

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 36 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418AL48		1ST SOURCE BANK	3	\$515,000.00	1.33%	0	\$0.00	NA	0	\$0.00	M
		CIT BANK, NATIONAL ASSOCIATION	3	\$860,114.20	2.22%	0	\$0.00	NA	0	\$0.00	M
		CROWN MORTGAGE COMPANY	7	\$762,300.00	1.97%	0	\$0.00	NA	0	\$0.00	M
		EMBRACE HOME LOANS, INC	9	\$1,428,412.78	3.69%	0	\$0.00	NA	0	\$0.00	M
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,712.49	0.14%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK OF OMAHA	6	\$707,449.05	1.83%	0	\$0.00	NA	0	\$0.00	M
		FREEDOM MORTGAGE CORP	11	\$1,942,708.17	5.02%	0	\$0.00	NA	0	\$0.00	M
		GATEWAY MORTGAGE GROUP LLC	11	\$1,888,884.00	4.88%	0	\$0.00	NA	0	\$0.00	M
		GUARANTEED RATE, INC	11	\$1,743,950.00	4.51%	0	\$0.00	NA	0	\$0.00	M
		HOMESTREET BANK	24	\$5,226,201.19	13.51%	0	\$0.00	NA	0	\$0.00	M
		INDEPENDENT BANK	4	\$259,450.00	0.67%	0	\$0.00	NA	0	\$0.00	M
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$257,925.87	0.67%	0	\$0.00	NA	0	\$0.00	M
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$314,638.28	0.81%	0	\$0.00	NA	0	\$0.00	M
		PENNYMAC CORP	2	\$202,448.23	0.52%	0	\$0.00	NA	0	\$0.00	M
		PNC BANK, N.A	2	\$693,741.18	1.79%	0	\$0.00	NA	0	\$0.00	M
		PULTE MORTGAGE,	4	\$537,643.00	1.39%	0	\$0.00	NA	0	\$0.00	M

	L.L.C									
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$676,850.00	1.75%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	2	\$329,016.00	0.85%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	3	\$331,900.00	0.86%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$156,132.45	0.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$19,531,826.09	50.49%	0	\$0.00	NA	0	\$0.00	
Total		254	\$38,693,302.98	100%	0	\$0.00		0	\$0.00	
31418AL55	BANK OF THE WEST	1	\$279,568.89	1.24%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$401,500.00	1.79%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	4	\$1,018,450.57	4.53%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,006,750.00	4.48%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,671,581.40	7.44%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,030,050.00	4.59%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	60	\$11,723,597.36	52.2%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,500.00	2.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,690,087.07	20.88%	0	\$0.00	NA	0	\$0.00	
Total		104	\$22,461,085.29	100%	0	\$0.00		0	\$0.00	
31418AL63	CIT BANK, NATIONAL ASSOCIATION	1	\$588,531.69	0.05%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$30,665,271.66	2.53%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$48,991,918.81	4.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$5,937,226.36	0.49%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	6	\$3,080,702.08	0.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$2,948,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	3	\$1,726,912.43	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$5,331,610.07	0.44%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	97	\$51,628,295.94	4.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	11	\$5,956,070.50	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$597,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$10,125,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	157	\$82,425,562.51	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,796	\$963,768,926.85	79.41%	0	\$0.00	NA	0	\$0.00
Total		2,271	\$1,213,772,303.90	100%	0	\$0.00		0	\$0.00
31418AL89	BANK OF THE WEST	10	\$2,212,307.82	0.34%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	13	\$3,762,701.67	0.59%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	25	\$4,631,482.39	0.72%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$1,928,007.59	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	111	\$20,283,684.92	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,127,558.71	0.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$9,932,888.14	1.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	9	\$1,663,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	30	\$7,021,402.41	1.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,049,091.37	0.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	593	\$106,912,048.98	16.67%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$679,745.13	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$620,188.35	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	64	\$12,884,785.94	2.01%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	71	\$17,009,242.89	2.65%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	6	\$1,434,652.47	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	74	\$15,520,486.57	2.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$2,700,978.42	0.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,570	\$325,089,922.97	50.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$4,390,639.05	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$2,192,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,640,008.79	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	39	\$5,405,487.52	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$126,817.01	0.02%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	18	\$2,748,623.88	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	39	\$9,878,937.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$76,651,986.08	11.95%	0	\$0.00	NA	0	\$0.00
Total		3,148	\$641,499,146.07	100%	0	\$0.00		0	\$0.00
31418AL97	BANK OF AMERICA, N.A	114	\$23,999,926.42	4.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$2,680,262.76	0.49%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	23	\$5,539,711.39	1.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	23	\$5,418,622.26	0.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	38	\$7,647,579.05	1.39%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,788,377.63	0.87%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	23	\$4,716,649.05	0.86%	0	\$0.00	NA	0	\$0.00	
	HOMeward RESIDENTIAL, INC	1	\$124,363.44	0.02%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,603,275.54	0.47%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	4	\$400,150.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$837,319.57	0.15%	0	\$0.00	NA	0	\$0.00	
	MYCUMORTGAGE, LLC	3	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	141	\$30,171,562.21	5.49%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,214,177.00	1.13%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC CORP	6	\$1,215,205.35	0.22%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$1,169,646.30	0.21%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	8	\$1,452,696.45	0.26%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	7	\$1,692,003.26	0.31%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	1,913	\$400,519,750.89	72.94%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	24	\$4,302,008.91	0.78%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	16	\$3,534,944.00	0.64%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,082,556.26	0.2%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$808,010.75	0.15%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	43	\$11,432,712.00	2.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$26,395,466.50	4.83%	0	\$0.00	NA	0	\$0.00	
Total		2,590	\$549,123,376.99	100%	0	\$0.00		0	\$0.00	

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31418ALR7		1ST SOURCE BANK	36	\$5,435,920.97	0.64%	0	\$0.00	NA	0	\$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,023,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	1	\$184,076.89	0.02%	0	\$0.00	NA	0	\$0.00	
		EMBRACE HOME LOANS, INC	11	\$2,232,466.21	0.26%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD BANK	122	\$24,569,755.54	2.9%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	67	\$14,365,534.54	1.7%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORP	13	\$2,235,877.78	0.26%	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	72	\$15,282,008.58	1.8%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC	6	\$1,455,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
		HANSCOM FEDERAL CREDIT UNION	6	\$1,354,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	486	\$131,364,053.62	15.5%	0	\$0.00	NA	0	\$0.00	
		INDEPENDENT BANK	23	\$4,932,700.00	0.58%	0	\$0.00	NA	0	\$0.00	
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,500,000.05	0.53%	0	\$0.00	NA	0	\$0.00	
		PENNYMAC CORP	21	\$6,232,306.74	0.74%	0	\$0.00	NA	0	\$0.00	
		PNC BANK, N.A	2	\$329,049.33	0.04%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE, L.L.C	112	\$26,092,046.30	3.08%	0	\$0.00	NA	0	\$0.00	
		STATE FARM BANK, FSB	46	\$13,257,224.62	1.56%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	1	\$116,744.97	0.01%	0	\$0.00	NA	0	\$0.00	
		TRUSTMARK NATIONAL BANK	158	\$30,314,408.11	3.58%	0	\$0.00	NA	0	\$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,356,395.00	0.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2,007	\$555,873,611.22	65.6%	0	\$0.00	NA	0	\$0.00	
Total			3,244	\$847,507,330.47	100%	0	\$0.00		0	\$0.00	
31418ALS5		1ST SOURCE BANK	9	\$2,107,120.00	0.93%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, N.A	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
		EMBRACE HOME LOANS, INC	26	\$4,262,254.06	1.87%	0	\$0.00	NA	0	\$0.00	

	FIFTH THIRD BANK	327	\$62,562,805.11	27.48%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	52	\$9,331,784.35	4.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$824,578.13	0.36%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	2	\$618,309.61	0.27%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	20	\$4,882,717.00	2.14%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	\$695,275.00	0.31%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	64	\$17,757,859.88	7.8%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	18	\$2,069,021.00	0.91%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,490,883.07	0.65%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$871,810.54	0.38%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	18	\$5,025,006.22	2.21%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,500,359.67	0.66%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC CORP	19	\$3,169,765.26	1.39%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	4	\$759,728.69	0.33%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	31	\$6,276,337.98	2.76%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	28	\$5,627,366.00	2.47%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	89	\$20,420,083.47	8.97%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$838,962.11	0.37%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$229,603.05	0.1%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	15	\$2,839,493.06	1.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	295	\$73,407,001.13	32.23%	0	\$0.00	NA	0	\$0.00	
Total		1,057	\$227,705,124.39	100%	0	\$0.00		0	\$0.00	
31418ALT3	ALLY BANK	25	\$6,545,457.77	0.34%	0	\$0.00	NA	0	\$0.00	

	BANK OF AMERICA, N.A	41	\$10,013,324.98	0.52%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,625.85	0.02%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$769,261.46	0.04%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$313,700.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	80	\$13,103,479.54	0.68%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	11	\$2,607,242.92	0.13%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	27	\$5,899,805.63	0.3%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	19	\$3,231,737.13	0.17%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$122,909.21	0.01%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	28	\$6,174,804.77	0.32%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	98	\$17,118,523.81	0.88%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,180,776.23	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$141,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$635,055.35	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$3,756,695.68	0.19%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$10,650,521.53	0.55%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$642,809.86	0.03%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$153,636.79	0.01%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	10	\$1,661,528.00	0.09%	0	\$0.00	NA	0	\$0.00	

	GUARANTEED RATE, INC	36	\$8,850,857.53	0.46%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	5	\$1,395,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	20	\$4,692,979.25	0.24%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$11,183,354.59	0.58%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	6	\$541,369.00	0.03%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	525	\$123,649,106.52	6.39%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	30	\$4,726,113.31	0.24%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	16	\$3,878,556.39	0.2%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$620,064.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,286,782.83	0.27%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	11	\$2,234,610.63	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$352,870.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	53	\$11,569,210.00	0.6%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC CORP	4	\$715,087.96	0.04%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$1,204,931.01	0.06%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	1	\$94,726.11	0%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	63	\$14,127,371.00	0.73%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	409	\$103,036,492.13	5.32%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	126	\$25,062,533.48	1.3%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	66	\$10,890,422.29	0.56%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE	8	\$1,996,837.45	0.1%	0	\$0.00	NA	0	\$0.00	

	COMPANY, LLC								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$892,741.71	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$5,101,177.69	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$222,365.97	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	39	\$8,111,632.00	0.42%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,817,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	80	\$15,075,638.15	0.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$690,552.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$239,288.73	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	88	\$13,415,459.68	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$4,767,210.85	0.25%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	25	\$6,040,916.75	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	19	\$3,919,543.34	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2,222	\$439,584,981.74	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,206	\$1,011,072,557.73	52.25%	0	\$0.00	NA	0	\$0.00
Total		8,676	\$1,935,095,288.33	100%	0	\$0.00		0	\$0.00
31418ALV8	ALLY BANK	44	\$9,139,501.73	4.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	41	\$9,993,943.16	5.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	178	\$29,250,649.18	14.68%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$675,962.94	0.34%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$199,154.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$464,985.94	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,242,281.22	0.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,892,651.62	1.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$781,107.52	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	2	\$228,370.85	0.11%	0	\$0.00	NA	0	\$0.00

	LLC									
	HOMESTREET BANK	11	\$2,431,733.62	1.22%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,643,560.22	0.82%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,301,058.84	6.17%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$244,461.16	0.12%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	3	\$550,649.50	0.28%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$425,804.13	0.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$564,993.78	0.28%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	8	\$1,094,805.83	0.55%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC CORP	1	\$236,344.70	0.12%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	4	\$724,823.44	0.36%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	3	\$506,623.43	0.25%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	44	\$5,105,192.38	2.56%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$682,371.99	0.34%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,192,561.09	0.6%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	17	\$2,438,165.06	1.22%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC	3	\$796,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	8	\$1,625,025.00	0.82%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	77	\$11,699,726.40	5.87%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	2	\$178,340.99	0.09%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	26	\$3,312,095.39	1.66%	0	\$0.00	NA	0	\$0.00	

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	TRUSTMARK NATIONAL BANK	1	\$253,447.28	0.13%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	4	\$702,220.98	0.35%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A	3	\$617,529.95	0.31%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	152	\$25,526,997.44	12.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	325	\$69,514,726.61	34.92%	0	\$0.00	NA	0	\$0.00	
Total		1,086	\$199,283,867.99	100%	0	\$0.00		0	\$0.00	
31418ALW6	1ST SOURCE BANK	24	\$6,005,556.59	0.8%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	8	\$1,087,429.70	0.15%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,327,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$840,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	2	\$415,583.11	0.06%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	4	\$863,346.87	0.12%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	205	\$43,981,799.74	5.89%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	141	\$22,635,586.87	3.03%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	8	\$1,363,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	20	\$4,393,202.58	0.59%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	3	\$782,801.62	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	148	\$30,837,116.13	4.13%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	11	\$2,264,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$111,019.11	0.01%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$634,335.54	0.08%	0	\$0.00	NA	0	\$0.00	
		42	\$8,067,601.09	1.08%	0	\$0.00	NA	0	\$0.00	

	MUTUAL OF OMAHA BANK									
	PENNYMAC CORP	16	\$3,465,114.15	0.46%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$269,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	8	\$1,193,414.64	0.16%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	15	\$3,206,780.00	0.43%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	960	\$202,065,830.46	27.06%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	75	\$16,497,575.67	2.21%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	162	\$24,923,485.15	3.34%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,125,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,500	\$368,450,296.19	49.34%	0	\$0.00	NA	0	\$0.00	
Total		3,375	\$746,808,125.21	100%	0	\$0.00		0	\$0.00	
31418ALX4	ALLY BANK	58	\$7,201,529.42	0.82%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$268,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$981,017.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	82	\$14,383,919.56	1.63%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	12	\$2,141,653.87	0.24%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	23	\$2,882,432.64	0.33%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	11	\$2,033,908.45	0.23%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	4	\$568,540.06	0.06%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	10	\$1,415,518.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	5	\$763,061.05	0.09%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	26	\$3,984,938.37	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,398.43	0.03%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF OMAHA	35	\$4,297,682.01	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	59	\$7,804,350.00	0.88%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$3,857,966.21	0.44%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,134,048.34	0.13%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	4	\$630,685.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	16	\$2,592,834.00	0.29%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	33	\$4,374,145.98	0.5%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	\$103,570,725.31	11.74%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	36	\$4,110,328.53	0.47%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	23	\$5,330,096.74	0.6%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$708,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	4	\$410,597.77	0.05%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$624,239.70	0.07%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$4,466,706.00	0.51%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC CORP	3	\$667,225.32	0.08%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	81	\$14,437,218.83	1.64%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	49	\$6,915,819.10	0.78%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	22	\$4,387,700.00	0.5%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS	83	\$15,158,163.60	1.72%	0	\$0.00	NA	0	\$0.00	

	INC									
	REGIONS BANK	144	\$20,039,744.12	2.27%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$1,983,622.39	0.22%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$7,699,770.40	0.87%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	12	\$1,186,138.99	0.13%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$481,880.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	107	\$12,025,637.11	1.36%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	8	\$1,195,312.83	0.14%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	88	\$10,171,343.52	1.15%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	36	\$4,480,329.94	0.51%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A	33	\$5,223,273.93	0.59%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	585	\$104,821,903.11	11.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,666	\$490,665,594.11	55.61%	0	\$0.00	NA	0	\$0.00	
Total		5,180	\$882,342,899.74	100%	0	\$0.00		0	\$0.00	
31418ALY2	BANK OF THE WEST	17	\$9,174,976.19	3.3%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	7	\$3,732,149.32	1.34%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	5	\$2,405,344.31	0.87%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,103,726.46	0.4%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,906,724.74	1.77%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$5,062,734.10	1.82%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	2	\$1,097,302.36	0.4%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$506,646.00	0.18%	0	\$0.00	NA	0	\$0.00	

	SERVICING								
	PNC BANK, N.A	2	\$845,148.12	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	46	\$24,759,472.79	8.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	28	\$14,157,034.40	5.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,548,879.25	0.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$3,529,183.35	1.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,171,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	115	\$63,575,357.59	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$140,105,241.42	50.45%	0	\$0.00	NA	0	\$0.00
Total		519	\$277,681,670.40	100%	0	\$0.00		0	\$0.00
31418AM21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,147,288.70	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,303,769.86	53.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,451,058.56	100%	0	\$0.00		0	\$0.00
31418AM54	CITIMORTGAGE, INC	9	\$737,955.10	32.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$1,181,254.02	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,804.74	14.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,254,013.86	100%	0	\$0.00		0	\$0.00
31418AM62	FIFTH THIRD BANK	8	\$1,732,836.00	62.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,033,258.88	37.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,766,094.88	100%	0	\$0.00		0	\$0.00
31418AMA3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$718,803.15	0.32%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	257	\$51,847,586.83	23.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$254,679.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,500,560.98	0.67%	0	\$0.00	NA	0	\$0.00
		17	\$3,004,169.43	1.34%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$502,565.82	0.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,754,566.23	2.57%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$193,738.68	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	126	\$28,529,385.32	12.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,554,909.18	1.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$3,372,234.78	1.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	594	\$107,953,087.83	48.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$961,983.35	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,131,207.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,315,203.75	6.84%	0	\$0.00	NA	0	\$0.00
Total		1,162	\$224,015,681.50	100%	0	\$0.00		0	\$0.00
31418AMB1	FIFTH THIRD BANK	18	\$3,204,858.12	0.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,261,766.39	0.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$758,109.58	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,812,742.74	0.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$197,433.69	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	306	\$63,461,082.69	15.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	7	\$1,370,775.43	0.32%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	1,805	\$335,119,640.92	79.45%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,507,724.03	0.36%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	7	\$1,061,477.57	0.25%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$847,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$8,943,499.91	2.12%	0	\$0.00	NA	0	\$0.00	
Total		2,226	\$421,786,511.07	100%	0	\$0.00		0	\$0.00	
31418AMC9	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,000.00	4.35%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	22	\$3,834,683.08	72.15%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	8	\$1,249,293.63	23.5%	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,314,976.71	100%	0	\$0.00		0	\$0.00	
31418AMD7	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$11,826,675.56	21.78%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,212,500.00	4.07%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	4	\$2,324,500.00	4.28%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	1	\$457,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	18	\$9,935,415.32	18.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$27,544,730.81	50.73%	0	\$0.00	NA	0	\$0.00	
Total		100	\$54,300,821.69	100%	0	\$0.00		0	\$0.00	
31418AME5	FIFTH THIRD BANK	24	\$3,441,775.55	17.24%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,088,526.00	5.45%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,137,413.10	5.7%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	4	\$538,250.00	2.7%	0	\$0.00	NA	0	\$0.00	

	NATIONSTAR MORTGAGE, LLC	2	\$227,183.00	1.14%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$886,281.00	4.44%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$436,050.00	2.18%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	18	\$3,164,523.78	15.85%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	3	\$574,032.00	2.88%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$134,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$8,336,211.92	41.75%	0	\$0.00	NA	0	\$0.00	
Total		108	\$19,964,246.35	100%	0	\$0.00		0	\$0.00	
31418AMF2	CIT BANK, NATIONAL ASSOCIATION	1	\$228,419.29	0.5%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	6	\$763,140.14	1.69%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,141,478.18	2.52%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$186,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$295,700.00	0.65%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC CORP	1	\$298,717.47	0.66%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$104,783.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	9	\$1,407,434.28	3.11%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	4	\$1,044,800.00	2.31%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	192	\$32,447,908.87	71.71%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$550,910.70	1.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$6,777,438.45	14.99%	0	\$0.00	NA	0	\$0.00	
Total		264	\$45,246,730.38	100%	0	\$0.00		0	\$0.00	
31418AMG0	BANK OF THE WEST	2	\$431,438.79	0.98%	0	\$0.00	NA	0	\$0.00	
		2	\$315,439.00	0.72%	0	\$0.00	NA	0	\$0.00	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$207,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$568,498.64	1.3%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$412,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$221,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$514,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	227	\$38,766,485.91	88.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$158,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$626,548.12	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,620,794.94	3.71%	0	\$0.00	NA	0	\$0.00
Total		255	\$43,842,905.40	100%	0	\$0.00		0	\$0.00
31418AMH8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,348.15	4.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$1,610,195.06	13.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$4,926,237.74	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,827,648.24	40.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$11,858,429.19	100%	0	\$0.00		0	\$0.00
31418AMJ4	1ST SOURCE BANK	1	\$327,577.79	2.15%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$597,361.81	3.92%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$59,421.65	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$521,710.26	3.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$870,114.00	5.71%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	3	\$782,250.00	5.13%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	3	\$783,950.00	5.14%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,813.22	2.73%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$424,046.44	2.78%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$287,266.49	1.88%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$570,384.11	3.74%	0	\$0.00	NA	0	\$0.00	
	MYCUMORTGAGE, LLC	3	\$267,895.71	1.76%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	13	\$1,507,902.00	9.89%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	2	\$319,135.10	2.09%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$669,092.36	4.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$6,682,871.65	43.84%	0	\$0.00	NA	0	\$0.00	
Total		105	\$15,245,792.59	100%	0	\$0.00		0	\$0.00	
31418AMK1	ALLY BANK	61	\$6,355,735.39	9.91%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$997,803.44	1.56%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	162	\$18,046,701.15	28.14%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$211,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,982.85	0.22%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,554.00	0.6%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	GUARANTEED RATE, INC	2	\$549,401.26	0.86%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,167,549.64	3.38%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC CORP	1	\$213,340.16	0.33%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	22	\$2,445,584.87	3.81%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	27	\$2,332,390.93	3.64%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$376,200.00	0.59%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	4	\$300,633.53	0.47%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	33	\$2,935,386.72	4.58%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	1	\$77,864.06	0.12%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$536,243.62	0.84%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	57	\$8,885,398.04	13.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$16,996,554.32	26.49%	0	\$0.00	NA	0	\$0.00	
Total		547	\$64,134,123.98	100%	0	\$0.00		0	\$0.00	
31418AMM7	CIT BANK, NATIONAL ASSOCIATION	3	\$835,202.22	2.11%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	4	\$909,831.08	2.3%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,904.83	5.89%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,648,533.44	4.16%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,362,167.00	26.17%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,343,758.27	5.92%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC CORP	2	\$422,070.78	1.07%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	25	\$5,158,550.93	13.03%	0	\$0.00	NA	0	\$0.00	
		3	\$750,088.63	1.89%	0	\$0.00	NA	0	\$0.00	

