
3138M8PF4	PNC BANK, N.A	12	\$2,183,470.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,183,470.10	100%	0	\$0.00		0	\$0.00	
3138M8PG2	UMPQUA BANK	10	\$1,281,939.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,281,939.51	100%	0	\$0.00		0	\$0.00	

3138M8PH0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,693,414.00	100%	0	\$0.00	NA	\$0.00	N
Total		6	\$1,693,414.00	100%	0	\$0.00		\$0.00	
3138M8PJ6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,000.00	10.34%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$1,465,646.07	89.66%	0	\$0.00	NA	\$0.00	N
Total		6	\$1,634,646.07	100%	0	\$0.00		\$0.00	
3138M8PK3	Unavailable	7	\$1,117,859.00	100%	0	\$0.00	NA	\$0.00	N
Total		7	\$1,117,859.00	100%	0	\$0.00		\$0.00	
3138M8PL1	Unavailable	27	\$1,897,054.35	100%	0	\$0.00	NA	\$0.00	N
Total		27	\$1,897,054.35	100%	0	\$0.00		\$0.00	
3138M8PM9	Unavailable	8	\$2,005,810.00	100%	0	\$0.00	NA	\$0.00	N
Total		8	\$2,005,810.00	100%	0	\$0.00		\$0.00	
3138M8PN7	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,302,700.00	84.42%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$425,025.00	15.58%	0	\$0.00	NA	\$0.00	N
Total		15	\$2,727,725.00	100%	0	\$0.00		\$0.00	
3138M8PP2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,070,100.00	100%	0	\$0.00	NA	\$0.00	N
Total		7	\$2,070,100.00	100%	0	\$0.00		\$0.00	
3138M8PS6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$206,308.00	8.07%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$2,349,144.17	91.93%	0	\$0.00	NA	\$0.00	N
Total		12	\$2,555,452.17	100%	0	\$0.00		\$0.00	
3138M8PT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$815,295.68	58.7%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$573,536.56	41.3%	0	\$0.00	NA	\$0.00	N
Total		8	\$1,388,832.24	100%	0	\$0.00		\$0.00	
3138M8PY3	STONEGATE MORTGAGE CORPORATION	7	\$696,925.00	36.54%	0	\$0.00	NA	\$0.00	N

		Unavailable	11	\$1,210,431.93	63.46%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,907,356.93	100%	0	\$0.00		0	\$0.00	
3138M8PZ0		STONEGATE MORTGAGE CORPORATION	4	\$871,900.00	13.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,466,735.06	86.24%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,338,635.06	100%	0	\$0.00		0	\$0.00	
3138M8QA4		Unavailable	26	\$3,847,832.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,847,832.52	100%	0	\$0.00		0	\$0.00	
3138M8QB2		Unavailable	11	\$1,346,854.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,346,854.45	100%	0	\$0.00		0	\$0.00	
3138M8QC0		Unavailable	13	\$1,179,728.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,179,728.24	100%	0	\$0.00		0	\$0.00	
3138M8T60		FIFTH THIRD BANK	16	\$1,367,353.46	95.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$62,470.00	4.37%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,429,823.46	100%	0	\$0.00		0	\$0.00	
3138M8T78		FIFTH THIRD BANK	10	\$1,213,793.91	81.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$269,467.08	18.17%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,483,260.99	100%	0	\$0.00		0	\$0.00	
3138M8T86		FIFTH THIRD BANK	53	\$11,513,285.75	66.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$5,741,822.17	33.28%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$17,255,107.92	100%	0	\$0.00		0	\$0.00	
3138M8T94		FIFTH THIRD BANK	16	\$1,244,350.42	79.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$311,945.22	20.04%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,556,295.64	100%	0	\$0.00		0	\$0.00	
3138M8TG8		Unavailable	1	\$113,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$113,700.00	100%	0	\$0.00		0	\$0.00	
3138M8TJ2		Unavailable	7	\$1,287,464.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,287,464.49	100%	0	\$0.00		0	\$0.00	
3138M8TK9		Unavailable	6	\$1,162,375.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,162,375.59	100%	0	\$0.00		0	\$0.00	
3138M8TL7		Unavailable	7	\$1,468,953.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,468,953.22	100%	0	\$0.00		0	\$0.00	

3138M8TM5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,036,261.16	100%	0	\$0.00	NA	\$0.00	N
Total		8	\$2,036,261.16	100%	0	\$0.00		\$0.00	
3138M8TN3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,637,054.64	100%	0	\$0.00	NA	\$0.00	N
Total		7	\$1,637,054.64	100%	0	\$0.00		\$0.00	
3138M8TP8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,041,900.00	100%	0	\$0.00	NA	\$0.00	N
Total		16	\$4,041,900.00	100%	0	\$0.00		\$0.00	
3138M8U92	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,206,824.00	100%	0	\$0.00	NA	\$0.00	N
Total		8	\$1,206,824.00	100%	0	\$0.00		\$0.00	
3138M8UA9	FIFTH THIRD BANK	8	\$1,025,425.00	80.51%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$248,177.32	19.49%	0	\$0.00	NA	\$0.00	N
Total		10	\$1,273,602.32	100%	0	\$0.00		\$0.00	
3138M8UB7	FIFTH THIRD BANK	6	\$957,186.00	38.07%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$1,557,420.53	61.93%	0	\$0.00	NA	\$0.00	N
Total		13	\$2,514,606.53	100%	0	\$0.00		\$0.00	
3138M8UC5	FIFTH THIRD BANK	1	\$240,000.00	15.99%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$1,261,144.31	84.01%	0	\$0.00	NA	\$0.00	N
Total		7	\$1,501,144.31	100%	0	\$0.00		\$0.00	
3138M8UD3	FIFTH THIRD BANK	7	\$1,669,655.84	63.76%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$948,927.90	36.24%	0	\$0.00	NA	\$0.00	N
Total		11	\$2,618,583.74	100%	0	\$0.00		\$0.00	
3138M8UE1	FIFTH THIRD BANK	3	\$403,520.00	25.27%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$1,193,544.53	74.73%	0	\$0.00	NA	\$0.00	N

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Total			13	\$1,597,064.53	100%	0	\$0.00		0	\$0.00	
3138M8UG6		STATE FARM BANK, FSB	33	\$1,992,994.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$1,992,994.34	100%	0	\$0.00		0	\$0.00	
3138M8UH4		STATE FARM BANK, FSB	24	\$2,034,759.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,034,759.06	100%	0	\$0.00		0	\$0.00	
3138M8UJ0		STATE FARM BANK, FSB	21	\$2,037,686.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,037,686.17	100%	0	\$0.00		0	\$0.00	
3138M8UK7		STATE FARM BANK, FSB	20	\$2,545,646.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,545,646.96	100%	0	\$0.00		0	\$0.00	
3138M8UL5		STATE FARM BANK, FSB	16	\$2,004,317.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,004,317.20	100%	0	\$0.00		0	\$0.00	
3138M8UM3		Unavailable	11	\$1,073,387.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,073,387.31	100%	0	\$0.00		0	\$0.00	
3138M8UN1		Unavailable	3	\$352,646.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$352,646.46	100%	0	\$0.00		0	\$0.00	
3138M8UT8		Unavailable	1	\$74,884.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$74,884.52	100%	0	\$0.00		0	\$0.00	
3138M8UU5		Unavailable	1	\$140,185.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$140,185.07	100%	0	\$0.00		0	\$0.00	
3138M8UW1		Unavailable	1	\$147,059.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$147,059.69	100%	0	\$0.00		0	\$0.00	
3138M8UX9		Unavailable	1	\$139,953.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$139,953.89	100%	0	\$0.00		0	\$0.00	
3138M8UZ4		Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$110,000.00	100%	0	\$0.00		0	\$0.00	
3138M8V26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,287,513.57	100%	0	\$0.00	NA	0	\$0.00	N

Total			55	\$5,287,513.57	100%	0	\$0.00		0	\$0.00	
3138M8V34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,751,978.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,751,978.96	100%	0	\$0.00		0	\$0.00	
3138M8V42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,925,485.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$6,925,485.10	100%	0	\$0.00		0	\$0.00	
3138M8V59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,252,576.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,252,576.84	100%	0	\$0.00		0	\$0.00	
3138M8V67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,759,223.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,759,223.53	100%	0	\$0.00		0	\$0.00	
3138M8V75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,993,187.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,993,187.28	100%	0	\$0.00		0	\$0.00	
3138M8V83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,828,254.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,828,254.95	100%	0	\$0.00		0	\$0.00	
3138M8V91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,322,551.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$10,322,551.18	100%	0	\$0.00		0	\$0.00	
3138M8VA8		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,967,212.97	78.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$534,605.04	21.37%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,501,818.01	100%	0	\$0.00		0	\$0.00	
3138M8VB6		THE BRANCH BANKING AND TRUST COMPANY	14	\$3,434,524.91	56.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,677,329.83	43.81%	0	\$0.00	NA	0	\$0.00	N

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Total			24	\$6,111,854.74	100%	0	\$0.00		0	\$0.00	
3138M8VC4		Unavailable	3	\$851,896.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$851,896.59	100%	0	\$0.00		0	\$0.00	
3138M8VD2		FIRST FEDERAL BANK	3	\$451,727.07	52.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$413,633.85	47.8%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$865,360.92	100%	0	\$0.00		0	\$0.00	
3138M8VE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$56,849,954.26	81.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$12,582,330.02	18.12%	0	\$0.00	NA	0	\$0.00	N
Total			533	\$69,432,284.28	100%	0	\$0.00		0	\$0.00	
3138M8VF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	626	\$80,726,522.26	86.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$12,702,957.63	13.6%	0	\$0.00	NA	0	\$0.00	N
Total			723	\$93,429,479.89	100%	0	\$0.00		0	\$0.00	
3138M8VG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,233,787.30	95.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$279,631.28	4.29%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,513,418.58	100%	0	\$0.00		0	\$0.00	
3138M8VH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,976,840.56	39.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$9,188,272.81	60.59%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$15,165,113.37	100%	0	\$0.00		0	\$0.00	
3138M8VJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,932,411.28	65.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,760,636.18	34.77%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$13,693,047.46	100%	0	\$0.00		0	\$0.00	
3138M8VK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,135,182.91	74.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$383,982.86	25.28%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,519,165.77	100%	0	\$0.00		0	\$0.00	
3138M8VL4			114	\$7,528,721.47	75.53%	0	\$0.00	NA	0	\$0.00	N

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	35	\$2,439,605.75	24.47%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$9,968,327.22	100%	0	\$0.00		0	\$0.00	
3138M8VM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	944	\$55,587,740.04	94.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$3,026,605.53	5.16%	0	\$0.00	NA	0	\$0.00	N
Total		988	\$58,614,345.57	100%	0	\$0.00		0	\$0.00	
3138M8VN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	\$21,627,813.08	92.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$1,647,906.09	7.08%	0	\$0.00	NA	0	\$0.00	N
Total		371	\$23,275,719.17	100%	0	\$0.00		0	\$0.00	
3138M8VP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,090,544.00	26.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$8,361,384.17	73.01%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$11,451,928.17	100%	0	\$0.00		0	\$0.00	
3138M8VQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$791,906.52	63.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$453,840.49	36.43%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,245,747.01	100%	0	\$0.00		0	\$0.00	
3138M8VR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	127	\$33,117,361.25	69.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$14,620,592.52	30.63%	0	\$0.00	NA	0	\$0.00	N
Total		179	\$47,737,953.77	100%	0	\$0.00		0	\$0.00	
3138M8VS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,642,132.55	63.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$925,818.86	36.05%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$2,567,951.41	100%	0	\$0.00		0	\$0.00	
3138M8VT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$26,399,976.11	97.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$578,608.92	2.14%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$26,978,585.03	100%	0	\$0.00		0	\$0.00	

3138M8VU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$31,554,155.66	98.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$549,471.94	1.71%	0	\$0.00	NA	0	\$0.00	N
Total		199	\$32,103,627.60	100%	0	\$0.00		0	\$0.00	
3138M8VV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$32,083,521.80	92.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,456,488.42	7.11%	0	\$0.00	NA	0	\$0.00	N
Total		155	\$34,540,010.22	100%	0	\$0.00		0	\$0.00	
3138M8VW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$27,367,143.68	99.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$258,808.74	0.94%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$27,625,952.42	100%	0	\$0.00		0	\$0.00	
3138M8VX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,613,033.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$7,613,033.13	100%	0	\$0.00		0	\$0.00	
3138M8VY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,334,740.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$6,334,740.89	100%	0	\$0.00		0	\$0.00	
3138M8VZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,613,777.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,613,777.78	100%	0	\$0.00		0	\$0.00	
3138M8W25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	823	\$46,173,118.79	99.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$217,930.34	0.47%	0	\$0.00	NA	0	\$0.00	N
Total		826	\$46,391,049.13	100%	0	\$0.00		0	\$0.00	
3138M8W33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$17,798,623.77	97.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$384,850.00	2.12%	0	\$0.00	NA	0	\$0.00	N
Total		188	\$18,183,473.77	100%	0	\$0.00		0	\$0.00	
3138M8W41		167	\$21,363,540.90	97.66%	0	\$0.00	NA	0	\$0.00	N

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	4	\$512,400.00	2.34%	0	\$0.00	NA	0	\$0.00	N
Total		171	\$21,875,940.90	100%	0	\$0.00		0	\$0.00	
3138M8W58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,319,620.98	96.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$328,800.00	3.09%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$10,648,420.98	100%	0	\$0.00		0	\$0.00	
3138M8W66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,404,604.23	93.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$177,528.18	6.88%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,582,132.41	100%	0	\$0.00		0	\$0.00	
3138M8W74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$3,818,499.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$3,818,499.46	100%	0	\$0.00		0	\$0.00	
3138M8W82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,181,290.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,181,290.94	100%	0	\$0.00		0	\$0.00	
3138M8W90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,122,414.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,122,414.73	100%	0	\$0.00		0	\$0.00	
3138M8WA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,083,819.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$8,083,819.20	100%	0	\$0.00		0	\$0.00	
3138M8WB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,467,138.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,467,138.41	100%	0	\$0.00		0	\$0.00	
3138M8WC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$9,822,821.02	89.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,180,358.96	10.73%	0	\$0.00	NA	0	\$0.00	N

