

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 34 of 68

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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138AXYZ8		NATIONSTAR MORTGAGE, LLC	10	\$1,320,384.21	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,575.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,432,959.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZ20		RBS CITIZENS, NA	41	\$4,012,708.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,012,708.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZ38		RBS CITIZENS, NA	66	\$8,527,128.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,527,128.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZ46		RBS CITIZENS, NA	43	\$9,609,601.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,609,601.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZ53		RBS CITIZENS, NA	67	\$16,412,662.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$16,412,662.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZA2		NATIONSTAR MORTGAGE, LLC	7	\$1,385,042.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,385,042.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZE4		Unavailable	61	\$15,865,131.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$15,865,131.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZF1		Unavailable	46	\$11,853,904.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,853,904.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZG9		Unavailable	5	\$1,141,777.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,141,777.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZH7		LAKE MICHIGAN CREDIT UNION	4	\$407,108.53	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,002,770.07	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,409,878.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZJ3		SOVEREIGN BANK, A FEDERAL	33	\$6,952,269.50	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK																				
		Unavailable	19	\$4,762,941.20	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,715,210.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AXZK0		STONEGATE MORTGAGE CORPORATION	10	\$1,718,525.00	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,290,899.31	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,009,424.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AXZL8		STONEGATE MORTGAGE CORPORATION	3	\$795,200.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,845,912.45	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,641,112.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AXZM6		STONEGATE MORTGAGE CORPORATION	4	\$945,650.00	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,603,489.83	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,549,139.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AXZP9		Unavailable	27	\$5,020,021.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,020,021.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AXZQ7		Unavailable	21	\$4,191,391.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,191,391.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AXZR5		Unavailable	15	\$1,335,059.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,335,059.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AXZS3		Unavailable	12	\$2,628,407.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,628,407.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AXZT1		Unavailable	72	\$15,576,444.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$15,576,444.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AXZW4		Unavailable	69	\$10,928,077.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,928,077.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AXZY0		Unavailable	22	\$2,711,390.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,711,390.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AXZZ7		RBS CITIZENS, NA	42	\$2,853,010.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,853,010.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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3138AY2U2	PNC BANK, N.A.	88	\$11,286,609.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$11,286,609.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY2V0	PNC BANK, N.A.	84	\$5,378,349.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$5,378,349.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY2W8	PNC BANK, N.A.	67	\$6,638,778.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,638,778.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY2X6	PNC BANK, N.A.	63	\$14,301,752.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,301,752.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY2Y4	PNC BANK, N.A.	63	\$8,311,621.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,311,621.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY2Z1	PNC BANK, N.A.	56	\$5,565,620.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,565,620.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3A5	PNC BANK, N.A.	53	\$3,506,145.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,506,145.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3B3	PNC BANK, N.A.	52	\$8,433,177.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,433,177.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3C1	PNC BANK, N.A.	51	\$11,575,749.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,575,749.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3D9	PNC BANK, N.A.	28	\$7,541,001.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,541,001.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3E7	PNC BANK, N.A.	28	\$1,945,029.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,945,029.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3F4	PNC BANK, N.A.	21	\$3,314,894.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,314,894.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3G2	PNC BANK, N.A.	12	\$2,485,905.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,485,905.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3H0	PNC BANK, N.A.	12	\$2,611,898.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,611,898.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3J6	PNC BANK, N.A.	11	\$2,756,596.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,756,596.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AY3K3	PNC BANK, N.A.	10	\$2,880,212.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,880,212.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3L1	PNC BANK, N.A.	10	\$2,537,332.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,537,332.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3M9	PNC BANK, N.A.	9	\$2,090,562.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,090,562.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3N7	PNC BANK, N.A.	8	\$1,104,889.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,104,889.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3P2	PNC BANK, N.A.	6	\$1,805,682.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,805,682.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3Q0	Unavailable	19	\$4,704,789.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,704,789.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3R8	Unavailable	12	\$1,433,911.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,433,911.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3S6	Unavailable	20	\$2,964,196.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,964,196.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3T4	Unavailable	8	\$2,035,607.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,035,607.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3U1	Unavailable	11	\$2,522,363.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,522,363.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3V9	Unavailable	18	\$4,929,971.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,929,971.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3W7	STONEGATE MORTGAGE CORPORATION	4	\$539,800.00	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,639,128.66	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,178,928.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3X5	STONEGATE MORTGAGE CORPORATION	6	\$982,620.03	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,331,490.31	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,314,110.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3Y3		1	\$102,600.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION											
	Unavailable	7	\$957,157.38	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,059,757.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY3Z0	U.S. BANK N.A.	2	\$214,778.99	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,260,755.81	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,475,534.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4A4	Unavailable	11	\$3,697,601.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,697,601.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4B2	Unavailable	8	\$1,070,027.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,070,027.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4C0	Unavailable	28	\$8,931,392.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,931,392.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4D8	Unavailable	9	\$2,443,523.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,443,523.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAB5	BANK OF AMERICA, N.A.	7	\$1,641,115.92	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,171,688.99	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,812,804.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAC3	BANK OF AMERICA, N.A.	13	\$3,770,096.19	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,425,229.25	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,195,325.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAD1	BANK OF AMERICA, N.A.	29	\$9,158,415.00	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,889,192.53	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$13,047,607.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAF6	BANK OF AMERICA, N.A.	39	\$11,476,070.57	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,721,782.38	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$19,197,852.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAG4	BANK OF AMERICA, N.A.	14	\$2,259,753.49	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,119.29	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,428,872.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYAH2	BANK OF AMERICA, N.A.	4	\$1,181,069.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,181,069.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAJ8	BANK OF AMERICA, N.A.	2	\$723,841.96	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,338,544.32	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,062,386.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAK5	BANK OF AMERICA, N.A.	38	\$10,793,613.87	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,660,042.85	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$13,453,656.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAL3	BANK OF AMERICA, N.A.	13	\$3,199,225.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,199,225.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAM1	BANK OF AMERICA, N.A.	1	\$179,500.00	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$596,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYC31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$264,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,751,412.59	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,015,912.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYC49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,968.18	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,037,072.06	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,143,040.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYC56	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,459.27	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,100,305.27	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,328,764.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYC64	FRANKLIN AMERICAN	6	\$1,794,300.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY											
		Unavailable	77	\$19,644,782.03	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$21,439,082.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYC72		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$183,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,584,243.63	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,767,243.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYC80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,900.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,109,124.19	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$10,632,024.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYC98		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$640,712.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,179,705.32	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,820,417.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDA4		Unavailable	19	\$3,085,389.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,085,389.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDB2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$529,500.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,180,560.28	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,710,060.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDC0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,822,065.65	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,059,065.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDD8		Unavailable	20	\$5,884,734.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,884,734.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDE6			2	\$131,250.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY											
		Unavailable	51	\$3,415,182.09	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,546,432.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDF3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,526,414.25	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$20,943,414.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDG1		Unavailable	45	\$5,777,732.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,777,732.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDH9		Unavailable	30	\$8,882,878.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,882,878.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,400.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,851,077.73	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,949,477.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDK2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,900.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,203,434.23	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,276,334.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDL0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,179.48	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$969,507.69	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,687.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDM8		Unavailable	23	\$1,399,874.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,399,874.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDN6		FRANKLIN AMERICAN MORTGAGE	3	\$762,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY											
	Unavailable	93	\$19,619,135.48	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$20,381,135.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDP1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$233,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,232,926.34	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,465,926.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDQ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,847,132.52	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,999,132.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDR7	Unavailable	19	\$5,140,072.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,140,072.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDS5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,910.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,198,174.79	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,315,084.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDT3	Unavailable	14	\$1,380,122.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,380,122.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYE21	QUICKEN LOANS INC.	18	\$5,721,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,721,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYE39	QUICKEN LOANS INC.	4	\$1,029,427.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,029,427.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYE47	QUICKEN LOANS INC.	110	\$30,616,623.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$30,616,623.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYE54	QUICKEN LOANS INC.	22	\$2,220,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,220,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYE62		QUICKEN LOANS INC.	33	\$4,526,437.00	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,653,937.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYE70		QUICKEN LOANS INC.	11	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,441,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYE88		QUICKEN LOANS INC.	6	\$1,215,703.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,215,703.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYE96		QUICKEN LOANS INC.	84	\$27,129,550.00	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$801,600.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$27,931,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYES4		QUICKEN LOANS INC.	10	\$1,185,081.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,185,081.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYET2		QUICKEN LOANS INC.	21	\$2,059,977.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,059,977.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYEU9		QUICKEN LOANS INC.	21	\$1,463,825.00	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,800.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,520,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYEV7		QUICKEN LOANS INC.	6	\$2,161,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,161,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYEW5		QUICKEN LOANS INC.	13	\$3,053,689.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,053,689.