		STATE FARM BANK, FSB								
		STONEGATE MORTGAGE CORPORATION	1	\$186,750.00	0.47%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$328,950.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,316,708.80	36.16%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,596,515.98	100%	0	\$0.00		0	\$0.00
31418AMN5		COLONIAL SAVINGS FA	11	\$2,039,541.55	1.92%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	624	\$56,832,597.63	53.36%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	4	\$841,195.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$46,331,087.57	43.5%	0	\$0.00	NA	0	\$0.00
Total			883	\$106,499,921.75	100%	0	\$0.00		0	\$0.00
31418AMP0		NATIONSTAR MORTGAGE, LLC	3	\$330,841.72	16.04%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$116,395.00	5.64%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	14	\$1,614,796.53	78.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,062,033.25	100%	0	\$0.00		0	\$0.00
31418AMQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,350.00	0.92%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$126,807.69	2.27%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	9	\$2,187,416.74	39.09%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$134,800.00	2.41%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	14	\$2,485,434.77	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$610,499.69	10.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,596,308.89	100%	0	\$0.00		0	\$0.00
31418AMR6		FIFTH THIRD BANK	3	\$714,000.00	8.61%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE	1	\$159,495.64	1.92%	0	\$0.00	NA	0	\$0.00

		BANK, NATIONAL ASSOCIATION									
		PULTE MORTGAGE, L.L.C	8	\$2,039,264.66	24.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$5,378,333.36	64.87%	0	\$0.00	NA	0	\$0.00	
Total			33	\$8,291,093.66	100%	0	\$0.00		0	\$0.00	
31418AMS4		ALLY BANK	4	\$853,257.68	6.91%	0	\$0.00	NA	0	\$0.00	
		EMBRACE HOME LOANS, INC	1	\$100,996.47	0.82%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,120.37	3.64%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,881,950.76	47.62%	0	\$0.00	NA	0	\$0.00	
		PNC BANK, N.A	9	\$974,658.39	7.89%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC	22	\$2,006,451.16	16.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,085,586.47	16.88%	0	\$0.00	NA	0	\$0.00	
Total			119	\$12,353,021.30	100%	0	\$0.00		0	\$0.00	
31418AMT2		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$316,224.39	7.57%	0	\$0.00	NA	0	\$0.00	
		EMBRACE HOME LOANS, INC	7	\$657,808.70	15.75%	0	\$0.00	NA	0	\$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$286,000.00	6.85%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,388,074.06	33.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,528,789.98	36.6%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,176,897.13	100%	0	\$0.00		0	\$0.00	
31418AMU9		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,321,393.92	2.42%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,333,080.03	15.53%	0	\$0.00	NA	0	\$0.00	
		QUICKEN LOANS INC	13	\$3,168,850.00	2.31%	0	\$0.00	NA	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	1	\$248,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
			7	\$1,205,531.19	0.88%	0	\$0.00	NA	0	\$0.00	

		SUNTRUST MORTGAGE INC								
		Unavailable	410	\$108,110,670.53	78.68%	0	\$0.00	NA	0	\$0.00
Total			548	\$137,388,325.67	100%	0	\$0.00		0	\$0.00
31418AMY1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$531,925.78	14.91%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	9	\$1,456,903.46	40.84%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$884,269.37	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$694,043.92	19.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,567,142.53	100%	0	\$0.00		0	\$0.00
31419RE30		M & T REALTY CAPITAL CORPORATION	1	\$4,474,353.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,474,353.47	100%	0	\$0.00		0	\$0.00
31419RE55		WALKER & DUNLOP, LLC	1	\$20,599,839.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,599,839.93	100%	0	\$0.00		0	\$0.00
31419RE63		WALKER & DUNLOP, LLC	1	\$18,516,313.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,516,313.19	100%	0	\$0.00		0	\$0.00
31419RF39		WASHINGTON MUTUAL BANK	1	\$534,469.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$534,469.56	100%	0	\$0.00		0	\$0.00
31419RF47		WASHINGTON MUTUAL BANK	1	\$739,369.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$739,369.55	100%	0	\$0.00		0	\$0.00
31419RF62		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,620.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,620.16	100%	0	\$0.00		0	\$0.00
31419RF70		GREYSTONE SERVICING CORPORATION INC	1	\$23,548,658.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,548,658.47	100%	0	\$0.00		0	\$0.00

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31419RF88	GREYSTONE SERVICING CORPORATION INC	1	\$2,132,531.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,132,531.59	100%	0	\$0.00		0	\$0.00
31419RFA3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,402,993.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,402,993.58	100%	0	\$0.00		0	\$0.00
31419RFF2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,215,442.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,215,442.93	100%	0	\$0.00		0	\$0.00
31419RFG0	WELLS FARGO BANK N.A	1	\$7,345,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,345,000.00	100%	0	\$0.00		0	\$0.00
31419RFH8	WELLS FARGO BANK N.A	1	\$32,819,191.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,819,191.24	100%	0	\$0.00		0	\$0.00
31419RFJ4	WELLS FARGO BANK N.A	1	\$10,857,301.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,857,301.60	100%	0	\$0.00		0	\$0.00
31419RFK1	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$21,609,593.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,609,593.01	100%	0	\$0.00		0	\$0.00
31419RFL9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,692,367.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,692,367.12	100%	0	\$0.00		0	\$0.00
31419RFM7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,391,638.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,391,638.31	100%	0	\$0.00		0	\$0.00
31419RFN5	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$10,079,874.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,079,874.60	100%	0	\$0.00		0	\$0.00

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31419RFP0	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,487,615.39	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,487,615.39	100%	0	\$0.00		0	\$0.00	
31419RFQ8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,034,670.20	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,034,670.20	100%	0	\$0.00		0	\$0.00	
31419RFZ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$11,441,209.72	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$11,441,209.72	100%	0	\$0.00		0	\$0.00	
31419RG38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,370,105.03	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,370,105.03	100%	0	\$0.00		0	\$0.00	
31419RG79	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,077,007.06	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$7,077,007.06	100%	0	\$0.00		0	\$0.00	
31419RGC8	GREYSTONE SERVICING CORPORATION INC	1	\$5,426,890.52	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,426,890.52	100%	0	\$0.00		0	\$0.00	
31419RGE4	GREYSTONE SERVICING CORPORATION INC	1	\$3,902,575.26	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,902,575.26	100%	0	\$0.00		0	\$0.00	
31419RGG9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,859,430.95	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$6,859,430.95	100%	0	\$0.00		0	\$0.00	
31419RGH7	EF&A FUNDING, L.L.C	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00	
31419RGK0	ALLIANT CAPITAL LLC	1	\$10,494,014.39	100%	0	\$0.00	NA	0	\$0.00	

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Total			1	\$10,494,014.39	100%	0	\$0.00		0	\$0.00	
31419RGN4		EF&A FUNDING, L.L.C	1	\$9,105,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$9,105,200.00	100%	0	\$0.00		0	\$0.00	
31419RGP9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,792,451.29	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$6,792,451.29	100%	0	\$0.00		0	\$0.00	
31419RGT1		COLUMN GUARANTEED LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00	
31419RHA1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,270,784.40	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$11,270,784.40	100%	0	\$0.00		0	\$0.00	
31419RHB9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00	
31419RHD5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$10,643,534.05	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$10,643,534.05	100%	0	\$0.00		0	\$0.00	
31419RHE3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,651,785.29	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,651,785.29	100%	0	\$0.00		0	\$0.00	
31419RHL7		NATIONAL COOPERATIVE BANK, N.A	1	\$338,079.41	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$338,079.41	100%	0	\$0.00		0	\$0.00	
31419RHV5		NATIONAL COOPERATIVE BANK, N.A	1	\$749,626.68	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$749,626.68	100%	0	\$0.00		0	\$0.00	
31421AV75			1	\$232,000.00	27.37%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE CORPORATION								
		WELLS FARGO BANK, N.A	1	\$200,000.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$415,633.05	49.03%	0	\$0.00	NA	0	\$0.00
Total			4	\$847,633.05	100%	0	\$0.00		0	\$0.00
31421AV83		Unavailable	4	\$1,010,307.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,010,307.50	100%	0	\$0.00		0	\$0.00
31421AV91		Unavailable	7	\$1,879,384.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,879,384.26	100%	0	\$0.00		0	\$0.00
31421AWA7		WELLS FARGO BANK, N.A	2	\$286,748.01	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,282,854.90	81.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,569,602.91	100%	0	\$0.00		0	\$0.00
31421AWB5		Unavailable	6	\$1,026,435.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,026,435.65	100%	0	\$0.00		0	\$0.00
31421AWC3		WELLS FARGO BANK, N.A	1	\$162,754.50	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,239,793.84	93.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,402,548.34	100%	0	\$0.00		0	\$0.00
31421AWD1		PHH MORTGAGE CORPORATION	1	\$95,400.00	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,519,035.70	94.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,614,435.70	100%	0	\$0.00		0	\$0.00
31421AWE9		WELLS FARGO BANK, N.A	2	\$289,065.64	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$749,765.87	72.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,831.51	100%	0	\$0.00		0	\$0.00
31381T2F6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,058,535.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,058,535.01	100%	0	\$0.00		0	\$0.00
31381VGL3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00

31381VHD0		BEECH STREET CAPITAL, LLC	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00	
31381VHK4		BEECH STREET CAPITAL, LLC	1	\$5,085,258.07	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,085,258.07	100%	0	\$0.00		0	\$0.00	
31381VHL2		BEECH STREET CAPITAL, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,310,000.00	100%	0	\$0.00		0	\$0.00	
3138APEP9		POPULAR MORTGAGE, INC	9	\$1,213,357.32	70.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$500,953.73	29.22%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,714,311.05	100%	0	\$0.00		0	\$0.00	
3138APEQ7		POPULAR MORTGAGE, INC	132	\$16,593,767.87	95.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$779,507.16	4.49%	0	\$0.00	NA	0	\$0.00	
Total			140	\$17,373,275.03	100%	0	\$0.00		0	\$0.00	
3138APER5		POPULAR MORTGAGE, INC	12	\$1,183,188.29	79.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$303,970.37	20.44%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,487,158.66	100%	0	\$0.00		0	\$0.00	
3138APET1		POPULAR MORTGAGE, INC	96	\$15,512,122.86	95.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$802,307.10	4.92%	0	\$0.00	NA	0	\$0.00	
Total			103	\$16,314,429.96	100%	0	\$0.00		0	\$0.00	
3138APEU8		POPULAR MORTGAGE, INC	36	\$4,345,914.00	80.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,082,054.01	19.93%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,427,968.01	100%	0	\$0.00		0	\$0.00	
3138E12B2		Unavailable	86	\$19,048,289.23	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$19,048,289.23	100%	0	\$0.00		0	\$0.00	
3138E12C0		Unavailable	28	\$1,792,769.69	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,792,769.69	100%	0	\$0.00		0	\$0.00	
3138E12D8		Unavailable	19	\$1,880,730.22	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,880,730.22	100%	0	\$0.00		0	\$0.00	

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3138E12E6		Unavailable	6	\$1,039,042.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,039,042.61	100%	0	\$0.00		0	\$0.00	
3138E12F3		Unavailable	72	\$15,460,806.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$15,460,806.05	100%	0	\$0.00		0	\$0.00	
3138E12G1		Unavailable	11	\$1,463,475.17	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,463,475.17	100%	0	\$0.00		0	\$0.00	
3138E12H9		Unavailable	63	\$14,223,169.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$14,223,169.37	100%	0	\$0.00		0	\$0.00	
3138E12J5		Unavailable	113	\$24,564,516.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$24,564,516.05	100%	0	\$0.00		0	\$0.00	
3138E12K2		Unavailable	89	\$17,554,440.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$17,554,440.05	100%	0	\$0.00		0	\$0.00	
3138E12L0		Unavailable	97	\$22,157,343.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$22,157,343.41	100%	0	\$0.00		0	\$0.00	
3138E12M8		Unavailable	9	\$1,381,504.50	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,381,504.50	100%	0	\$0.00		0	\$0.00	
3138E12N6		Unavailable	27	\$1,821,022.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$1,821,022.55	100%	0	\$0.00		0	\$0.00	
3138E12P1		Unavailable	21	\$2,052,226.52	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,052,226.52	100%	0	\$0.00		0	\$0.00	
3138E4HA2		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,433,563.83	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$4,433,563.83	100%	0	\$0.00		0	\$0.00	
3138E6DA1		COMPASS BANK	18	\$4,124,473.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$4,124,473.61	100%	0	\$0.00		0	\$0.00	
3138E6DB9		COMPASS BANK	14	\$3,371,130.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$3,371,130.40	100%	0	\$0.00		0	\$0.00	
3138E6JA5		EMBRACE HOME LOANS, INC	8	\$2,553,254.34	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$2,553,254.34	100%	0	\$0.00		0	\$0.00	
3138E6JM9			11	\$3,350,492.13	100%	0	\$0.00	NA	0	\$0.00	M

		EMBRACE HOME LOANS, INC											
Total			11	\$3,350,492.13	100%	0	\$0.00		0	\$0.00			
3138EDG21		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,680,195.00	100%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,680,195.00	100%	0	\$0.00		0	\$0.00			
3138EDGR6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	153	\$28,379,663.17	100%	0	\$0.00	NA	0	\$0.00			
Total			153	\$28,379,663.17	100%	0	\$0.00		0	\$0.00			
3138EDGS4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,959,316.96	100%	0	\$0.00	NA	0	\$0.00			
Total			16	\$2,959,316.96	100%	0	\$0.00		0	\$0.00			
3138EDGT2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,703,925.00	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$2,703,925.00	100%	0	\$0.00		0	\$0.00			
3138EDGU9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$5,703,464.16	100%	0	\$0.00	NA	0	\$0.00			
Total			25	\$5,703,464.16	100%	0	\$0.00		0	\$0.00			
3138EDGV7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	244	\$36,811,734.33	100%	0	\$0.00	NA	0	\$0.00			
Total			244	\$36,811,734.33	100%	0	\$0.00		0	\$0.00			
3138EDGW5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	123	\$22,391,570.22	100%	0	\$0.00	NA	0	\$0.00			
Total			123	\$22,391,570.22	100%	0	\$0.00		0	\$0.00			
3138EDGX3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,816,040.00	100%	0	\$0.00	NA	0	\$0.00			
Total			24	\$3,816,040.00	100%	0	\$0.00		0	\$0.00			
3138EDGY1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$3,272,595.00	100%	0	\$0.00	NA	0	\$0.00			

Total			16	\$3,272,595.00	100%	0	\$0.00		0	\$0.00	
3138EDGZ8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	45	\$7,095,783.00	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$7,095,783.00	100%	0	\$0.00		0	\$0.00	
3138EESC4		Unavailable	3	\$858,804.86	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$858,804.86	100%	0	\$0.00		0	\$0.00	
3138EESD2		Unavailable	5	\$1,059,964.53	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,059,964.53	100%	0	\$0.00		0	\$0.00	
3138EESE0		Unavailable	9	\$2,281,265.77	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,281,265.77	100%	0	\$0.00		0	\$0.00	
3138EESF7		Unavailable	4	\$882,005.61	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$882,005.61	100%	0	\$0.00		0	\$0.00	
3138L03F6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,442,359.16	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,442,359.16	100%	0	\$0.00		0	\$0.00	
3138L03L3		PNC BANK, NATIONAL ASSOCIATION	1	\$6,025,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$6,025,000.00	100%	0	\$0.00		0	\$0.00	
3138L03M1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,302,706.69	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$8,302,706.69	100%	0	\$0.00		0	\$0.00	
3138L03P4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,976,597.56	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,976,597.56	100%	0	\$0.00		0	\$0.00	
3138L03S8		WELLS FARGO BANK, N.A	1	\$26,489,497.05	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$26,489,497.05	100%	0	\$0.00		0	\$0.00	
3138L03U3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,280,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$7,280,000.00	100%	0	\$0.00		0	\$0.00	

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3138L04C2	SUNTRUST BANK	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$8,240,000.00	100%	0	\$0.00		0	\$0.00	
3138L04K4	WELLS FARGO BANK, N.A	1	\$4,220,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,220,000.00	100%	0	\$0.00		0	\$0.00	
3138L04M0	WALKER & DUNLOP, LLC	1	\$2,525,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,525,000.00	100%	0	\$0.00		0	\$0.00	
3138L04P3	BEECH STREET CAPITAL, LLC	1	\$14,979,320.82	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$14,979,320.82	100%	0	\$0.00		0	\$0.00	
3138L04U2	PNC BANK, NATIONAL ASSOCIATION	1	\$16,220,117.77	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$16,220,117.77	100%	0	\$0.00		0	\$0.00	
3138L04X6	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,989,566.08	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$7,989,566.08	100%	0	\$0.00		0	\$0.00	
3138L05Q0	ALLIANT CAPITAL LLC	1	\$3,994,783.04	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,994,783.04	100%	0	\$0.00		0	\$0.00	
3138L06G1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L06M8	WALKER & DUNLOP, LLC	1	\$7,289,872.33	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$7,289,872.33	100%	0	\$0.00		0	\$0.00	
3138L06S5	WALKER & DUNLOP, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00	
3138L06V8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,791,254.10	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,791,254.10	100%	0	\$0.00		0	\$0.00	

3138L06X4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,360,000.00	100%	0	\$0.00		0	\$0.00	
3138L07C9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,210.30	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,425,210.30	100%	0	\$0.00		0	\$0.00	
3138L0L41		WALKER & DUNLOP, LLC	1	\$1,519,267.35	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,519,267.35	100%	0	\$0.00		0	\$0.00	
3138L0QX2		WALKER & DUNLOP, LLC	1	\$7,169,206.98	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$7,169,206.98	100%	0	\$0.00		0	\$0.00	
3138L0RE3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$71,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$71,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0RX1		WALKER & DUNLOP, LLC	1	\$44,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$44,300,000.00	100%	0	\$0.00		0	\$0.00	
3138L0TD3		WALKER & DUNLOP, LLC	1	\$1,663,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,663,000.00	100%	0	\$0.00		0	\$0.00	
3138L0TE1		WALKER & DUNLOP, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00	
3138L0TF8		WALKER & DUNLOP, LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00	
3138L0U33		GREYSTONE SERVICING CORPORATION INC	1	\$8,728,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$8,728,000.00	100%	0	\$0.00		0	\$0.00	
3138L0UE9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$0.00	

Total			1	\$6,880,000.00	100%	0	\$0.00		0	\$0.00	
3138L0UK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L0UL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,395,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$16,395,000.00	100%	0	\$0.00		0	\$0.00	
3138L0V57		ALLIANT CAPITAL LLC	1	\$5,318,144.48	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,318,144.48	100%	0	\$0.00		0	\$0.00	
3138L0VE8		WALKER & DUNLOP, LLC	1	\$10,986,474.79	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$10,986,474.79	100%	0	\$0.00		0	\$0.00	
3138L0VG3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,850,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$10,850,000.00	100%	0	\$0.00		0	\$0.00	
3138L0W23		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,625,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$6,625,000.00	100%	0	\$0.00		0	\$0.00	
3138L0W64		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L0X48		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,775,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,775,000.00	100%	0	\$0.00		0	\$0.00	
3138L0XD8		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,295,833.97	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,295,833.97	100%	0	\$0.00		0	\$0.00	
3138L0XE6		CENTERLINE MORTGAGE	1	\$1,979,552.21	100%	0	\$0.00	NA	0	\$0.00	

		CAPITAL INC								
Total			1	\$1,979,552.21	100%	0	\$0.00		0	\$0.00
3138L0YL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,094,571.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,094,571.50	100%	0	\$0.00		0	\$0.00
3138L0ZH7		WALKER & DUNLOP, LLC	1	\$10,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,725,000.00	100%	0	\$0.00		0	\$0.00
3138L1A25		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1A41		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,691,662.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,691,662.45	100%	0	\$0.00		0	\$0.00
3138L1A58		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,576,254.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,576,254.04	100%	0	\$0.00		0	\$0.00
3138L1A66		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,990,604.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,990,604.16	100%	0	\$0.00		0	\$0.00
3138L1A74		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,058,634.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,058,634.32	100%	0	\$0.00		0	\$0.00
3138L1A82		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,993,736.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,993,736.11	100%	0	\$0.00		0	\$0.00
3138L1A90		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,744,127.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,744,127.60	100%	0	\$0.00		0	\$0.00
3138L1AA7			1	\$5,785,000.00	100%	0	\$0.00	NA	0	\$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
Total			1	\$5,785,000.00	100%	0	\$0.00		0	\$0.00
3138L1AD1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,248,973.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,248,973.20	100%	0	\$0.00		0	\$0.00
3138L1AE9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,871,533.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,871,533.23	100%	0	\$0.00		0	\$0.00
3138L1AH2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,827,966.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,827,966.90	100%	0	\$0.00		0	\$0.00
3138L1AK5		WALKER & DUNLOP, LLC	1	\$1,747,785.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,747,785.91	100%	0	\$0.00		0	\$0.00
3138L1AU3		WELLS FARGO BANK, N.A	1	\$20,349,482.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,349,482.10	100%	0	\$0.00		0	\$0.00
3138L1AX7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,392.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,645,392.12	100%	0	\$0.00		0	\$0.00
3138L1AY5		WALKER & DUNLOP, LLC	1	\$4,391,669.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,391,669.96	100%	0	\$0.00		0	\$0.00
3138L1B73		M & T REALTY CAPITAL CORPORATION	1	\$3,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,035,000.00	100%	0	\$0.00		0	\$0.00
3138L1B99		ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,608.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,446,608.13	100%	0	\$0.00		0	\$0.00