Total			187	\$11,003,179.98	100%	0	\$0.00		0	\$0.00	
3138M8WD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$53,703,143.05	24.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	485	\$161,944,519.03	75.1%	0	\$0.00	NA	0	\$0.00	N
Total			676	\$215,647,662.08	100%	0	\$0.00		0	\$0.00	
3138M8WE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$6,184,536.83	3.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	503	\$158,365,135.19	96.24%	0	\$0.00	NA	0	\$0.00	N
Total			521	\$164,549,672.02	100%	0	\$0.00		0	\$0.00	
3138M8WF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$23,880,861.00	14.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	428	\$141,340,165.83	85.55%	0	\$0.00	NA	0	\$0.00	N
Total			502	\$165,221,026.83	100%	0	\$0.00		0	\$0.00	
3138M8WG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$39,890,211.64	24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	404	\$126,327,643.17	76%	0	\$0.00	NA	0	\$0.00	N
Total			516	\$166,217,854.81	100%	0	\$0.00		0	\$0.00	
3138M8WH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$123,338,614.01	67.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	195	\$60,358,905.93	32.86%	0	\$0.00	NA	0	\$0.00	N
Total			593	\$183,697,519.94	100%	0	\$0.00		0	\$0.00	
3138M8WJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$391,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$17,247,770.62	97.78%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$17,638,770.62	100%	0	\$0.00		0	\$0.00	
3138M8WK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$40,578,479.12	21.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	463	\$149,495,153.35	78.65%	0	\$0.00	NA	0	\$0.00	N
Total			610	\$190,073,632.47	100%	0	\$0.00		0	\$0.00	
3138M8WL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$140,543,603.57	75.93%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	124	\$44,544,601.45	24.07%	0	\$0.00	NA	0	\$0.00	N
Total			638	\$185,088,205.02	100%	0	\$0.00		0	\$0.00	
3138M8WM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$88,186,923.96	63.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	145	\$49,954,019.80	36.16%	0	\$0.00	NA	0	\$0.00	N
Total			507	\$138,140,943.76	100%	0	\$0.00		0	\$0.00	
3138M8WN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,640,676.18	52.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,459,396.88	47.08%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$3,100,073.06	100%	0	\$0.00		0	\$0.00	
3138M8WP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,817,937.57	84.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,264,325.45	15.64%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$8,082,263.02	100%	0	\$0.00		0	\$0.00	
3138M8WQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$49,042,159.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$49,042,159.37	100%	0	\$0.00		0	\$0.00	
3138M8WR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,352,527.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,352,527.05	100%	0	\$0.00		0	\$0.00	
3138M8WS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$5,676,206.10	91.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$551,374.26	8.85%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$6,227,580.36	100%	0	\$0.00		0	\$0.00	
3138M8WT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$13,191,746.47	93.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$930,603.23	6.59%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$14,122,349.70	100%	0	\$0.00		0	\$0.00	
3138M8WU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	\$42,014,891.97	91.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,026,834.96	8.75%	0	\$0.00	NA	0	\$0.00	N

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Total			357	\$46,041,726.93	100%	0	\$0.00		0	\$0.00	
3138M8WV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,089,003.92	87.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,914,100.67	12.23%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$32,003,104.59	100%	0	\$0.00		0	\$0.00	
3138M8WW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,498,542.92	86.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,271,980.22	13.55%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$16,770,523.14	100%	0	\$0.00		0	\$0.00	
3138M8WX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,152,145.58	96.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$339,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$8,491,145.58	100%	0	\$0.00		0	\$0.00	
3138M8WY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,579,600.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,579,600.84	100%	0	\$0.00		0	\$0.00	
3138M8WZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,045,533.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,045,533.52	100%	0	\$0.00		0	\$0.00	
3138M8X24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,133,869.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,133,869.73	100%	0	\$0.00		0	\$0.00	
3138M8X32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,204,955.05	96.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$122,645.00	3.69%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,327,600.05	100%	0	\$0.00		0	\$0.00	
3138M8X40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,709,622.38	93.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$474,423.78	6.6%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,184,046.16	100%	0	\$0.00		0	\$0.00	

3138M8X57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,948,446.52	71.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,163,579.95	28.3%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,112,026.47	100%	0	\$0.00		0	\$0.00	
3138M8X65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,662,850.16	92.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$578,800.00	7.02%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$8,241,650.16	100%	0	\$0.00		0	\$0.00	
3138M8X73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,127,339.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,127,339.34	100%	0	\$0.00		0	\$0.00	
3138M8X81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,503,672.00	19.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$6,079,357.58	80.17%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$7,583,029.58	100%	0	\$0.00		0	\$0.00	
3138M8X99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$32,841,583.95	72.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$12,594,447.40	27.72%	0	\$0.00	NA	0	\$0.00	N
Total		350	\$45,436,031.35	100%	0	\$0.00		0	\$0.00	
3138M8XA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,714,963.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,714,963.21	100%	0	\$0.00		0	\$0.00	
3138M8XB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,622,797.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,622,797.36	100%	0	\$0.00		0	\$0.00	
3138M8XC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,964,135.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,964,135.09	100%	0	\$0.00		0	\$0.00	
3138M8XD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,728,817.27	100%	0	\$0.00	NA	0	\$0.00	N

Total			7	\$1,728,817.27	100%	0	\$0.00		0	\$0.00	
3138M8XE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,531,682.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,531,682.79	100%	0	\$0.00		0	\$0.00	
3138M8XF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$3,319,108.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$3,319,108.07	100%	0	\$0.00		0	\$0.00	
3138M8XG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,793,058.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,793,058.56	100%	0	\$0.00		0	\$0.00	
3138M8XK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	367	\$60,493,507.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			367	\$60,493,507.09	100%	0	\$0.00		0	\$0.00	
3138M8XN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$61,655,071.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			279	\$61,655,071.19	100%	0	\$0.00		0	\$0.00	
3138M8XP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,771,294.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$14,771,294.95	100%	0	\$0.00		0	\$0.00	
3138M8XQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,465,736.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,465,736.44	100%	0	\$0.00		0	\$0.00	
3138M8XR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,752,688.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,752,688.35	100%	0	\$0.00		0	\$0.00	
3138M8XS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,416,524.59	31.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$7,352,252.95	68.27%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$10,768,777.54	100%	0	\$0.00		0	\$0.00	

3138M8XT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$30,494,477.52	73.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$10,762,771.73	26.09%	0	\$0.00	NA	0	\$0.00	N
Total		254	\$41,257,249.25	100%	0	\$0.00		0	\$0.00	
3138M8XU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$787,492.00	29.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,863,137.82	70.29%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,650,629.82	100%	0	\$0.00		0	\$0.00	
3138M8XV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$12,305,472.80	70.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$5,055,412.65	29.12%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$17,360,885.45	100%	0	\$0.00		0	\$0.00	
3138M8XW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,126,497.94	90.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$842,980.32	9.4%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$8,969,478.26	100%	0	\$0.00		0	\$0.00	
3138M8XX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,789.00	5.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,436,281.06	94.99%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,512,070.06	100%	0	\$0.00		0	\$0.00	
3138M8XY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,618,500.13	78.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$1,835,937.10	21.72%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$8,454,437.23	100%	0	\$0.00		0	\$0.00	
3138M8XZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	409	\$23,301,979.63	99.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$110,887.00	0.47%	0	\$0.00	NA	0	\$0.00	N
Total		411	\$23,412,866.63	100%	0	\$0.00		0	\$0.00	
3138M8YA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,323,619.03	97.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$149,402.83	2.31%	0	\$0.00	NA	0	\$0.00	N

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Total			50	\$6,473,021.86	100%	0	\$0.00		0	\$0.00	
3138M8YB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$59,172,156.75	31.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	412	\$125,847,012.29	68.02%	0	\$0.00	NA	0	\$0.00	N
Total			605	\$185,019,169.04	100%	0	\$0.00		0	\$0.00	
3138M8YC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$125,922,048.58	66.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	188	\$63,320,116.07	33.46%	0	\$0.00	NA	0	\$0.00	N
Total			603	\$189,242,164.65	100%	0	\$0.00		0	\$0.00	
3138M8YD9		Unavailable	16	\$4,498,707.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,498,707.33	100%	0	\$0.00		0	\$0.00	
3138M8YE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$77,601,152.84	64.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	148	\$41,962,253.25	35.1%	0	\$0.00	NA	0	\$0.00	N
Total			465	\$119,563,406.09	100%	0	\$0.00		0	\$0.00	
3138M8YF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,932,901.41	87.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$410,750.00	12.28%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,343,651.41	100%	0	\$0.00		0	\$0.00	
3138M8YG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,556,214.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,556,214.81	100%	0	\$0.00		0	\$0.00	
3138M92S9		USAA DIRECT DELIVERY	21	\$1,704,727.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,704,727.00	100%	0	\$0.00		0	\$0.00	
3138M92T7		USAA DIRECT DELIVERY	9	\$1,075,734.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,075,734.00	100%	0	\$0.00		0	\$0.00	
3138M92U4		USAA DIRECT DELIVERY	10	\$1,402,049.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,402,049.00	100%	0	\$0.00		0	\$0.00	
3138M92V2			20	\$2,628,394.49	100%	0	\$0.00	NA	0	\$0.00	N

		USAA DIRECT DELIVERY								
Total			20	\$2,628,394.49	100%	0	\$0.00		0	\$0.00
3138M92W0		USAA DIRECT DELIVERY	8	\$1,266,129.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,266,129.00	100%	0	\$0.00		0	\$0.00
3138M92X8		USAA DIRECT DELIVERY	63	\$18,142,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,142,484.00	100%	0	\$0.00		0	\$0.00
3138M92Y6		USAA DIRECT DELIVERY	176	\$47,785,871.84	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$47,785,871.84	100%	0	\$0.00		0	\$0.00
3138M92Z3		USAA DIRECT DELIVERY	31	\$3,041,369.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,041,369.59	100%	0	\$0.00		0	\$0.00
3138M93A7		USAA DIRECT DELIVERY	22	\$1,754,435.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,754,435.00	100%	0	\$0.00		0	\$0.00
3138M93B5		USAA DIRECT DELIVERY	19	\$1,886,467.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,886,467.00	100%	0	\$0.00		0	\$0.00
3138M93C3		USAA DIRECT DELIVERY	26	\$3,070,083.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,070,083.65	100%	0	\$0.00		0	\$0.00
3138M93D1		USAA DIRECT DELIVERY	9	\$1,243,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,243,279.00	100%	0	\$0.00		0	\$0.00
3138M93E9		USAA DIRECT DELIVERY	31	\$4,224,091.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,224,091.00	100%	0	\$0.00		0	\$0.00
3138M93F6		USAA DIRECT DELIVERY	11	\$1,407,929.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,407,929.00	100%	0	\$0.00		0	\$0.00
3138M93G4		USAA DIRECT DELIVERY	10	\$1,634,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,634,270.00	100%	0	\$0.00		0	\$0.00

3138M93H2	USAA DIRECT DELIVERY	36	\$5,804,366.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$5,804,366.00	100%	0	\$0.00		0	\$0.00	
3138M93J8	USAA DIRECT DELIVERY	7	\$1,164,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,164,400.00	100%	0	\$0.00		0	\$0.00	
3138M93K5	USAA DIRECT DELIVERY	21	\$1,448,399.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,448,399.00	100%	0	\$0.00		0	\$0.00	
3138M97A3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,131,978.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$8,131,978.79	100%	0	\$0.00		0	\$0.00	
3138M97B1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,796,663.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$10,796,663.56	100%	0	\$0.00		0	\$0.00	
3138M97C9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,094,953.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,094,953.00	100%	0	\$0.00		0	\$0.00	
3138M97E5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,039,795.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,039,795.00	100%	0	\$0.00		0	\$0.00	
3138M97F2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,964,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,964,050.00	100%	0	\$0.00		0	\$0.00	
3138M97G0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,371,158.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,371,158.64	100%	0	\$0.00		0	\$0.00	