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYEX3		QUICKEN LOANS INC.	6	\$1,239,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,239,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYEY1		QUICKEN LOANS INC.	8	\$1,498,204.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,498,204.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AYEZ8		QUICKEN LOANS INC.	6	\$1,365,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,365,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYF20		QUICKEN LOANS INC.	21	\$1,588,150.00	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$176,449.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,764,599.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYF38		QUICKEN LOANS INC.	23	\$2,210,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,210,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYF46		QUICKEN LOANS INC.	56	\$7,243,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,243,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYF53		QUICKEN LOANS INC.	6	\$1,289,100.00	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,000.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,559,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYF61		QUICKEN LOANS INC.	5	\$1,140,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,140,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYF79		QUICKEN LOANS INC.	27	\$6,014,853.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,014,853.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYF87		QUICKEN LOANS INC.	30	\$2,026,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,026,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYF95		QUICKEN LOANS INC.	16	\$1,509,375.00	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,600.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,612,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFA2		QUICKEN LOANS INC.	26	\$1,878,775.00	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$177,767.92	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,056,542.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFB0		QUICKEN LOANS INC.	10	\$1,179,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,179,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYFC8	QUICKEN LOANS INC.	42	\$4,052,450.00	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,100.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,361,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFD6	QUICKEN LOANS INC.	20	\$2,737,375.00	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$423,000.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,160,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFE4	QUICKEN LOANS INC.	16	\$2,676,300.00	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,275.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,848,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFF1	QUICKEN LOANS INC.	8	\$2,692,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,692,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFG9	QUICKEN LOANS INC.	32	\$8,955,802.00	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$640,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,595,802.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFH7	QUICKEN LOANS INC.	31	\$7,646,850.00	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$305,750.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,952,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFJ3	QUICKEN LOANS INC.	6	\$1,551,350.00	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,900.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,735,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFK0	QUICKEN LOANS INC.	8	\$2,439,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,439,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFL8	QUICKEN LOANS INC.	4	\$2,136,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$2,136,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFM6	QUICKEN LOANS INC.	31	\$8,887,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,887,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYFN4	QUICKEN LOANS INC.	35	\$2,361,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,361,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFP9	QUICKEN LOANS INC.	15	\$1,743,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,743,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFQ7	QUICKEN LOANS INC.	24	\$2,408,500.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,975.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,494,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFR5	QUICKEN LOANS INC.	26	\$3,608,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,608,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFS3	QUICKEN LOANS INC.	7	\$1,162,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,162,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFT1	QUICKEN LOANS INC.	17	\$4,684,200.00	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,907,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFU8	QUICKEN LOANS INC.	6	\$1,306,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,306,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFV6	QUICKEN LOANS INC.	12	\$2,722,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,722,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFW4	QUICKEN LOANS INC.	6	\$1,148,000.00	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,575.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,387,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFX2	QUICKEN LOANS INC.	13	\$2,682,875.00	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$236,250.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,919,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFY0	QUICKEN LOANS INC.	22	\$6,923,725.00	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$581,593.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$7,505,318.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYFZ7		QUICKEN LOANS INC.	93	\$26,114,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$26,114,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYG29		QUICKEN LOANS INC.	22	\$1,663,425.00	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$168,755.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,832,180.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYG37		QUICKEN LOANS INC.	21	\$5,977,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,977,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYG45		QUICKEN LOANS INC.	39	\$9,938,675.00	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,150.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,209,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYG52		Unavailable	10	\$2,331,642.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,331,642.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYG60		Unavailable	6	\$1,532,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,532,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYG78		STONEGATE MORTGAGE CORPORATION	7	\$1,168,000.00	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,255,543.00	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,423,543.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYG86		STERLING SAVINGS BANK	13	\$3,096,746.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,096,746.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGA1		QUICKEN LOANS INC.	21	\$6,509,450.00	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,802,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGB9		QUICKEN LOANS INC.	106	\$27,913,975.00	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$500,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$28,413,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYGC7	QUICKEN LOANS INC.	20	\$2,002,762.54	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,088,762.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGD5	QUICKEN LOANS INC.	25	\$3,231,375.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,300.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,348,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGE3	QUICKEN LOANS INC.	6	\$1,178,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGF0	QUICKEN LOANS INC.	15	\$1,985,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,985,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGH6	QUICKEN LOANS INC.	6	\$1,074,475.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,074,475.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGJ2	QUICKEN LOANS INC.	15	\$1,201,524.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,201,524.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGK9	QUICKEN LOANS INC.	120	\$35,840,325.00	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,217,092.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$42,057,417.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGL7	QUICKEN LOANS INC.	10	\$1,370,125.00	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,502,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGM5	QUICKEN LOANS INC.	99	\$24,465,769.00	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$547,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$25,012,769.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGN3	QUICKEN LOANS INC.	25	\$1,840,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,840,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYGP8		QUICKEN LOANS INC.	13	\$1,290,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,290,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGQ6		QUICKEN LOANS INC.	29	\$3,771,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,771,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGR4		QUICKEN LOANS INC.	23	\$5,426,250.00	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,691,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGS2		QUICKEN LOANS INC.	18	\$1,284,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,284,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGT0		QUICKEN LOANS INC.	12	\$1,171,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGU7		QUICKEN LOANS INC.	49	\$13,673,900.00	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,649,000.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$16,322,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGV5		QUICKEN LOANS INC.	229	\$69,128,725.00	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,006,670.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$71,135,395.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGW3		QUICKEN LOANS INC.	31	\$5,142,450.00	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,500.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,608,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGX1		QUICKEN LOANS INC.	34	\$4,681,175.00	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,925.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,831,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYGY9		QUICKEN LOANS INC.	19	\$2,252,100.00	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,900.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,597,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYGZ6	QUICKEN LOANS INC.	46	\$4,495,825.00	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,603,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLB3	FIRST PLACE BANK	18	\$1,494,847.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,494,847.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLC1	FIRST PLACE BANK	10	\$1,014,921.96	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,041.30	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,210,963.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLD9	FIRST PLACE BANK	16	\$1,095,771.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,095,771.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLE7	FIRST PLACE BANK	14	\$1,751,129.37	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,388.32	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,431,517.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLF4	FIRST PLACE BANK	12	\$1,156,284.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,156,284.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLG2	FIRST PLACE BANK	13	\$1,812,761.50	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,947,761.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLH0	FIRST PLACE BANK	12	\$1,169,402.64	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$166,366.59	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,335,769.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLJ6	RBS CITIZENS, NA	26	\$3,400,709.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,400,709.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLK3	RBS CITIZENS, NA	37	\$10,161,285.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,161,285.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLL1	RBS CITIZENS, NA	60	\$4,142,622.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$4,142,622.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLM9	RBS CITIZENS, NA	77	\$7,505,295.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$7,505,295.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLN7	RBS CITIZENS, NA	135	\$17,852,701.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$17,852,701.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AYLP2		RBS CITIZENS, NA	326	\$76,695,424.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			326	\$76,695,424.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYP94		Unavailable	9	\$1,727,280.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,727,280.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQA0		Unavailable	8	\$1,146,989.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,146,989.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQB8		Unavailable	11	\$3,277,020.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,277,020.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQC6		Unavailable	21	\$5,211,552.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,211,552.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQD4		Unavailable	7	\$1,141,122.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,122.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQE2		Unavailable	6	\$1,585,165.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,585,165.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQF9		Unavailable	8	\$1,719,631.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,719,631.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQG7		Unavailable	20	\$4,293,485.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,293,485.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQH5		Unavailable	47	\$9,395,117.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,395,117.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQJ1		Unavailable	8	\$1,624,876.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,624,876.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQK8		Unavailable	25	\$5,162,711.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,162,711.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQL6		Unavailable	6	\$1,227,854.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,227,854.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQM4		Unavailable	55	\$14,549,491.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$14,549,491.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQN2		Unavailable	10	\$1,592,003.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,592,003.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AYQP7	Unavailable	12	\$1,523,277.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,523,277.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQQ5	Unavailable	170	\$43,322,141.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$43,322,141.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQT9	Unavailable	27	\$4,362,597.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,362,597.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQU6	Unavailable	27	\$6,269,845.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,269,845.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQW2	VALLEY NATIONAL BANK	4	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,235,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQX0	VALLEY NATIONAL BANK	6	\$1,531,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,531,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQY8	COMMONWEALTH BANK & TRUST COMPANY	5	\$856,770.15	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$665,162.90	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,521,933.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQZ5	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,012,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYS26	EVERBANK	11	\$1,057,545.15	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,034.34	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,530,579.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYS34	EVERBANK	6	\$596,550.11	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,776.99	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,327.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYS42	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,283,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,283,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYS59	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,485,006.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,485,006.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYS67	Unavailable	16	\$1,253,670.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,253,670.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYS75	U.S. BANK N.A.	33	\$9,005,619.93	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,481,196.15	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$26,486,816.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYS83	U.S. BANK N.A.	7	\$1,145,589.57	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,266,969.32	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,412,558.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYS91	U.S. BANK N.A.	10	\$1,343,322.96	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,468,824.36	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,812,147.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYSL4	EVERBANK	55	\$12,057,929.35	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,863,678.52	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$38,921,607.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYSNO	EVERBANK	39	\$9,540,683.85	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$28,868,016.67	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$38,408,700.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYSP5	EVERBANK	56	\$16,012,884.39	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$33,781,579.79	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$49,794,464.