3138L1BA6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,271,437.41	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,271,437.41	100%	0	\$0.00		0	\$0.00	
3138L1BC2		WALKER & DUNLOP, LLC	1	\$6,643,192.79	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$6,643,192.79	100%	0	\$0.00		0	\$0.00	
3138L1BJ7		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,393,882.30	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,393,882.30	100%	0	\$0.00		0	\$0.00	
3138L1BL2		ALLIANT CAPITAL LLC	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,560,000.00	100%	0	\$0.00		0	\$0.00	
3138L1BT5		ALLIANT CAPITAL LLC	1	\$1,298,344.45	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,298,344.45	100%	0	\$0.00		0	\$0.00	
3138L1BU2		CENTERLINE MORTGAGE CAPITAL INC	1	\$998,778.58	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$998,778.58	100%	0	\$0.00		0	\$0.00	
3138L1BV0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,438,374.56	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,438,374.56	100%	0	\$0.00		0	\$0.00	
3138L1BW8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,494,143.57	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,494,143.57	100%	0	\$0.00		0	\$0.00	
3138L1BX6		GREYSTONE SERVICING CORPORATION INC	1	\$4,375,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,375,000.00	100%	0	\$0.00		0	\$0.00	
3138L1BY4		GREYSTONE SERVICING CORPORATION INC	1	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,365,000.00	100%	0	\$0.00		0	\$0.00	

3138L1C31		M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L1C49		M & T REALTY CAPITAL CORPORATION	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L1C64		M & T REALTY CAPITAL CORPORATION	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L1C80		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$31,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L1C98		ARBOR COMMERCIAL FUNDING LLC	1	\$998,751.33	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$998,751.33	100%	0	\$0.00		0	\$0.00	
3138L1CE7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,700.38	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,048,700.38	100%	0	\$0.00		0	\$0.00	
3138L1CN7		HOMESTREET CAPITAL CORPORATION	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L1CP2		ALLIANT CAPITAL LLC	1	\$3,740,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,740,000.00	100%	0	\$0.00		0	\$0.00	
3138L1CU1		M & T REALTY CAPITAL CORPORATION	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L1CV9		M & T REALTY CAPITAL CORPORATION	1	\$27,500,000.00	100%	0	\$0.00	NA	0	\$0.00	

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Total			1	\$27,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1CX5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,875,000.00	100%	0	\$0.00		0	\$0.00
3138L1CZ0		ALLIANT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$765,000.00	100%	0	\$0.00		0	\$0.00
3138L1D22		ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,373,000.00	100%	0	\$0.00		0	\$0.00
3138L1D30		ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
3138L1D55		GREYSTONE SERVICING CORPORATION INC	2	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1D63		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1D71		ALLIANT CAPITAL LLC	1	\$6,790,346.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,790,346.20	100%	0	\$0.00		0	\$0.00
3138L1DB2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,341,895.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,341,895.61	100%	0	\$0.00		0	\$0.00
3138L1DE6		ALLIANT CAPITAL LLC	1	\$2,224,145.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,224,145.34	100%	0	\$0.00		0	\$0.00
3138L1DH9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,295,899.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,295,899.93	100%	0	\$0.00		0	\$0.00

3138L1DJ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,098,586.90	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,098,586.90	100%	0	\$0.00		0	\$0.00	
3138L1DM8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,647,921.53	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,647,921.53	100%	0	\$0.00		0	\$0.00	
3138L1DN6	ALLIANT CAPITAL LLC	1	\$3,894,312.05	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,894,312.05	100%	0	\$0.00		0	\$0.00	
3138L1DT3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,294,159.10	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,294,159.10	100%	0	\$0.00		0	\$0.00	
3138L1DV8	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L1DX4	PNC BANK, NATIONAL ASSOCIATION	1	\$21,659,462.25	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$21,659,462.25	100%	0	\$0.00		0	\$0.00	
3138L1DY2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,846,595.80	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,846,595.80	100%	0	\$0.00		0	\$0.00	
3138L1DZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L1E21	RED MORTGAGE CAPITAL, LLC	1	\$1,827,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,827,000.00	100%	0	\$0.00		0	\$0.00	
3138L1E39	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$37,300,000.00	100%	0	\$0.00	NA	0	\$0.00	

Total			1	\$37,300,000.00	100%	0	\$0.00		0	\$0.00	
3138L1E47		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,802,805.43	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,802,805.43	100%	0	\$0.00		0	\$0.00	
3138L1E54		HOMESTREET CAPITAL CORPORATION	1	\$3,477,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,477,500.00	100%	0	\$0.00		0	\$0.00	
3138L1E62		PNC BANK, NATIONAL ASSOCIATION	1	\$7,525,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$7,525,000.00	100%	0	\$0.00		0	\$0.00	
3138L1E70		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,409,021.79	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,409,021.79	100%	0	\$0.00		0	\$0.00	
3138L1E88		ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,895.04	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,164,895.04	100%	0	\$0.00		0	\$0.00	
3138L1E96		ARBOR COMMERCIAL FUNDING LLC	1	\$830,965.66	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$830,965.66	100%	0	\$0.00		0	\$0.00	
3138L1EA3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$42,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L1EB1		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,263,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$7,263,000.00	100%	0	\$0.00		0	\$0.00	
3138L1EE5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,348,310.58	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,348,310.58	100%	0	\$0.00		0	\$0.00	

3138L1EG0		CITIBANK, N.A	1	\$7,987,820.70	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$7,987,820.70	100%	0	\$0.00		0	\$0.00	
3138L1EK1		PNC BANK, NATIONAL ASSOCIATION	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$16,800,000.00	100%	0	\$0.00		0	\$0.00	
3138L1EL9		PNC BANK, NATIONAL ASSOCIATION	1	\$13,860,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$13,860,000.00	100%	0	\$0.00		0	\$0.00	
3138L1EM7		WALKER & DUNLOP, LLC	1	\$23,760,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$23,760,000.00	100%	0	\$0.00		0	\$0.00	
3138L1EP0		WALKER & DUNLOP, LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00	
3138L1ER6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,648.30	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,897,648.30	100%	0	\$0.00		0	\$0.00	
3138L1EW5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,302.28	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,097,302.28	100%	0	\$0.00		0	\$0.00	
3138L1EX3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,898,060.77	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,898,060.77	100%	0	\$0.00		0	\$0.00	
3138L1EZ8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,403,958.71	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,403,958.71	100%	0	\$0.00		0	\$0.00	
3138L1F20		ARBOR COMMERCIAL FUNDING LLC	1	\$3,040,872.60	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,040,872.60	100%	0	\$0.00		0	\$0.00	
3138L1F38			1	\$7,493,914.75	100%	0	\$0.00	NA	0	\$0.00	

		PNC BANK, NATIONAL ASSOCIATION								
Total			1	\$7,493,914.75	100%	0	\$0.00		0	\$0.00
3138L1F46		PNC BANK, NATIONAL ASSOCIATION	1	\$26,359,525.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,359,525.56	100%	0	\$0.00		0	\$0.00
3138L1F53		ARBOR COMMERCIAL FUNDING LLC	1	\$1,073,459.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,073,459.71	100%	0	\$0.00		0	\$0.00
3138L1F61		ARBOR COMMERCIAL FUNDING LLC	1	\$1,597,962.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,597,962.40	100%	0	\$0.00		0	\$0.00
3138L1FC8		JP MORGAN CHASE BANK, NA	1	\$1,822,327.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,822,327.34	100%	0	\$0.00		0	\$0.00
3138L1FD6		WALKER & DUNLOP, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1FG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,994,658.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,994,658.37	100%	0	\$0.00		0	\$0.00
3138L1FH7		GREYSTONE SERVICING CORPORATION INC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1FJ3		RED MORTGAGE CAPITAL, LLC	1	\$7,528,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,528,000.00	100%	0	\$0.00		0	\$0.00
3138L1FL8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,018,275.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,018,275.23	100%	0	\$0.00		0	\$0.00

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3138L1FN4		JP MORGAN CHASE BANK, NA	1	\$1,048,645.27	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,048,645.27	100%	0	\$0.00		0	\$0.00	
3138L1FP9		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,569,903.48	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,569,903.48	100%	0	\$0.00		0	\$0.00	
3138L1FQ7		ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00	
3138L1FR5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,105,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$14,105,000.00	100%	0	\$0.00		0	\$0.00	
3138L1FV6		HOMESTREET CAPITAL CORPORATION	1	\$872,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$872,000.00	100%	0	\$0.00		0	\$0.00	
3138L1FW4		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L1FX2		CITIBANK, N.A	1	\$2,196,771.53	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,196,771.53	100%	0	\$0.00		0	\$0.00	
3138L1FY0		CITIBANK, N.A	1	\$7,714,282.71	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$7,714,282.71	100%	0	\$0.00		0	\$0.00	
3138L1G94		WELLS FARGO BANK, N.A	1	\$3,967,374.01	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,967,374.01	100%	0	\$0.00		0	\$0.00	
3138L1GA1		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L1GS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	

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3138L1GT0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,770,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$8,770,000.00	100%	0	\$0.00		0	\$0.00	
3138L1GU7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,322,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,322,000.00	100%	0	\$0.00		0	\$0.00	
3138L1GV5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	4	\$75,596,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$75,596,000.00	100%	0	\$0.00		0	\$0.00	
3138L1GX1		ALLIANT CAPITAL LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,120,000.00	100%	0	\$0.00		0	\$0.00	
3138L1GY9		GREYSTONE SERVICING CORPORATION INC	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$6,650,000.00	100%	0	\$0.00		0	\$0.00	
3138L1GZ6		GREYSTONE SERVICING CORPORATION INC	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00	
3138L1H51		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,810,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$17,810,000.00	100%	0	\$0.00		0	\$0.00	
3138L1HC6		FREMONT BANK	1	\$812,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$812,500.00	100%	0	\$0.00		0	\$0.00	
3138L1HD4		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L1HE2		BEECH STREET CAPITAL, LLC	1	\$998,853.03	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$998,853.03	100%	0	\$0.00		0	\$0.00	
3138L1HF9			1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	

		PNC BANK, NATIONAL ASSOCIATION								
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
3138L1HG7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,446,117.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,446,117.07	100%	0	\$0.00		0	\$0.00
3138L1HH5		ALLIANT CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1HJ1		GREYSTONE SERVICING CORPORATION INC	2	\$4,826,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,826,000.00	100%	0	\$0.00		0	\$0.00
3138L1HK8		GREYSTONE SERVICING CORPORATION INC	1	\$714,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$714,000.00	100%	0	\$0.00		0	\$0.00
3138L1HN2		ALLIANT CAPITAL LLC	1	\$3,042,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,042,000.00	100%	0	\$0.00		0	\$0.00
3138L1HY8		GREYSTONE SERVICING CORPORATION INC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
3138L1HZ5		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
3138L1J26		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1J42		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,800,000.00	100%	0	\$0.00		0	\$0.00

3138L1JA8	BERKELEY POINT CAPITAL LLC	1	\$15,015,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$15,015,000.00	100%	0	\$0.00		0	\$0.00	
3138L1JB6	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L1JC4	GREYSTONE SERVICING CORPORATION INC	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$925,000.00	100%	0	\$0.00		0	\$0.00	
3138L1JF7	GREYSTONE SERVICING CORPORATION INC	3	\$3,677,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$3,677,900.00	100%	0	\$0.00		0	\$0.00	
3138L1JN0	PNC BANK, NATIONAL ASSOCIATION	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L1JQ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,700,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$16,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L1JT7	BERKELEY POINT CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L1JV2	GREYSTONE SERVICING CORPORATION INC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$780,000.00	100%	0	\$0.00		0	\$0.00	
3138L1JW0	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L1JX8	BERKELEY POINT CAPITAL LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00	

3138L1K99		HOMESTREET CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00	
3138L1KB4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L1KC2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,060,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,060,000.00	100%	0	\$0.00		0	\$0.00	
3138L1KF5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L1KL2		GREYSTONE SERVICING CORPORATION INC	1	\$3,838,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,838,000.00	100%	0	\$0.00		0	\$0.00	
3138L1KX6		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L1L49		M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00	
3138L1L98		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,931,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,931,000.00	100%	0	\$0.00		0	\$0.00	
3138L1LA5		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,990,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$10,990,000.00	100%	0	\$0.00		0	\$0.00	
3138L1LL1		GREYSTONE SERVICING	1	\$15,598,000.00	100%	0	\$0.00	NA	0	\$0.00	

		CORPORATION INC								
Total			1	\$15,598,000.00	100%	0	\$0.00		0	\$0.00
3138L1LM9		GREYSTONE SERVICING CORPORATION INC	1	\$12,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,320,000.00	100%	0	\$0.00		0	\$0.00
3138L1LP2		GREYSTONE SERVICING CORPORATION INC	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,750,000.00	100%	0	\$0.00		0	\$0.00
3138L1LQ0		GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
3138L1LY3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,225,000.00	100%	0	\$0.00		0	\$0.00
3138L1M71		NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1ME6		WALKER & DUNLOP, LLC	1	\$2,083,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,083,000.00	100%	0	\$0.00		0	\$0.00
3138L1MF3		BERKELEY POINT CAPITAL LLC	1	\$6,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,550,000.00	100%	0	\$0.00		0	\$0.00
3138L1MG1		GREYSTONE SERVICING CORPORATION INC	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,065,000.00	100%	0	\$0.00		0	\$0.00
3138L1MH9		GREYSTONE SERVICING CORPORATION INC	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,625,000.00	100%	0	\$0.00		0	\$0.00
3138L1MN6			1	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC									
Total			1	\$1,495,000.00	100%	0	\$0.00		0	\$0.00	
3138L1MQ9		WALKER & DUNLOP, LLC	1	\$10,237,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$10,237,500.00	100%	0	\$0.00		0	\$0.00	
3138L1MR7		WALKER & DUNLOP, LLC	1	\$14,160,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$14,160,000.00	100%	0	\$0.00		0	\$0.00	
3138L1N39		GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00	
3138L1N62		NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L1NG0		FREMONT BANK	1	\$1,387,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,387,500.00	100%	0	\$0.00		0	\$0.00	
3138L1NK1		WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L1NN5		NATIONAL COOPERATIVE BANK, N.A	1	\$890,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$890,000.00	100%	0	\$0.00		0	\$0.00	
3138L1NR6		FREMONT BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L1NS4		FREMONT BANK	1	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,490,000.00	100%	0	\$0.00		0	\$0.00	
3138L1NT2		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L1NX3			1	\$1,520,000.00	100%	0	\$0.00	NA	0	\$0.00	

		HOMESTREET CAPITAL CORPORATION									
Total			1	\$1,520,000.00	100%	0	\$0.00		0	\$0.00	
3138L1PA1		CINNAIRE CORPORATION	1	\$2,712,585.75	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,712,585.75	100%	0	\$0.00		0	\$0.00	
3138L1PD5		CENTERLINE MORTGAGE CAPITAL INC	1	\$562,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$562,000.00	100%	0	\$0.00		0	\$0.00	
3138L1PE3		NATIONAL COOPERATIVE BANK, N.A	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L1PG8		GREYSTONE SERVICING CORPORATION INC	1	\$2,940,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,940,000.00	100%	0	\$0.00		0	\$0.00	
3138L1PL7		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L1PS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L1Q28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,315,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$21,315,000.00	100%	0	\$0.00		0	\$0.00	
3138L1Q36		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$67,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L1Q51		WALKER & DUNLOP, LLC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00	

3138L1Q69	GREYSTONE SERVICING CORPORATION INC	1	\$2,794,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,794,000.00	100%	0	\$0.00		0	\$0.00	
3138L1Q77	GREYSTONE SERVICING CORPORATION INC	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,425,000.00	100%	0	\$0.00		0	\$0.00	
3138L1QC6	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L1QG7	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L1QK8	GREYSTONE SERVICING CORPORATION INC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00	
3138L1QM4	HSBC BANK USA, NA	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L1R84	BERKELEY POINT CAPITAL LLC	1	\$4,155,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,155,000.00	100%	0	\$0.00		0	\$0.00	
3138L1R92	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00	
3138L1RH4	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
3138L1RN1	WALKER & DUNLOP, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$12,650,000.00	100%	0	\$0.00		0	\$0.00	

3138L1RQ4	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L1RS0	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L1RY7	CBRE MULTIFAMILY CAPITAL, INC	1	\$122,712,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$122,712,000.00	100%	0	\$0.00		0	\$0.00	
3138L1S34	SUNTRUST BANK	3	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$12,250,000.00	100%	0	\$0.00		0	\$0.00	
3138L1S67	Unavailable	1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$22,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L1S75	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L1S83	ARBOR COMMERCIAL FUNDING LLC	1	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,768,000.00	100%	0	\$0.00		0	\$0.00	
3138L1SB6	GREYSTONE SERVICING CORPORATION INC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$780,000.00	100%	0	\$0.00		0	\$0.00	
3138L1SD2	GREYSTONE SERVICING CORPORATION INC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00	
3138L1SN0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,416,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,416,000.00	100%	0	\$0.00		0	\$0.00	
3138L1SW0		1	\$877,500.00	100%	0	\$0.00	NA	0	\$0.00	

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$877,500.00	100%	0	\$0.00	0	\$0.00	
3138L1T33		BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00	
3138L1T41		JP MORGAN CHASE BANK, NA	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,150,000.00	100%	0	\$0.00	0	\$0.00	
3138L1TN9		WALKER & DUNLOP, LLC	1	\$25,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,120,000.00	100%	0	\$0.00	0	\$0.00	
3138L1TP4		GREYSTONE SERVICING CORPORATION INC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$0.00	
3138L1TX7		FREMONT BANK	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00	0	\$0.00	
3138L1TZ2		WALKER & DUNLOP, LLC	1	\$16,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,880,000.00	100%	0	\$0.00	0	\$0.00	
3138L1U23		SUNTRUST BANK	1	\$9,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,080,000.00	100%	0	\$0.00	0	\$0.00	
3138L1U31		SUNTRUST BANK	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,400,000.00	100%	0	\$0.00	0	\$0.00	
3138L1U64		CINNAIRE CORPORATION	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,305,000.00	100%	0	\$0.00	0	\$0.00	
3138L1UC1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00	0	\$0.00	
3138L1UD9		WALKER & DUNLOP, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,300,000.00	100%	0	\$0.00	0	\$0.00	

3138L1UE7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$8,150,000.00	100%	0	\$0.00		0	\$0.00	
3138L1UF4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L1UG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,570,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,570,000.00	100%	0	\$0.00		0	\$0.00	
3138L1UH0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L1UJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,820,000.00	100%	0	\$0.00		0	\$0.00	
3138L1UK3	CINNAIRE CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L1UQ0	NATIONAL COOPERATIVE BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L1UR8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$70,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L1US6	NATIONAL COOPERATIVE BANK, N.A	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00	
3138L1UT4	NATIONAL COOPERATIVE	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	

		BANK, N.A								
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1UY3		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1V22		NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
3138L1VA4		CINNAIRE CORPORATION	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,435,000.00	100%	0	\$0.00		0	\$0.00
3138L1VL0		BERKELEY POINT CAPITAL LLC	1	\$8,527,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,527,000.00	100%	0	\$0.00		0	\$0.00
3138L1VM8		BERKELEY POINT CAPITAL LLC	1	\$2,889,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,889,000.00	100%	0	\$0.00		0	\$0.00
3138L1VN6		BERKELEY POINT CAPITAL LLC	1	\$12,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,112,000.00	100%	0	\$0.00		0	\$0.00
3138L1VU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
3138L1W88		HSBC BANK USA, NA	1	\$28,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,750,000.00	100%	0	\$0.00		0	\$0.00
3138L1W96		HSBC BANK USA, NA	1	\$22,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,900,000.00	100%	0	\$0.00		0	\$0.00
3138LQUE2		REGIONS BANK	10	\$2,203,719.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,203,719.05	100%	0	\$0.00		0	\$0.00
3138LQUQ5		REGIONS BANK	7	\$1,218,282.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,218,282.19	100%	0	\$0.00		0	\$0.00

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3138LQUR3	REGIONS BANK	287	\$57,703,455.03	100%	0	\$0.00	NA	0	\$0.00	
Total		287	\$57,703,455.03	100%	0	\$0.00		0	\$0.00	
3138LQUS1	REGIONS BANK	82	\$5,060,785.26	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$5,060,785.26	100%	0	\$0.00		0	\$0.00	
3138LQUT9	REGIONS BANK	83	\$5,312,383.83	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$5,312,383.83	100%	0	\$0.00		0	\$0.00	
3138LQUU6	REGIONS BANK	75	\$7,357,751.73	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,357,751.73	100%	0	\$0.00		0	\$0.00	
3138LQUV4	REGIONS BANK	32	\$4,063,535.00	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,063,535.00	100%	0	\$0.00		0	\$0.00	
3138LSRK8	CITIMORTGAGE, INC	5	\$1,063,160.29	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,063,160.29	100%	0	\$0.00		0	\$0.00	
3138LSRM4	CITIMORTGAGE, INC	23	\$6,801,899.21	33.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$13,397,100.62	66.33%	0	\$0.00	NA	0	\$0.00	
Total		64	\$20,198,999.83	100%	0	\$0.00		0	\$0.00	
3138LSRN2	CITIMORTGAGE, INC	46	\$12,796,759.70	42.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$17,488,399.59	57.75%	0	\$0.00	NA	0	\$0.00	
Total		106	\$30,285,159.29	100%	0	\$0.00		0	\$0.00	
3138LSRQ5	CITIMORTGAGE, INC	45	\$15,719,506.80	45.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$18,701,557.79	54.33%	0	\$0.00	NA	0	\$0.00	
Total		103	\$34,421,064.59	100%	0	\$0.00		0	\$0.00	
3138LTV39	FIRST NATIONAL BANK OF OMAHA	24	\$1,629,000.25	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,629,000.25	100%	0	\$0.00		0	\$0.00	
3138LTV47	FIRST NATIONAL BANK OF OMAHA	24	\$2,343,146.48	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,343,146.48	100%	0	\$0.00		0	\$0.00	
3138LTV54	FIRST NATIONAL BANK OF OMAHA	45	\$5,772,885.60	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,772,885.60	100%	0	\$0.00		0	\$0.00	
3138LTV62	FIRST NATIONAL BANK OF OMAHA	18	\$1,778,840.15	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,778,840.15	100%	0	\$0.00		0	\$0.00	