3138M97H8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,511,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,511,350.00	100%	0	\$0.00		0	\$0.00	
3138M97J4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,474,059.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,474,059.00	100%	0	\$0.00		0	\$0.00	
3138M97K1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,377,780.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,377,780.13	100%	0	\$0.00		0	\$0.00	
3138M97L9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,505,625.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,505,625.66	100%	0	\$0.00		0	\$0.00	
3138M9AA9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,721,206.00	34.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$3,290,275.00	65.65%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$5,011,481.00	100%	0	\$0.00		0	\$0.00	
3138M9AB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$676,371.94	38.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,081,250.00	61.52%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,757,621.94	100%	0	\$0.00		0	\$0.00	
3138M9AC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$350,900.00	26.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$986,064.00	73.75%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,336,964.00	100%	0	\$0.00		0	\$0.00	
3138M9AD3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	21	\$4,264,761.00	69.72%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE SERVICING								
		Unavailable	7	\$1,852,625.00	30.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,117,386.00	100%	0	\$0.00		0	\$0.00
3138M9AE1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$916,050.00	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,073,100.00	53.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,989,150.00	100%	0	\$0.00		0	\$0.00
3138M9AF8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	56	\$14,041,823.00	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,551,480.00	24.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,593,303.00	100%	0	\$0.00		0	\$0.00
3138M9AG6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$822,389.00	77.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,200.00	22.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,059,589.00	100%	0	\$0.00		0	\$0.00
3138M9AH4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$729,800.00	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$588,300.00	44.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,318,100.00	100%	0	\$0.00		0	\$0.00
3138M9AJ0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,029,200.00	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$530,500.00	34.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,559,700.00	100%	0	\$0.00		0	\$0.00
3138M9AK7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	6	\$1,254,800.00	49.35%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICING								
		Unavailable	6	\$1,288,100.00	50.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,542,900.00	100%	0	\$0.00		0	\$0.00
3138M9AL5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$2,010,100.00	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$892,725.00	30.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,902,825.00	100%	0	\$0.00		0	\$0.00
3138M9AM3		Unavailable	3	\$1,019,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,019,750.00	100%	0	\$0.00		0	\$0.00
3138M9C25		Unavailable	4	\$1,097,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,097,500.00	100%	0	\$0.00		0	\$0.00
3138M9C33		Unavailable	18	\$4,470,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,470,100.00	100%	0	\$0.00		0	\$0.00
3138M9C41		Unavailable	5	\$1,522,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,522,500.00	100%	0	\$0.00		0	\$0.00
3138M9C58		Unavailable	9	\$2,302,573.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,302,573.42	100%	0	\$0.00		0	\$0.00
3138M9C66		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,495,755.98	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,322,012.70	60.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,817,768.68	100%	0	\$0.00		0	\$0.00
3138M9C74		Unavailable	10	\$2,362,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,362,850.00	100%	0	\$0.00		0	\$0.00
3138M9C82		Unavailable	9	\$2,270,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,270,450.00	100%	0	\$0.00		0	\$0.00
3138M9C90		Unavailable	11	\$2,572,293.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,572,293.63	100%	0	\$0.00		0	\$0.00
3138M9CN9		Unavailable	4	\$849,375.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$849,375.59	100%	0	\$0.00		0	\$0.00

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3138M9CR0	Unavailable	12	\$3,055,678.23	100%	0	\$0.00	NA	\$0.00	N
Total		12	\$3,055,678.23	100%	0	\$0.00		\$0.00	
3138M9CT6	Unavailable	14	\$3,267,300.00	100%	0	\$0.00	NA	\$0.00	N
Total		14	\$3,267,300.00	100%	0	\$0.00		\$0.00	
3138M9CU3	Unavailable	6	\$1,644,400.00	100%	0	\$0.00	NA	\$0.00	N
Total		6	\$1,644,400.00	100%	0	\$0.00		\$0.00	
3138M9CV1	Unavailable	36	\$11,076,450.00	100%	0	\$0.00	NA	\$0.00	N
Total		36	\$11,076,450.00	100%	0	\$0.00		\$0.00	
3138M9CW9	Unavailable	6	\$1,578,200.00	100%	0	\$0.00	NA	\$0.00	N
Total		6	\$1,578,200.00	100%	0	\$0.00		\$0.00	
3138M9CX7	Unavailable	26	\$7,428,400.00	100%	0	\$0.00	NA	\$0.00	N
Total		26	\$7,428,400.00	100%	0	\$0.00		\$0.00	
3138M9CZ2	Unavailable	46	\$12,430,449.92	100%	0	\$0.00	NA	\$0.00	N
Total		46	\$12,430,449.92	100%	0	\$0.00		\$0.00	
3138M9D24	Unavailable	22	\$5,381,896.76	100%	0	\$0.00	NA	\$0.00	N
Total		22	\$5,381,896.76	100%	0	\$0.00		\$0.00	
3138M9D32	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,947,800.00	46.74%	0	\$0.00	NA	\$0.00	N
	Unavailable	12	\$3,358,800.00	53.26%	0	\$0.00	NA	\$0.00	N
Total		25	\$6,306,600.00	100%	0	\$0.00		\$0.00	
3138M9D40	Unavailable	22	\$5,802,730.35	100%	0	\$0.00	NA	\$0.00	N
Total		22	\$5,802,730.35	100%	0	\$0.00		\$0.00	
3138M9D57	Unavailable	9	\$2,599,300.00	100%	0	\$0.00	NA	\$0.00	N
Total		9	\$2,599,300.00	100%	0	\$0.00		\$0.00	
3138M9D65	Unavailable	6	\$1,225,400.00	100%	0	\$0.00	NA	\$0.00	N
Total		6	\$1,225,400.00	100%	0	\$0.00		\$0.00	
3138M9D73	Unavailable	14	\$3,403,900.00	100%	0	\$0.00	NA	\$0.00	N
Total		14	\$3,403,900.00	100%	0	\$0.00		\$0.00	
3138M9D81	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,046,200.00	28.61%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$2,610,100.00	71.39%	0	\$0.00	NA	\$0.00	N

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Total			15	\$3,656,300.00	100%	0	\$0.00		0	\$0.00	
3138M9D99		Unavailable	9	\$1,929,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,929,500.00	100%	0	\$0.00		0	\$0.00	
3138M9DA6		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$597,750.00	18.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,697,198.77	81.86%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,294,948.77	100%	0	\$0.00		0	\$0.00	
3138M9DB4		Unavailable	18	\$4,920,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,920,500.00	100%	0	\$0.00		0	\$0.00	
3138M9DC2		Unavailable	20	\$5,565,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,565,200.00	100%	0	\$0.00		0	\$0.00	
3138M9DD0		PROVIDENT FUNDING ASSOCIATES, L.P	21	\$4,852,837.05	60.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,197,000.00	39.72%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$8,049,837.05	100%	0	\$0.00		0	\$0.00	
3138M9DE8		Unavailable	29	\$7,889,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,889,950.00	100%	0	\$0.00		0	\$0.00	
3138M9DF5		Unavailable	10	\$2,053,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,053,200.00	100%	0	\$0.00		0	\$0.00	
3138M9DG3		PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,206,260.30	37.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,973,100.00	62.06%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,179,360.30	100%	0	\$0.00		0	\$0.00	
3138M9DH1		Unavailable	14	\$3,664,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,664,750.00	100%	0	\$0.00		0	\$0.00	
3138M9DJ7		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,666,350.00	51.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$5,395,400.00	48.78%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$11,061,750.00	100%	0	\$0.00		0	\$0.00	
3138M9DK4		Unavailable	8	\$2,769,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,769,800.00	100%	0	\$0.00		0	\$0.00	

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3138M9DL2	Unavailable	13	\$3,458,883.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,458,883.71	100%	0	\$0.00		0	\$0.00	
3138M9DM0	Unavailable	19	\$4,828,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,828,000.00	100%	0	\$0.00		0	\$0.00	
3138M9DN8	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,006,400.00	22.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,510,500.00	77.72%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,516,900.00	100%	0	\$0.00		0	\$0.00	
3138M9DP3	Unavailable	14	\$3,639,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,639,400.00	100%	0	\$0.00		0	\$0.00	
3138M9DQ1	Unavailable	7	\$1,989,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,989,850.00	100%	0	\$0.00		0	\$0.00	
3138M9DR9	Unavailable	8	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,024,850.00	100%	0	\$0.00		0	\$0.00	
3138M9DS7	Unavailable	5	\$1,201,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,201,600.00	100%	0	\$0.00		0	\$0.00	
3138M9DT5	Unavailable	26	\$7,397,673.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$7,397,673.44	100%	0	\$0.00		0	\$0.00	
3138M9DU2	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,473,109.56	78.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$394,500.00	21.12%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,867,609.56	100%	0	\$0.00		0	\$0.00	
3138M9DV0	Unavailable	7	\$2,227,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,227,300.00	100%	0	\$0.00		0	\$0.00	
3138M9DW8	PROVIDENT FUNDING ASSOCIATES, L.P	24	\$5,099,500.00	51.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,862,300.00	48.81%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$9,961,800.00	100%	0	\$0.00		0	\$0.00	
3138M9DX6	PROVIDENT FUNDING ASSOCIATES, L.P	34	\$8,506,220.42	49.78%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	28	\$8,580,120.00	50.22%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$17,086,340.42	100%	0	\$0.00		0	\$0.00	
3138M9DY4		Unavailable	4	\$1,156,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,156,400.00	100%	0	\$0.00		0	\$0.00	
3138M9DZ1		Unavailable	15	\$4,083,592.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,083,592.74	100%	0	\$0.00		0	\$0.00	
3138M9E23		Unavailable	6	\$1,975,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,975,000.00	100%	0	\$0.00		0	\$0.00	
3138M9E31		Unavailable	15	\$3,874,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,874,900.00	100%	0	\$0.00		0	\$0.00	
3138M9E49		PROVIDENT FUNDING ASSOCIATES, L.P	24	\$4,844,600.00	74.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,667,000.00	25.6%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,511,600.00	100%	0	\$0.00		0	\$0.00	
3138M9E56		Unavailable	20	\$5,555,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,555,850.00	100%	0	\$0.00		0	\$0.00	
3138M9E64		Unavailable	17	\$4,907,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,907,900.00	100%	0	\$0.00		0	\$0.00	
3138M9E72		Unavailable	8	\$2,054,913.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,054,913.99	100%	0	\$0.00		0	\$0.00	
3138M9E80		Unavailable	30	\$8,629,988.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$8,629,988.79	100%	0	\$0.00		0	\$0.00	
3138M9E98		Unavailable	18	\$4,124,731.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,124,731.82	100%	0	\$0.00		0	\$0.00	
3138M9EA5		Unavailable	7	\$1,937,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,937,000.00	100%	0	\$0.00		0	\$0.00	
3138M9EB3		Unavailable	31	\$8,756,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,756,000.00	100%	0	\$0.00		0	\$0.00	
3138M9EC1		Unavailable	11	\$3,124,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,124,800.00	100%	0	\$0.00		0	\$0.00	
3138M9ED9		Unavailable	11	\$3,032,650.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$3,032,650.00	100%	0	\$0.00		0	\$0.00	
3138M9EE7		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$4,687,450.00	42.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$6,366,900.00	57.6%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$11,054,350.00	100%	0	\$0.00		0	\$0.00	
3138M9EF4		Unavailable	32	\$8,339,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$8,339,200.00	100%	0	\$0.00		0	\$0.00	
3138M9EG2		Unavailable	4	\$1,219,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,219,000.00	100%	0	\$0.00		0	\$0.00	
3138M9EH0		Unavailable	5	\$1,222,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,222,000.00	100%	0	\$0.00		0	\$0.00	
3138M9EJ6		Unavailable	14	\$3,352,104.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,352,104.00	100%	0	\$0.00		0	\$0.00	
3138M9EK3		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,083,200.00	46.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,483,300.00	53.05%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,566,500.00	100%	0	\$0.00		0	\$0.00	
3138M9EL1		Unavailable	8	\$1,818,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,818,100.00	100%	0	\$0.00		0	\$0.00	
3138M9EM9		Unavailable	6	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,165,000.00	100%	0	\$0.00		0	\$0.00	
3138M9EN7		Unavailable	25	\$7,643,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$7,643,800.00	100%	0	\$0.00		0	\$0.00	
3138M9EP2		Unavailable	10	\$2,744,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,744,250.00	100%	0	\$0.00		0	\$0.00	
3138M9EQ0		Unavailable	22	\$5,672,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,672,200.00	100%	0	\$0.00		0	\$0.00	
3138M9ER8		PROVIDENT FUNDING ASSOCIATES, L.P	25	\$5,550,650.00	56.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$4,313,000.00	43.73%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,863,650.00	100%	0	\$0.00		0	\$0.00	

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3138M9ES6	Unavailable	38	\$11,357,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$11,357,700.00	100%	0	\$0.00		0	\$0.00	
3138M9ET4	Unavailable	4	\$1,031,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,031,600.00	100%	0	\$0.00		0	\$0.00	
3138M9EU1	Unavailable	8	\$2,259,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,259,600.00	100%	0	\$0.00		0	\$0.00	
3138M9EV9	Unavailable	7	\$1,931,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,931,900.00	100%	0	\$0.00		0	\$0.00	
3138M9EW7	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$573,250.00	43.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$752,800.00	56.77%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,326,050.00	100%	0	\$0.00		0	\$0.00	
3138M9EX5	Unavailable	12	\$3,622,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,622,750.00	100%	0	\$0.00		0	\$0.00	
3138M9EY3	Unavailable	7	\$1,807,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,807,500.00	100%	0	\$0.00		0	\$0.00	
3138M9EZ0	Unavailable	25	\$5,991,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,991,700.00	100%	0	\$0.00		0	\$0.00	
3138M9F22	Unavailable	28	\$1,719,487.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,719,487.01	100%	0	\$0.00		0	\$0.00	
3138M9FA4	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$217,000.00	11.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,674,660.00	88.53%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,891,660.00	100%	0	\$0.00		0	\$0.00	
3138M9FB2	Unavailable	13	\$3,427,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,427,450.00	100%	0	\$0.00		0	\$0.00	
3138M9FU0	LAKE MICHIGAN CREDIT UNION	1	\$415,924.37	8.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,597,009.52	91.7%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,012,933.89	100%	0	\$0.00		0	\$0.00	
3138M9FY2		1	\$244,125.00	18.91%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	3	\$1,047,000.00	81.09%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,291,125.00	100%	0	\$0.00		0	\$0.00	
3138M9FZ9	Unavailable	13	\$1,730,586.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,730,586.59	100%	0	\$0.00		0	\$0.00	
3138M9H20	Unavailable	11	\$1,669,166.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,669,166.00	100%	0	\$0.00		0	\$0.00	
3138M9H38	Unavailable	10	\$1,511,520.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,511,520.29	100%	0	\$0.00		0	\$0.00	
3138M9H46	Unavailable	45	\$13,330,152.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$13,330,152.07	100%	0	\$0.00		0	\$0.00	
3138M9H53	Unavailable	30	\$6,614,712.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$6,614,712.00	100%	0	\$0.00		0	\$0.00	
3138M9H61	Unavailable	18	\$5,282,563.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$5,282,563.58	100%	0	\$0.00		0	\$0.00	
3138M9H79	Unavailable	86	\$26,985,973.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$26,985,973.40	100%	0	\$0.00		0	\$0.00	
3138M9H95	Unavailable	34	\$9,760,712.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$9,760,712.52	100%	0	\$0.00		0	\$0.00	
3138M9HQ7	Unavailable	23	\$5,229,872.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,229,872.38	100%	0	\$0.00		0	\$0.00	
3138M9HR5	Unavailable	20	\$5,422,339.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,422,339.55	100%	0	\$0.00		0	\$0.00	
3138M9HS3	Unavailable	14	\$2,291,570.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,291,570.65	100%	0	\$0.00		0	\$0.00	
3138M9HT1	Unavailable	38	\$2,537,316.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$2,537,316.99	100%	0	\$0.00		0	\$0.00	
3138M9HU8	Unavailable	38	\$3,705,764.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,705,764.57	100%	0	\$0.00		0	\$0.00	
3138M9HV6	Unavailable	20	\$2,654,931.60	100%	0	\$0.00	NA	0	\$0.00	N