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYSQ3	EVERBANK	45	\$7,779,347.57	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,829,175.37	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$12,608,522.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYSRI	EVERBANK	11	\$3,258,966.09	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,697,723.93	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,956,690.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYSS9	EVERBANK	16	\$1,179,403.45	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,259,403.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AYST7	EVERBANK	3	\$901,837.63	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,040,391.11	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,942,228.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYSU4	EVERBANK	20	\$6,730,652.54	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,845,171.52	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$15,575,824.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYSV2	EVERBANK	2	\$603,508.65	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,836,387.41	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,439,896.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYSW0	EVERBANK	3	\$629,683.63	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,074,601.77	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,704,285.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYSX8	EVERBANK	6	\$965,456.17	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,442,714.62	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,408,170.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYSX6	EVERBANK	21	\$2,663,484.04	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,824,929.00	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,488,413.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYSZ3	EVERBANK	5	\$680,370.27	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$852,021.12	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,532,391.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYT25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,640,213.74	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,712,213.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYT33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,320.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,160,229.19	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,248,549.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTA7	U.S. BANK N.A.	10	\$1,169,592.10	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$963,177.05	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,132,769.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AYTB5	U.S. BANK N.A.	18	\$1,826,865.49	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,344,951.98	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,171,817.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTC3	U.S. BANK N.A.	23	\$1,358,001.65	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,124,643.33	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,482,644.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTD1	U.S. BANK N.A.	62	\$10,113,432.72	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,588,774.70	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$22,702,207.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTE9	U.S. BANK N.A.	77	\$10,577,933.08	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,129,168.21	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$21,707,101.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTF6	U.S. BANK N.A.	50	\$5,920,865.87	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,505,284.05	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$13,426,149.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTG4	U.S. BANK N.A.	91	\$8,962,284.82	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,342,855.55	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$16,305,140.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTH2	U.S. BANK N.A.	81	\$5,362,798.97	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,670,545.24	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$10,033,344.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTJ8	U.S. BANK N.A.	4	\$1,056,546.84	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,119,694.99	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,176,241.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTK5	U.S. BANK N.A.	2	\$520,748.87	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,034,735.09	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,555,483.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTL3	U.S. BANK N.A.	2	\$657,700.00	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$881,513.67	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,539,213.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTM1	U.S. BANK N.A.	6	\$1,600,733.13	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,479,436.84	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,080,169.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYTP4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,625,546.36	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,763,546.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTQ2	Unavailable	25	\$1,693,600.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,693,600.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTR0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$405,200.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,122,611.50	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,527,811.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,926,646.94	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,036,646.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTT6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$669,197.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,615,550.36	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,284,747.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTU3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,133,000.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,207,135.58	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,340,135.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTV1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,149.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,021,531.39	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,395,680.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTW9	FRANKLIN AMERICAN	2	\$153,778.12	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY											
		Unavailable	30	\$2,086,160.69	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,239,938.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTX7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$311,600.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,463,864.92	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,775,464.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTY5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,650.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,268,567.50	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,427,217.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYTZ2		Unavailable	16	\$1,572,742.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,572,742.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYU49		Unavailable	37	\$6,083,973.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,083,973.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYU56		Unavailable	15	\$2,472,629.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,472,629.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYU64		Unavailable	14	\$1,492,914.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,492,914.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYU72		Unavailable	23	\$1,832,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,832,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYU80		COLONIAL SAVINGS FA	105	\$23,589,873.33	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,528,620.26	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$36,118,493.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYV22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,093,568.51	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	623	\$170,554,082.27	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			731	\$198,647,650.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYV30		JPMORGAN CHASE BANK, NATIONAL	333	\$82,433,866.38	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION											
		Unavailable	433	\$117,968,432.44	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			766	\$200,402,298.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYV48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	416	\$102,329,117.16	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$138,389,027.34	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			920	\$240,718,144.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYV55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$98,465,101.42	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$29,050,828.06	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			502	\$127,515,929.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYV63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,340,060.50	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,607.80	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,518,668.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYV71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	324	\$52,532,041.80	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,808,819.37	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			403	\$65,340,861.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYV89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,420,772.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,420,772.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYV97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,525,909.49	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,880,566.62	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$13,406,476.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVA4		EVERBANK	64	\$9,534,518.83	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,005,804.45	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$18,540,323.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVB2		EVERBANK	11	\$1,000,403.37	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$682,011.15	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,682,414.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AYVC0	EVERBANK	47	\$8,691,536.46	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,091,394.44	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$20,782,930.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVD8	EVERBANK	76	\$11,775,213.33	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,694,784.81	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$20,469,998.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVE6	EVERBANK	11	\$1,440,305.45	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$774,634.36	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,214,939.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,752.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,999,752.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVG1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,000,453.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$6,000,453.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,267.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$7,000,267.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,000,414.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$8,000,414.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVK2	CROWN MORTGAGE COMPANY	7	\$1,053,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,053,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVL0	Unavailable	16	\$1,491,455.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,491,455.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYVM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,651,112.20	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,111.22	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,137,223.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,993,500.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,993,500.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,304,961.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,304,961.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,141,668.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,141,668.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,811,195.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,811,195.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,235,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,235,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,647,341.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,647,341.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,860.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,625,860.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$281,459.74	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,919,576.42	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$12,201,036.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AYVW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,382,378.09	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,329,180.44	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,711,558.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,039,257.82	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,843,458.25	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,882,716.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$44,275.32	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,505,331.15	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,549,606.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYVZ9	Unavailable	11	\$2,643,241.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,643,241.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYW21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,961,418.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,961,418.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYW39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$30,216,966.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$30,216,966.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYW47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,133,161.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,133,161.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYW54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	\$62,250,606.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		302	\$62,250,606.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYW62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$22,897,834.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$22,897,834.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYW70		14	\$2,933,763.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
Total		14	\$2,933,763.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	195	\$31,891,511.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		195	\$31,891,511.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$34,245,703.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		320	\$34,245,703.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYWA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	498	\$49,150,118.04	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$10,876,376.56	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		608	\$60,026,494.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYWB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,431,897.97	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,366,215.52	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		207	\$19,798,113.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYWC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,017,871.50	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$5,218,556.71	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$7,236,428.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYWD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$28,441,206.72	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$7,845,731.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		551	\$36,286,937.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$29,150,669.57	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,257,335.14	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		476	\$30,408,004.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYWF2	JPMORGAN CHASE BANK, NATIONAL	54	\$12,184,950.82	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		ASSOCIATION											
		Unavailable	3	\$712,459.11	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,897,409.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,627,828.93	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$656,698.56	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$13,284,527.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,935,993.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,935,993.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	891	\$114,406,910.66	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,431,875.32	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,070	\$137,838,785.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,425,781.62	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,211,931.36	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$12,637,712.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,061,233.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$15,061,233.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$21,539,927.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$21,539,927.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,514,677.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$7,514,677.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$11,051,661.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$11,051,661.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AYWQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	284	\$19,048,497.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		284	\$19,048,497.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,244,161.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		315	\$40,244,161.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,030,009.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,030,009.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,330,747.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,330,747.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,813,111.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$17,813,111.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,343,366.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$13,343,366.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,644,365.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,644,365.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$8,742,105.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$8,742,105.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$11,832,604.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$11,832,604.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYWZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,296,339.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION												