3138LTV70	FIRST NATIONAL BANK OF OMAHA	17	\$1,142,562.12	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,142,562.12	100%	0	\$0.00		0	\$0.00	
3138LTV88	FIRST NATIONAL BANK OF OMAHA	11	\$1,029,480.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,029,480.00	100%	0	\$0.00		0	\$0.00	
3138LTV96	FIRST NATIONAL BANK OF OMAHA	20	\$1,262,881.32	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,262,881.32	100%	0	\$0.00		0	\$0.00	
3138LTVQ8	FIRST NATIONAL BANK OF OMAHA	9	\$1,843,235.06	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,843,235.06	100%	0	\$0.00		0	\$0.00	
3138LTWA2	FIRST NATIONAL BANK OF OMAHA	9	\$1,012,133.76	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,012,133.76	100%	0	\$0.00		0	\$0.00	
3138LTWB0	FIRST NATIONAL BANK OF OMAHA	21	\$3,753,323.11	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,753,323.11	100%	0	\$0.00		0	\$0.00	
3138LVE82	SALEM FIVE MORTGAGE COMPANY, LLC	183	\$48,001,982.90	100%	0	\$0.00	NA	0	\$0.00	
Total		183	\$48,001,982.90	100%	0	\$0.00		0	\$0.00	
3138LVFB4	SALEM FIVE MORTGAGE COMPANY, LLC	87	\$21,838,971.51	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$21,838,971.51	100%	0	\$0.00		0	\$0.00	
3138LVFC2	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$19,805,336.87	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$19,805,336.87	100%	0	\$0.00		0	\$0.00	
3138LVFH1	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,265,141.57	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,265,141.57	100%	0	\$0.00		0	\$0.00	
3138LVH55	MYCUMORTGAGE, LLC	10	\$983,281.41	53.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$865,351.89	46.81%	0	\$0.00	NA	0	\$0.00	

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Total			19	\$1,848,633.30	100%	0	\$0.00		0	\$0.00	
3138LVH63	MYCUMORTGAGE, LLC		15	\$1,479,538.12	65.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable		8	\$778,650.00	34.48%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,258,188.12	100%	0	\$0.00		0	\$0.00	
3138LVH89	MYCUMORTGAGE, LLC		15	\$899,339.76	45.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable		17	\$1,092,846.02	54.86%	0	\$0.00	NA	0	\$0.00	
Total			32	\$1,992,185.78	100%	0	\$0.00		0	\$0.00	
3138LVH97	MYCUMORTGAGE, LLC		22	\$1,392,581.20	58.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable		16	\$979,404.93	41.29%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,371,986.13	100%	0	\$0.00		0	\$0.00	
3138LVJA2	MYCUMORTGAGE, LLC		10	\$1,658,322.43	77.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable		3	\$469,400.00	22.06%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,127,722.43	100%	0	\$0.00		0	\$0.00	
3138LVJB0	MYCUMORTGAGE, LLC		44	\$6,316,384.53	76.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable		14	\$1,923,025.00	23.34%	0	\$0.00	NA	0	\$0.00	
Total			58	\$8,239,409.53	100%	0	\$0.00		0	\$0.00	
3138LVJC8	MYCUMORTGAGE, LLC		36	\$2,301,029.80	59.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable		24	\$1,555,150.00	40.33%	0	\$0.00	NA	0	\$0.00	
Total			60	\$3,856,179.80	100%	0	\$0.00		0	\$0.00	
3138LVSR5	Unavailable		76	\$19,075,205.33	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$19,075,205.33	100%	0	\$0.00		0	\$0.00	
3138LVSS3	Unavailable		73	\$19,326,626.65	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$19,326,626.65	100%	0	\$0.00		0	\$0.00	
3138LWNS6	ENVOY MORTGAGE, LTD		31	\$7,399,570.76	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$7,399,570.76	100%	0	\$0.00		0	\$0.00	
3138LWNT4	ENVOY MORTGAGE, LTD		20	\$5,940,293.25	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,940,293.25	100%	0	\$0.00		0	\$0.00	

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3138LWX89		Unavailable	24	\$5,550,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,550,875.00	100%	0	\$0.00		0	\$0.00	
3138LWX97		Unavailable	33	\$3,201,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,201,250.00	100%	0	\$0.00		0	\$0.00	
3138LWYA3		Unavailable	58	\$15,768,125.00	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$15,768,125.00	100%	0	\$0.00		0	\$0.00	
3138LWYB1		Unavailable	31	\$8,782,925.00	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$8,782,925.00	100%	0	\$0.00		0	\$0.00	
3138LWYC9		Unavailable	22	\$1,381,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,381,450.00	100%	0	\$0.00		0	\$0.00	
3138LYX85		HSBC BANK USA, NATIONAL ASSOCIATION	68	\$19,999,065.41	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$19,999,065.41	100%	0	\$0.00		0	\$0.00	
3138LYX93		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,176.82	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$20,001,176.82	100%	0	\$0.00		0	\$0.00	
3138LYYA9		HSBC BANK USA, NATIONAL ASSOCIATION	63	\$20,000,538.20	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$20,000,538.20	100%	0	\$0.00		0	\$0.00	
3138LYYB7		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,999,611.84	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,999,611.84	100%	0	\$0.00		0	\$0.00	
3138LYYC5		HSBC BANK USA, NATIONAL ASSOCIATION	45	\$14,999,424.68	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$14,999,424.68	100%	0	\$0.00		0	\$0.00	
3138LYYD3		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$8,499,571.44	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$8,499,571.44	100%	0	\$0.00		0	\$0.00	
3138LYYE1		HSBC BANK USA, NATIONAL	67	\$15,999,225.84	100%	0	\$0.00	NA	0	\$0.00	

		ASSOCIATION								
Total			67	\$15,999,225.84	100%	0	\$0.00		0	\$0.00
3138M3F33		COBALT MORTGAGE, INC	3	\$989,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$989,750.00	100%	0	\$0.00		0	\$0.00
3138M3FZ2		COBALT MORTGAGE, INC	9	\$2,672,225.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,672,225.91	100%	0	\$0.00		0	\$0.00
3138M3MN1		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,072,668.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,072,668.31	100%	0	\$0.00		0	\$0.00
3138M3VR2		RBS CITIZENS, NA	57	\$11,709,055.07	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,709,055.07	100%	0	\$0.00		0	\$0.00
3138M3VX9		RBS CITIZENS, NA	31	\$6,614,176.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,614,176.11	100%	0	\$0.00		0	\$0.00
3138M4KN1		DORAL BANK	49	\$7,077,228.17	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,077,228.17	100%	0	\$0.00		0	\$0.00
3138M4KP6		DORAL BANK	20	\$2,524,731.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,524,731.00	100%	0	\$0.00		0	\$0.00
3138M4LC4		DORAL BANK	27	\$3,518,271.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,518,271.00	100%	0	\$0.00		0	\$0.00
3138M4LD2		DORAL BANK	23	\$3,290,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,290,475.00	100%	0	\$0.00		0	\$0.00
3138M4V82		CIT BANK, NATIONAL ASSOCIATION	23	\$5,517,224.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,517,224.07	100%	0	\$0.00		0	\$0.00
3138M4V90		CIT BANK, NATIONAL ASSOCIATION	26	\$6,766,110.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,766,110.83	100%	0	\$0.00		0	\$0.00
3138M4WA6		CIT BANK, NATIONAL	6	\$1,110,913.17	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
Total			6	\$1,110,913.17	100%	0	\$0.00		0	\$0.00
3138M4WB4		CIT BANK, NATIONAL ASSOCIATION	8	\$2,264,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,264,935.00	100%	0	\$0.00		0	\$0.00
3138M4WC2		CIT BANK, NATIONAL ASSOCIATION	6	\$1,350,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,350,050.00	100%	0	\$0.00		0	\$0.00
3138M5GV5		Unavailable	7	\$2,023,628.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,023,628.78	100%	0	\$0.00		0	\$0.00
3138M5PH6		FREEDOM MORTGAGE CORP	1	\$101,453.35	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,711,289.35	97.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,812,742.70	100%	0	\$0.00		0	\$0.00
3138M5PJ2		Unavailable	15	\$3,382,946.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,382,946.75	100%	0	\$0.00		0	\$0.00
3138M5PK9		FREEDOM MORTGAGE CORP	1	\$122,323.18	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$958,363.75	88.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,686.93	100%	0	\$0.00		0	\$0.00
3138M5PM5		Unavailable	4	\$1,001,474.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,001,474.87	100%	0	\$0.00		0	\$0.00
3138M5PN3		FREEDOM MORTGAGE CORP	3	\$541,788.42	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,953.46	58.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,298,741.88	100%	0	\$0.00		0	\$0.00
3138M6B22		CITIMORTGAGE, INC	7	\$1,502,635.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,502,635.81	100%	0	\$0.00		0	\$0.00
3138M6B30		CITIMORTGAGE, INC	94	\$12,949,369.00	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$841,527.86	6.1%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,790,896.86	100%	0	\$0.00		0	\$0.00
3138M6B48		CITIMORTGAGE, INC	18	\$3,959,327.64	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,462.65	4.91%	0	\$0.00	NA	0	\$0.00

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Total			19	\$4,163,790.29	100%	0	\$0.00		0	\$0.00
3138M6B55		CITIMORTGAGE, INC	26	\$3,823,994.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,823,994.25	100%	0	\$0.00		0	\$0.00
3138M6B63		CITIMORTGAGE, INC	12	\$1,957,619.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,957,619.64	100%	0	\$0.00		0	\$0.00
3138M6B71		CITIMORTGAGE, INC	7	\$1,852,639.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,852,639.68	100%	0	\$0.00		0	\$0.00
3138M6B89		CITIMORTGAGE, INC	59	\$15,494,644.62	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,494,644.62	100%	0	\$0.00		0	\$0.00
3138M6B97		CITIMORTGAGE, INC	196	\$52,857,183.69	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$60,580,810.25	53.4%	0	\$0.00	NA	0	\$0.00
Total			385	\$113,437,993.94	100%	0	\$0.00		0	\$0.00
3138M6BS5		CITIMORTGAGE, INC	11	\$691,506.32	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$356,748.12	34.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,048,254.44	100%	0	\$0.00		0	\$0.00
3138M6BT3		CITIMORTGAGE, INC	4	\$775,582.28	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$530,431.28	40.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,306,013.56	100%	0	\$0.00		0	\$0.00
3138M6BU0		CITIMORTGAGE, INC	9	\$850,628.72	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$896,449.94	51.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,747,078.66	100%	0	\$0.00		0	\$0.00
3138M6BV8		CITIMORTGAGE, INC	6	\$1,381,472.00	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,066.42	16.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,656,538.42	100%	0	\$0.00		0	\$0.00
3138M6BW6		CITIMORTGAGE, INC	12	\$1,650,599.25	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,130,102.03	40.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,780,701.28	100%	0	\$0.00		0	\$0.00
3138M6BX4		CITIMORTGAGE, INC	432	\$27,025,535.36	99.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,682.59	0.28%	0	\$0.00	NA	0	\$0.00
Total			433	\$27,100,217.95	100%	0	\$0.00		0	\$0.00
3138M6BY2		CITIMORTGAGE, INC	150	\$14,482,399.06	95.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,813.96	4.21%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,119,213.02	100%	0	\$0.00		0	\$0.00

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3138M6BZ9	CITIMORTGAGE, INC	69	\$8,123,112.01	94.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$458,256.39	5.34%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$8,581,368.40	100%	0	\$0.00		0	\$0.00	
3138M6CA3	CITIMORTGAGE, INC	189	\$48,472,721.76	42.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	215	\$66,245,035.81	57.75%	0	\$0.00	NA	0	\$0.00	M
Total		404	\$114,717,757.57	100%	0	\$0.00		0	\$0.00	
3138M6CB1	CITIMORTGAGE, INC	125	\$33,228,634.03	28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	271	\$85,442,768.83	72%	0	\$0.00	NA	0	\$0.00	M
Total		396	\$118,671,402.86	100%	0	\$0.00		0	\$0.00	
3138M6CC9	CITIMORTGAGE, INC	200	\$53,373,706.42	53.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	163	\$47,225,313.77	46.94%	0	\$0.00	NA	0	\$0.00	M
Total		363	\$100,599,020.19	100%	0	\$0.00		0	\$0.00	
3138M6CD7	CITIMORTGAGE, INC	24	\$5,882,963.47	84.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,089,839.26	15.63%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$6,972,802.73	100%	0	\$0.00		0	\$0.00	
3138M6CE5	CITIMORTGAGE, INC	86	\$24,060,042.79	43.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$31,386,724.66	56.61%	0	\$0.00	NA	0	\$0.00	M
Total		185	\$55,446,767.45	100%	0	\$0.00		0	\$0.00	
3138M6CF2	CITIMORTGAGE, INC	85	\$22,163,836.56	42.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$29,813,816.01	57.36%	0	\$0.00	NA	0	\$0.00	M
Total		189	\$51,977,652.57	100%	0	\$0.00		0	\$0.00	
3138M6CG0	Unavailable	3	\$1,866,841.11	100%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$1,866,841.11	100%	0	\$0.00		0	\$0.00	
3138M6CH8	CITIMORTGAGE, INC	13	\$3,266,291.00	20.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$12,853,945.09	79.74%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$16,120,236.09	100%	0	\$0.00		0	\$0.00	
3138M6CJ4	CITIMORTGAGE, INC	76	\$17,987,617.97	39.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$27,965,866.76	60.86%	0	\$0.00	NA	0	\$0.00	M
Total		173	\$45,953,484.73	100%	0	\$0.00		0	\$0.00	
3138M6CK1	CITIMORTGAGE, INC	38	\$2,216,766.00	93.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$156,479.15	6.59%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$2,373,245.15	100%	0	\$0.00		0	\$0.00	
3138M6CL9	CITIMORTGAGE, INC	16	\$1,559,975.00	93.54%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	1	\$107,680.00	6.46%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,667,655.00	100%	0	\$0.00		0	\$0.00	
3138M6CM7		CITIMORTGAGE, INC	9	\$1,063,598.86	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,063,598.86	100%	0	\$0.00		0	\$0.00	
3138M6KS5		Unavailable	25	\$10,526,621.19	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$10,526,621.19	100%	0	\$0.00		0	\$0.00	
3138M6L21		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$568,000.00	19.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$2,404,000.00	80.89%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,972,000.00	100%	0	\$0.00		0	\$0.00	
3138M6LG0		Unavailable	15	\$5,424,637.66	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$5,424,637.66	100%	0	\$0.00		0	\$0.00	
3138M6LH8		Unavailable	12	\$4,744,652.22	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$4,744,652.22	100%	0	\$0.00		0	\$0.00	
3138M6LW5		Unavailable	8	\$1,075,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,075,400.00	100%	0	\$0.00		0	\$0.00	
3138M6LX3		Unavailable	7	\$1,151,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,151,600.00	100%	0	\$0.00		0	\$0.00	
3138M6LY1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$121,800.00	2.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$5,796,100.00	97.94%	0	\$0.00	NA	0	\$0.00	
Total			14	\$5,917,900.00	100%	0	\$0.00		0	\$0.00	
3138M6LZ8		Unavailable	3	\$1,393,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$1,393,000.00	100%	0	\$0.00		0	\$0.00	
3138M6MP9		Unavailable	203	\$47,516,409.80	100%	0	\$0.00	NA	0	\$0.00	
Total			203	\$47,516,409.80	100%	0	\$0.00		0	\$0.00	
3138M6MQ7		Unavailable	14	\$2,064,493.61	100%	0	\$0.00	NA	0	\$0.00	

Total			14	\$2,064,493.61	100%	0	\$0.00		0	\$0.00
3138M6MR5	Unavailable		71	\$11,286,812.42	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,286,812.42	100%	0	\$0.00		0	\$0.00
3138M6MS3	Unavailable		22	\$2,573,857.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,573,857.10	100%	0	\$0.00		0	\$0.00
3138M6MT1	Unavailable		83	\$15,286,517.19	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,286,517.19	100%	0	\$0.00		0	\$0.00
3138M6MU8	Unavailable		11	\$2,185,743.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,185,743.00	100%	0	\$0.00		0	\$0.00
3138M6N29	REGIONS BANK		143	\$32,544,155.06	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,544,155.06	100%	0	\$0.00		0	\$0.00
3138M6N37	REGIONS BANK		34	\$6,649,230.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,649,230.71	100%	0	\$0.00		0	\$0.00
3138M6N45	REGIONS BANK		198	\$42,256,888.42	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$42,256,888.42	100%	0	\$0.00		0	\$0.00
3138M6N52	REGIONS BANK		43	\$2,505,830.39	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,505,830.39	100%	0	\$0.00		0	\$0.00
3138M6N60	REGIONS BANK		68	\$8,780,292.50	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,780,292.50	100%	0	\$0.00		0	\$0.00
3138M6N78	REGIONS BANK		59	\$3,741,925.09	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,741,925.09	100%	0	\$0.00		0	\$0.00
3138M6N86	REGIONS BANK		27	\$3,391,802.18	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,391,802.18	100%	0	\$0.00		0	\$0.00
3138M6N94	REGIONS BANK		32	\$6,365,923.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,365,923.43	100%	0	\$0.00		0	\$0.00
3138M6NZ6	REGIONS BANK		20	\$3,298,361.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,298,361.22	100%	0	\$0.00		0	\$0.00
3138M6PA9	REGIONS BANK		51	\$4,914,452.52	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,914,452.52	100%	0	\$0.00		0	\$0.00
3138M6PB7	REGIONS BANK		22	\$2,109,812.58	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,109,812.58	100%	0	\$0.00		0	\$0.00
3138M6PD3		REGIONS BANK	29	\$5,022,064.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,022,064.43	100%	0	\$0.00		0	\$0.00
3138M6PE1		REGIONS BANK	41	\$6,840,890.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,840,890.18	100%	0	\$0.00		0	\$0.00
3138M6PH4		REGIONS BANK	55	\$13,097,940.23	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,097,940.23	100%	0	\$0.00		0	\$0.00
3138M6PK7		REGIONS BANK	170	\$34,107,976.32	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,107,976.32	100%	0	\$0.00		0	\$0.00
3138M7GC3		GUARANTEED RATE, INC	11	\$1,657,424.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,424.86	100%	0	\$0.00		0	\$0.00
3138M7SC0		FIRST BANK DBA FIRST BANK MORTGAGE	28	\$4,033,549.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,033,549.99	100%	0	\$0.00		0	\$0.00
3138M7Y25		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,032,093.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,032,093.55	100%	0	\$0.00		0	\$0.00
3138M7Y33		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,329,603.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,329,603.00	100%	0	\$0.00		0	\$0.00
3138M7YN9		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,567,705.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,567,705.73	100%	0	\$0.00		0	\$0.00
3138M7YP4		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,757,485.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,757,485.93	100%	0	\$0.00		0	\$0.00
3138M7YQ2		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,291,766.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,291,766.00	100%	0	\$0.00		0	\$0.00

3138M7YR0	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,595,612.22	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,595,612.22	100%	0	\$0.00		0	\$0.00	
3138M7YS8	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,663,130.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,663,130.00	100%	0	\$0.00		0	\$0.00	
3138M7YT6	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,270,209.71	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,270,209.71	100%	0	\$0.00		0	\$0.00	
3138M7YU3	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,470,725.99	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,470,725.99	100%	0	\$0.00		0	\$0.00	
3138M7YV1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,973,609.60	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,973,609.60	100%	0	\$0.00		0	\$0.00	
3138M7YW9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,449,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,449,500.00	100%	0	\$0.00		0	\$0.00	
3138M7YX7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,564,915.56	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,564,915.56	100%	0	\$0.00		0	\$0.00	
3138M7YY5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$13,320,320.91	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$13,320,320.91	100%	0	\$0.00		0	\$0.00	
3138M7YZ2	CAPITAL ONE, NATIONAL ASSOCIATION	50	\$9,761,125.76	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$9,761,125.76	100%	0	\$0.00		0	\$0.00	
3138M96S5		44	\$11,167,352.00	100%	0	\$0.00	NA	0	\$0.00	

		USAA DIRECT DELIVERY								
Total			44	\$11,167,352.00	100% 0	\$0.00		0	\$0.00	
3138M96T3		USAA DIRECT DELIVERY	7	\$1,131,529.00	100% 0	\$0.00	NA	0	\$0.00	
Total			7	\$1,131,529.00	100% 0	\$0.00		0	\$0.00	
3138M96U0		USAA DIRECT DELIVERY	29	\$1,996,337.75	100% 0	\$0.00	NA	0	\$0.00	
Total			29	\$1,996,337.75	100% 0	\$0.00		0	\$0.00	
3138M9LX7		PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,963,950.00	73.5% 0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,429,200.00	26.5% 0	\$0.00	NA	0	\$0.00	
Total			22	\$5,393,150.00	100% 0	\$0.00		0	\$0.00	
3138M9LY5		PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,860,018.52	100% 0	\$0.00	NA	0	\$0.00	
Total			15	\$3,860,018.52	100% 0	\$0.00		0	\$0.00	
3138M9LZ2		PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,686,700.00	47.74% 0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,941,450.00	52.26% 0	\$0.00	NA	0	\$0.00	
Total			21	\$5,628,150.00	100% 0	\$0.00		0	\$0.00	
3138M9P21		Unavailable	6	\$1,669,579.22	100% 0	\$0.00	NA	0	\$0.00	
Total			6	\$1,669,579.22	100% 0	\$0.00		0	\$0.00	
3138M9P39		Unavailable	6	\$1,283,110.30	100% 0	\$0.00	NA	0	\$0.00	
Total			6	\$1,283,110.30	100% 0	\$0.00		0	\$0.00	
3138M9P47		Unavailable	17	\$1,884,617.40	100% 0	\$0.00	NA	0	\$0.00	
Total			17	\$1,884,617.40	100% 0	\$0.00		0	\$0.00	
3138M9P54		Unavailable	7	\$1,125,230.00	100% 0	\$0.00	NA	0	\$0.00	
Total			7	\$1,125,230.00	100% 0	\$0.00		0	\$0.00	
3138M9PE5		Unavailable	30	\$8,934,301.12	100% 0	\$0.00	NA	0	\$0.00	
Total			30	\$8,934,301.12	100% 0	\$0.00		0	\$0.00	
3138M9PF2		Unavailable	17	\$1,942,391.88	100% 0	\$0.00	NA	0	\$0.00	
Total			17	\$1,942,391.88	100% 0	\$0.00		0	\$0.00	