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Total			20	\$2,654,931.60	100%	0	\$0.00		0	\$0.00	
3138M9HW4	Unavailable		31	\$2,151,638.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,151,638.67	100%	0	\$0.00		0	\$0.00	
3138M9HX2	Unavailable		21	\$2,081,521.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,081,521.80	100%	0	\$0.00		0	\$0.00	
3138M9HZ7	Unavailable		6	\$1,138,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,138,500.00	100%	0	\$0.00		0	\$0.00	
3138M9J28	Unavailable		38	\$11,626,402.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$11,626,402.38	100%	0	\$0.00		0	\$0.00	
3138M9J36	Unavailable		30	\$3,878,897.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,878,897.08	100%	0	\$0.00		0	\$0.00	
3138M9J44	Unavailable		80	\$22,602,723.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$22,602,723.50	100%	0	\$0.00		0	\$0.00	
3138M9J51	Unavailable		15	\$3,912,941.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,912,941.00	100%	0	\$0.00		0	\$0.00	
3138M9JA0	Unavailable		20	\$5,710,101.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,710,101.17	100%	0	\$0.00		0	\$0.00	
3138M9JB8	Unavailable		76	\$23,513,728.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$23,513,728.99	100%	0	\$0.00		0	\$0.00	
3138M9JC6	Unavailable		47	\$6,226,217.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,226,217.49	100%	0	\$0.00		0	\$0.00	
3138M9JD4	Unavailable		9	\$1,462,784.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,462,784.26	100%	0	\$0.00		0	\$0.00	
3138M9JE2	Unavailable		27	\$4,395,243.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,395,243.37	100%	0	\$0.00		0	\$0.00	
3138M9JF9	Unavailable		21	\$6,198,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$6,198,500.00	100%	0	\$0.00		0	\$0.00	
3138M9JG7	Unavailable		29	\$6,209,378.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,209,378.28	100%	0	\$0.00		0	\$0.00	
3138M9JH5	Unavailable		92	\$30,617,154.88	100%	0	\$0.00	NA	0	\$0.00	N

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Total			92	\$30,617,154.88	100%	0	\$0.00		0	\$0.00	
3138M9JJ1	Unavailable		34	\$11,103,765.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$11,103,765.00	100%	0	\$0.00		0	\$0.00	
3138M9JK8	Unavailable		20	\$5,311,420.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,311,420.16	100%	0	\$0.00		0	\$0.00	
3138M9JL6	Unavailable		39	\$3,852,942.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,852,942.92	100%	0	\$0.00		0	\$0.00	
3138M9JM4	Unavailable		28	\$3,684,880.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,684,880.46	100%	0	\$0.00		0	\$0.00	
3138M9JN2	Unavailable		18	\$4,603,204.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,603,204.93	100%	0	\$0.00		0	\$0.00	
3138M9JP7	Unavailable		76	\$22,433,795.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$22,433,795.48	100%	0	\$0.00		0	\$0.00	
3138M9JQ5	Unavailable		32	\$10,255,937.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$10,255,937.83	100%	0	\$0.00		0	\$0.00	
3138M9JR3	Unavailable		20	\$5,659,744.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,659,744.00	100%	0	\$0.00		0	\$0.00	
3138M9JS1	Unavailable		57	\$18,639,502.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$18,639,502.37	100%	0	\$0.00		0	\$0.00	
3138M9JT9	Unavailable		16	\$3,415,130.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,415,130.34	100%	0	\$0.00		0	\$0.00	
3138M9JU6	Unavailable		63	\$19,838,691.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$19,838,691.86	100%	0	\$0.00		0	\$0.00	
3138M9JV4	Unavailable		45	\$5,978,867.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,978,867.61	100%	0	\$0.00		0	\$0.00	
3138M9JW2	Unavailable		28	\$4,568,549.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,568,549.32	100%	0	\$0.00		0	\$0.00	
3138M9JX0	Unavailable		23	\$6,591,359.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,591,359.15	100%	0	\$0.00		0	\$0.00	
3138M9JY8	Unavailable		58	\$16,864,090.90	100%	0	\$0.00	NA	0	\$0.00	N

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Total			58	\$16,864,090.90	100%	0	\$0.00		0	\$0.00	
3138M9JZ5	Unavailable		9	\$1,439,768.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,439,768.00	100%	0	\$0.00		0	\$0.00	
3138M9KE0	Unavailable		7	\$870,406.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$870,406.07	100%	0	\$0.00		0	\$0.00	
3138M9KF7	Unavailable		3	\$410,989.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$410,989.56	100%	0	\$0.00		0	\$0.00	
3138M9KG5	Unavailable		11	\$1,803,709.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,803,709.49	100%	0	\$0.00		0	\$0.00	
3138M9KH3	Unavailable		4	\$694,113.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$694,113.47	100%	0	\$0.00		0	\$0.00	
3138M9KJ9	Unavailable		5	\$707,906.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$707,906.34	100%	0	\$0.00		0	\$0.00	
3138M9KY6	Unavailable		15	\$5,151,148.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$5,151,148.39	100%	0	\$0.00		0	\$0.00	
3138M9KZ3	Unavailable		12	\$1,111,121.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,111,121.46	100%	0	\$0.00		0	\$0.00	
3138M9L25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		7	\$2,055,049.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,055,049.00	100%	0	\$0.00		0	\$0.00	
3138M9L41	FIFTH THIRD BANK		1	\$202,000.00	19.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$831,499.99	80.45%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,033,499.99	100%	0	\$0.00		0	\$0.00	
3138M9L58	FIFTH THIRD BANK		2	\$543,500.00	34.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$1,024,150.00	65.33%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,567,650.00	100%	0	\$0.00		0	\$0.00	
3138M9L66	FIFTH THIRD BANK		2	\$357,000.00	25.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$1,043,000.00	74.5%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,400,000.00	100%	0	\$0.00		0	\$0.00	
3138M9L74	Unavailable		26	\$3,573,168.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			26	\$3,573,168.00	100%	0	\$0.00		0	\$0.00	
3138M9L82	Unavailable		19	\$1,878,349.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,878,349.83	100%	0	\$0.00		0	\$0.00	
3138M9L90	EVERBANK		3	\$377,285.69	35.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$681,650.00	64.37%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,058,935.69	100%	0	\$0.00		0	\$0.00	
3138M9LK5	FIFTH THIRD BANK		7	\$1,456,812.79	29.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		13	\$3,561,200.97	70.97%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,018,013.76	100%	0	\$0.00		0	\$0.00	
3138M9LL3	FIFTH THIRD BANK		5	\$1,060,700.00	47.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$1,184,000.00	52.75%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,244,700.00	100%	0	\$0.00		0	\$0.00	
3138M9LM1	FIFTH THIRD BANK		8	\$2,183,751.15	14.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		41	\$12,810,416.18	85.44%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$14,994,167.33	100%	0	\$0.00		0	\$0.00	
3138M9LN9	FIFTH THIRD BANK		9	\$1,700,694.29	17.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		25	\$7,993,850.00	82.46%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$9,694,544.29	100%	0	\$0.00		0	\$0.00	
3138M9LP4	FIFTH THIRD BANK		5	\$1,342,216.75	32.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$2,758,565.29	67.27%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,100,782.04	100%	0	\$0.00		0	\$0.00	
3138M9M24	EVERBANK		29	\$7,083,445.84	82.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$1,552,484.89	17.98%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$8,635,930.73	100%	0	\$0.00		0	\$0.00	
3138M9M32	EVERBANK		6	\$1,087,484.03	41.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$1,544,008.85	58.67%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,631,492.88	100%	0	\$0.00		0	\$0.00	
3138M9MA6	EVERBANK		19	\$2,358,704.73	94.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$140,000.00	5.6%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,498,704.73	100%	0	\$0.00		0	\$0.00	
3138M9MB4	EVERBANK		10	\$999,695.71	92.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$85,500.00	7.88%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,085,195.71	100%	0	\$0.00		0	\$0.00	

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3138M9MC2	EVERBANK	6	\$1,002,494.59	85.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$173,750.00	14.77%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,176,244.59	100%	0	\$0.00		0	\$0.00	
3138M9MD0	EVERBANK	8	\$1,294,376.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,294,376.52	100%	0	\$0.00		0	\$0.00	
3138M9ME8	EVERBANK	5	\$1,224,076.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,224,076.05	100%	0	\$0.00		0	\$0.00	
3138M9MF5	EVERBANK	4	\$735,936.12	70.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$301,000.00	29.03%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,036,936.12	100%	0	\$0.00		0	\$0.00	
3138M9MH1	EVERBANK	12	\$823,011.95	78.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$224,268.60	21.41%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,047,280.55	100%	0	\$0.00		0	\$0.00	
3138M9MJ7	EVERBANK	31	\$8,253,678.31	82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,811,400.00	18%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$10,065,078.31	100%	0	\$0.00		0	\$0.00	
3138M9MK4	EVERBANK	2	\$350,873.47	29.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$836,073.57	70.44%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,186,947.04	100%	0	\$0.00		0	\$0.00	
3138M9ML2	EVERBANK	12	\$1,163,822.59	74.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$390,658.78	25.13%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,554,481.37	100%	0	\$0.00		0	\$0.00	
3138M9MN8	EVERBANK	14	\$2,249,132.81	77.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$652,316.65	22.48%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,901,449.46	100%	0	\$0.00		0	\$0.00	
3138M9MP3	EVERBANK	23	\$6,570,059.05	70.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,811,425.29	29.97%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$9,381,484.34	100%	0	\$0.00		0	\$0.00	
3138M9MQ1	EVERBANK	5	\$1,103,316.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,103,316.63	100%	0	\$0.00		0	\$0.00	
3138M9MR9	EVERBANK	4	\$1,050,341.01	77.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$307,500.00	22.65%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,357,841.01	100%	0	\$0.00		0	\$0.00	

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3138M9MS7	EVERBANK	6	\$968,000.00	65.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$505,000.00	34.28%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,473,000.00	100%	0	\$0.00		0	\$0.00	
3138M9MT5	EVERBANK	7	\$1,347,922.84	78.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$370,000.00	21.54%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,717,922.84	100%	0	\$0.00		0	\$0.00	
3138M9MU2	EVERBANK	30	\$6,550,751.09	67.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,165,406.17	32.58%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$9,716,157.26	100%	0	\$0.00		0	\$0.00	
3138M9MV0	EVERBANK	4	\$488,330.70	43.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$632,500.00	56.43%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,120,830.70	100%	0	\$0.00		0	\$0.00	
3138M9MW8	EVERBANK	20	\$2,626,001.51	95.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$129,750.00	4.71%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,755,751.51	100%	0	\$0.00		0	\$0.00	
3138M9MX6	EVERBANK	6	\$743,676.14	66.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$382,000.00	33.94%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,125,676.14	100%	0	\$0.00		0	\$0.00	
3138M9MY4	EVERBANK	11	\$3,372,770.59	53.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,978,853.00	46.9%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$6,351,623.59	100%	0	\$0.00		0	\$0.00	
3138M9RA1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,746,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,746,700.00	100%	0	\$0.00		0	\$0.00	
3138M9RB9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,358,105.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,358,105.00	100%	0	\$0.00		0	\$0.00	
3138M9RC7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,267,800.00	100%	0	\$0.00		0	\$0.00	
3138M9RD5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,119,850.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$1,119,850.00	100%	0	\$0.00		0	\$0.00	
3138M9RE3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,873,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,873,300.00	100%	0	\$0.00		0	\$0.00	
3138M9RF0		BANK OF AMERICA, N.A	13	\$3,015,629.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,015,629.00	100%	0	\$0.00		0	\$0.00	
3138M9RG8		BANK OF AMERICA, N.A	14	\$3,016,407.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,016,407.00	100%	0	\$0.00		0	\$0.00	
3138M9RH6		BANK OF AMERICA, N.A	42	\$10,197,955.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$10,197,955.66	100%	0	\$0.00		0	\$0.00	
3138M9RJ2		BANK OF AMERICA, N.A	33	\$7,056,445.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,056,445.00	100%	0	\$0.00		0	\$0.00	
3138M9RK9		BANK OF AMERICA, N.A	23	\$5,047,360.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,047,360.00	100%	0	\$0.00		0	\$0.00	
3138M9RL7		BANK OF AMERICA, N.A	21	\$2,021,704.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,021,704.00	100%	0	\$0.00		0	\$0.00	
3138M9RM5		BANK OF AMERICA, N.A	24	\$1,512,960.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,512,960.00	100%	0	\$0.00		0	\$0.00	
3138M9UJ8		FIRST PLACE BANK	7	\$2,035,753.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,035,753.34	100%	0	\$0.00		0	\$0.00	
3138M9UK5		FIRST PLACE BANK	12	\$3,577,249.60	72.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,355,030.86	27.47%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,932,280.46	100%	0	\$0.00		0	\$0.00	
3138M9UL3		Unavailable	51	\$21,045,710.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$21,045,710.59	100%	0	\$0.00		0	\$0.00	
3138M9UM1		Unavailable	25	\$13,870,667.27	100%	0	\$0.00	NA	0	\$0.00	N