Total			30	\$7,296,339.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYX20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$8,907,201.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			69	\$8,907,201.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYX38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$17,975,324.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			86	\$17,975,324.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYX46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,237,891.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			38	\$8,237,891.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYX53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,217,562.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			76	\$12,217,562.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYX61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$10,579,418.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			100	\$10,579,418.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYX79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,446.88	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,747,920.15	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,853,367.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYXA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,391,416.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,391,416.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYXB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$68,165,682.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			335	\$68,165,682.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AYXC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$21,664,314.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			96	\$21,664,314.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,698,405.50	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$26,775,522.61	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$49,473,928.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,885,442.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,885,442.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,616,701.99	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$410,742.22	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,027,444.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,354,107.34	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,550.24	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,766,657.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,778,568.43	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,536,058.19	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,314,626.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,915.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,470,148.04	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,839,063.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,449,021.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,449,021.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,391,338.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,391,338.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AYXP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,549,919.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,549,919.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,203,547.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,203,547.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,460,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,441.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,530,593.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,530,593.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,165,382.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,165,382.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,263,536.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$23,263,536.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,267,235.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,267,235.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,372,720.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,372,720.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,884,287.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,884,287.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,444,804.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
Total			55	\$3,444,804.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYXZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,847,114.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,847,114.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYY60		COLONIAL SAVINGS FA	28	\$6,834,386.98	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,832,974.29	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$13,667,361.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYY78		COLONIAL SAVINGS FA	72	\$12,294,868.43	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,061,058.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$19,355,926.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYY86		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,388,900.00	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,300.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,619,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYY94		COMMONWEALTH BANK & TRUST COMPANY	8	\$1,930,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,930,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYA1		LAKE MICHIGAN CREDIT UNION	1	\$126,247.41	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,660,352.23	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,786,599.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYB9		LAKE MICHIGAN CREDIT UNION	3	\$231,585.00	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$867,713.70	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,099,298.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYC7		Unavailable	14	\$1,183,236.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,183,236.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYD5		METLIFE BANK, NA	18	\$1,767,086.59	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,151,549.66	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,918,636.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AYYE3	METLIFE BANK, NA	11	\$1,278,543.11	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,885.62	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,513,428.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYF0	METLIFE BANK, NA	13	\$1,746,598.75	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$701,181.29	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,447,780.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYG8	METLIFE BANK, NA	17	\$5,133,344.00	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,984,050.07	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$12,117,394.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYH6	METLIFE BANK, NA	4	\$1,032,492.00	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$548,951.08	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,581,443.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYJ2	METLIFE BANK, NA	4	\$1,082,631.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,082,631.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYK9	METLIFE BANK, NA	41	\$13,190,525.75	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,560,818.43	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$23,751,344.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYL7	METLIFE BANK, NA	45	\$12,824,010.42	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,299,935.92	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$21,123,946.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYM5	METLIFE BANK, NA	21	\$6,321,953.65	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,130,731.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,452,684.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYN3	METLIFE BANK, NA	7	\$984,564.26	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,248.42	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,194,812.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYP8	METLIFE BANK, NA	6	\$1,263,604.00	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,705,058.11	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,968,662.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYQ6	METLIFE BANK, NA	12	\$1,603,228.00	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$363,998.33	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,967,226.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYR4	METLIFE BANK, NA	25	\$1,911,822.00	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,614.31	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			26	\$2,004,436.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYS2	METLIFE BANK, NA		9	\$3,331,089.81	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$4,871,500.00	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$8,202,589.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYT0	METLIFE BANK, NA		8	\$3,165,370.00	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,594,855.00	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,760,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZA0	Unavailable		20	\$5,760,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,760,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZB8	Unavailable		18	\$4,500,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,500,855.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02A6	EVERBANK		41	\$9,399,549.92	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$12,681,949.35	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$22,081,499.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02B4	EVERBANK		38	\$9,925,668.65	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$29,653,263.86	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$39,578,932.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02C2	EVERBANK		105	\$24,308,969.06	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$36,542,447.73	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$60,851,416.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02D0	EVERBANK		15	\$2,104,687.66	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,939,134.34	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,043,822.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02E8	FIRST PLACE BANK		10	\$2,376,808.00	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$664,000.00	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,040,808.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03L1	FIFTH THIRD BANK		3	\$880,850.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,374,100.00	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,254,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03M9	FIFTH THIRD BANK		6	\$1,837,200.00	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,841,200.00	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,678,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03N7	FIFTH THIRD BANK		1	\$336,000.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,518,500.00	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,854,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03Q0		FIFTH THIRD BANK	24	\$5,379,169.01	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,833,397.31	83.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$33,212,566.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03R8		FIFTH THIRD BANK	13	\$2,885,150.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,259,502.79	86.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$21,144,652.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03S6		PNC BANK, N.A.	4	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,315,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03T4		NATIONSTAR MORTGAGE, LLC	16	\$1,698,061.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,698,061.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03U1		NATIONSTAR MORTGAGE, LLC	15	\$1,210,148.00	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,976.80	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,417,124.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03V9		NATIONSTAR MORTGAGE, LLC	8	\$905,246.72	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,000.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,246.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03W7		PULTE MORTGAGE, L.L.C.	22	\$4,999,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,889.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03X5		PULTE MORTGAGE, L.L.C.	23	\$4,999,706.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,706.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05Y1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,283,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,283,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05Z8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	5	\$1,331,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES											
Total			5	\$1,331,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06A2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,131,219.93	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,211,219.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06B0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$21,538,421.65	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	959	\$281,833,098.01	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,034	\$303,371,519.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06C8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	595	\$150,285,100.93	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	821	\$245,425,266.85	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,416	\$395,710,367.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06D6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$178,051,280.16	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$115,071,395.75	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			997	\$293,122,675.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06E4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,928,793.00	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,286,672.61	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$4,215,465.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06F1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,896,742.94	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,159,562.40	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$13,056,305.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06G9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$48,117,982.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$48,117,982.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06H7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$58,069,584.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			222	\$58,069,584.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06J3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$15,255,196.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,255,196.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06K0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,641,744.46	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$25,479,954.65	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$50,121,699.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06L8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$22,014,461.73	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,026,565.00	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$50,041,026.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06M6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,303,475.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$14,303,475.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06N4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$5,244,198.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,700,229.00	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$8,944,427.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06P9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,214,105.00	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,772,011.79	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,986,116.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06Q7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,362,181.81	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,448,802.44	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,810,984.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06R5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$703,911.52	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,063,764.08	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,767,675.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E06S3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,112,072.50	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,997,414.47	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,109,486.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06T1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$17,330,546.48	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$17,577,193.64	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$34,907,740.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06U8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,894,115.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$13,894,115.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06V6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$48,500,214.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$48,500,214.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06W4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,554,462.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,554,462.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06X2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$29,445,241.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$29,445,241.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06Y0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,487,843.67	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,703,002.06	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$30,190,845.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E06Z7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$22,889,187.62	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$27,397,061.16	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$50,286,248.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E07A1	JPMORGAN CHASE BANK, NATIONAL	18	\$4,783,939.10	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