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3138M9PG0	Unavailable	7	\$1,123,590.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,123,590.00	100%	0	\$0.00		0	\$0.00	
3138M9PH8	Unavailable	8	\$1,945,570.44	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,945,570.44	100%	0	\$0.00		0	\$0.00	
3138M9PJ4	Unavailable	5	\$1,111,636.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,111,636.90	100%	0	\$0.00		0	\$0.00	
3138M9PK1	Unavailable	10	\$2,987,006.42	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,987,006.42	100%	0	\$0.00		0	\$0.00	
3138M9PL9	Unavailable	4	\$1,377,432.04	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$1,377,432.04	100%	0	\$0.00		0	\$0.00	
3138M9PM7	Unavailable	5	\$1,191,750.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,191,750.00	100%	0	\$0.00		0	\$0.00	
3138M9PN5	Unavailable	21	\$6,110,658.43	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$6,110,658.43	100%	0	\$0.00		0	\$0.00	
3138M9PP0	Unavailable	13	\$2,298,633.79	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,298,633.79	100%	0	\$0.00		0	\$0.00	
3138M9PQ8	Unavailable	12	\$2,591,866.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,591,866.33	100%	0	\$0.00		0	\$0.00	
3138M9PR6	Unavailable	10	\$2,378,685.65	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,378,685.65	100%	0	\$0.00		0	\$0.00	
3138M9PS4	Unavailable	13	\$3,290,720.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$3,290,720.00	100%	0	\$0.00		0	\$0.00	
3138M9PT2	Unavailable	9	\$2,177,081.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$2,177,081.74	100%	0	\$0.00		0	\$0.00	
3138M9PU9	Unavailable	5	\$1,968,140.18	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,968,140.18	100%	0	\$0.00		0	\$0.00	
3138M9PV7	Unavailable	18	\$1,472,176.58	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,472,176.58	100%	0	\$0.00		0	\$0.00	
3138M9PX3	Unavailable	8	\$2,037,390.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$2,037,390.00	100%	0	\$0.00		0	\$0.00	

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3138M9PZ8	Unavailable	24	\$6,675,667.55	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$6,675,667.55	100%	0	\$0.00		0	\$0.00	
3138M9U25	Unavailable	10	\$3,328,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$3,328,000.00	100%	0	\$0.00		0	\$0.00	
3138M9U33	Unavailable	6	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$2,086,000.00	100%	0	\$0.00		0	\$0.00	
3138M9U41	Unavailable	21	\$7,559,050.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$7,559,050.00	100%	0	\$0.00		0	\$0.00	
3138M9U58	Unavailable	20	\$7,082,400.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$7,082,400.00	100%	0	\$0.00		0	\$0.00	
3138M9U66	Unavailable	5	\$1,922,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,922,000.00	100%	0	\$0.00		0	\$0.00	
3138M9U74	Unavailable	14	\$5,118,250.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$5,118,250.00	100%	0	\$0.00		0	\$0.00	
3138M9U82	Unavailable	32	\$11,112,750.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$11,112,750.00	100%	0	\$0.00		0	\$0.00	
3138M9U90	Unavailable	10	\$3,562,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$3,562,000.00	100%	0	\$0.00		0	\$0.00	
3138M9UQ2	Unavailable	49	\$19,184,396.18	100%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$19,184,396.18	100%	0	\$0.00		0	\$0.00	
3138M9UR0	Unavailable	197	\$74,801,569.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		197	\$74,801,569.83	100%	0	\$0.00		0	\$0.00	
3138M9US8	Unavailable	62	\$23,647,669.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$23,647,669.77	100%	0	\$0.00		0	\$0.00	
3138M9UT6	Unavailable	281	\$110,774,492.48	100%	0	\$0.00	NA	0	\$0.00	M
Total		281	\$110,774,492.48	100%	0	\$0.00		0	\$0.00	
3138M9UU3	Unavailable	251	\$94,109,221.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		251	\$94,109,221.05	100%	0	\$0.00		0	\$0.00	
3138M9UV1	Unavailable	18	\$6,553,300.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$6,553,300.00	100%	0	\$0.00		0	\$0.00	

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3138M9UW9	Unavailable	14	\$4,784,800.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$4,784,800.00	100%	0	\$0.00		0	\$0.00	
3138M9UX7	Unavailable	7	\$2,521,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$2,521,000.00	100%	0	\$0.00		0	\$0.00	
3138M9UZ2	Unavailable	5	\$1,942,500.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,942,500.00	100%	0	\$0.00		0	\$0.00	
3138M9VA6	Unavailable	20	\$7,234,250.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$7,234,250.00	100%	0	\$0.00		0	\$0.00	
3138M9X48	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,011,650.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,011,650.00	100%	0	\$0.00		0	\$0.00	
3138M9X55	FIRST BANK DBA FIRST BANK MORTGAGE	94	\$19,155,143.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$19,155,143.80	100%	0	\$0.00		0	\$0.00	
3138M9X63	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,638,207.73	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,638,207.73	100%	0	\$0.00		0	\$0.00	
3138M9X71	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,806,180.36	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,806,180.36	100%	0	\$0.00		0	\$0.00	
3138M9X89	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,061,370.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,061,370.30	100%	0	\$0.00		0	\$0.00	
3138MA2Z0	STEARNS LENDING, INC	3	\$518,653.86	45.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$622,227.25	54.54%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,140,881.11	100%	0	\$0.00		0	\$0.00	
3138MA3A4	Unavailable	16	\$1,692,308.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,692,308.33	100%	0	\$0.00		0	\$0.00	
3138MA3B2		3	\$1,003,438.24	42.11%	0	\$0.00	NA	0	\$0.00	M

	STEARNS LENDING, INC									
	Unavailable	5	\$1,379,712.98	57.89%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,383,151.22	100%	0	\$0.00		0	\$0.00	
3138MA3C0	STEARNS LENDING, INC	1	\$228,684.50	15.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,246,728.47	84.5%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,475,412.97	100%	0	\$0.00		0	\$0.00	
3138MA3D8	STEARNS LENDING, INC	2	\$406,423.37	10.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,556,982.37	89.75%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,963,405.74	100%	0	\$0.00		0	\$0.00	
3138MA3E6	STEARNS LENDING, INC	4	\$1,212,207.74	33.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,396,886.50	66.41%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,609,094.24	100%	0	\$0.00		0	\$0.00	
3138MA3F3	Unavailable	9	\$1,897,528.17	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,897,528.17	100%	0	\$0.00		0	\$0.00	
3138MA3G1	STEARNS LENDING, INC	7	\$684,074.01	20.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,669,966.99	79.6%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,354,041.00	100%	0	\$0.00		0	\$0.00	
3138MA3H9	STEARNS LENDING, INC	1	\$120,576.02	7.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,534,936.48	92.72%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,655,512.50	100%	0	\$0.00		0	\$0.00	
3138MA3J5	STEARNS LENDING, INC	6	\$1,869,867.22	27.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$4,832,129.22	72.1%	0	\$0.00	NA	0	\$0.00	
Total		22	\$6,701,996.44	100%	0	\$0.00		0	\$0.00	
3138MA3K2	STEARNS LENDING, INC	2	\$431,220.78	11.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,371,267.05	88.66%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,802,487.83	100%	0	\$0.00		0	\$0.00	
3138MA3L0	STEARNS LENDING, INC	3	\$635,486.00	28.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,630,562.48	71.96%	0	\$0.00	NA	0	\$0.00	

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Total			11	\$2,266,048.48	100%	0	\$0.00		0	\$0.00	
3138MA3M8	STEARNS LENDING, INC		3	\$778,026.35	32.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable		4	\$1,635,956.08	67.77%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,413,982.43	100%	0	\$0.00		0	\$0.00	
3138MA3N6	STEARNS LENDING, INC		4	\$1,060,417.19	29.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable		9	\$2,520,859.01	70.39%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,581,276.20	100%	0	\$0.00		0	\$0.00	
3138MA3P1	Unavailable		6	\$1,474,340.47	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,474,340.47	100%	0	\$0.00		0	\$0.00	
3138MA3Q9	Unavailable		5	\$1,235,490.81	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,235,490.81	100%	0	\$0.00		0	\$0.00	
3138MA3R7	STEARNS LENDING, INC		34	\$9,764,965.50	26.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable		103	\$27,136,443.20	73.54%	0	\$0.00	NA	0	\$0.00	
Total			137	\$36,901,408.70	100%	0	\$0.00		0	\$0.00	
3138MA3S5	STEARNS LENDING, INC		37	\$10,282,744.84	17.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable		165	\$46,948,500.46	82.03%	0	\$0.00	NA	0	\$0.00	
Total			202	\$57,231,245.30	100%	0	\$0.00		0	\$0.00	
3138MA3T3	STEARNS LENDING, INC		10	\$2,123,602.10	29.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable		22	\$5,047,046.95	70.38%	0	\$0.00	NA	0	\$0.00	
Total			32	\$7,170,649.05	100%	0	\$0.00		0	\$0.00	
3138MA3U0	STEARNS LENDING, INC		3	\$659,298.25	17.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable		9	\$3,121,752.47	82.56%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,781,050.72	100%	0	\$0.00		0	\$0.00	
3138MA3V8	STEARNS LENDING, INC		2	\$505,660.19	36.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable		4	\$882,515.17	63.57%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,388,175.36	100%	0	\$0.00		0	\$0.00	
3138MA3W6	Unavailable		4	\$1,240,190.99	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,240,190.99	100%	0	\$0.00		0	\$0.00	

3138MA3X4	STEARNS LENDING, INC	2	\$497,688.67	17.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,368,930.14	82.64%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,866,618.81	100%	0	\$0.00		0	\$0.00	
3138MA3Y2	STEARNS LENDING, INC	3	\$1,029,913.39	16.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$5,276,696.17	83.67%	0	\$0.00	NA	0	\$0.00	
Total		20	\$6,306,609.56	100%	0	\$0.00		0	\$0.00	
3138MA3Z9	STEARNS LENDING, INC	2	\$552,429.96	26.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,541,436.30	73.62%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,093,866.26	100%	0	\$0.00		0	\$0.00	
3138MA4A3	STEARNS LENDING, INC	7	\$684,458.15	27.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,778,470.24	72.21%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,462,928.39	100%	0	\$0.00		0	\$0.00	
3138MA4B1	STEARNS LENDING, INC	1	\$114,830.59	5.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,868,708.59	94.21%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,983,539.18	100%	0	\$0.00		0	\$0.00	
3138MA4C9	STEARNS LENDING, INC	8	\$1,087,816.05	26.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,003,227.97	73.41%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,091,044.02	100%	0	\$0.00		0	\$0.00	
3138MAR26	PULTE MORTGAGE, L.L.C	20	\$4,446,037.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,446,037.00	100%	0	\$0.00		0	\$0.00	
3138MAR34	PULTE MORTGAGE, L.L.C	49	\$14,474,900.75	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$14,474,900.75	100%	0	\$0.00		0	\$0.00	
3138MAR42	PULTE MORTGAGE, L.L.C	204	\$47,222,063.06	100%	0	\$0.00	NA	0	\$0.00	
Total		204	\$47,222,063.06	100%	0	\$0.00		0	\$0.00	
3138MAR59	PULTE MORTGAGE, L.L.C	9	\$2,006,271.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,006,271.00	100%	0	\$0.00		0	\$0.00	

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3138MAR67		PULTE MORTGAGE, L.L.C	43	\$10,498,434.00	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$10,498,434.00	100%	0	\$0.00		0	\$0.00	
3138MAR75		PULTE MORTGAGE, L.L.C	8	\$2,085,839.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,085,839.00	100%	0	\$0.00		0	\$0.00	
3138MARN0		PULTE MORTGAGE, L.L.C	69	\$15,098,085.23	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$15,098,085.23	100%	0	\$0.00		0	\$0.00	
3138MARP5		PULTE MORTGAGE, L.L.C	81	\$20,137,985.77	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$20,137,985.77	100%	0	\$0.00		0	\$0.00	
3138MARQ3		PULTE MORTGAGE, L.L.C	76	\$22,000,050.86	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$22,000,050.86	100%	0	\$0.00		0	\$0.00	
3138MARR1		PULTE MORTGAGE, L.L.C	58	\$15,000,062.59	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$15,000,062.59	100%	0	\$0.00		0	\$0.00	
3138MARS9		PULTE MORTGAGE, L.L.C	17	\$4,314,951.52	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,314,951.52	100%	0	\$0.00		0	\$0.00	
3138MART7		PULTE MORTGAGE, L.L.C	31	\$6,053,434.00	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,053,434.00	100%	0	\$0.00		0	\$0.00	
3138MARU4		PULTE MORTGAGE, L.L.C	25	\$5,999,428.99	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,999,428.99	100%	0	\$0.00		0	\$0.00	
3138MARV2		PULTE MORTGAGE, L.L.C	41	\$10,999,267.13	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$10,999,267.13	100%	0	\$0.00		0	\$0.00	
3138MARW0		PULTE MORTGAGE, L.L.C	21	\$5,000,170.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,000,170.00	100%	0	\$0.00		0	\$0.00	
3138MARX8		PULTE MORTGAGE, L.L.C	6	\$840,960.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$840,960.00	100%	0	\$0.00		0	\$0.00	

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3138MARY6	PULTE MORTGAGE, L.L.C	11	\$2,931,848.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,931,848.00	100%	0	\$0.00		0	\$0.00	
3138MARZ3	PULTE MORTGAGE, L.L.C	22	\$6,000,440.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$6,000,440.00	100%	0	\$0.00		0	\$0.00	
3138MAU22	Unavailable	37	\$7,992,510.94	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$7,992,510.94	100%	0	\$0.00		0	\$0.00	
3138MAU30	Unavailable	44	\$7,856,827.32	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$7,856,827.32	100%	0	\$0.00		0	\$0.00	
3138MAU48	Unavailable	33	\$5,973,167.11	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,973,167.11	100%	0	\$0.00		0	\$0.00	
3138MAU55	Unavailable	36	\$7,993,782.67	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$7,993,782.67	100%	0	\$0.00		0	\$0.00	
3138MAU63	Unavailable	34	\$7,999,327.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$7,999,327.00	100%	0	\$0.00		0	\$0.00	
3138MAU71	Unavailable	32	\$7,993,337.48	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$7,993,337.48	100%	0	\$0.00		0	\$0.00	
3138MAU89	Unavailable	13	\$1,341,920.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,341,920.00	100%	0	\$0.00		0	\$0.00	
3138MAU97	Unavailable	30	\$5,989,985.00	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,989,985.00	100%	0	\$0.00		0	\$0.00	
3138MAUD8	Unavailable	46	\$3,100,951.10	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,100,951.10	100%	0	\$0.00		0	\$0.00	
3138MAUE6	Unavailable	30	\$2,904,837.48	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,904,837.48	100%	0	\$0.00		0	\$0.00	
3138MAUF3	Unavailable	24	\$3,109,121.10	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,109,121.10	100%	0	\$0.00		0	\$0.00	
3138MAUQ9	Unavailable	42	\$7,997,272.00	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$7,997,272.00	100%	0	\$0.00		0	\$0.00	
3138MAUR7	Unavailable	41	\$7,998,302.00	100%	0	\$0.00	NA	0	\$0.00	

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Total			41	\$7,998,302.00	100%	0	\$0.00		0	\$0.00
3138MAUS5	Unavailable		38	\$8,000,409.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,409.00	100%	0	\$0.00		0	\$0.00
3138MAUT3	Unavailable		42	\$8,009,080.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,009,080.84	100%	0	\$0.00		0	\$0.00
3138MAUU0	Unavailable		44	\$7,986,631.47	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,986,631.47	100%	0	\$0.00		0	\$0.00
3138MAUV8	Unavailable		17	\$2,009,370.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,370.26	100%	0	\$0.00		0	\$0.00
3138MAUW6	Unavailable		17	\$2,007,573.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,573.37	100%	0	\$0.00		0	\$0.00
3138MAVB1	Unavailable		21	\$4,982,650.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,982,650.41	100%	0	\$0.00		0	\$0.00
3138MAVD7	Unavailable		34	\$8,003,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,003,884.00	100%	0	\$0.00		0	\$0.00
3138MAVE5	Unavailable		39	\$7,982,012.19	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,982,012.19	100%	0	\$0.00		0	\$0.00
3138MAVF2	Unavailable		41	\$7,982,384.99	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,982,384.99	100%	0	\$0.00		0	\$0.00
3138MAVG0	Unavailable		41	\$7,999,160.14	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,999,160.14	100%	0	\$0.00		0	\$0.00
3138MAVH8	Unavailable		42	\$7,998,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,998,998.00	100%	0	\$0.00		0	\$0.00
3138MAVJ4	Unavailable		34	\$7,654,391.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,654,391.98	100%	0	\$0.00		0	\$0.00
3138MAVK1	Unavailable		39	\$7,994,598.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,994,598.97	100%	0	\$0.00		0	\$0.00
3138MAVL9	Unavailable		42	\$7,985,069.31	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,985,069.31	100%	0	\$0.00		0	\$0.00
3138MAVM7	Unavailable		51	\$7,994,212.08	100%	0	\$0.00	NA	0	\$0.00

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Total			51	\$7,994,212.08	100%	0	\$0.00		\$0.00	
3138MAVN5	Unavailable		27	\$4,992,549.86	100%	0	\$0.00	NA	\$0.00	
Total			27	\$4,992,549.86	100%	0	\$0.00		\$0.00	
3138MAVS4	Unavailable		38	\$8,005,603.23	100%	0	\$0.00	NA	\$0.00	
Total			38	\$8,005,603.23	100%	0	\$0.00		\$0.00	
3138MAVT2	Unavailable		42	\$8,002,326.49	100%	0	\$0.00	NA	\$0.00	
Total			42	\$8,002,326.49	100%	0	\$0.00		\$0.00	
3138MAVU9	Unavailable		30	\$7,882,077.01	100%	0	\$0.00	NA	\$0.00	
Total			30	\$7,882,077.01	100%	0	\$0.00		\$0.00	
3138MAVV7	Unavailable		35	\$5,996,325.97	100%	0	\$0.00	NA	\$0.00	
Total			35	\$5,996,325.97	100%	0	\$0.00		\$0.00	
3138MAVW5	Unavailable		34	\$8,000,093.00	100%	0	\$0.00	NA	\$0.00	
Total			34	\$8,000,093.00	100%	0	\$0.00		\$0.00	
3138MAVX3	Unavailable		51	\$7,951,770.58	100%	0	\$0.00	NA	\$0.00	
Total			51	\$7,951,770.58	100%	0	\$0.00		\$0.00	
3138MAVY1	Unavailable		38	\$7,998,091.00	100%	0	\$0.00	NA	\$0.00	
Total			38	\$7,998,091.00	100%	0	\$0.00		\$0.00	
3138MAYD4	GMFS, LLC		8	\$1,771,516.68	50.97%	0	\$0.00	NA	\$0.00	
	Unavailable		9	\$1,703,878.85	49.03%	0	\$0.00	NA	\$0.00	
Total			17	\$3,475,395.53	100%	0	\$0.00		\$0.00	
3138MAYG7	GMFS, LLC		5	\$728,133.22	48.23%	0	\$0.00	NA	\$0.00	
	Unavailable		6	\$781,545.65	51.77%	0	\$0.00	NA	\$0.00	
Total			11	\$1,509,678.87	100%	0	\$0.00		\$0.00	
3138MAYH5	GMFS, LLC		4	\$544,605.08	37.74%	0	\$0.00	NA	\$0.00	
	Unavailable		7	\$898,362.02	62.26%	0	\$0.00	NA	\$0.00	
Total			11	\$1,442,967.10	100%	0	\$0.00		\$0.00	
3138MAYJ1	GMFS, LLC		1	\$197,000.00	18.55%	0	\$0.00	NA	\$0.00	
	Unavailable		4	\$865,211.35	81.45%	0	\$0.00	NA	\$0.00	
Total			5	\$1,062,211.35	100%	0	\$0.00		\$0.00	
3138MAYK8	GMFS, LLC		4	\$685,500.00	50.66%	0	\$0.00	NA	\$0.00	
	Unavailable		4	\$667,596.04	49.34%	0	\$0.00	NA	\$0.00	
Total			8	\$1,353,096.04	100%	0	\$0.00		\$0.00	