Total			25	\$13,870,667.27	100%	0	\$0.00		0	\$0.00	
3138M9XP1		STONEGATE MORTGAGE CORPORATION	1	\$332,108.00	6.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,445,412.02	93.05%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,777,520.02	100%	0	\$0.00		0	\$0.00	
3138M9XQ9		Unavailable	51	\$13,193,198.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$13,193,198.21	100%	0	\$0.00		0	\$0.00	
3138M9XR7		Unavailable	28	\$6,160,902.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,160,902.65	100%	0	\$0.00		0	\$0.00	
3138M9Z46		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$340,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$20,943,702.10	98.4%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$21,283,702.10	100%	0	\$0.00		0	\$0.00	
3138M9Z53		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$39,890,098.72	99.65%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$40,030,098.72	100%	0	\$0.00		0	\$0.00	
3138M9ZV6		Unavailable	11	\$2,181,145.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,181,145.90	100%	0	\$0.00		0	\$0.00	
3138MAAB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	604	\$31,571,609.44	99.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$290,487.30	0.91%	0	\$0.00	NA	0	\$0.00	N
Total			608	\$31,862,096.74	100%	0	\$0.00		0	\$0.00	
3138MAAC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,385,439.21	95.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$371,681.96	4.24%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$8,757,121.17	100%	0	\$0.00		0	\$0.00	
3138MAAD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,398,505.93	95.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$683,877.03	4.53%	0	\$0.00	NA	0	\$0.00	N

Total			120	\$15,082,382.96	100%	0	\$0.00		0	\$0.00	
3138MAAF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$6,471,422.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$6,471,422.39	100%	0	\$0.00		0	\$0.00	
3138MAAG3		Unavailable	31	\$9,931,488.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$9,931,488.00	100%	0	\$0.00		0	\$0.00	
3138MAAH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,988,034.28	53.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,419,884.04	46.98%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,407,918.32	100%	0	\$0.00		0	\$0.00	
3138MAG28		FIFTH THIRD BANK	23	\$1,475,315.65	73.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$521,743.00	26.13%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$1,997,058.65	100%	0	\$0.00		0	\$0.00	
3138MAG36		FIFTH THIRD BANK	19	\$1,885,264.88	51.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,757,451.96	48.25%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,642,716.84	100%	0	\$0.00		0	\$0.00	
3138MAG44		FIFTH THIRD BANK	14	\$1,645,310.00	60.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,055,780.56	39.09%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,701,090.56	100%	0	\$0.00		0	\$0.00	
3138MAG51		FIFTH THIRD BANK	17	\$2,338,705.00	56.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,828,861.49	43.88%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,167,566.49	100%	0	\$0.00		0	\$0.00	
3138MAG69		FIFTH THIRD BANK	19	\$5,392,185.36	33.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$10,680,799.22	66.45%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$16,072,984.58	100%	0	\$0.00		0	\$0.00	
3138MAG77		FIFTH THIRD BANK	5	\$715,093.44	42.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$970,617.05	57.58%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,685,710.49	100%	0	\$0.00		0	\$0.00	
3138MAG85		FIFTH THIRD BANK	8	\$1,322,200.00	57.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$971,210.00	42.35%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,293,410.00	100%	0	\$0.00		0	\$0.00	
3138MAG93		FIFTH THIRD BANK	10	\$1,873,994.00	43.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,421,269.08	56.37%	0	\$0.00	NA	0	\$0.00	N

Total			23	\$4,295,263.08	100%	0	\$0.00		0	\$0.00	
3138MAGB8	EVERBANK		127	\$39,295,662.21	73.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		42	\$14,275,443.46	26.65%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$53,571,105.67	100%	0	\$0.00		0	\$0.00	
3138MAGC6	EVERBANK		36	\$6,754,664.82	79.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$1,712,750.00	20.23%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$8,467,414.82	100%	0	\$0.00		0	\$0.00	
3138MAGD4	EVERBANK		119	\$31,020,924.25	78.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		29	\$8,328,761.86	21.17%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$39,349,686.11	100%	0	\$0.00		0	\$0.00	
3138MAGE2	EVERBANK		3	\$261,800.00	13.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$1,696,113.62	86.63%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,957,913.62	100%	0	\$0.00		0	\$0.00	
3138MAGF9	EVERBANK		10	\$770,003.61	68.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$357,650.00	31.72%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,127,653.61	100%	0	\$0.00		0	\$0.00	
3138MAGG7	EVERBANK		46	\$11,182,999.38	89.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$1,363,791.00	10.87%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$12,546,790.38	100%	0	\$0.00		0	\$0.00	
3138MAGH5	EVERBANK		11	\$1,159,987.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,159,987.49	100%	0	\$0.00		0	\$0.00	
3138MAGJ1	EVERBANK		70	\$12,676,221.50	71.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		21	\$4,977,238.40	28.19%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$17,653,459.90	100%	0	\$0.00		0	\$0.00	
3138MAGK8	EVERBANK		38	\$9,822,370.58	76.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$3,048,460.43	23.69%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$12,870,831.01	100%	0	\$0.00		0	\$0.00	
3138MAGL6	EVERBANK		9	\$731,483.91	67.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$358,667.00	32.9%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,090,150.91	100%	0	\$0.00		0	\$0.00	
3138MAGM4	PNC BANK, N.A		3	\$562,629.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$562,629.32	100%	0	\$0.00		0	\$0.00	
3138MAGP7	PNC BANK, N.A		4	\$984,750.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			4	\$984,750.00	100%	0	\$0.00		0	\$0.00	
3138MAGQ5	PNC BANK, N.A		4	\$1,397,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,397,500.00	100%	0	\$0.00		0	\$0.00	
3138MAGZ5	FIFTH THIRD BANK		20	\$4,959,909.00	24.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		49	\$15,574,519.66	75.85%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$20,534,428.66	100%	0	\$0.00		0	\$0.00	
3138MAH27	FIFTH THIRD BANK		6	\$1,491,050.00	33.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$2,969,833.11	66.58%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,460,883.11	100%	0	\$0.00		0	\$0.00	
3138MAH50	PHH MORTGAGE CORPORATION		11	\$2,672,822.44	54.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$2,237,408.67	45.57%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,910,231.11	100%	0	\$0.00		0	\$0.00	
3138MAH68	PHH MORTGAGE CORPORATION		43	\$2,953,542.46	72.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		15	\$1,124,195.95	27.57%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$4,077,738.41	100%	0	\$0.00		0	\$0.00	
3138MAH76	PHH MORTGAGE CORPORATION		125	\$7,818,398.46	82.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		25	\$1,637,543.88	17.32%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$9,455,942.34	100%	0	\$0.00		0	\$0.00	
3138MAH84	PHH MORTGAGE CORPORATION		18	\$1,025,024.78	53.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		15	\$879,692.71	46.18%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$1,904,717.49	100%	0	\$0.00		0	\$0.00	
3138MAH92	PHH MORTGAGE CORPORATION		25	\$5,109,551.34	69.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$2,237,404.99	30.45%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,346,956.33	100%	0	\$0.00		0	\$0.00	
3138MAHA9	FIFTH THIRD BANK		10	\$1,640,472.56	32.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		18	\$3,428,329.72	67.64%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,068,802.28	100%	0	\$0.00		0	\$0.00	
3138MAHB7	FIFTH THIRD BANK		20	\$3,865,427.51	72.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,489,942.10	27.82%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,355,369.61	100%	0	\$0.00		0	\$0.00	

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3138MAHC5	FIFTH THIRD BANK	13	\$3,115,923.14	43.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,975,253.37	56.06%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,091,176.51	100%	0	\$0.00		0	\$0.00	
3138MAHD3	FIFTH THIRD BANK	12	\$2,838,230.04	33.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$5,518,785.27	66.04%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$8,357,015.31	100%	0	\$0.00		0	\$0.00	
3138MAHE1	FIFTH THIRD BANK	1	\$155,000.00	13.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,000,661.14	86.59%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,155,661.14	100%	0	\$0.00		0	\$0.00	
3138MAHF8	FIFTH THIRD BANK	8	\$657,153.34	43.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$848,629.09	56.36%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,505,782.43	100%	0	\$0.00		0	\$0.00	
3138MAHG6	FIFTH THIRD BANK	3	\$473,700.00	26.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,307,772.46	73.41%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,781,472.46	100%	0	\$0.00		0	\$0.00	
3138MAHH4	FIFTH THIRD BANK	4	\$533,250.00	16.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,768,118.11	83.85%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,301,368.11	100%	0	\$0.00		0	\$0.00	
3138MAHJ0	FIFTH THIRD BANK	5	\$925,182.13	55.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$742,100.00	44.51%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,667,282.13	100%	0	\$0.00		0	\$0.00	
3138MAHK7	FIFTH THIRD BANK	2	\$424,200.00	21.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,563,549.81	78.66%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,987,749.81	100%	0	\$0.00		0	\$0.00	
3138MAHL5	Unavailable	6	\$1,519,043.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,519,043.83	100%	0	\$0.00		0	\$0.00	
3138MAHM3	Unavailable	5	\$1,515,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,515,750.00	100%	0	\$0.00		0	\$0.00	
3138MAHN1	FIFTH THIRD BANK	13	\$970,228.00	63.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$553,494.18	36.33%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,523,722.18	100%	0	\$0.00		0	\$0.00	
3138MAHP6	FIFTH THIRD BANK	3	\$739,500.00	48.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$789,120.00	51.62%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,528,620.00	100%	0	\$0.00		0	\$0.00	

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3138MAHT8	EVERBANK	14	\$914,162.92	85.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$159,840.00	14.88%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,074,002.92	100%	0	\$0.00		0	\$0.00	
3138MAHU5	EVERBANK	9	\$862,119.87	81.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$196,844.33	18.59%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,058,964.20	100%	0	\$0.00		0	\$0.00	
3138MAHV3	FIFTH THIRD BANK	20	\$1,842,997.00	92.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$141,000.00	7.11%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,983,997.00	100%	0	\$0.00		0	\$0.00	
3138MAHW1	FIFTH THIRD BANK	20	\$4,621,500.00	74.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,591,100.00	25.61%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$6,212,600.00	100%	0	\$0.00		0	\$0.00	
3138MAHX9	FIFTH THIRD BANK	17	\$1,381,729.34	79.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$356,524.98	20.51%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,738,254.32	100%	0	\$0.00		0	\$0.00	
3138MAHY7	FIFTH THIRD BANK	9	\$1,215,444.00	68.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$554,436.99	31.33%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,769,880.99	100%	0	\$0.00		0	\$0.00	
3138MAHZ4	FIFTH THIRD BANK	6	\$1,218,514.00	75.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$403,047.66	24.86%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,621,561.66	100%	0	\$0.00		0	\$0.00	
3138MAJ25	PHH MORTGAGE CORPORATION	40	\$10,023,925.98	60.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,566,360.93	39.58%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$16,590,286.91	100%	0	\$0.00		0	\$0.00	
3138MAJ33	PHH MORTGAGE CORPORATION	15	\$3,140,599.28	95.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$161,310.39	4.89%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,301,909.67	100%	0	\$0.00		0	\$0.00	
3138MAJ41	PHH MORTGAGE CORPORATION	39	\$8,476,363.83	92.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$712,800.05	7.76%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$9,189,163.88	100%	0	\$0.00		0	\$0.00	
3138MAJ58	PHH MORTGAGE CORPORATION	15	\$3,469,195.83	100%	0	\$0.00	NA	0	\$0.00	N

Total			15	\$3,469,195.83	100%	0	\$0.00		0	\$0.00	
3138MAJ66		PHH MORTGAGE CORPORATION	32	\$7,163,628.52	91.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$663,641.57	8.48%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,827,270.09	100%	0	\$0.00		0	\$0.00	
3138MAJ74		PHH MORTGAGE CORPORATION	15	\$2,884,524.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,884,524.27	100%	0	\$0.00		0	\$0.00	
3138MAJ82		PHH MORTGAGE CORPORATION	24	\$5,807,182.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,807,182.37	100%	0	\$0.00		0	\$0.00	
3138MAJ90		PHH MORTGAGE CORPORATION	15	\$3,546,941.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,546,941.18	100%	0	\$0.00		0	\$0.00	
3138MAJA7		PHH MORTGAGE CORPORATION	41	\$11,909,723.15	87.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,628,020.64	12.03%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$13,537,743.79	100%	0	\$0.00		0	\$0.00	
3138MAJB5		PHH MORTGAGE CORPORATION	7	\$1,723,206.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,723,206.00	100%	0	\$0.00		0	\$0.00	
3138MAJC3		PHH MORTGAGE CORPORATION	8	\$1,476,275.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,476,275.00	100%	0	\$0.00		0	\$0.00	
3138MAJD1		PHH MORTGAGE CORPORATION	51	\$5,018,304.99	76.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,579,660.00	23.94%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$6,597,964.99	100%	0	\$0.00		0	\$0.00	
3138MAJE9		PHH MORTGAGE CORPORATION	109	\$10,688,141.48	79.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,777,243.31	20.63%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$13,465,384.79	100%	0	\$0.00		0	\$0.00	
3138MAJF6		PHH MORTGAGE CORPORATION	11	\$1,043,342.00	64.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$584,973.80	35.93%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,628,315.80	100%	0	\$0.00		0	\$0.00	