		Unavailable	1	\$403,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,186,939.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E07B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,641,212.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$13,641,212.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E07C7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,031,489.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$11,031,489.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E07D5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$45,026,465.69	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,835,203.87	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			466	\$60,861,669.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E07E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,517,467.34	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$771,303.88	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$12,288,771.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E07F0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,598,163.01	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$767,612.15	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,365,775.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E07G8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,262,274.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,262,274.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E07H6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$15,872,002.89	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,076,778.84	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$20,948,781.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E07J2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,309,603.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$14,309,603.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E07K9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,035,616.80	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,444,717.34	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,480,334.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E07L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$26,871,036.97	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,830,899.25	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$34,701,936.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E07M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,736,886.48	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,031.11	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,054,917.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0A25	PROSPECT MORTGAGE, LLC	10	\$2,650,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,650,704.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0A33	PROSPECT MORTGAGE, LLC	5	\$1,259,341.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,259,341.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0A41	PROSPECT MORTGAGE, LLC	15	\$5,720,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,720,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0A58	PROSPECT MORTGAGE, LLC	12	\$1,145,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,145,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0A66	PROSPECT MORTGAGE, LLC	17	\$6,067,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$6,067,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0A74	PROSPECT MORTGAGE, LLC	36	\$19,993,487.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$19,993,487.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0A82	PROSPECT MORTGAGE, LLC	16	\$4,664,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,664,142.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E0A90		PROSPECT MORTGAGE, LLC	16	\$1,015,176.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,015,176.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AU3		PNC BANK, N.A.	60	\$13,987,055.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$13,987,055.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AV1		PNC BANK, N.A.	266	\$78,860,012.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$78,860,012.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AW9		PNC BANK, N.A.	62	\$17,406,480.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$17,406,480.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AX7		PNC BANK, N.A.	14	\$10,427,352.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$10,427,352.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AY5		PROSPECT MORTGAGE, LLC	4	\$1,180,966.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,180,966.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AZ2		PROSPECT MORTGAGE, LLC	5	\$1,217,904.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,217,904.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BA6		PROSPECT MORTGAGE, LLC	6	\$1,983,289.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,983,289.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BB4		PROSPECT MORTGAGE, LLC	5	\$1,028,174.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,028,174.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BC2		PROSPECT MORTGAGE, LLC	9	\$1,063,303.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,303.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BD0		PROSPECT MORTGAGE, LLC	8	\$1,063,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BE8		PROSPECT MORTGAGE, LLC	28	\$10,720,733.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$10,720,733.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BF5		PROSPECT MORTGAGE, LLC	4	\$1,301,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$1,301,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BG3		PROSPECT MORTGAGE, LLC	10	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BH1		PROSPECT MORTGAGE, LLC	5	\$1,190,043.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,190,043.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BJ7		PROSPECT MORTGAGE, LLC	14	\$4,666,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,666,689.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BK4		PROSPECT MORTGAGE, LLC	11	\$4,281,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$4,281,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0D30		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,640,690.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,640,690.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0D48		THE BRANCH BANKING AND TRUST COMPANY	35	\$5,848,543.88	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,569.45	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,134,113.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0D55		THE BRANCH BANKING AND TRUST COMPANY	14	\$861,642.01	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$313,259.38	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,174,901.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0D63		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,407.67	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$502,352.36	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,743,760.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0D71		THE BRANCH BANKING AND TRUST COMPANY	8	\$936,950.90	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$708,380.97	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,645,331.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E0D89	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,237,026.18	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,401.60	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,066,427.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0D97	THE BRANCH BANKING AND TRUST COMPANY	5	\$828,380.89	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,312.76	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,788,693.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0E70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,252,500.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,252,500.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0E88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,558,462.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,558,462.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0E96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,568,905.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,568,905.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0EA3	THE BRANCH BANKING AND TRUST COMPANY	22	\$5,388,044.33	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,425,671.84	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,813,716.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0EB1	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,211,583.21	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,122,584.47	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,334,167.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ED7	STONEGATE MORTGAGE CORPORATION	1	\$199,405.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,214,337.93	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,413,742.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E0EF2		Unavailable	5	\$1,403,224.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,403,224.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0EG0		PNC BANK, N.A.	18	\$1,499,161.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,499,161.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0EH8		Unavailable	6	\$1,619,570.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,619,570.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0EJ4		Unavailable	4	\$1,331,797.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,331,797.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0FA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,306,402.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,306,402.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0FB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,107,329.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,107,329.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0FC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,044,113.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,044,113.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0FD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,077,232.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,077,232.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0FE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$12,610,385.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$12,610,385.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0FF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,151,977.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,151,977.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0FG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$20,072,094.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$20,072,094.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0FH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,172,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,172,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0H28		Unavailable	2	\$218,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$218,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0H36		Unavailable	1	\$109,867.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$109,867.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0H44		Unavailable	2	\$222,858.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$222,858.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0H51		Unavailable	1	\$52,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$52,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0H69		Unavailable	1	\$66,152.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$66,152.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0H77		Unavailable	3	\$353,259.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$353,259.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0H85		Unavailable	1	\$83,388.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$83,388.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0H93		Unavailable	2	\$269,305.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$269,305.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0HN2		GUARANTY BANK F.S.B.	11	\$1,631,796.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,631,796.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0HP7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,375,855.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$7,375,855.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0HQ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,999,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,999,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0HR3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,166,399.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,166,399.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0HS1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,830,221.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,830,221.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0HT9		Unavailable	1	\$111,852.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$111,852.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0HU6		Unavailable	4	\$273,253.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$273,253.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0HV4		Unavailable	4	\$411,001.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$411,001.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0HW2		Unavailable	1	\$127,382.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$127,382.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0HX0		Unavailable	7	\$567,115.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$567,115.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0HY8		Unavailable	4	\$436,032.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$436,032.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JA8		Unavailable	2	\$177,633.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$177,633.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JC4		Unavailable	1	\$94,630.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$94,630.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E0JD2		Unavailable	2	\$125,363.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$125,363.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JE0		Unavailable	1	\$61,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$61,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JF7		UMPQUA BANK	10	\$2,014,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,014,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JG5		COMMONWEALTH BANK & TRUST COMPANY	8	\$1,518,800.00	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,000.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,069,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JH3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$7,934,592.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,934,592.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JJ9		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,365,294.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,365,294.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JK6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,018,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,018,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JL4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$5,747,684.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,747,684.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JM2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	61	\$16,285,138.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$16,285,138.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JN0		MORGAN STANLEY PRIVATE BANK,	28	\$3,031,819.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION																						
Total			28	\$3,031,819.38	100%	0	\$0.00		0	\$0.00										0	\$0.00			
3138E0JP5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,043,882.87	100%	0	\$0.00		NA	0	\$0.00									NA	0	\$0.00		
Total			8	\$2,043,882.87	100%	0	\$0.00			0	\$0.00										0	\$0.00		
3138E0JQ3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,476,202.80	100%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00	
Total			15	\$1,476,202.80	100%	0	\$0.00			0	\$0.00											0	\$0.00	
3138E0M22		FIRST PLACE BANK	5	\$1,108,925.00	78.9%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.00	
		Unavailable	1	\$296,522.28	21.1%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.00
Total			6	\$1,405,447.28	100%	0	\$0.00			0	\$0.00											0	\$0.00	
3138E0M30		FIFTH THIRD BANK	164	\$37,165,293.38	50.07%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.00
		Unavailable	117	\$37,061,782.72	49.93%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.00
Total			281	\$74,227,076.10	100%	0	\$0.00			0	\$0.00											0	\$0.00	
3138E0M48		FIFTH THIRD BANK	20	\$2,011,088.85	88.19%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.00
		Unavailable	3	\$269,203.83	11.81%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.00
Total			23	\$2,280,292.68	100%	0	\$0.00			0	\$0.00											0	\$0.00	
3138E0M55		Unavailable	6	\$4,238,475.05	100%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.00
Total			6	\$4,238,475.05	100%	0	\$0.00			0	\$0.00											0	\$0.00	
3138E0M63		FIFTH THIRD BANK	31	\$8,267,815.58	39.2%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.00