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3138MAYL6	GMFS, LLC	4	\$749,000.00	23.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,376,152.36	76.03%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,125,152.36	100%	0	\$0.00		0	\$0.00	
3138MAYM4	GMFS, LLC	3	\$355,532.72	32.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$726,555.62	67.14%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,082,088.34	100%	0	\$0.00		0	\$0.00	
3138MAYN2	GMFS, LLC	2	\$309,914.00	16.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,588,345.63	83.67%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,898,259.63	100%	0	\$0.00		0	\$0.00	
3138MAYP7	GMFS, LLC	3	\$602,361.00	54.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$501,250.00	45.42%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,103,611.00	100%	0	\$0.00		0	\$0.00	
3138MAYQ5	GMFS, LLC	4	\$455,750.00	42.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$614,277.24	57.41%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,070,027.24	100%	0	\$0.00		0	\$0.00	
3138MAYR3	GMFS, LLC	6	\$1,078,400.00	38.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,741,105.00	61.75%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,819,505.00	100%	0	\$0.00		0	\$0.00	
3138MB2Q8	QUICKEN LOANS INC	12	\$2,406,382.87	24.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$7,428,709.06	75.53%	0	\$0.00	NA	0	\$0.00	
Total		34	\$9,835,091.93	100%	0	\$0.00		0	\$0.00	
3138MBAR7	Unavailable	7	\$2,156,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$2,156,650.00	100%	0	\$0.00		0	\$0.00	
3138MBED4	HONOLULU HOMELOANS, INC	3	\$1,311,838.28	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,311,838.28	100%	0	\$0.00		0	\$0.00	
3138MBN28	COMPASS BANK	18	\$2,910,535.34	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,910,535.34	100%	0	\$0.00		0	\$0.00	
3138MBN36	COMPASS BANK	89	\$25,214,805.07	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$25,214,805.07	100%	0	\$0.00		0	\$0.00	
3138MBN44	COMPASS BANK	30	\$2,979,248.29	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,979,248.29	100%	0	\$0.00		0	\$0.00	

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3138MBN51		COMPASS BANK	19	\$2,233,648.31	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,233,648.31	100%	0	\$0.00		0	\$0.00	
3138MBN69		COMPASS BANK	32	\$4,398,702.42	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,398,702.42	100%	0	\$0.00		0	\$0.00	
3138MBN77		COMPASS BANK	16	\$1,798,456.09	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,798,456.09	100%	0	\$0.00		0	\$0.00	
3138MBN85		COMPASS BANK	14	\$2,275,237.07	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,275,237.07	100%	0	\$0.00		0	\$0.00	
3138MBN93		COMPASS BANK	9	\$1,350,341.33	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,350,341.33	100%	0	\$0.00		0	\$0.00	
3138MBNS1		COMPASS BANK	9	\$2,374,943.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,374,943.00	100%	0	\$0.00		0	\$0.00	
3138MBNT9		COMPASS BANK	9	\$2,397,197.24	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,397,197.24	100%	0	\$0.00		0	\$0.00	
3138MBNU6		COMPASS BANK	14	\$3,958,954.07	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,958,954.07	100%	0	\$0.00		0	\$0.00	
3138MBNV4		COMPASS BANK	140	\$43,478,222.62	100%	0	\$0.00	NA	0	\$0.00	
Total			140	\$43,478,222.62	100%	0	\$0.00		0	\$0.00	
3138MBNW2		COMPASS BANK	9	\$1,912,131.30	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,912,131.30	100%	0	\$0.00		0	\$0.00	
3138MBNX0		COMPASS BANK	23	\$3,243,817.08	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,243,817.08	100%	0	\$0.00		0	\$0.00	
3138MBNY8		COMPASS BANK	28	\$3,729,731.96	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,729,731.96	100%	0	\$0.00		0	\$0.00	
3138MBNZ5		COMPASS BANK	9	\$1,471,212.53	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,471,212.53	100%	0	\$0.00		0	\$0.00	
3138MBP26		COMPASS BANK	8	\$2,104,738.45	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,104,738.45	100%	0	\$0.00		0	\$0.00	
3138MBP34		COMPASS BANK	6	\$1,391,005.21	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,391,005.21	100%	0	\$0.00		0	\$0.00	

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3138MBP42		COMPASS BANK	15	\$1,019,896.27	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,019,896.27	100%	0	\$0.00		0	\$0.00	
3138MBP59		COMPASS BANK	15	\$1,472,664.46	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,472,664.46	100%	0	\$0.00		0	\$0.00	
3138MBP67		COMPASS BANK	31	\$2,569,507.39	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,569,507.39	100%	0	\$0.00		0	\$0.00	
3138MBP75		COMPASS BANK	10	\$1,205,519.63	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,205,519.63	100%	0	\$0.00		0	\$0.00	
3138MBPA8		COMPASS BANK	14	\$4,244,148.51	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$4,244,148.51	100%	0	\$0.00		0	\$0.00	
3138MBPB6		COMPASS BANK	12	\$1,273,028.33	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,273,028.33	100%	0	\$0.00		0	\$0.00	
3138MBPC4		COMPASS BANK	26	\$2,283,578.17	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,283,578.17	100%	0	\$0.00		0	\$0.00	
3138MBPD2		COMPASS BANK	24	\$1,920,447.60	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,920,447.60	100%	0	\$0.00		0	\$0.00	
3138MBPE0		COMPASS BANK	5	\$1,334,532.82	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,334,532.82	100%	0	\$0.00		0	\$0.00	
3138MBPF7		COMPASS BANK	4	\$1,267,856.38	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,267,856.38	100%	0	\$0.00		0	\$0.00	
3138MBPG5		COMPASS BANK	4	\$1,322,612.57	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,322,612.57	100%	0	\$0.00		0	\$0.00	
3138MBPH3		COMPASS BANK	11	\$2,789,765.18	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,789,765.18	100%	0	\$0.00		0	\$0.00	
3138MBPJ9		COMPASS BANK	35	\$2,400,665.63	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,400,665.63	100%	0	\$0.00		0	\$0.00	
3138MBPK6		COMPASS BANK	22	\$1,436,481.23	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,436,481.23	100%	0	\$0.00		0	\$0.00	
3138MBPW0		COMPASS BANK	14	\$1,646,216.59	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,646,216.59	100%	0	\$0.00		0	\$0.00	

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3138MBPX8	COMPASS BANK	20	\$2,709,745.07	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,709,745.07	100%	0	\$0.00		0	\$0.00	
3138MBPY6	COMPASS BANK	72	\$19,643,132.15	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$19,643,132.15	100%	0	\$0.00		0	\$0.00	
3138MBPZ3	COMPASS BANK	135	\$38,666,683.62	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$38,666,683.62	100%	0	\$0.00		0	\$0.00	
3138MBS23	Unavailable	21	\$4,988,576.47	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,988,576.47	100%	0	\$0.00		0	\$0.00	
3138MBS31	Unavailable	21	\$4,998,273.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,998,273.00	100%	0	\$0.00		0	\$0.00	
3138MBS49	Unavailable	8	\$1,998,498.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,998,498.00	100%	0	\$0.00		0	\$0.00	
3138MBS56	Unavailable	37	\$10,000,246.00	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$10,000,246.00	100%	0	\$0.00		0	\$0.00	
3138MBS72	Unavailable	20	\$4,999,854.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,999,854.00	100%	0	\$0.00		0	\$0.00	
3138MC6E9	PROSPECT MORTGAGE, LLC	16	\$4,697,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,697,350.00	100%	0	\$0.00		0	\$0.00	
3138MC6F6	PROSPECT MORTGAGE, LLC	5	\$1,103,350.86	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,103,350.86	100%	0	\$0.00		0	\$0.00	
3138MC6G4	PROSPECT MORTGAGE, LLC	8	\$1,021,591.67	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,021,591.67	100%	0	\$0.00		0	\$0.00	
3138MC6H2	PROSPECT MORTGAGE, LLC	10	\$1,053,577.03	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,053,577.03	100%	0	\$0.00		0	\$0.00	
3138MC6J8	PROSPECT MORTGAGE, LLC	29	\$9,280,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$9,280,300.00	100%	0	\$0.00		0	\$0.00	
3138MC6K5	PROSPECT MORTGAGE, LLC	12	\$1,115,800.00	100%	0	\$0.00	NA	0	\$0.00	

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Total			12	\$1,115,800.00	100%	0	\$0.00		\$0.00	
3138MC6L3		PROSPECT MORTGAGE, LLC	4	\$1,086,250.00	100%	0	\$0.00	NA	\$0.00	
Total			4	\$1,086,250.00	100%	0	\$0.00		\$0.00	
3138MC6M1		PROSPECT MORTGAGE, LLC	11	\$2,819,708.89	100%	0	\$0.00	NA	\$0.00	
Total			11	\$2,819,708.89	100%	0	\$0.00		\$0.00	
3138MC6N9		PROSPECT MORTGAGE, LLC	13	\$1,290,991.57	100%	0	\$0.00	NA	\$0.00	
Total			13	\$1,290,991.57	100%	0	\$0.00		\$0.00	
3138MC6P4		PROSPECT MORTGAGE, LLC	51	\$11,800,615.00	100%	0	\$0.00	NA	\$0.00	
Total			51	\$11,800,615.00	100%	0	\$0.00		\$0.00	
3138MC6Q2		PROSPECT MORTGAGE, LLC	12	\$3,206,000.00	100%	0	\$0.00	NA	\$0.00	
Total			12	\$3,206,000.00	100%	0	\$0.00		\$0.00	
3138MC6R0		PROSPECT MORTGAGE, LLC	26	\$7,568,500.00	100%	0	\$0.00	NA	\$0.00	
Total			26	\$7,568,500.00	100%	0	\$0.00		\$0.00	
3138MCAJ3		HOMESTREET BANK	5	\$1,315,074.79	100%	0	\$0.00	NA	\$0.00	
Total			5	\$1,315,074.79	100%	0	\$0.00		\$0.00	
3138MCAK0		HOMESTREET BANK	13	\$2,261,445.95	100%	0	\$0.00	NA	\$0.00	
Total			13	\$2,261,445.95	100%	0	\$0.00		\$0.00	
3138MCAL8		HOMESTREET BANK	33	\$5,441,420.44	79.1%	0	\$0.00	NA	\$0.00	
		Unavailable	8	\$1,437,575.96	20.9%	0	\$0.00	NA	\$0.00	
Total			41	\$6,878,996.40	100%	0	\$0.00		\$0.00	
3138MCAM6		HOMESTREET BANK	7	\$1,836,343.32	100%	0	\$0.00	NA	\$0.00	
Total			7	\$1,836,343.32	100%	0	\$0.00		\$0.00	
3138MCAN4		HOMESTREET BANK	5	\$1,153,362.98	100%	0	\$0.00	NA	\$0.00	
Total			5	\$1,153,362.98	100%	0	\$0.00		\$0.00	
3138MCAP9		HOMESTREET BANK	4	\$1,039,677.93	100%	0	\$0.00	NA	\$0.00	
Total			4	\$1,039,677.93	100%	0	\$0.00		\$0.00	
3138MCAQ7		HOMESTREET BANK	4	\$1,030,857.16	100%	0	\$0.00	NA	\$0.00	

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Total			4	\$1,030,857.16	100%	0	\$0.00		0	\$0.00	
3138MCAR5	HOMESTREET BANK		12	\$782,316.52	75.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$259,304.83	24.89%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,041,621.35	100%	0	\$0.00		0	\$0.00	
3138MCAS3	HOMESTREET BANK		19	\$1,828,647.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,828,647.21	100%	0	\$0.00		0	\$0.00	
3138MCAT1	HOMESTREET BANK		21	\$4,914,410.03	95.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$248,848.88	4.82%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$5,163,258.91	100%	0	\$0.00		0	\$0.00	
3138MCAU8	HOMESTREET BANK		14	\$4,029,902.95	75.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$1,339,991.48	24.95%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$5,369,894.43	100%	0	\$0.00		0	\$0.00	
3138MCAV6	HOMESTREET BANK		12	\$2,592,532.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,592,532.55	100%	0	\$0.00		0	\$0.00	
3138MCAW4	HOMESTREET BANK		9	\$688,422.79	60.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$457,791.62	39.94%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,146,214.41	100%	0	\$0.00		0	\$0.00	
3138MCAX2	HOMESTREET BANK		9	\$2,553,405.00	92.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$221,000.00	7.97%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$2,774,405.00	100%	0	\$0.00		0	\$0.00	
3138MCAY0	HOMESTREET BANK		36	\$9,400,307.15	82.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		9	\$2,011,250.00	17.62%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$11,411,557.15	100%	0	\$0.00		0	\$0.00	
3138MCAZ7	HOMESTREET BANK		15	\$4,606,512.81	95.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$237,600.00	4.9%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$4,844,112.81	100%	0	\$0.00		0	\$0.00	
3138MCM27	Unavailable		12	\$3,447,055.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$3,447,055.10	100%	0	\$0.00		0	\$0.00	
3138MCM35	Unavailable		113	\$31,462,261.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$31,462,261.96	100%	0	\$0.00		0	\$0.00	
3138MCM43	Unavailable		10	\$3,179,600.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$3,179,600.00	100%	0	\$0.00		0	\$0.00	

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3138MCM50	Unavailable	14	\$3,182,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,182,500.00	100%	0	\$0.00		0	\$0.00	
3138MCM68	Unavailable	18	\$5,922,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$5,922,500.00	100%	0	\$0.00		0	\$0.00	
3138MCM76	Unavailable	110	\$29,283,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$29,283,700.00	100%	0	\$0.00		0	\$0.00	
3138MCM84	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$340,000.00	11.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,556,500.00	88.26%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,896,500.00	100%	0	\$0.00		0	\$0.00	
3138MCM92	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$503,500.00	3.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$14,201,700.00	96.58%	0	\$0.00	NA	0	\$0.00	
Total		58	\$14,705,200.00	100%	0	\$0.00		0	\$0.00	
3138MCMN1	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,997,500.00	42.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,755,100.00	57.97%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,752,600.00	100%	0	\$0.00		0	\$0.00	
3138MCMQ4	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$3,035,414.32	19.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$12,296,073.26	80.2%	0	\$0.00	NA	0	\$0.00	
Total		85	\$15,331,487.58	100%	0	\$0.00		0	\$0.00	
3138MCMQ4	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$1,088,000.00	23.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,599,931.31	76.79%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,687,931.31	100%	0	\$0.00		0	\$0.00	
3138MCMR2	Unavailable	10	\$3,235,843.28	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$3,235,843.28	100%	0	\$0.00		0	\$0.00	
3138MCMS0	Unavailable	23	\$7,975,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$7,975,000.00	100%	0	\$0.00		0	\$0.00	
3138MCMT8	Unavailable	150	\$49,417,913.20	100%	0	\$0.00	NA	0	\$0.00	

Total			150	\$49,417,913.20	100%	0	\$0.00		0	\$0.00	
3138MCMU5		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$180,000.00	8.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$2,027,000.00	91.84%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,207,000.00	100%	0	\$0.00		0	\$0.00	
3138MCMV3		PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,356,133.18	6.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$20,744,965.15	93.86%	0	\$0.00	NA	0	\$0.00	
Total			78	\$22,101,098.33	100%	0	\$0.00		0	\$0.00	
3138MCMW1		Unavailable	7	\$2,192,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,192,500.00	100%	0	\$0.00		0	\$0.00	
3138MCMX9		Unavailable	53	\$14,651,573.45	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$14,651,573.45	100%	0	\$0.00		0	\$0.00	
3138MCMY7		PROVIDENT FUNDING ASSOCIATES, L.P	38	\$12,799,893.74	78.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,520,500.00	21.57%	0	\$0.00	NA	0	\$0.00	
Total			52	\$16,320,393.74	100%	0	\$0.00		0	\$0.00	
3138MCMZ4		PROVIDENT FUNDING ASSOCIATES, L.P	139	\$38,133,898.56	61.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$23,672,275.74	38.3%	0	\$0.00	NA	0	\$0.00	
Total			220	\$61,806,174.30	100%	0	\$0.00		0	\$0.00	
3138MCN26		Unavailable	11	\$3,336,621.88	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$3,336,621.88	100%	0	\$0.00		0	\$0.00	
3138MCN34		Unavailable	9	\$2,537,416.13	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,537,416.13	100%	0	\$0.00		0	\$0.00	
3138MCN42		PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,345,000.00	13.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$8,843,450.00	86.8%	0	\$0.00	NA	0	\$0.00	
Total			35	\$10,188,450.00	100%	0	\$0.00		0	\$0.00	
3138MCN59		PROVIDENT FUNDING ASSOCIATES, L.P	16	\$4,435,800.00	72.4%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	6	\$1,690,689.89	27.6%	0	\$0.00	NA	0	\$0.00	
Total			22	\$6,126,489.89	100%	0	\$0.00		0	\$0.00	
3138MCN67		Unavailable	27	\$6,648,528.28	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$6,648,528.28	100%	0	\$0.00		0	\$0.00	
3138MCN75		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$153,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$7,086,250.00	97.89%	0	\$0.00	NA	0	\$0.00	
Total			29	\$7,239,250.00	100%	0	\$0.00		0	\$0.00	
3138MCN83		Unavailable	12	\$3,297,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,297,650.00	100%	0	\$0.00		0	\$0.00	
3138MCNA8		Unavailable	11	\$3,331,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$3,331,300.00	100%	0	\$0.00		0	\$0.00	
3138MCNB6		Unavailable	40	\$10,663,714.06	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$10,663,714.06	100%	0	\$0.00		0	\$0.00	
3138MCNC4		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$3,339,000.00	59.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,253,000.00	40.29%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,592,000.00	100%	0	\$0.00		0	\$0.00	
3138MCND2		PROVIDENT FUNDING ASSOCIATES, L.P	77	\$16,376,437.78	53.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$14,055,889.09	46.19%	0	\$0.00	NA	0	\$0.00	
Total			132	\$30,432,326.87	100%	0	\$0.00		0	\$0.00	
3138MCNE0		Unavailable	20	\$5,859,313.82	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,859,313.82	100%	0	\$0.00		0	\$0.00	
3138MCNF7		Unavailable	80	\$18,909,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$18,909,450.00	100%	0	\$0.00		0	\$0.00	
3138MCNH3		PROVIDENT FUNDING ASSOCIATES, L.P	34	\$7,104,898.55	16.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	132	\$35,520,901.38	83.33%	0	\$0.00	NA	0	\$0.00	
Total			166	\$42,625,799.93	100%	0	\$0.00		0	\$0.00	
3138MCNJ9		Unavailable	8	\$2,579,100.00	100%	0	\$0.00	NA	0	\$0.00	

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Total			8	\$2,579,100.00	100%	0	\$0.00		0	\$0.00
3138MCNK6		PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,062,450.00	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$683,000.00	39.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,745,450.00	100%	0	\$0.00		0	\$0.00
3138MCNL4		Unavailable	8	\$2,266,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,266,800.00	100%	0	\$0.00		0	\$0.00
3138MCNM2		Unavailable	14	\$3,441,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,441,000.00	100%	0	\$0.00		0	\$0.00
3138MCNN0		Unavailable	47	\$14,512,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,512,900.00	100%	0	\$0.00		0	\$0.00
3138MCNP5		Unavailable	20	\$5,757,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,757,050.00	100%	0	\$0.00		0	\$0.00
3138MCNQ3		PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,241,800.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,165,902.03	83.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,407,702.03	100%	0	\$0.00		0	\$0.00
3138MCNR1		PROVIDENT FUNDING ASSOCIATES, L.P	56	\$14,737,872.26	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,504,550.00	43.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$26,242,422.26	100%	0	\$0.00		0	\$0.00
3138MCNS9		Unavailable	38	\$10,447,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,447,950.00	100%	0	\$0.00		0	\$0.00
3138MCNT7		Unavailable	8	\$2,652,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,652,800.00	100%	0	\$0.00		0	\$0.00
3138MCNU4		Unavailable	10	\$2,857,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,857,500.00	100%	0	\$0.00		0	\$0.00
3138MCNV2		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$118,475.71	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,724,921.22	96.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,843,396.93	100%	0	\$0.00		0	\$0.00

3138MCNW0	Unavailable	9	\$2,311,595.52	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,311,595.52	100%	0	\$0.00		0	\$0.00	
3138MCNX8	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$523,000.00	7.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$6,588,974.90	92.65%	0	\$0.00	NA	0	\$0.00	
Total		31	\$7,111,974.90	100%	0	\$0.00		0	\$0.00	
3138MCNY6	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,326,762.84	74.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$806,040.74	25.73%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,132,803.58	100%	0	\$0.00		0	\$0.00	
3138MCNZ3	Unavailable	23	\$6,099,704.54	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$6,099,704.54	100%	0	\$0.00		0	\$0.00	
3138MCR22	Unavailable	17	\$5,271,219.05	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$5,271,219.05	100%	0	\$0.00		0	\$0.00	
3138MCR30	Unavailable	7	\$1,395,140.58	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,395,140.58	100%	0	\$0.00		0	\$0.00	
3138MCR48	Unavailable	10	\$2,964,659.61	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,964,659.61	100%	0	\$0.00		0	\$0.00	
3138MCR55	Unavailable	26	\$9,273,780.08	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$9,273,780.08	100%	0	\$0.00		0	\$0.00	
3138MCR63	Unavailable	19	\$5,108,967.67	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,108,967.67	100%	0	\$0.00		0	\$0.00	
3138MCR71	Unavailable	8	\$4,407,933.37	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$4,407,933.37	100%	0	\$0.00		0	\$0.00	
3138MCR89	Unavailable	23	\$5,894,716.35	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,894,716.35	100%	0	\$0.00		0	\$0.00	
3138MCR97	Unavailable	40	\$11,082,478.63	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$11,082,478.63	100%	0	\$0.00		0	\$0.00	
3138MCRF3	Unavailable	11	\$3,470,809.12	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,470,809.12	100%	0	\$0.00		0	\$0.00	