3138MAJG4	Unavailable	9	\$1,088,360.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,088,360.06	100%	0	\$0.00		0	\$0.00	
3138MAJH2	PHH MORTGAGE CORPORATION	59	\$6,962,729.08	76.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,084,355.11	23.04%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$9,047,084.19	100%	0	\$0.00		0	\$0.00	
3138MAJJ8	Unavailable	9	\$1,476,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,476,300.00	100%	0	\$0.00		0	\$0.00	
3138MAJK5	PHH MORTGAGE CORPORATION	86	\$13,943,345.45	85.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,292,409.92	14.12%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$16,235,755.37	100%	0	\$0.00		0	\$0.00	
3138MAJL3	Unavailable	9	\$1,691,491.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,691,491.75	100%	0	\$0.00		0	\$0.00	
3138MAJM1	Unavailable	6	\$1,128,039.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,128,039.43	100%	0	\$0.00		0	\$0.00	
3138MAJN9	PHH MORTGAGE CORPORATION	27	\$3,752,045.58	60.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,452,753.56	39.53%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$6,204,799.14	100%	0	\$0.00		0	\$0.00	
3138MAJP4	PHH MORTGAGE CORPORATION	163	\$22,517,048.01	66.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$11,459,712.44	33.73%	0	\$0.00	NA	0	\$0.00	N
Total		246	\$33,976,760.45	100%	0	\$0.00		0	\$0.00	
3138MAJQ2	PHH MORTGAGE CORPORATION	30	\$4,147,863.37	66.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,067,016.00	33.26%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$6,214,879.37	100%	0	\$0.00		0	\$0.00	
3138MAJR0	PHH MORTGAGE CORPORATION	7	\$894,300.00	58.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$636,021.94	41.56%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,530,321.94	100%	0	\$0.00		0	\$0.00	
3138MAJT6	PHH MORTGAGE CORPORATION	27	\$6,341,895.92	39.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$9,569,809.09	60.14%	0	\$0.00	NA	0	\$0.00	N

Total			52	\$15,911,705.01	100%	0	\$0.00		0	\$0.00	
3138MAJU3		PHH MORTGAGE CORPORATION	4	\$1,021,850.00	56.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$795,997.22	43.79%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,817,847.22	100%	0	\$0.00		0	\$0.00	
3138MAJV1		PHH MORTGAGE CORPORATION	18	\$1,243,533.00	73.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$451,550.00	26.64%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,695,083.00	100%	0	\$0.00		0	\$0.00	
3138MAJW9		PHH MORTGAGE CORPORATION	147	\$9,994,417.97	71.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$4,006,170.98	28.61%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$14,000,588.95	100%	0	\$0.00		0	\$0.00	
3138MAJX7		PHH MORTGAGE CORPORATION	48	\$3,026,169.17	61.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$1,874,108.60	38.24%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$4,900,277.77	100%	0	\$0.00		0	\$0.00	
3138MAJY5		PHH MORTGAGE CORPORATION	27	\$1,615,118.61	64.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$884,710.35	35.39%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$2,499,828.96	100%	0	\$0.00		0	\$0.00	
3138MAJZ2		PHH MORTGAGE CORPORATION	64	\$17,696,812.18	67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$8,717,560.81	33%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$26,414,372.99	100%	0	\$0.00		0	\$0.00	
3138MAK23		PHH MORTGAGE CORPORATION	70	\$17,471,514.13	92.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,456,300.00	7.69%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$18,927,814.13	100%	0	\$0.00		0	\$0.00	
3138MAK31		PHH MORTGAGE CORPORATION	34	\$9,679,825.03	64.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$5,399,788.74	35.81%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$15,079,613.77	100%	0	\$0.00		0	\$0.00	
3138MAK49		PHH MORTGAGE CORPORATION	86	\$19,606,720.67	57.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$14,390,487.74	42.33%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$33,997,208.41	100%	0	\$0.00		0	\$0.00	

3138MAK56	PHH MORTGAGE CORPORATION	7	\$1,338,659.77	62.84%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$791,549.65	37.16%	0	\$0.00	NA	\$0.00	N
Total		11	\$2,130,209.42	100%	0	\$0.00		\$0.00	
3138MAK64	PHH MORTGAGE CORPORATION	19	\$5,416,792.12	75.65%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$1,743,242.69	24.35%	0	\$0.00	NA	\$0.00	N
Total		25	\$7,160,034.81	100%	0	\$0.00		\$0.00	
3138MAK72	PHH MORTGAGE CORPORATION	8	\$2,391,843.58	45.15%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$2,905,474.75	54.85%	0	\$0.00	NA	\$0.00	N
Total		18	\$5,297,318.33	100%	0	\$0.00		\$0.00	
3138MAK80	PHH MORTGAGE CORPORATION	150	\$24,384,743.34	69.69%	0	\$0.00	NA	\$0.00	N
	Unavailable	65	\$10,603,350.82	30.31%	0	\$0.00	NA	\$0.00	N
Total		215	\$34,988,094.16	100%	0	\$0.00		\$0.00	
3138MAK98	PHH MORTGAGE CORPORATION	48	\$12,602,958.71	87.5%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$1,800,000.00	12.5%	0	\$0.00	NA	\$0.00	N
Total		54	\$14,402,958.71	100%	0	\$0.00		\$0.00	
3138MAKA5	PHH MORTGAGE CORPORATION	18	\$4,094,471.77	95.28%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$203,000.00	4.72%	0	\$0.00	NA	\$0.00	N
Total		19	\$4,297,471.77	100%	0	\$0.00		\$0.00	
3138MAKB3	PHH MORTGAGE CORPORATION	15	\$2,978,615.65	87.81%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$413,674.85	12.19%	0	\$0.00	NA	\$0.00	N
Total		17	\$3,392,290.50	100%	0	\$0.00		\$0.00	
3138MAKC1	PHH MORTGAGE CORPORATION	21	\$2,131,677.01	58.13%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$1,535,455.03	41.87%	0	\$0.00	NA	\$0.00	N
Total		36	\$3,667,132.04	100%	0	\$0.00		\$0.00	
3138MAKD9	PHH MORTGAGE CORPORATION	155	\$15,316,105.49	64.9%	0	\$0.00	NA	\$0.00	N
	Unavailable	84	\$8,282,501.51	35.1%	0	\$0.00	NA	\$0.00	N
Total		239	\$23,598,607.00	100%	0	\$0.00		\$0.00	

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3138MAKE7	PHH MORTGAGE CORPORATION	45	\$4,452,456.52	66.11%	0	\$0.00	NA	\$0.00	N
	Unavailable	23	\$2,282,433.64	33.89%	0	\$0.00	NA	\$0.00	N
Total		68	\$6,734,890.16	100%	0	\$0.00		\$0.00	
3138MAKF4	PHH MORTGAGE CORPORATION	7	\$661,795.00	40.47%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$973,608.19	59.53%	0	\$0.00	NA	\$0.00	N
Total		18	\$1,635,403.19	100%	0	\$0.00		\$0.00	
3138MAKG2	PHH MORTGAGE CORPORATION	38	\$13,605,014.60	79.01%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$3,615,354.26	20.99%	0	\$0.00	NA	\$0.00	N
Total		48	\$17,220,368.86	100%	0	\$0.00		\$0.00	
3138MAKH0	PHH MORTGAGE CORPORATION	4	\$1,241,769.50	58.19%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$892,097.06	41.81%	0	\$0.00	NA	\$0.00	N
Total		6	\$2,133,866.56	100%	0	\$0.00		\$0.00	
3138MAKJ6	PHH MORTGAGE CORPORATION	62	\$17,811,994.19	100%	0	\$0.00	NA	\$0.00	N
Total		62	\$17,811,994.19	100%	0	\$0.00		\$0.00	
3138MAKK3	PHH MORTGAGE CORPORATION	23	\$2,728,011.66	69.59%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$1,192,060.87	30.41%	0	\$0.00	NA	\$0.00	N
Total		33	\$3,920,072.53	100%	0	\$0.00		\$0.00	
3138MAKL1	PHH MORTGAGE CORPORATION	107	\$12,644,935.07	69.3%	0	\$0.00	NA	\$0.00	N
	Unavailable	47	\$5,600,646.40	30.7%	0	\$0.00	NA	\$0.00	N
Total		154	\$18,245,581.47	100%	0	\$0.00		\$0.00	
3138MAKM9	PHH MORTGAGE CORPORATION	16	\$1,869,054.19	51.52%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$1,758,473.20	48.48%	0	\$0.00	NA	\$0.00	N
Total		31	\$3,627,527.39	100%	0	\$0.00		\$0.00	
3138MAKP2	PHH MORTGAGE CORPORATION	15	\$2,446,363.49	55.89%	0	\$0.00	NA	\$0.00	N
	Unavailable	12	\$1,930,605.83	44.11%	0	\$0.00	NA	\$0.00	N
Total		27	\$4,376,969.32	100%	0	\$0.00		\$0.00	
3138MAKQ0	Unavailable	8	\$1,570,662.57	100%	0	\$0.00	NA	\$0.00	N
Total		8	\$1,570,662.57	100%	0	\$0.00		\$0.00	

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3138MAKR8	Unavailable	20	\$6,043,715.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$6,043,715.46	100%	0	\$0.00		0	\$0.00	
3138MAKS6	PHH MORTGAGE CORPORATION	271	\$77,128,467.00	57.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	191	\$56,920,539.11	42.46%	0	\$0.00	NA	0	\$0.00	N
Total		462	\$134,049,006.11	100%	0	\$0.00		0	\$0.00	
3138MAKT4	Unavailable	312	\$93,959,939.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		312	\$93,959,939.49	100%	0	\$0.00		0	\$0.00	
3138MAKU1	PHH MORTGAGE CORPORATION	487	\$111,683,230.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		487	\$111,683,230.08	100%	0	\$0.00		0	\$0.00	
3138MAKV9	PHH MORTGAGE CORPORATION	392	\$109,361,396.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		392	\$109,361,396.55	100%	0	\$0.00		0	\$0.00	
3138MAKW7	PHH MORTGAGE CORPORATION	11	\$2,405,526.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,405,526.80	100%	0	\$0.00		0	\$0.00	
3138MAKX5	PHH MORTGAGE CORPORATION	799	\$236,804,152.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		799	\$236,804,152.43	100%	0	\$0.00		0	\$0.00	
3138MAKY3	PHH MORTGAGE CORPORATION	9	\$2,834,388.41	9.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	115	\$26,917,763.42	90.47%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$29,752,151.83	100%	0	\$0.00		0	\$0.00	
3138MAKZ0	PHH MORTGAGE CORPORATION	81	\$19,099,326.86	77.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$5,613,272.78	22.71%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$24,712,599.64	100%	0	\$0.00		0	\$0.00	
3138MANP9	Unavailable	13	\$1,816,268.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,816,268.00	100%	0	\$0.00		0	\$0.00	
3138MANQ7	Unavailable	10	\$1,619,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,619,400.00	100%	0	\$0.00		0	\$0.00	
3138MANR5	Unavailable	16	\$1,114,456.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,114,456.09	100%	0	\$0.00		0	\$0.00	

3138MAQN1	Unavailable	14	\$1,665,395.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,665,395.00	100%	0	\$0.00		0	\$0.00	
3138MAQP6	Unavailable	18	\$1,230,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,230,700.00	100%	0	\$0.00		0	\$0.00	
3138MAQQ4	Unavailable	14	\$1,115,955.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,115,955.20	100%	0	\$0.00		0	\$0.00	
3138MASD1	U.S. BANK N.A	2	\$319,300.00	11.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,563,778.51	88.93%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,883,078.51	100%	0	\$0.00		0	\$0.00	
3138MASE9	U.S. BANK N.A	24	\$6,655,129.00	23.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$21,376,219.13	76.26%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$28,031,348.13	100%	0	\$0.00		0	\$0.00	
3138MASF6	U.S. BANK N.A	13	\$2,028,763.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,028,763.38	100%	0	\$0.00		0	\$0.00	
3138MASG4	U.S. BANK N.A	8	\$1,078,006.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,078,006.90	100%	0	\$0.00		0	\$0.00	
3138MASH2	U.S. BANK N.A	10	\$1,694,307.14	47.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,868,416.47	52.44%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,562,723.61	100%	0	\$0.00		0	\$0.00	
3138MTFJ1	1ST SOURCE BANK	2	\$140,347.48	5.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	14	\$1,030,955.90	41.05%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	7	\$492,153.18	19.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$847,712.10	33.76%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,511,168.66	100%	0	\$0.00		0	\$0.00	
3138MTFK8	1ST SOURCE BANK	10	\$1,174,384.84	41.6%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	5.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,378,540.43	48.83%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	1	\$122,000.00	4.33%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,822,925.27	100%	0	\$0.00		0	\$0.00	
3138MTFL6		GATEWAY MORTGAGE GROUP LLC	9	\$1,231,197.26	60.7%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,500.00	20.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$380,729.93	18.77%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,028,427.19	100%	0	\$0.00		0	\$0.00	
3138MTFM4		FIRST NATIONAL BANK OF OMAHA	22	\$2,100,172.98	51.05%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,044.11	7.54%	0	\$0.00	NA	0	\$0.00	N
		TRUSTMARK NATIONAL BANK	9	\$910,765.29	22.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$792,969.95	19.27%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,113,952.33	100%	0	\$0.00		0	\$0.00	
3138MTFN2		FIRST NATIONAL BANK OF OMAHA	31	\$1,891,806.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$1,891,806.66	100%	0	\$0.00		0	\$0.00	
3138MTFP7		GATEWAY MORTGAGE GROUP LLC	5	\$599,301.21	38.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$967,832.91	61.76%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,567,134.12	100%	0	\$0.00		0	\$0.00	
3138MTFQ5		GATEWAY MORTGAGE GROUP LLC	9	\$807,894.93	50.31%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,000.00	6.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$693,796.69	43.21%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,605,691.62	100%	0	\$0.00		0	\$0.00	
3138MTFS1			8	\$631,701.06	36.55%	0	\$0.00	NA	0	\$0.00	N