		Unavailable	47	\$12,823,412.80	60.8%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.00
Total			78	\$21,091,228.38	100%	0	\$0.00			0	\$0.00											0	\$0.00	
3138E0M71		Unavailable	3	\$2,263,448.96	100%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.00
Total			3	\$2,263,448.96	100%	0	\$0.00			0	\$0.00											0	\$0.00	
3138E0M89		FIFTH THIRD BANK	20	\$1,310,528.00	90.85%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.00
		Unavailable	2	\$132,000.00	9.15%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.00
Total			22	\$1,442,528.00	100%	0	\$0.00			0	\$0.00											0	\$0.00	
3138E0M97		FIFTH THIRD BANK	11	\$1,759,499.84	60.93%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.00
		Unavailable	7	\$1,128,152.23	39.07%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.00
Total			18	\$2,887,652.07	100%	0	\$0.00			0	\$0.00											0	\$0.00	

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3138E0MU0	EVERBANK	92	\$19,119,789.75	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,954,329.94	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$30,074,119.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0MV8	EVERBANK	72	\$18,930,640.68	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,161,952.32	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$29,092,593.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0MW6	EVERBANK	1	\$204,300.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,604,821.53	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,809,121.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0MX4	EVERBANK	3	\$898,300.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,313,420.56	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,211,720.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0MY2	Unavailable	9	\$1,144,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,144,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0MZ9	FIRST PLACE BANK	12	\$3,338,871.48	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,618,871.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0N21	COLONIAL SAVINGS FA	17	\$1,953,130.43	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,972,668.34	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,925,798.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0N39	PNC BANK, N.A.	20	\$1,208,792.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,208,792.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0N47	PNC BANK, N.A.	83	\$5,276,139.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,276,139.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0N54	PNC BANK, N.A.	19	\$1,077,307.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,077,307.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0N62	PNC BANK, N.A.	22	\$2,178,266.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,178,266.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0N70	PNC BANK, N.A.	71	\$7,016,277.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$7,016,277.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0N88	PNC BANK, N.A.	16	\$1,591,959.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,591,959.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E0N96	PNC BANK, N.A.	23	\$3,107,701.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,107,701.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NA3	FIFTH THIRD BANK	13	\$3,199,848.93	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,611,236.05	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,811,084.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NB1	FIFTH THIRD BANK	24	\$3,281,959.54	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,263,256.30	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,545,215.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NC9	FIFTH THIRD BANK	21	\$2,011,981.76	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$900,913.17	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,912,894.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ND7	FIFTH THIRD BANK	18	\$2,136,880.74	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,850.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,488,730.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NE5	Unavailable	10	\$3,093,134.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,093,134.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NF2	FIFTH THIRD BANK	26	\$1,760,976.13	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$300,450.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,061,426.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NG0	FIFTH THIRD BANK	1	\$194,500.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,350,965.89	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,545,465.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NH8	FIFTH THIRD BANK	8	\$1,087,208.14	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,042,064.98	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,129,273.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NJ4	FIFTH THIRD BANK	14	\$876,233.85	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$526,602.76	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,402,836.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NK1	FIFTH THIRD BANK	1	\$183,000.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$881,100.00	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,064,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NL9	FIFTH THIRD BANK	3	\$539,024.59	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,526.11	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,225,550.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NX3	Unavailable		5	\$1,182,612.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,182,612.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NY1	Unavailable		14	\$1,210,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,210,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0NZ8	COLONIAL SAVINGS FA		77	\$15,211,277.64	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$8,996,720.05	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$24,207,997.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PA1	PNC BANK, N.A.		91	\$11,849,028.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$11,849,028.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PB9	PNC BANK, N.A.		12	\$1,548,270.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,548,270.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PD5	PNC BANK, N.A.		25	\$4,080,875.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,080,875.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PE3	PNC BANK, N.A.		52	\$8,422,265.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,422,265.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PF0	PNC BANK, N.A.		10	\$2,667,008.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,667,008.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PG8	PNC BANK, N.A.		114	\$33,555,811.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$33,555,811.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PH6	PNC BANK, N.A.		96	\$27,471,368.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$27,471,368.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PJ2	PNC BANK, N.A.		12	\$2,499,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,499,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PN3	FIFTH THIRD BANK		19	\$1,275,836.43	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$225,300.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,501,136.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PP8	FIFTH THIRD BANK		18	\$1,316,157.49	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$688,420.09	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,004,577.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E0PQ6	FIFTH THIRD BANK	19	\$2,078,550.00	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$432,502.06	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,511,052.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PR4	FIFTH THIRD BANK	14	\$1,886,915.00	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$709,115.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,596,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PS2	FIFTH THIRD BANK	8	\$1,948,709.10	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,825,050.00	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,773,759.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PT0	FIFTH THIRD BANK	47	\$11,668,899.34	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,873,790.51	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$32,542,689.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PU7	FIFTH THIRD BANK	6	\$831,550.00	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$576,427.52	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,407,977.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PV5	WELLS FARGO BANK, N.A.	22	\$2,545,980.44	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$737,658.79	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,283,639.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0S26	NATIONSTAR MORTGAGE, LLC	5	\$818,168.00	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,230.00	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,398.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0SY6	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,508,339.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,508,339.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0T25	QUICKEN LOANS INC.	13	\$3,083,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,083,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0T33	QUICKEN LOANS INC.	7	\$1,857,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,857,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0T41	QUICKEN LOANS INC.	13	\$3,634,025.00	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$428,750.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$4,062,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0T58		QUICKEN LOANS INC.	53	\$14,497,800.00	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,165,375.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$16,663,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0T66		QUICKEN LOANS INC.	62	\$14,422,825.00	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$14,656,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0T74		QUICKEN LOANS INC.	12	\$1,202,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,202,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0T82		QUICKEN LOANS INC.	21	\$2,805,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,805,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0T90		QUICKEN LOANS INC.	7	\$1,274,075.00	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,000.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,662,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TC3		STONEGATE MORTGAGE CORPORATION	2	\$208,650.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,104,102.78	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,312,752.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TN9		GUARANTY BANK F.S.B.	13	\$1,460,187.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,460,187.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TP4		QUICKEN LOANS INC.	37	\$9,128,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,128,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TQ2		QUICKEN LOANS INC.	17	\$4,119,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,119,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TR0		QUICKEN LOANS INC.	20	\$4,766,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,766,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E0TS8		QUICKEN LOANS INC.	43	\$13,309,725.00	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,053.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$13,595,778.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TT6		QUICKEN LOANS INC.	21	\$2,867,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,867,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TU3		QUICKEN LOANS INC.	17	\$2,022,725.00	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,134,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TV1		QUICKEN LOANS INC.	35	\$3,339,375.00	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,443,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TW9		QUICKEN LOANS INC.	30	\$2,095,200.00	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,143,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TX7		QUICKEN LOANS INC.	9	\$1,988,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,988,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TY5		QUICKEN LOANS INC.	13	\$3,145,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,145,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TZ2		QUICKEN LOANS INC.	13	\$2,739,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,739,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0UA5		QUICKEN LOANS INC.	11	\$1,453,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0V22		FIFTH THIRD BANK	88	\$13,861,070.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$13,861,070.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0V30		FIFTH THIRD BANK	47	\$4,437,882.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,437,882.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E0V48		FIFTH THIRD BANK	73	\$4,532,408.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$4,532,408.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0V55		FIFTH THIRD BANK	29	\$6,310,842.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,310,842.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0V63		FIFTH THIRD BANK	38	\$3,623,615.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,623,615.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0V71		FIFTH THIRD BANK	23	\$2,725,053.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,725,053.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0V89		FIFTH THIRD BANK	32	\$4,235,275.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,235,275.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0V97		FIFTH THIRD BANK	8	\$1,269,464.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,269,464.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WA3		FIFTH THIRD BANK	112	\$7,109,045.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$7,109,045.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WC9		Unavailable	11	\$3,843,964.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,843,964.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,814.70	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$122,126,195.60	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			382	\$123,290,010.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WE5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,575,934.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$61,777,763.95	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$65,353,697.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,844.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$31,669,075.31	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$31,939,919.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WG0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,666,618.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,484,508.22	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			68	\$19,151,126.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WH8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,847.92	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$179,701,615.90	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			578	\$183,520,463.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,295,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$86,094,740.11	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$88,390,540.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WK1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$33,732,720.03	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$34,231,470.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WL9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,988,250.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$101,447,920.67	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			367	\$104,436,170.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WM7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,573,742.97	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,948,539.20	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$13,522,282.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$522,799.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,763,088.00	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$13,285,887.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,774,695.78	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$16,072,195.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,768,354.30	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$9,671,492.08	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$11,439,846.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WR6		Unavailable	38	\$10,551,283.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,551,283.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WS4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,750,055.20	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,194,332.48	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$12,944,387.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Z44		EVERBANK	9	\$1,236,241.02	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,304,981.93	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,541,222.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Z51		EVERBANK	5	\$602,600.00	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,000.00	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,129,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Z69		EVERBANK	45	\$9,379,277.41	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,311,747.82	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$18,691,025.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Z77		EVERBANK	41	\$5,594,456.04	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,482,221.73	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$11,076,677.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Z85		EVERBANK	3	\$613,512.36	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$635,100.00	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,248,612.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Z93		EVERBANK	29	\$4,656,933.52	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,060,140.58	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,717,074.