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3138MCRG1	Unavailable	20	\$2,545,999.09	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,545,999.09	100%	0	\$0.00		0	\$0.00	
3138MCRH9	Unavailable	25	\$7,600,182.77	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$7,600,182.77	100%	0	\$0.00		0	\$0.00	
3138MCRJ5	Unavailable	16	\$2,906,632.64	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,906,632.64	100%	0	\$0.00		0	\$0.00	
3138MCRK2	Unavailable	26	\$3,059,026.74	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,059,026.74	100%	0	\$0.00		0	\$0.00	
3138MCRL0	Unavailable	19	\$2,986,311.78	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,986,311.78	100%	0	\$0.00		0	\$0.00	
3138MCRM8	Unavailable	31	\$8,650,259.22	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$8,650,259.22	100%	0	\$0.00		0	\$0.00	
3138MCRN6	Unavailable	36	\$11,773,435.56	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$11,773,435.56	100%	0	\$0.00		0	\$0.00	
3138MCRP1	Unavailable	34	\$9,649,558.37	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$9,649,558.37	100%	0	\$0.00		0	\$0.00	
3138MCRQ9	Unavailable	24	\$1,994,083.55	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,994,083.55	100%	0	\$0.00		0	\$0.00	
3138MCRR7	Unavailable	18	\$2,377,679.18	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,377,679.18	100%	0	\$0.00		0	\$0.00	
3138MCRS5	Unavailable	9	\$1,448,527.73	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,448,527.73	100%	0	\$0.00		0	\$0.00	
3138MCRT3	Unavailable	5	\$1,225,868.72	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,225,868.72	100%	0	\$0.00		0	\$0.00	
3138MCRU0	Unavailable	10	\$2,793,753.94	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,793,753.94	100%	0	\$0.00		0	\$0.00	
3138MCRV8	Unavailable	11	\$2,667,767.24	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,667,767.24	100%	0	\$0.00		0	\$0.00	
3138MCRW6	Unavailable	9	\$2,845,284.54	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,845,284.54	100%	0	\$0.00		0	\$0.00	

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3138MCRX4	Unavailable	9	\$2,796,226.88	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,796,226.88	100%	0	\$0.00		0	\$0.00	
3138MCRY2	Unavailable	10	\$2,675,152.95	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,675,152.95	100%	0	\$0.00		0	\$0.00	
3138MCRZ9	Unavailable	11	\$3,715,481.10	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,715,481.10	100%	0	\$0.00		0	\$0.00	
3138MCSA3	Unavailable	9	\$3,092,629.91	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$3,092,629.91	100%	0	\$0.00		0	\$0.00	
3138MCSB1	Unavailable	9	\$2,642,116.18	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,642,116.18	100%	0	\$0.00		0	\$0.00	
3138MCSC9	Unavailable	21	\$6,314,924.41	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$6,314,924.41	100%	0	\$0.00		0	\$0.00	
3138MCSD7	Unavailable	19	\$4,683,135.15	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,683,135.15	100%	0	\$0.00		0	\$0.00	
3138MCSE5	Unavailable	20	\$3,928,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,928,150.00	100%	0	\$0.00		0	\$0.00	
3138MCSF2	Unavailable	21	\$7,766,162.52	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$7,766,162.52	100%	0	\$0.00		0	\$0.00	
3138MCSG0	Unavailable	30	\$8,409,923.21	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$8,409,923.21	100%	0	\$0.00		0	\$0.00	
3138MCSH8	Unavailable	20	\$5,578,091.37	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$5,578,091.37	100%	0	\$0.00		0	\$0.00	
3138MCSJ4	Unavailable	30	\$8,720,574.67	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$8,720,574.67	100%	0	\$0.00		0	\$0.00	
3138MCSK1	Unavailable	15	\$2,166,819.63	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,166,819.63	100%	0	\$0.00		0	\$0.00	
3138MCSL9	Unavailable	14	\$4,710,580.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$4,710,580.00	100%	0	\$0.00		0	\$0.00	
3138MCSM7	Unavailable	20	\$5,293,202.90	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$5,293,202.90	100%	0	\$0.00		0	\$0.00	

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3138MCSN5		Unavailable	36	\$4,842,077.00	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,842,077.00	100%	0	\$0.00		0	\$0.00	
3138MCSP0		Unavailable	5	\$1,773,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,773,000.00	100%	0	\$0.00		0	\$0.00	
3138MCSQ8		Unavailable	16	\$4,952,864.99	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,952,864.99	100%	0	\$0.00		0	\$0.00	
3138MCSR6		Unavailable	6	\$1,171,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,171,700.00	100%	0	\$0.00		0	\$0.00	
3138MCSS4		Unavailable	9	\$4,444,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$4,444,700.00	100%	0	\$0.00		0	\$0.00	
3138MCTB0		STERLING SAVINGS BANK	20	\$5,707,476.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,707,476.00	100%	0	\$0.00		0	\$0.00	
3138MCTC8		STERLING SAVINGS BANK	9	\$1,623,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,623,400.00	100%	0	\$0.00		0	\$0.00	
3138MCTD6		STERLING SAVINGS BANK	79	\$18,882,345.69	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$18,882,345.69	100%	0	\$0.00		0	\$0.00	
3138MCTE4		STERLING SAVINGS BANK	6	\$1,010,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,010,350.00	100%	0	\$0.00		0	\$0.00	
3138MCTF1		STERLING SAVINGS BANK	122	\$29,111,072.51	100%	0	\$0.00	NA	0	\$0.00	
Total			122	\$29,111,072.51	100%	0	\$0.00		0	\$0.00	
3138MCTG9		STERLING SAVINGS BANK	11	\$1,568,560.29	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,568,560.29	100%	0	\$0.00		0	\$0.00	
3138MCTH7		STERLING SAVINGS BANK	43	\$10,028,653.00	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$10,028,653.00	100%	0	\$0.00		0	\$0.00	
3138MCTJ3		STERLING SAVINGS BANK	6	\$1,028,804.51	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,028,804.51	100%	0	\$0.00		0	\$0.00	

3138MCYJ7	SUNTRUST MORTGAGE INC	7	\$1,389,635.95	91.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$126,000.00	8.31%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,515,635.95	100%	0	\$0.00		0	\$0.00	
3138MCYK4	SUNTRUST MORTGAGE INC	105	\$20,185,890.83	98.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$403,837.33	1.96%	0	\$0.00	NA	0	\$0.00	
Total		107	\$20,589,728.16	100%	0	\$0.00		0	\$0.00	
3138MCYL2	SUNTRUST MORTGAGE INC	132	\$24,659,133.94	100%	0	\$0.00	NA	0	\$0.00	
Total		132	\$24,659,133.94	100%	0	\$0.00		0	\$0.00	
3138MCYM0	SUNTRUST MORTGAGE INC	6	\$1,103,749.12	57.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$819,965.34	42.62%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,923,714.46	100%	0	\$0.00		0	\$0.00	
3138MCYN8	SUNTRUST MORTGAGE INC	162	\$31,743,819.03	96.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,076,398.88	3.28%	0	\$0.00	NA	0	\$0.00	
Total		166	\$32,820,217.91	100%	0	\$0.00		0	\$0.00	
3138MCYP3	SUNTRUST MORTGAGE INC	130	\$24,350,418.10	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$24,350,418.10	100%	0	\$0.00		0	\$0.00	
3138MCYQ1	SUNTRUST MORTGAGE INC	40	\$7,179,794.94	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$7,179,794.94	100%	0	\$0.00		0	\$0.00	
3138MCYR9	SUNTRUST MORTGAGE INC	8	\$1,276,117.86	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,276,117.86	100%	0	\$0.00		0	\$0.00	
3138MCYS7	SUNTRUST MORTGAGE INC	27	\$5,792,854.21	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,792,854.21	100%	0	\$0.00		0	\$0.00	
3138MCYT5	SUNTRUST MORTGAGE INC	11	\$1,598,813.43	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,598,813.43	100%	0	\$0.00		0	\$0.00	
3138MCYU2	SUNTRUST MORTGAGE INC	7	\$1,084,237.22	100%	0	\$0.00	NA	0	\$0.00	

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Total			7	\$1,084,237.22	100%	0	\$0.00		\$0.00	
3138MCYV0		SUNTRUST MORTGAGE INC	5	\$1,084,093.00	100%	0	\$0.00	NA	\$0.00	
Total			5	\$1,084,093.00	100%	0	\$0.00		\$0.00	
3138MCYW8		SUNTRUST MORTGAGE INC	6	\$1,190,852.81	100%	0	\$0.00	NA	\$0.00	
Total			6	\$1,190,852.81	100%	0	\$0.00		\$0.00	
3138MCYX6		SUNTRUST MORTGAGE INC	16	\$5,268,306.47	34.93%	0	\$0.00	NA	\$0.00	
		Unavailable	33	\$9,813,529.65	65.07%	0	\$0.00	NA	\$0.00	
Total			49	\$15,081,836.12	100%	0	\$0.00		\$0.00	
3138MCYY4		SUNTRUST MORTGAGE INC	9	\$3,510,839.64	26.14%	0	\$0.00	NA	\$0.00	
		Unavailable	37	\$9,921,338.67	73.86%	0	\$0.00	NA	\$0.00	
Total			46	\$13,432,178.31	100%	0	\$0.00		\$0.00	
3138MDKT8		RBS CITIZENS, NA	127	\$25,006,309.99	100%	0	\$0.00	NA	\$0.00	
Total			127	\$25,006,309.99	100%	0	\$0.00		\$0.00	
3138MDKU5		RBS CITIZENS, NA	119	\$31,999,182.23	100%	0	\$0.00	NA	\$0.00	
Total			119	\$31,999,182.23	100%	0	\$0.00		\$0.00	
3138MDKV3		RBS CITIZENS, NA	6	\$1,702,922.22	100%	0	\$0.00	NA	\$0.00	
Total			6	\$1,702,922.22	100%	0	\$0.00		\$0.00	
3138MDKW1		RBS CITIZENS, NA	21	\$1,386,014.29	100%	0	\$0.00	NA	\$0.00	
Total			21	\$1,386,014.29	100%	0	\$0.00		\$0.00	
3138MDKX9		RBS CITIZENS, NA	11	\$1,024,595.75	100%	0	\$0.00	NA	\$0.00	
Total			11	\$1,024,595.75	100%	0	\$0.00		\$0.00	
3138MDKY7		RBS CITIZENS, NA	14	\$1,009,925.00	100%	0	\$0.00	NA	\$0.00	
Total			14	\$1,009,925.00	100%	0	\$0.00		\$0.00	
3138MDLK6		CORNERSTONE MORTGAGE COMPANY	13	\$1,357,055.57	88.74%	0	\$0.00	NA	\$0.00	
		Unavailable	2	\$172,109.20	11.26%	0	\$0.00	NA	\$0.00	
Total			15	\$1,529,164.77	100%	0	\$0.00		\$0.00	
3138MDLL4		CORNERSTONE MORTGAGE	9	\$869,882.82	83.71%	0	\$0.00	NA	\$0.00	

		COMPANY								
		Unavailable	2	\$169,328.37	16.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,039,211.19	100%	0	\$0.00		0	\$0.00
3138MDLM2		CORNERSTONE MORTGAGE COMPANY	6	\$963,252.43	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,200.10	13.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,111,452.53	100%	0	\$0.00		0	\$0.00
3138MDMU3		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	18	\$2,788,241.11	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$906,138.76	24.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,694,379.87	100%	0	\$0.00		0	\$0.00
3138MDQ21		LOANDEPOT.COM, LLC	21	\$5,459,420.49	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,500.00	8.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,991,920.49	100%	0	\$0.00		0	\$0.00
3138MDQ39		LOANDEPOT.COM, LLC	19	\$5,492,386.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,492,386.50	100%	0	\$0.00		0	\$0.00
3138MDQ47		LOANDEPOT.COM, LLC	14	\$3,192,743.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,192,743.77	100%	0	\$0.00		0	\$0.00
3138MDQ54		LOANDEPOT.COM, LLC	9	\$2,081,500.00	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$528,500.00	20.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,610,000.00	100%	0	\$0.00		0	\$0.00
3138MDQ62		LOANDEPOT.COM, LLC	11	\$2,972,400.00	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$568,100.00	16.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,540,500.00	100%	0	\$0.00		0	\$0.00
3138MDQ70		LOANDEPOT.COM, LLC	52	\$13,187,000.00	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,210,200.00	8.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,397,200.00	100%	0	\$0.00		0	\$0.00
3138MDQ88			14	\$1,594,087.41	100%	0	\$0.00	NA	0	\$0.00

		LOANDEPOT.COM, LLC								
Total			14	\$1,594,087.41	100% 0	\$0.00		0	\$0.00	
3138MDQ96		LOANDEPOT.COM, LLC	22	\$5,780,623.78	85.08% 0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,013,997.35	14.92% 0	\$0.00	NA	0	\$0.00	
Total			26	\$6,794,621.13	100% 0	\$0.00		0	\$0.00	
3138MDQP0		LOANDEPOT.COM, LLC	35	\$8,805,032.94	95.08% 0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$455,809.06	4.92% 0	\$0.00	NA	0	\$0.00	
Total			38	\$9,260,842.00	100% 0	\$0.00		0	\$0.00	
3138MDQT2		LOANDEPOT.COM, LLC	14	\$3,713,413.52	65% 0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,999,727.03	35% 0	\$0.00	NA	0	\$0.00	
Total			22	\$5,713,140.55	100% 0	\$0.00		0	\$0.00	
3138MDQV7		LOANDEPOT.COM, LLC	37	\$9,950,217.04	87.75% 0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,388,447.59	12.25% 0	\$0.00	NA	0	\$0.00	
Total			43	\$11,338,664.63	100% 0	\$0.00		0	\$0.00	
3138MDQW5		LOANDEPOT.COM, LLC	22	\$4,576,250.77	85.32% 0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$787,103.78	14.68% 0	\$0.00	NA	0	\$0.00	
Total			26	\$5,363,354.55	100% 0	\$0.00		0	\$0.00	
3138MDQX3		LOANDEPOT.COM, LLC	6	\$1,366,347.00	100% 0	\$0.00	NA	0	\$0.00	
Total			6	\$1,366,347.00	100% 0	\$0.00		0	\$0.00	
3138MDQY1		LOANDEPOT.COM, LLC	24	\$5,961,239.08	100% 0	\$0.00	NA	0	\$0.00	
Total			24	\$5,961,239.08	100% 0	\$0.00		0	\$0.00	
3138MDQZ8		LOANDEPOT.COM, LLC	14	\$3,859,328.69	72.18% 0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,487,465.89	27.82% 0	\$0.00	NA	0	\$0.00	
Total			19	\$5,346,794.58	100% 0	\$0.00		0	\$0.00	
3138MDRA2		LOANDEPOT.COM, LLC	5	\$1,213,230.66	88.14% 0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$163,264.43	11.86% 0	\$0.00	NA	0	\$0.00	
Total			6	\$1,376,495.09	100% 0	\$0.00		0	\$0.00	

3138MDRB0	LOANDEPOT.COM, LLC	6	\$1,293,989.33	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,293,989.33	100%	0	\$0.00		0	\$0.00	
3138MDRC8	LOANDEPOT.COM, LLC	15	\$3,496,595.51	92.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$301,480.51	7.94%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,798,076.02	100%	0	\$0.00		0	\$0.00	
3138MDRD6	LOANDEPOT.COM, LLC	3	\$848,170.33	78.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$235,636.64	21.74%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,083,806.97	100%	0	\$0.00		0	\$0.00	
3138MDRE4	LOANDEPOT.COM, LLC	12	\$2,626,550.61	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,626,550.61	100%	0	\$0.00		0	\$0.00	
3138MDRF1	LOANDEPOT.COM, LLC	46	\$12,594,600.00	94.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$699,700.00	5.26%	0	\$0.00	NA	0	\$0.00	
Total		49	\$13,294,300.00	100%	0	\$0.00		0	\$0.00	
3138MDRL8	LOANDEPOT.COM, LLC	37	\$11,742,722.81	90.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,192,299.49	9.22%	0	\$0.00	NA	0	\$0.00	
Total		40	\$12,935,022.30	100%	0	\$0.00		0	\$0.00	
3138MDRN4	LOANDEPOT.COM, LLC	47	\$13,869,705.84	92.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,190,300.00	7.9%	0	\$0.00	NA	0	\$0.00	
Total		52	\$15,060,005.84	100%	0	\$0.00		0	\$0.00	
3138MDRP9	LOANDEPOT.COM, LLC	3	\$1,115,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,115,500.00	100%	0	\$0.00		0	\$0.00	
3138MDRQ7	LOANDEPOT.COM, LLC	4	\$1,257,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,257,000.00	100%	0	\$0.00		0	\$0.00	
3138MDRR5	LOANDEPOT.COM, LLC	27	\$7,526,600.00	93.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$542,000.00	6.72%	0	\$0.00	NA	0	\$0.00	
Total		29	\$8,068,600.00	100%	0	\$0.00		0	\$0.00	

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3138MDSQ6	RBS CITIZENS, NA	140	\$20,012,673.89	100%	0	\$0.00	NA	0	\$0.00	
Total		140	\$20,012,673.89	100%	0	\$0.00		0	\$0.00	
3138MDSR4	RBS CITIZENS, NA	93	\$6,138,914.38	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$6,138,914.38	100%	0	\$0.00		0	\$0.00	
3138MDSS2	RBS CITIZENS, NA	34	\$2,105,277.16	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,105,277.16	100%	0	\$0.00		0	\$0.00	
3138MDST0	RBS CITIZENS, NA	107	\$10,453,028.55	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,453,028.55	100%	0	\$0.00		0	\$0.00	
3138MDSU7	RBS CITIZENS, NA	11	\$1,021,509.49	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,021,509.49	100%	0	\$0.00		0	\$0.00	
3138MDSV5	RBS CITIZENS, NA	69	\$8,157,735.40	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$8,157,735.40	100%	0	\$0.00		0	\$0.00	
3138MDSW3	RBS CITIZENS, NA	9	\$1,047,352.73	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,047,352.73	100%	0	\$0.00		0	\$0.00	
3138MDW24	Unavailable	8	\$1,970,151.63	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,970,151.63	100%	0	\$0.00		0	\$0.00	
3138MDW32	Unavailable	45	\$3,025,138.52	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,025,138.52	100%	0	\$0.00		0	\$0.00	
3138MDW40	Unavailable	36	\$3,500,727.59	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,500,727.59	100%	0	\$0.00		0	\$0.00	
3138MDW57	Unavailable	68	\$8,829,291.26	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,829,291.26	100%	0	\$0.00		0	\$0.00	
3138MDW65	Unavailable	31	\$5,045,073.30	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,045,073.30	100%	0	\$0.00		0	\$0.00	
3138MDW73	Unavailable	92	\$24,784,535.75	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$24,784,535.75	100%	0	\$0.00		0	\$0.00	
3138MDW81	Unavailable	99	\$20,002,202.47	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$20,002,202.47	100%	0	\$0.00		0	\$0.00	
3138MDW99	Unavailable	18	\$1,210,128.41	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,210,128.41	100%	0	\$0.00		0	\$0.00	

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3138MDWX6	Unavailable	38	\$8,201,067.09	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$8,201,067.09	100%	0	\$0.00		0	\$0.00	
3138MDXA5	Unavailable	151	\$37,734,660.66	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$37,734,660.66	100%	0	\$0.00		0	\$0.00	
3138MDXB3	Unavailable	150	\$36,771,888.81	100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$36,771,888.81	100%	0	\$0.00		0	\$0.00	
3138MDXC1	Unavailable	43	\$11,534,853.54	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$11,534,853.54	100%	0	\$0.00		0	\$0.00	
3138MDXD9	Unavailable	18	\$1,149,125.91	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,149,125.91	100%	0	\$0.00		0	\$0.00	
3138MDXE7	Unavailable	18	\$1,773,484.49	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,773,484.49	100%	0	\$0.00		0	\$0.00	
3138MDXH0	FIRST FEDERAL BANK	7	\$1,313,751.00	39.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,971,823.08	60.01%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,285,574.08	100%	0	\$0.00		0	\$0.00	
3138MDXL1	FIRST FEDERAL BANK	17	\$4,114,886.83	28.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$10,139,893.96	71.13%	0	\$0.00	NA	0	\$0.00	
Total		57	\$14,254,780.79	100%	0	\$0.00		0	\$0.00	
3138MDXM9	FIRST FEDERAL BANK	9	\$2,130,240.00	21.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$7,868,106.20	78.69%	0	\$0.00	NA	0	\$0.00	
Total		46	\$9,998,346.20	100%	0	\$0.00		0	\$0.00	
3138MDXN7	FIRST FEDERAL BANK	12	\$2,051,700.00	22.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$7,083,564.65	77.54%	0	\$0.00	NA	0	\$0.00	
Total		42	\$9,135,264.65	100%	0	\$0.00		0	\$0.00	
3138MEAW0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,126,088.27	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,126,088.27	100%	0	\$0.00		0	\$0.00	

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3138MF2A4	CITIMORTGAGE, INC	245	\$23,438,143.37	98.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$295,389.99	1.24%	0	\$0.00	NA	0	\$0.00	
Total		248	\$23,733,533.36	100%	0	\$0.00		0	\$0.00	
3138MF2B2	CITIMORTGAGE, INC	60	\$12,493,358.40	94.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$703,471.73	5.33%	0	\$0.00	NA	0	\$0.00	
Total		63	\$13,196,830.13	100%	0	\$0.00		0	\$0.00	
3138MF2C0	CITIMORTGAGE, INC	91	\$10,671,704.60	98.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$124,060.98	1.15%	0	\$0.00	NA	0	\$0.00	
Total		92	\$10,795,765.58	100%	0	\$0.00		0	\$0.00	
3138MF2D8	CITIMORTGAGE, INC	165	\$22,423,270.13	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$22,423,270.13	100%	0	\$0.00		0	\$0.00	
3138MF2E6	CITIMORTGAGE, INC	157	\$40,002,595.91	96.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,486,576.97	3.58%	0	\$0.00	NA	0	\$0.00	
Total		162	\$41,489,172.88	100%	0	\$0.00		0	\$0.00	
3138MF2F3	CITIMORTGAGE, INC	63	\$16,196,045.79	98.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$222,352.88	1.35%	0	\$0.00	NA	0	\$0.00	
Total		64	\$16,418,398.67	100%	0	\$0.00		0	\$0.00	
3138MF2G1	CITIMORTGAGE, INC	104	\$23,843,057.07	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$23,843,057.07	100%	0	\$0.00		0	\$0.00	
3138MF2H9	CITIMORTGAGE, INC	56	\$8,995,722.46	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$8,995,722.46	100%	0	\$0.00		0	\$0.00	
3138MF2J5	CITIMORTGAGE, INC	10	\$2,897,975.01	76.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$894,722.92	23.59%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,792,697.93	100%	0	\$0.00		0	\$0.00	
3138MF2K2	CITIMORTGAGE, INC	13	\$2,409,725.49	92.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$190,936.58	7.34%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,600,662.07	100%	0	\$0.00		0	\$0.00	
3138MF2L0	CITIMORTGAGE, INC	13	\$2,786,456.51	93.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$200,603.38	6.72%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,987,059.89	100%	0	\$0.00		0	\$0.00	
3138MF2M8	CITIMORTGAGE, INC	9	\$2,443,883.64	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,443,883.64	100%	0	\$0.00		0	\$0.00	