		GATEWAY MORTGAGE GROUP LLC								
		Unavailable	11	\$1,096,851.91	63.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,728,552.97	100%	0	\$0.00		0	\$0.00
3138MTFT9		TRUSTMARK NATIONAL BANK	3	\$285,817.37	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$376,302.67	56.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$662,120.04	100%	0	\$0.00		0	\$0.00
3138MTFU6		TRUSTMARK NATIONAL BANK	1	\$63,000.00	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$162,700.00	72.09%	0	\$0.00	NA	0	\$0.00
Total			3	\$225,700.00	100%	0	\$0.00		0	\$0.00
31417C2A2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$908,225.00	46.27%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$644,797.90	32.85%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$111,060.17	5.66%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$201,843.49	10.28%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$97,000.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,962,926.56	100%	0	\$0.00		0	\$0.00
31417C2B0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,479,874.00	13.51%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$371,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$200,050.00	1.83%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	17	\$1,662,068.16	15.17%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$293,850.00	2.68%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	6	\$617,900.00	5.64%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	4	\$400,200.00	3.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$5,835,312.49	53.26%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$10,955,254.65	100%	0	\$0.00		0	\$0.00	
31417C2C8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,866,328.00	16.31%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$227,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	9	\$1,056,665.00	9.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$352,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	4	\$466,515.36	4.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$7,476,584.26	65.32%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$11,445,092.62	100%	0	\$0.00		0	\$0.00	
31417C2D6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,020,998.00	17.98%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	12	\$823,475.00	14.51%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	11	\$789,461.00	13.91%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$70,600.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	1	\$63,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$62,600.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$483,468.41	8.52%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	1	\$80,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	5	\$261,600.00	4.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,021,888.32	35.61%	0	\$0.00	NA	0	\$0.00	N

Total			81	\$5,677,090.73	100%	0	\$0.00		0	\$0.00	
31417C2E4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$184,500.00	2.18%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	\$191,400.00	2.26%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	4	\$381,725.00	4.51%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	16	\$1,489,280.59	17.58%	0	\$0.00	NA	0	\$0.00	N
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$87,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	25	\$2,457,400.00	29.01%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC	2	\$183,750.00	2.17%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC	2	\$180,589.75	2.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,314,044.18	39.13%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$8,469,689.52	100%	0	\$0.00		0	\$0.00	
31417C2F1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,275.00	3.46%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	\$238,000.00	3.64%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	1	\$114,175.00	1.74%	0	\$0.00	NA	0	\$0.00	N
		BAY EQUITY, LLC	1	\$120,000.00	1.83%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	12	\$1,416,233.00	21.64%	0	\$0.00	NA	0	\$0.00	N
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$113,800.00	1.74%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$117,524.65	1.8%	0	\$0.00	NA	0	\$0.00	N
			12	\$1,380,764.32	21.1%	0	\$0.00	NA	0	\$0.00	N

		FIRST NATIONAL BANK OF OMAHA								
		SHEA MORTGAGE, INC	1	\$110,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,708,414.52	41.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,545,186.49	100%	0	\$0.00		0	\$0.00
31417C2G9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,107,000.00	9.79%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$426,750.00	3.77%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$127,300.00	1.13%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$675,636.00	5.97%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$136,668.50	1.21%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,215,120.33	10.74%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$134,052.62	1.19%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$269,444.24	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,219,731.21	63.82%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,311,702.90	100%	0	\$0.00		0	\$0.00
31417C2H7		ACCESS NATIONAL BANK	2	\$318,785.00	2.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$941,699.66	6.53%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$654,064.77	4.54%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$474,930.00	3.29%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$1,637,015.00	11.35%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$155,960.03	1.08%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$837,970.00	5.81%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$329,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,068,894.77	62.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,418,819.23	100%	0	\$0.00		0	\$0.00

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31417C2J3	ACCESS NATIONAL BANK	1	\$76,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$340,000.00	6.48%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$70,400.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	8	\$459,887.00	8.77%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	13	\$838,120.00	15.99%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	1	\$70,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	1	\$83,637.26	1.6%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$32,740.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC	2	\$126,200.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	8	\$452,016.24	8.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$2,693,929.96	51.38%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$5,242,930.46	100%	0	\$0.00		0	\$0.00	
31417C2K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$506,334.07	18.1%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$203,110.00	7.26%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	3	\$301,125.00	10.77%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$84,560.53	3.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$280,392.02	10.03%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	5	\$456,174.90	16.31%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$104,162.49	3.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$860,995.30	30.79%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,796,854.31	100%	0	\$0.00		0	\$0.00	
31417C2L8	AMERICAN INTERNET MORTGAGE, INC	1	\$113,400.00	9.8%	0	\$0.00	NA	0	\$0.00	N

		DBA AIMLOAN.COM								
		BOKF, NATIONAL ASSOCIATION	5	\$574,750.00	49.65%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$119,507.37	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,000.00	30.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,157,657.37	100%	0	\$0.00		0	\$0.00
31417C2M6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,500.00	2.58%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$67,600.00	2.7%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$769,397.00	30.73%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$262,312.09	10.48%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$62,741.37	2.51%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$203,388.19	8.12%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$55,427.60	2.21%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$65,800.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$952,596.78	38.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,503,763.03	100%	0	\$0.00		0	\$0.00
31417C2N4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$761,600.00	11%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$100,550.00	1.45%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$1,619,545.00	23.4%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$765,991.00	11.07%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$96,500.00	1.39%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$101,600.00	1.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$105,750.00	1.53%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	7	\$693,153.57	10.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,677,144.38	38.68%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$6,921,833.95	100%	0	\$0.00		0	\$0.00	
31417C2P9		ACCESS NATIONAL BANK	1	\$119,920.00	1.82%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,763,265.00	26.77%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	18	\$2,133,202.00	32.38%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	4	\$465,573.00	7.07%	0	\$0.00	NA	0	\$0.00	N
		CUNNINGHAM AND COMPANY	1	\$115,120.00	1.75%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC	2	\$220,000.00	3.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,770,010.00	26.87%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$6,587,090.00	100%	0	\$0.00		0	\$0.00	
31417C2Q7		ACCESS NATIONAL BANK	2	\$201,800.00	4.28%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$667,750.00	14.17%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	5	\$500,800.00	10.62%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	10	\$981,808.79	20.83%	0	\$0.00	NA	0	\$0.00	N
		BAY EQUITY, LLC	2	\$197,558.74	4.19%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	6	\$560,375.00	11.89%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC	1	\$86,655.00	1.84%	0	\$0.00	NA	0	\$0.00	N
		CUNNINGHAM AND COMPANY	1	\$88,500.00	1.88%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC	2	\$195,733.82	4.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,232,579.79	26.15%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,713,561.14	100%	0	\$0.00		0	\$0.00	
31417C2R5		AMERISAVE MORTGAGE CORPORATION	3	\$351,600.00	8.54%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	8	\$930,620.00	22.59%	0	\$0.00	NA	0	\$0.00	N
		BAY EQUITY, LLC	3	\$346,900.00	8.42%	0	\$0.00	NA	0	\$0.00	N

	BOKF, NATIONAL ASSOCIATION	6	\$716,707.00	17.4%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	3	\$360,731.84	8.76%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	3	\$351,354.70	8.53%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	2	\$240,956.68	5.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$819,974.54	19.91%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,118,844.76	100%	0	\$0.00		0	\$0.00	
31417C2S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$398,700.00	6.65%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$684,500.00	11.42%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	6	\$815,489.00	13.6%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	2	\$270,900.00	4.52%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	8	\$1,045,403.00	17.44%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	2	\$269,483.62	4.5%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	4	\$576,320.00	9.61%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	2	\$264,119.63	4.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,670,205.75	27.85%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$5,995,121.00	100%	0	\$0.00		0	\$0.00	
31417C2T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$692,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$361,355.23	0.71%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		1	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	ANCHORBANK FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$583,400.00	1.15%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	1	\$285,600.00	0.56%	0	\$0.00	NA	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$806,250.00	1.59%	0	\$0.00	NA	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	CARROLLTON BANK	1	\$264,815.00	0.52%	0	\$0.00	NA	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$356,700.00	0.71%	0	\$0.00	NA	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,200.00	0.43%	0	\$0.00	NA	\$0.00	N
	CHELSEA GROTON BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	3	\$926,800.00	1.83%	0	\$0.00	NA	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$350,200.00	0.69%	0	\$0.00	NA	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$787,700.00	1.56%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST	4	\$953,115.00	1.89%	0	\$0.00	NA	\$0.00	N

COMPANY									
DURANT BANK AND TRUST COMPANY	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$344,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	1	\$264,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$1,083,392.27	2.14%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	3	\$850,500.00	1.68%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$246,700.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$543,500.00	1.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$701,467.26	1.39%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,354,511.08	4.66%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$631,484.39	1.25%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	2	\$439,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$324,075.96	0.64%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$314,250.00	0.62%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$587,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	2	\$586,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	5	\$1,325,400.00	2.62%	0	\$0.00	NA	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$178,854.85	0.35%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$508,800.00	1.01%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$214,703.04	0.42%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$228,900.00	0.45%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$368,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$562,677.67	1.11%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$586,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP,	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N

	INC								
	PORT WASHINGTON STATE BANK	1	\$175,440.56	0.35%	0	\$0.00	NA	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$601,000.00	1.19%	0	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,300.00	0.53%	0	\$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	\$266,800.00	0.53%	0	\$0.00	NA	\$0.00	N
	RIVER VALLEY BANK	1	\$212,500.00	0.42%	0	\$0.00	NA	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,047,700.00	2.07%	0	\$0.00	NA	\$0.00	N
	S&T BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING, INC	1	\$300,000.00	0.59%	0	\$0.00	NA	\$0.00	N
	TALMER BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	THE BANK OF MAINE	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	THE MONEY SOURCE, INC	1	\$243,600.00	0.48%	0	\$0.00	NA	\$0.00	N
	UMPQUA BANK	3	\$886,000.00	1.75%	0	\$0.00	NA	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,000.00	0.98%	0	\$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	0.46%	0	\$0.00	NA	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$270,500.00	0.54%	0	\$0.00	NA	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$199,439.22	0.39%	0	\$0.00	NA	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$297,500.00	0.59%	0	\$0.00	NA	\$0.00	N
		1	\$244,501.36	0.48%	0	\$0.00	NA	\$0.00	N

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$927,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$274,064.29	0.54%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,088,981.14	23.94%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,557,678.32	100%	0	\$0.00		0	\$0.00
31417C2U8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$402,642.28	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$446,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,391.56	0.83%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$226,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$436,851.34	0.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$726,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$181,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$298,300.00	0.59%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION									
BLACKHAWK BANK	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$217,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$777,875.00	1.54%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	3	\$724,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$632,050.00	1.25%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	2	\$392,400.00	0.78%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$202,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$226,531.19	0.45%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$223,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$199,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE									
ELEVATIONS CU	1	\$310,000.00	0.62%	0	\$0.00	NA	\$0.00	N	
ESB MORTGAGE COMPANY	1	\$185,375.00	0.37%	0	\$0.00	NA	\$0.00	N	
EVOLVE BANK & TRUST	1	\$215,411.08	0.43%	0	\$0.00	NA	\$0.00	N	
FARMERS & MERCHANTS BANK	1	\$215,714.50	0.43%	0	\$0.00	NA	\$0.00	N	
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00	N	
FINANCIAL PARTNERS CREDIT UNION	2	\$717,657.03	1.42%	0	\$0.00	NA	\$0.00	N	
FIRST BANK OF WYOMING	1	\$267,000.00	0.53%	0	\$0.00	NA	\$0.00	N	
FIRST INTERSTATE BANK	2	\$407,300.00	0.81%	0	\$0.00	NA	\$0.00	N	
FIRST MERIT MORTGAGE CORPORATION	2	\$380,131.00	0.75%	0	\$0.00	NA	\$0.00	N	
FIRST PLACE BANK	1	\$182,600.00	0.36%	0	\$0.00	NA	\$0.00	N	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$867,600.00	1.72%	0	\$0.00	NA	\$0.00	N	
FIRSTTRUST SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	\$0.00	N	
FREMONT BANK	2	\$403,171.00	0.8%	0	\$0.00	NA	\$0.00	N	
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,015,100.00	2.01%	0	\$0.00	NA	\$0.00	N	
GESA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00	N	
GUILD MORTGAGE COMPANY	2	\$528,000.00	1.05%	0	\$0.00	NA	\$0.00	N	
HEARTLAND BANK	2	\$466,100.00	0.92%	0	\$0.00	NA	\$0.00	N	
HOLYOKE CREDIT UNION	2	\$396,000.00	0.79%	0	\$0.00	NA	\$0.00	N	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,700.00	0.81%	0	\$0.00	NA	\$0.00	N	
ILLINOIS NATIONAL BANK	1	\$209,000.00	0.41%	0	\$0.00	NA	\$0.00	N	
INTERNATIONAL CITY MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00	N	
IOWA BANKERS MORTGAGE	1	\$212,300.00	0.42%	0	\$0.00	NA	\$0.00	N	

	CORPORATION								
	J.G. WENTWORTH HOME LENDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$448,374.49	0.89%	0	\$0.00	NA	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$224,000.00	0.44%	0	\$0.00	NA	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	LANDMARK CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	NA	\$0.00	N
	LEADER BANK, N.A	1	\$238,000.00	0.47%	0	\$0.00	NA	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$215,696.00	0.43%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$297,850.00	0.59%	0	\$0.00	NA	\$0.00	N
	MAGNA BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	1	\$216,400.00	0.43%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	2	\$404,600.00	0.8%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,035.10	0.54%	0	\$0.00	NA	\$0.00	N
	METRO CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$199,161.00	0.4%	0	\$0.00	NA	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$619,899.00	1.23%	0	\$0.00	NA	\$0.00	N
	MIDWESTONE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$564,000.00	1.12%	0	\$0.00	NA	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$275,400.00	0.55%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$605,000.00	1.2%	0	\$0.00	NA	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$226,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	NA	\$0.00	N
		1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00	N