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZF9		RBS CITIZENS, NA	83	\$20,003,877.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$20,003,877.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZH5		RBS CITIZENS, NA	61	\$13,389,708.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$13,389,708.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZN2		VALLEY NATIONAL BANK	6	\$1,258,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,258,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E0ZP7		Unavailable	11	\$2,227,198.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,227,198.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZQ5		Unavailable	5	\$1,034,102.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,102.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZR3		Unavailable	16	\$1,352,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,352,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZS1		U.S. BANK N.A.	11	\$2,948,881.37	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,517,769.39	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,466,650.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZT9		U.S. BANK N.A.	4	\$651,475.83	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$838,452.25	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,489,928.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZU6		U.S. BANK N.A.	6	\$782,850.00	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$996,352.54	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,779,202.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZV4		U.S. BANK N.A.	3	\$272,960.13	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$813,208.95	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,086,169.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZW2		STANDARD MORTGAGE CORPORATION	13	\$2,012,016.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,012,016.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1A23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	534	\$128,650,322.79	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,555,446.18	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			543	\$131,205,768.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1A31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$29,387,984.00	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$394,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$29,781,984.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1A49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$8,827,711.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,827,711.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1A56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,157,158.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,157,158.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1A64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,024,041.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$7,024,041.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1A72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$5,174,967.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$5,174,967.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1A80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,476,930.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,476,930.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1A98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,658,058.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,658,058.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,965,391.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,965,391.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	217	\$21,473,538.51	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,253,418.52	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$29,726,957.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,281,716.13	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,508,200.35	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$15,789,916.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,169,414.87	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,737,274.31	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			43	\$10,906,689.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$11,030,122.90	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,104,489.60	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$14,134,612.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$11,412,815.66	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,499,310.07	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$12,912,125.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,778,172.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,778,172.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,289,883.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$13,289,883.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$9,901,354.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$9,901,354.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,861,999.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$7,861,999.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,594,735.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$7,594,735.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,061,897.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,061,897.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,419,905.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			31	\$7,419,905.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$27,483,596.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$27,483,596.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,349,882.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,349,882.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$41,788,719.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$41,788,719.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,657,423.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$21,657,423.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,158,887.78	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,284,609.38	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,443,497.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,062,701.25	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,127,318.29	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,190,019.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,967,152.12	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$437,510.61	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,404,662.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$20,566,283.49	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$20,836,283.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1AX5			53	\$12,336,074.53	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
	Unavailable	1	\$112,112.31	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		54	\$12,448,186.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E1AY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$49,762,150.72	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	11	\$2,586,744.20	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		231	\$52,348,894.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E1AZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,096,334.98	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	1	\$113,612.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		79	\$17,209,947.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E1B22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,515,106.02	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	256	\$66,976,737.64	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		285	\$76,491,843.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E1B30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$28,859,321.67	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	17	\$4,577,910.43	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		127	\$33,437,232.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E1B48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,372,127.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		21	\$3,372,127.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E1B55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,718,052.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		58	\$5,718,052.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E1B63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,585,310.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		55	\$3,585,310.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E1B71	JPMORGAN CHASE BANK, NATIONAL	57	\$3,809,957.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		ASSOCIATION												
Total			57	\$3,809,957.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E1B89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,702,073.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			90	\$11,702,073.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E1B97		EMBRACE HOME LOANS, INC.	5	\$1,616,843.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,616,843.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E1BA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,000,159.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			32	\$8,000,159.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E1BB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$10,717,550.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			56	\$10,717,550.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E1BC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,052,406.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,052,406.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E1BD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$13,938,194.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			109	\$13,938,194.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E1BE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,678,628.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,678,628.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E1BF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,024,811.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$3,024,811.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E1BG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,474,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,474,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3138E1BH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,544,910.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,544,910.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,782,849.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,782,849.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,391,185.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,391,185.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,301,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,301,103.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,713,057.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,713,057.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$110,369,161.30	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$78,375,607.30	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$188,744,768.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,402,685.83	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,749,068.62	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$19,151,754.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,320,411.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,018,430.32	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,338,841.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,676,052.20	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,814,575.06	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			169	\$16,490,627.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,272,036.81	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,793.35	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,464,830.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,055,264.21	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,383,938.15	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$11,439,202.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$7,056,774.66	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,713.51	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$7,131,488.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,675,636.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,675,636.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,428,569.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,428,569.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	210	\$27,124,725.97	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,649,166.05	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$31,773,892.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,201,414.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,201,414.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1BZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$112,237,127.43	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	648	\$173,600,367.46	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,081	\$285,837,494.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1F51		GUARANTY BANK F.S.B.	12	\$2,813,247.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,813,247.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1F69		GUARANTY BANK F.S.B.	7	\$1,196,326.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,196,326.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1F77		GUARANTY BANK F.S.B.	7	\$1,489,984.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,489,984.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1F85		NATIONSTAR MORTGAGE, LLC	5	\$1,645,119.63	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,166,767.70	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,811,887.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1F93		NATIONSTAR MORTGAGE, LLC	2	\$419,500.00	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$853,000.00	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,272,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1FD4		CORNERSTONE MORTGAGE COMPANY	14	\$994,088.00	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,874.18	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,093,962.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1G27		LOCKHEED FEDERAL CREDIT UNION	71	\$14,247,859.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$14,247,859.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1G35		Unavailable	17	\$1,395,047.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,395,047.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1G43		Unavailable	3	\$679,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$679,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1G50		Unavailable	2	\$704,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$704,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1GG6		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$250,000.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,608,800.00	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,858,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1GH4		Unavailable	6	\$1,501,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,501,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1GJ0		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$720,700.00	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,044,450.00	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,765,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1GK7		Unavailable	9	\$2,072,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,072,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1GL5		Unavailable	7	\$1,674,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,674,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1GM3		Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,116,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1GN1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,811,000.00	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,801,350.00	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,612,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1GP6		Unavailable	12	\$3,580,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,580,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1GQ4		Unavailable	18	\$5,214,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,214,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1K97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,029,025.00	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,446,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,546,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,546,643.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$315,464.77	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,176,035.28	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$2,491,500.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,539,675.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,539,675.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,925,308.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,925,308.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$523,703.26	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,877,501.92	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,401,205.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,864.20	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,531,443.11	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,579,307.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,434,924.62	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$986,988.86	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,421,913.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,666,252.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,666,252.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,546,078.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,546,078.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PC5		Unavailable	12	\$2,763,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,763,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PD3		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,589,650.00	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,807,450.00	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$5,397,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PE1		Unavailable	35	\$7,810,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,810,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PF8		Unavailable	22	\$5,299,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,299,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PG6		Unavailable	15	\$1,309,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,309,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PH4		Unavailable	13	\$1,097,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,097,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1T64		Unavailable	20	\$1,723,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,723,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TH0		Unavailable	10	\$3,013,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,013,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TJ6		Unavailable	7	\$2,369,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,369,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1U39		Unavailable	6	\$1,535,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,535,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1UW5		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$2,239,200.00	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,489,700.00	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,728,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1UX3		Unavailable	14	\$4,122,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,122,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTC21		GATEWAY MORTGAGE GROUP LLC	27	\$1,850,216.67	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$25,074.41	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,875,291.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTC39			10	\$895,031.48	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GATEWAY MORTGAGE GROUP LLC											