NATIONAL EXCHANGE BANK AND TRUST									
NEW BRITAIN MORTGAGE, LLC	1	\$205,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$228,999.40	0.45%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	3	\$670,250.00	1.33%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,246,300.00	2.47%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	2	\$409,568.36	0.81%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$279,414.35	0.55%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK &	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	TRUST								
	THE STATE BANK OF TOWNSEND	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$226,719.34	0.45%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,708.18	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$178,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$214,880.00	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$387,379.23	0.77%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,175.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$233,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,230,891.16	30.24%	0	\$0.00	NA	0	\$0.00
Total		211	\$50,390,601.59	100%	0	\$0.00		0	\$0.00
31417C2V6	AEROSPACE FEDERAL CREDIT UNION	1	\$93,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$494,231.83	2.97%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00	NA	\$0.00	N
	AMERICAN BANK, N.A	1	\$89,200.00	0.54%	0	\$0.00	NA	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$210,300.00	1.26%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$368,105.00	2.21%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	1	\$99,500.00	0.6%	0	\$0.00	NA	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$88,000.00	0.53%	0	\$0.00	NA	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,609.62	0.51%	0	\$0.00	NA	\$0.00	N
	BANK OF SPRINGFIELD	2	\$188,317.00	1.13%	0	\$0.00	NA	\$0.00	N
	BANK OF STANLY	4	\$371,000.00	2.23%	0	\$0.00	NA	\$0.00	N
	BANK OF WASHINGTON	2	\$201,415.00	1.21%	0	\$0.00	NA	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$189,125.40	1.14%	0	\$0.00	NA	\$0.00	N
	CENTRAL SAVINGS BANK	3	\$268,201.91	1.61%	0	\$0.00	NA	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	CITIZENS STATE BANK	2	\$181,000.00	1.09%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,000.00	1.08%	0	\$0.00	NA	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$109,000.00	0.66%	0	\$0.00	NA	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,500.00	0.55%	0	\$0.00	NA	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$92,000.00	0.55%	0	\$0.00	NA	\$0.00	N
	DIME BANK	2	\$201,500.00	1.21%	0	\$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,950.00	0.54%	0	\$0.00	NA	\$0.00	N

FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,200.00	1.22%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	3	\$294,500.00	1.77%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$101,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	3	\$303,600.00	1.83%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$94,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	5	\$470,990.65	2.83%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$109,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$190,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$91,750.00	0.55%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	4	\$412,950.00	2.48%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$95,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	4	\$365,060.00	2.2%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	5	\$507,616.36	3.05%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	10	\$950,300.00	5.72%	0	\$0.00	NA	0	\$0.00	N
	1	\$88,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N

	OLD FORT BANKING COMPANY								
	PARK BANK	4	\$406,469.00	2.44%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$191,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$106,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,297.20	0.6%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$201,110.00	1.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$104,310.00	0.63%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$195,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,586.91	0.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$86,542.29	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$583,900.00	3.51%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$355,650.00	2.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$173,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,412,288.69	26.57%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,625,476.86	100%	0	\$0.00		0	\$0.00
31417C2W4	ALABAMA ONE CREDIT UNION	4	\$638,900.00	3.44%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$171,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT	1	\$158,800.00	0.86%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$326,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$664,628.00	3.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$165,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$309,859.75	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$328,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$154,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$336,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$161,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$305,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$172,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$163,720.77	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,274.12	0.89%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$651,949.16	3.51%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	8	\$1,325,630.00	7.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$494,450.00	2.66%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$162,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PIONEER CREDIT UNION	1	\$150,000.00	0.81%	0	\$0.00	NA	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$320,859.22	1.73%	0	\$0.00	NA	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$157,530.00	0.85%	0	\$0.00	NA	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$156,000.00	0.84%	0	\$0.00	NA	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,233.00	1.73%	0	\$0.00	NA	\$0.00	N
	ROUNDBANK	1	\$167,400.00	0.9%	0	\$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$156,808.00	0.84%	0	\$0.00	NA	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.85%	0	\$0.00	NA	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$169,600.00	0.91%	0	\$0.00	NA	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.93%	0	\$0.00	NA	\$0.00	N
	ST. MARYS BANK	1	\$172,000.00	0.93%	0	\$0.00	NA	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$170,000.00	0.92%	0	\$0.00	NA	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$153,187.11	0.83%	0	\$0.00	NA	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	8	\$1,263,200.00	6.81%	0	\$0.00	NA	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$173,000.00	0.93%	0	\$0.00	NA	\$0.00	N
	UNITED BANK & TRUST	1	\$157,500.00	0.85%	0	\$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	2	\$333,430.45	1.8%	0	\$0.00	NA	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,740.00	0.85%	0	\$0.00	NA	\$0.00	N
	Unavailable	38	\$6,110,693.89	32.9%	0	\$0.00	NA	\$0.00	N
Total		115	\$18,557,893.47	100%	0	\$0.00	0	\$0.00	
31417C2X2	1ST SECURITY BANK OF	1	\$96,000.00	0.06%	0	\$0.00	NA	\$0.00	N

	WASHINGTON								
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$206,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$185,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$281,898.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$892,110.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$475,180.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$212,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$669,505.31	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$1,721,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,072,012.29	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$300,622.81	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,604,822.92	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	13	\$1,261,512.91	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$96,700.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF THE NORTH								
	AMERICAN BANK, N.A	4	\$358,170.00	0.23%	0	\$0.00	NA	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$289,800.00	0.19%	0	\$0.00	NA	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$209,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$489,257.25	0.31%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,118.38	0.12%	0	\$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$97,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$191,900.00	0.12%	0	\$0.00	NA	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$98,750.00	0.06%	0	\$0.00	NA	\$0.00	N
	ANCHORBANK FSB	29	\$2,792,441.44	1.79%	0	\$0.00	NA	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$180,800.00	0.12%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED BANK, NA	26	\$2,543,603.42	1.63%	0	\$0.00	NA	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	AUBURNBANK	1	\$93,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,616.15	0.06%	0	\$0.00	NA	\$0.00	N
	BANCORPSOUTH BANK	39	\$3,769,819.63	2.42%	0	\$0.00	NA	\$0.00	N
	BANK FIRST NATIONAL	7	\$684,175.00	0.44%	0	\$0.00	NA	\$0.00	N

	BANK MUTUAL	19	\$1,802,958.53	1.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	6	\$603,293.06	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	6	\$568,471.39	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$88,221.69	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$180,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$466,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$95,496.76	0.06%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	11	\$1,139,543.80	0.73%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$92,254.25	0.06%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	5	\$461,575.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC	11	\$1,104,300.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CASTLE COOKE MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CATLIN BANK	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL BANK	5	\$488,350.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	6	\$583,844.79	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	20	\$1,957,301.53	1.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$195,855.74	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$88,340.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$107,550.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$185,630.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,061.62	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$199,679.71	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$105,500.58	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	3	\$287,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	5	\$490,907.43	0.31%	0	\$0.00	NA	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	2	\$214,845.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK	1	\$103,217.33	0.07%	0	\$0.00	NA	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,284.00	0.07%	0	\$0.00	NA	\$0.00	N
	COMMUNITYONE BANK, N.A	3	\$308,838.90	0.2%	0	\$0.00	NA	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$87,400.00	0.06%	0	\$0.00	NA	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$209,200.00	0.13%	0	\$0.00	NA	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	CORTRUST BANK	7	\$673,050.00	0.43%	0	\$0.00	NA	\$0.00	N
	COVANTAGE CREDIT UNION	3	\$267,300.00	0.17%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$89,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	CREDIT UNION WEST	2	\$188,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	CUMBERLAND SECURITY BANK	2	\$198,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE CORPORATION	2	\$211,000.00	0.14%	0	\$0.00	NA	\$0.00	N
	CUSO MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	2	\$200,150.00	0.13%	0	\$0.00	NA	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$205,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	DFCU FINANCIAL	1	\$109,900.00	0.07%	0	\$0.00	NA	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	10	\$985,850.00	0.63%	0	\$0.00	NA	\$0.00	N
	DIME BANK	2	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$384,460.00	0.25%	0	\$0.00	NA	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	7	\$684,200.00	0.44%	0	\$0.00	NA	\$0.00	N

	DUPAGE CREDIT UNION	2	\$190,552.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$290,509.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	2	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	9	\$874,968.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	2	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$104,578.42	0.07%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	2	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$186,688.90	0.12%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$312,081.11	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$282,497.54	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	6	\$579,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	4	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		5	\$484,052.77	0.31%	0	\$0.00	NA	0	\$0.00	N

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$191,676.14	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$103,316.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK	3	\$309,907.00	0.2%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	3	\$289,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$467,000.00	0.3%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$199,250.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$571,320.00	0.37%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$402,372.29	0.26%	0	\$0.00	NA	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	2	\$174,247.46	0.11%	0	\$0.00	NA	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	\$205,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,288,673.72	0.83%	0	\$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	13	\$1,252,608.00	0.8%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$187,240.60	0.12%	0	\$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,700.00	0.19%	0	\$0.00	NA	\$0.00	N

	FIRST NATIONAL BANK OF CARMI	2	\$192,181.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	3	\$299,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	7	\$690,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	5	\$478,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$512,476.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	2	\$197,635.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$90,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	5	\$511,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	3	\$284,625.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	22	\$2,062,625.75	1.32%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GECU	3	\$282,808.49	0.18%	0	\$0.00	NA	0	\$0.00	N
	GFS CAPITAL HOLDINGS	1	\$106,540.43	0.07%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	2	\$209,880.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$86,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		5	\$483,990.26	0.31%	0	\$0.00	NA	0	\$0.00	N

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	5	\$479,225.51	0.31%	0	\$0.00	NA	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,250.00	0.06%	0	\$0.00	NA	\$0.00	N
	GREENWOOD CREDIT UNION	2	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	GUARDIAN CREDIT UNION	5	\$502,539.59	0.32%	0	\$0.00	NA	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	8	\$775,800.00	0.5%	0	\$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$978,260.00	0.63%	0	\$0.00	NA	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$102,550.00	0.07%	0	\$0.00	NA	\$0.00	N
	HARBORONE CREDIT UNION	2	\$194,300.00	0.12%	0	\$0.00	NA	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$189,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	HEARTLAND BANK	1	\$107,300.00	0.07%	0	\$0.00	NA	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$275,035.00	0.18%	0	\$0.00	NA	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL BANK	3	\$282,800.00	0.18%	0	\$0.00	NA	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$288,251.32	0.18%	0	\$0.00	NA	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	HOMETOWN BANK	5	\$480,800.00	0.31%	0	\$0.00	NA	\$0.00	N
	HONESDALE NATIONAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	\$0.00	N

THE									
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$306,173.46	0.2%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	3	\$289,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	8	\$801,150.00	0.51%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$587,725.00	0.38%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	3	\$274,529.49	0.18%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$90,560.00	0.06%	0	\$0.00	NA	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$215,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$496,200.61	0.32%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	LIBERTY BANK FOR SAVINGS								
	LIFESTORE BANK	1	\$108,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$105,528.30	0.07%	0	\$0.00	NA	\$0.00	N
	LOGAN FINANCE CORPORATION	2	\$191,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	LOS ALAMOS NATIONAL BANK	5	\$480,252.00	0.31%	0	\$0.00	NA	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	MACHIAS SAVINGS BANK	3	\$285,500.00	0.18%	0	\$0.00	NA	\$0.00	N
	MACON BANK, INC	2	\$210,200.00	0.13%	0	\$0.00	NA	\$0.00	N
	MARINE BANK	6	\$605,875.99	0.39%	0	\$0.00	NA	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	\$202,300.00	0.13%	0	\$0.00	NA	\$0.00	N
	MAX CREDIT UNION	2	\$189,725.22	0.12%	0	\$0.00	NA	\$0.00	N
	MEMBER HOME LOAN, L.L.C	3	\$315,800.00	0.2%	0	\$0.00	NA	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC	4	\$422,500.00	0.27%	0	\$0.00	NA	\$0.00	N
	MERCANTILE BANK	3	\$268,417.73	0.17%	0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$669,716.57	0.43%	0	\$0.00	NA	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	METRO CREDIT UNION	2	\$193,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	MID AMERICA MORTGAGE, INC	4	\$416,525.00	0.27%	0	\$0.00	NA	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00	N

	MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	2	\$218,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	4	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	3	\$278,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	5	\$497,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	5	\$487,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$201,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$109,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	10	\$963,673.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,663.23	0.12%	0	\$0.00	NA	0	\$0.00	N
	MWABANK	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	2	\$199,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	2	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	9	\$860,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE	2	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	SOLUTIONS, LLC								
	NETWORK FUNDING, L.P	1	\$106,700.00	0.07%	0	\$0.00	NA	\$0.00	N
	NEW ERA BANK	2	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$307,500.00	0.2%	0	\$0.00	NA	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$93,581.70	0.06%	0	\$0.00	NA	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	\$759,630.00	0.49%	0	\$0.00	NA	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	\$289,000.00	0.19%	0	\$0.00	NA	\$0.00	N
	NUMARK CREDIT UNION	2	\$202,200.00	0.13%	0	\$0.00	NA	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	\$204,500.00	0.13%	0	\$0.00	NA	\$0.00	N
	OLD FORT BANKING COMPANY	3	\$304,300.00	0.2%	0	\$0.00	NA	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00	N
	OMNIAMERICAN BANK	1	\$97,300.00	0.06%	0	\$0.00	NA	\$0.00	N
	OPPORTUNITIES CREDIT UNION	2	\$197,175.00	0.13%	0	\$0.00	NA	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.06%	0	\$0.00	NA	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$182,000.00	0.12%	0	\$0.00	NA	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$189,500.00	0.12%	0	\$0.00	NA	\$0.00	N
	ORRSTOWN BANK	1	\$105,500.00	0.07%	0	\$0.00	NA	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	4	\$377,400.00	0.24%	0	\$0.00	NA	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,200.00	0.07%	0	\$0.00	NA	\$0.00	N
	PATELCO CREDIT UNION	2	\$192,850.00	0.12%	0	\$0.00	NA	\$0.00	N
		8	\$773,809.80	0.5%	0	\$0.00	NA	\$0.00	N

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$552,520.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$285,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$97,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$384,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$646,011.94	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$286,167.91	0.18%	0	\$0.00	NA	0	\$0