		STATE FARM BANK, FSB	1	\$107,200.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,231.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTC47		1ST SOURCE BANK	7	\$918,804.17	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$642,700.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$526,250.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	15	\$1,940,563.09	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,028,317.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTC54		GATEWAY MORTGAGE GROUP LLC	8	\$1,089,423.44	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$500,876.21	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,590,299.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCW5		1ST SOURCE BANK	9	\$587,102.03	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	6	\$389,737.65	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	8	\$508,541.05	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$73,100.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$265,434.15	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	20	\$1,217,680.37	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	8	\$602,741.37	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$620,578.62	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$4,264,915.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCX3		1ST SOURCE BANK	4	\$375,800.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			12	\$1,162,135.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC											
	GUARANTY BANK F.S.B.	5	\$497,565.03	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$212,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,865.29	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,126,179.76	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$882,453.27	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,654,586.18	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,010,584.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCY1	1ST SOURCE BANK	3	\$118,646.89	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$396,025.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$122,750.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$129,200.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$154,775.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$168,460.60	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$225,338.43	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$414,260.89	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,729,456.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTCZ8	1ST SOURCE BANK	1	\$95,600.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$402,586.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$177,689.42	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$101,250.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$365,281.23	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES											
		STATE FARM BANK, FSB	5	\$488,389.28	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$102,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,400.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,929,695.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CSH3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,052,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,052,680.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CSJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,058,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,058,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CSK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,021,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,021,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QFE0		PHH MORTGAGE CORPORATION	32	\$5,181,849.55	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,691,311.23	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,873,160.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QFF7		PHH MORTGAGE CORPORATION	6	\$1,452,724.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,452,724.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AM22		BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$101,409.54	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC.	1	\$91,116.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$105,582.32	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$176,250.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$91,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$478,850.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$95,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$98,356.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$89,940.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$102,750.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$108,214.06	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$105,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$102,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$88,875.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,308.72	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$81,619.35	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$89,282.13	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$108,900.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$85,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,694,547.75	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$5,380,350.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AM30	ALLIED HOME MORTGAGE CORPORATION	1	\$78,972.17	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$75,700.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$123,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$44,194.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$44,735.77	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	1	\$35,761.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$65,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$35,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$118,660.93	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$127,502.72	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,404.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$38,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$29,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$50,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$57,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$86,050.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$63,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$49,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$30,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$45,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$51,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	2	\$125,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$48,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$59,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$72,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$37,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$154,200.66	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$70,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$82,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$37,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$74,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$49,262.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$106,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$52,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$160,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$33,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL	1	\$61,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	OLD FORT BANKING COMPANY	1	\$47,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,625.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$78,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$42,504.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$134,399.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$57,415.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$80,192.49	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$78,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$71,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$44,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$27,555.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$125,350.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$123,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$3,409,086.14	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$7,626,673.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AM48	ACACIA FEDERAL SAVINGS BANK	2	\$1,188,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$600,300.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,858,002.53	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$586,448.48	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,391,200.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,866,304.54	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$6,383,691.79	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$598,800.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$8,942,855.92	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$25,003,603.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AM55	BANK OF HAWAII	1	\$721,050.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$1,318,234.69	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$608,179.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$659,133.95	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$1,101,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$2,605,244.59	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$612,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$609,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$719,094.14	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$1,439,550.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,584,900.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$2,452,500.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$3,109,780.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$703,051.70	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$608,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$728,789.02	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$4,940,100.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$711,540.25	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$728,744.60	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$21,696,301.63	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$50,436,294.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AM63	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,750.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$268,902.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$387,800.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,100.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$184,048.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$424,846.14	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$206,300.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$315,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,732.01	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$435,400.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$164,850.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,800.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$707,200.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$181,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,800.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$191,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,250.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$237,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,156,300.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,540,078.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AM71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$511,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$700,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$1,362,703.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,201,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$736,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC											
	AMERICAN BANK	2	\$371,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,122,142.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$919,735.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,129,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,045,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$948,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$297,151.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,350,412.35	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$493,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,042,780.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$4,390,550.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$381,855.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$418,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,000,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	2	\$812,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$470,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$959,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,244,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,256,370.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$209,690.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$578,410.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$558,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$150,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$154,880.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$635,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$3,178,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK											
	COLUMBIA CREDIT UNION	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$373,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,239,679.35	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$1,001,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,170,025.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$688,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$433,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$262,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,539,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$312,192.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,874,184.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,586,325.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE											
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$597,854.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$171,608.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$944,666.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$732,520.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	11	\$2,995,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$516,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$358,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,042,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,357,803.64	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$151,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$4,741,932.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$5,850,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$606,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$875,423.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$171,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$380,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$605,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$173,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$199,705.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$461,297.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$359,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$302,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$532,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$397,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$364,170.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	8	\$2,187,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ISB COMMUNITY BANK	2	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$203,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,225,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,675,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$677,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,633,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$617,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$563,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$1,000,952.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$648,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$1,081,793.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,121,650.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,408,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00