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3138MF2N6	CITIMORTGAGE, INC	4	\$1,174,063.79	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,174,063.79	100%	0	\$0.00		0	\$0.00	
3138MF2P1	CITIMORTGAGE, INC	9	\$1,451,030.78	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,451,030.78	100%	0	\$0.00		0	\$0.00	
3138MF2Q9	CITIMORTGAGE, INC	7	\$1,240,600.89	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,240,600.89	100%	0	\$0.00		0	\$0.00	
3138MF2S5	CITIMORTGAGE, INC	134	\$7,255,000.40	93.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$468,999.96	6.07%	0	\$0.00	NA	0	\$0.00	
Total		140	\$7,724,000.36	100%	0	\$0.00		0	\$0.00	
3138MF2T3	CITIMORTGAGE, INC	59	\$5,769,620.36	81.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,332,807.05	18.77%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,102,427.41	100%	0	\$0.00		0	\$0.00	
3138MF2V8	CITIMORTGAGE, INC	37	\$4,305,058.77	73.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,539,740.91	26.34%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,844,799.68	100%	0	\$0.00		0	\$0.00	
3138MF2W6	CITIMORTGAGE, INC	6	\$1,099,037.00	84.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$201,101.10	15.47%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,300,138.10	100%	0	\$0.00		0	\$0.00	
3138MF2X4	CITIMORTGAGE, INC	49	\$6,718,782.79	58.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$4,840,107.33	41.87%	0	\$0.00	NA	0	\$0.00	
Total		84	\$11,558,890.12	100%	0	\$0.00		0	\$0.00	
3138MF2Y2	CITIMORTGAGE, INC	11	\$2,728,659.00	87.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$372,833.47	12.02%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,101,492.47	100%	0	\$0.00		0	\$0.00	
3138MF2Z9	CITIMORTGAGE, INC	73	\$20,554,148.90	94.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,200,140.74	5.52%	0	\$0.00	NA	0	\$0.00	
Total		76	\$21,754,289.64	100%	0	\$0.00		0	\$0.00	
3138MF3A3	CITIMORTGAGE, INC	2	\$442,007.00	31.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$969,200.00	68.68%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,411,207.00	100%	0	\$0.00		0	\$0.00	
3138MF3B1	CITIMORTGAGE, INC	87	\$18,970,254.44	84.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,488,326.90	15.53%	0	\$0.00	NA	0	\$0.00	
Total		103	\$22,458,581.34	100%	0	\$0.00		0	\$0.00	

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3138MF3C9	CITIMORTGAGE, INC	156	\$14,904,550.24	97.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$409,346.55	2.67%	0	\$0.00	NA	0	\$0.00	M
Total		160	\$15,313,896.79	100%	0	\$0.00		0	\$0.00	
3138MF3D7	CITIMORTGAGE, INC	67	\$7,876,800.85	95.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$332,671.95	4.05%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$8,209,472.80	100%	0	\$0.00		0	\$0.00	
3138MF3E5	CITIMORTGAGE, INC	270	\$15,972,118.20	98.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$276,521.85	1.7%	0	\$0.00	NA	0	\$0.00	M
Total		274	\$16,248,640.05	100%	0	\$0.00		0	\$0.00	
3138MF3F2	CITIMORTGAGE, INC	96	\$9,159,553.00	90.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,002,914.52	9.87%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$10,162,467.52	100%	0	\$0.00		0	\$0.00	
3138MF3G0	CITIMORTGAGE, INC	46	\$5,419,298.72	81.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,207,941.80	18.23%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$6,627,240.52	100%	0	\$0.00		0	\$0.00	
3138MF3H8	CITIMORTGAGE, INC	84	\$11,553,258.29	83.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,248,318.56	16.29%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$13,801,576.85	100%	0	\$0.00		0	\$0.00	
3138MF3J4	CITIMORTGAGE, INC	7	\$1,240,177.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,240,177.87	100%	0	\$0.00		0	\$0.00	
3138MF3K1	CITIMORTGAGE, INC	52	\$9,824,588.09	93.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$707,050.39	6.71%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$10,531,638.48	100%	0	\$0.00		0	\$0.00	
3138MF3L9	CITIMORTGAGE, INC	142	\$24,806,635.10	98.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$375,380.44	1.49%	0	\$0.00	NA	0	\$0.00	M
Total		144	\$25,182,015.54	100%	0	\$0.00		0	\$0.00	
3138MF3M7	CITIMORTGAGE, INC	104	\$20,049,631.89	98.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$218,000.00	1.08%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$20,267,631.89	100%	0	\$0.00		0	\$0.00	
3138MF3N5	CITIMORTGAGE, INC	96	\$19,045,035.91	92.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,607,433.79	7.78%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$20,652,469.70	100%	0	\$0.00		0	\$0.00	
3138MF3P0	CITIMORTGAGE, INC	526	\$33,263,749.45	98.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$542,752.27	1.61%	0	\$0.00	NA	0	\$0.00	M

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Total			533	\$33,806,501.72	100%	0	\$0.00		0	\$0.00
3138MF3Q8	CITIMORTGAGE, INC		369	\$35,934,140.50	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,512,591.66	4.04%	0	\$0.00	NA	0	\$0.00
Total			384	\$37,446,732.16	100%	0	\$0.00		0	\$0.00
3138MF3R6	CITIMORTGAGE, INC		191	\$22,408,480.80	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$730,614.77	3.16%	0	\$0.00	NA	0	\$0.00
Total			197	\$23,139,095.57	100%	0	\$0.00		0	\$0.00
3138MF3S4	CITIMORTGAGE, INC		307	\$42,116,652.15	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,859,018.75	4.23%	0	\$0.00	NA	0	\$0.00
Total			320	\$43,975,670.90	100%	0	\$0.00		0	\$0.00
3138MF3T2	CITIMORTGAGE, INC		312	\$76,484,493.63	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,905,102.71	8.28%	0	\$0.00	NA	0	\$0.00
Total			338	\$83,389,596.34	100%	0	\$0.00		0	\$0.00
3138MF3U9	CITIMORTGAGE, INC		69	\$18,448,654.08	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,061,306.04	5.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,509,960.12	100%	0	\$0.00		0	\$0.00
3138MF3V7	CITIMORTGAGE, INC		95	\$15,371,666.00	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,454,463.41	8.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,826,129.41	100%	0	\$0.00		0	\$0.00
3138MF3W5	CITIMORTGAGE, INC		30	\$8,631,969.43	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$8,045,053.39	48.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,677,022.82	100%	0	\$0.00		0	\$0.00
3138MF3X3	CITIMORTGAGE, INC		47	\$13,597,013.63	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,257,310.98	14.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,854,324.61	100%	0	\$0.00		0	\$0.00
3138MFD20	Unavailable		26	\$5,698,182.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,698,182.38	100%	0	\$0.00		0	\$0.00
3138MFD38	Unavailable		47	\$12,290,733.37	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,290,733.37	100%	0	\$0.00		0	\$0.00
3138MFD46	Unavailable		56	\$15,363,920.84	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,363,920.84	100%	0	\$0.00		0	\$0.00
3138MFD53	Unavailable		11	\$1,185,533.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,185,533.70	100%	0	\$0.00		0	\$0.00

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3138MFD61	Unavailable	31	\$6,403,781.48	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$6,403,781.48	100%	0	\$0.00		0	\$0.00	
3138MFD79	Unavailable	5	\$1,444,086.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,444,086.00	100%	0	\$0.00		0	\$0.00	
3138MFD87	Unavailable	5	\$1,227,396.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,227,396.05	100%	0	\$0.00		0	\$0.00	
3138MFD95	Unavailable	30	\$7,326,605.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$7,326,605.00	100%	0	\$0.00		0	\$0.00	
3138MFDK0	Unavailable	10	\$1,354,731.08	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,354,731.08	100%	0	\$0.00		0	\$0.00	
3138MFDS3	Unavailable	22	\$1,863,546.09	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,863,546.09	100%	0	\$0.00		0	\$0.00	
3138MFDT1	Unavailable	10	\$1,329,324.68	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,329,324.68	100%	0	\$0.00		0	\$0.00	
3138MFDU8	Unavailable	61	\$16,206,042.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$16,206,042.63	100%	0	\$0.00		0	\$0.00	
3138MFDV6	Unavailable	101	\$23,123,498.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$23,123,498.30	100%	0	\$0.00		0	\$0.00	
3138MFDW4	Unavailable	16	\$1,664,572.95	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,664,572.95	100%	0	\$0.00		0	\$0.00	
3138MFDX2	Unavailable	45	\$9,559,777.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$9,559,777.90	100%	0	\$0.00		0	\$0.00	
3138MFDY0	Unavailable	11	\$1,215,935.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,215,935.91	100%	0	\$0.00		0	\$0.00	
3138MFDZ7	Unavailable	78	\$20,620,006.68	100%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$20,620,006.68	100%	0	\$0.00		0	\$0.00	
3138MFFH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$943,151.51	81.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$209,068.88	18.14%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$1,152,220.39	100%	0	\$0.00		0	\$0.00	

3138MFH26		NAVY FEDERAL CREDIT UNION	16	\$4,051,995.05	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,051,995.05	100%	0	\$0.00		0	\$0.00	
3138MFH34		NAVY FEDERAL CREDIT UNION	5	\$1,047,884.27	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,047,884.27	100%	0	\$0.00		0	\$0.00	
3138MFH42		NAVY FEDERAL CREDIT UNION	5	\$1,555,164.86	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,555,164.86	100%	0	\$0.00		0	\$0.00	
3138MFH59		NAVY FEDERAL CREDIT UNION	25	\$5,869,243.13	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,869,243.13	100%	0	\$0.00		0	\$0.00	
3138MFH67		NAVY FEDERAL CREDIT UNION	26	\$5,951,548.57	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,951,548.57	100%	0	\$0.00		0	\$0.00	
3138MFH75		NAVY FEDERAL CREDIT UNION	5	\$1,272,921.36	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,272,921.36	100%	0	\$0.00		0	\$0.00	
3138MFH83		NAVY FEDERAL CREDIT UNION	4	\$1,002,863.20	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,002,863.20	100%	0	\$0.00		0	\$0.00	
3138MFH91		NAVY FEDERAL CREDIT UNION	10	\$1,840,790.38	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,840,790.38	100%	0	\$0.00		0	\$0.00	
3138MFHX8		NAVY FEDERAL CREDIT UNION	8	\$1,603,749.32	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,603,749.32	100%	0	\$0.00		0	\$0.00	
3138MFHY6		NAVY FEDERAL CREDIT UNION	5	\$1,289,859.43	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,289,859.43	100%	0	\$0.00		0	\$0.00	
3138MFHZ3		NAVY FEDERAL CREDIT UNION	6	\$1,209,980.74	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,209,980.74	100%	0	\$0.00		0	\$0.00	
3138MFJA6		NAVY FEDERAL CREDIT UNION	16	\$3,836,898.51	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,836,898.51	100%	0	\$0.00		0	\$0.00	

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3138MFJB4	NAVY FEDERAL CREDIT UNION	6	\$1,074,619.29	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,074,619.29	100%	0	\$0.00		0	\$0.00	
3138MFJC2	NAVY FEDERAL CREDIT UNION	23	\$4,637,208.09	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,637,208.09	100%	0	\$0.00		0	\$0.00	
3138MFJD0	NAVY FEDERAL CREDIT UNION	34	\$6,930,857.07	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$6,930,857.07	100%	0	\$0.00		0	\$0.00	
3138MFJF5	NAVY FEDERAL CREDIT UNION	6	\$1,062,724.09	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,062,724.09	100%	0	\$0.00		0	\$0.00	
3138MFJG3	NAVY FEDERAL CREDIT UNION	7	\$1,440,609.92	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,440,609.92	100%	0	\$0.00		0	\$0.00	
3138MFJH1	NAVY FEDERAL CREDIT UNION	4	\$1,133,683.56	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,133,683.56	100%	0	\$0.00		0	\$0.00	
3138MFJJ7	NAVY FEDERAL CREDIT UNION	5	\$1,115,886.35	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,115,886.35	100%	0	\$0.00		0	\$0.00	
3138MFJK4	NAVY FEDERAL CREDIT UNION	7	\$1,373,769.25	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,373,769.25	100%	0	\$0.00		0	\$0.00	
3138MFJL2	NAVY FEDERAL CREDIT UNION	14	\$3,103,547.75	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,103,547.75	100%	0	\$0.00		0	\$0.00	
3138MFJM0	NAVY FEDERAL CREDIT UNION	7	\$1,049,742.53	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,049,742.53	100%	0	\$0.00		0	\$0.00	
3138MFJN8	NAVY FEDERAL CREDIT UNION	83	\$20,379,782.11	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$20,379,782.11	100%	0	\$0.00		0	\$0.00	
3138MFMG9	Unavailable	38	\$10,338,296.13	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$10,338,296.13	100%	0	\$0.00		0	\$0.00	

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3138MFMJ3	Unavailable	24	\$6,030,746.22	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$6,030,746.22	100%	0	\$0.00		0	\$0.00	
3138MFML8	Unavailable	116	\$33,322,549.17	100%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$33,322,549.17	100%	0	\$0.00		0	\$0.00	
3138MFMN4	Unavailable	146	\$39,925,003.54	100%	0	\$0.00	NA	0	\$0.00	M
Total		146	\$39,925,003.54	100%	0	\$0.00		0	\$0.00	
3138MFR25	WELLS FARGO BANK, N.A	389	\$114,159,448.30	36.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	720	\$200,616,462.60	63.73%	0	\$0.00	NA	0	\$0.00	M
Total		1,109	\$314,775,910.90	100%	0	\$0.00		0	\$0.00	
3138MFR33	WELLS FARGO BANK, N.A	119	\$35,452,306.97	64.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$19,220,852.92	35.16%	0	\$0.00	NA	0	\$0.00	M
Total		193	\$54,673,159.89	100%	0	\$0.00		0	\$0.00	
3138MFR41	WELLS FARGO BANK, N.A	276	\$79,826,248.69	30.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	634	\$180,714,745.51	69.36%	0	\$0.00	NA	0	\$0.00	M
Total		910	\$260,540,994.20	100%	0	\$0.00		0	\$0.00	
3138MFR58	WELLS FARGO BANK, N.A	103	\$27,882,610.48	31.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	219	\$61,583,886.56	68.83%	0	\$0.00	NA	0	\$0.00	M
Total		322	\$89,466,497.04	100%	0	\$0.00		0	\$0.00	
3138MFR66	WELLS FARGO BANK, N.A	8	\$1,448,386.97	20.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$5,601,732.15	79.46%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$7,050,119.12	100%	0	\$0.00		0	\$0.00	
3138MFR74	WELLS FARGO BANK, N.A	29	\$7,120,058.13	47.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$7,936,931.12	52.71%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$15,056,989.25	100%	0	\$0.00		0	\$0.00	
3138MFR82	WELLS FARGO BANK, N.A	11	\$1,650,094.79	23.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$5,430,162.64	76.69%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$7,080,257.43	100%	0	\$0.00		0	\$0.00	
3138MFR90		5	\$720,524.61	24.45%	0	\$0.00	NA	0	\$0.00	M

		WELLS FARGO BANK, N.A								
		Unavailable	13	\$2,226,698.11	75.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,947,222.72	100%	0	\$0.00		0	\$0.00
3138MFRG4		WELLS FARGO BANK, N.A	408	\$120,441,174.79	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,904,524.92	3.91%	0	\$0.00	NA	0	\$0.00
Total			423	\$125,345,699.71	100%	0	\$0.00		0	\$0.00
3138MFRH2		WELLS FARGO BANK, N.A	196	\$58,401,763.01	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,628,916.88	2.71%	0	\$0.00	NA	0	\$0.00
Total			202	\$60,030,679.89	100%	0	\$0.00		0	\$0.00
3138MFRJ8		WELLS FARGO BANK, N.A	172	\$47,199,624.52	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,010,702.10	6%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,210,326.62	100%	0	\$0.00		0	\$0.00
3138MFRK5		WELLS FARGO BANK, N.A	162	\$46,077,802.02	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,189,257.90	8.33%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,267,059.92	100%	0	\$0.00		0	\$0.00
3138MFRL3		WELLS FARGO BANK, N.A	144	\$42,273,165.17	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,493,472.46	5.57%	0	\$0.00	NA	0	\$0.00
Total			151	\$44,766,637.63	100%	0	\$0.00		0	\$0.00
3138MFRM1		WELLS FARGO BANK, N.A	166	\$49,962,397.26	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,237.30	0.83%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,378,634.56	100%	0	\$0.00		0	\$0.00
3138MFRU3		WELLS FARGO BANK, N.A	44	\$22,680,396.05	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$31,768,174.85	58.35%	0	\$0.00	NA	0	\$0.00
Total			102	\$54,448,570.90	100%	0	\$0.00		0	\$0.00
3138MFRV1		WELLS FARGO BANK, N.A	30	\$16,717,772.55	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$82,883,536.15	83.22%	0	\$0.00	NA	0	\$0.00
Total			183	\$99,601,308.70	100%	0	\$0.00		0	\$0.00
3138MFRW9		WELLS FARGO	169	\$50,328,349.86	100%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A								
Total			169	\$50,328,349.86	100%	0	\$0.00		0	\$0.00
3138MFS24		WELLS FARGO BANK, N.A	532	\$160,898,464.72	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,763	\$496,603,451.32	75.53%	0	\$0.00	NA	0	\$0.00
Total			2,295	\$657,501,916.04	100%	0	\$0.00		0	\$0.00
3138MFS32		WELLS FARGO BANK, N.A	810	\$233,962,327.12	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,715	\$763,895,271.06	76.55%	0	\$0.00	NA	0	\$0.00
Total			3,525	\$997,857,598.18	100%	0	\$0.00		0	\$0.00
3138MFS40		WELLS FARGO BANK, N.A	809	\$236,649,532.69	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,691	\$758,580,668.11	76.22%	0	\$0.00	NA	0	\$0.00
Total			3,500	\$995,230,200.80	100%	0	\$0.00		0	\$0.00
3138MFS57		WELLS FARGO BANK, N.A	837	\$241,520,640.10	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,675	\$754,094,315.55	75.74%	0	\$0.00	NA	0	\$0.00
Total			3,512	\$995,614,955.65	100%	0	\$0.00		0	\$0.00
3138MFS65		WELLS FARGO BANK, N.A	64	\$33,297,702.65	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$45,920,704.05	57.97%	0	\$0.00	NA	0	\$0.00
Total			149	\$79,218,406.70	100%	0	\$0.00		0	\$0.00
3138MFS73		WELLS FARGO BANK, N.A	735	\$48,667,361.74	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	858	\$58,106,533.51	54.42%	0	\$0.00	NA	0	\$0.00
Total			1,593	\$106,773,895.25	100%	0	\$0.00		0	\$0.00
3138MFS81		WELLS FARGO BANK, N.A	864	\$84,887,916.14	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,220	\$119,916,802.11	58.55%	0	\$0.00	NA	0	\$0.00
Total			2,084	\$204,804,718.25	100%	0	\$0.00		0	\$0.00
3138MFS99		WELLS FARGO BANK, N.A	1,046	\$136,068,419.56	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,095	\$142,858,225.18	51.22%	0	\$0.00	NA	0	\$0.00
Total			2,141	\$278,926,644.74	100%	0	\$0.00		0	\$0.00
3138MFSA6		WELLS FARGO BANK, N.A	6	\$772,332.80	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,484,154.90	76.28%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,256,487.70	100%	0	\$0.00		0	\$0.00	
3138MFSB4	WELLS FARGO BANK, N.A		3	\$484,481.99	13.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable		14	\$3,032,292.73	86.22%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,516,774.72	100%	0	\$0.00		0	\$0.00	
3138MFSC2	WELLS FARGO BANK, N.A		4	\$581,000.36	17.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable		19	\$2,729,230.36	82.45%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,310,230.72	100%	0	\$0.00		0	\$0.00	
3138MFSD0	WELLS FARGO BANK, N.A		26	\$4,381,009.00	26.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable		68	\$11,920,321.75	73.12%	0	\$0.00	NA	0	\$0.00	
Total			94	\$16,301,330.75	100%	0	\$0.00		0	\$0.00	
3138MFSE8	WELLS FARGO BANK, N.A		2	\$293,588.13	24.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable		6	\$891,358.72	75.22%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,184,946.85	100%	0	\$0.00		0	\$0.00	
3138MFSF5	WELLS FARGO BANK, N.A		9	\$1,276,089.01	26.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable		20	\$3,520,618.38	73.4%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,796,707.39	100%	0	\$0.00		0	\$0.00	
3138MFSG3	WELLS FARGO BANK, N.A		4	\$704,508.07	37.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable		6	\$1,163,660.61	62.29%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,868,168.68	100%	0	\$0.00		0	\$0.00	
3138MFSH1	WELLS FARGO BANK, N.A		1	\$142,789.33	13.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable		6	\$938,884.73	86.8%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,081,674.06	100%	0	\$0.00		0	\$0.00	
3138MFSJ7	WELLS FARGO BANK, N.A		14	\$2,235,370.10	17.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable		69	\$10,787,543.07	82.84%	0	\$0.00	NA	0	\$0.00	
Total			83	\$13,022,913.17	100%	0	\$0.00		0	\$0.00	
3138MFSK4	WELLS FARGO BANK, N.A		4	\$577,598.91	27.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable		10	\$1,530,593.15	72.6%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,108,192.06	100%	0	\$0.00		0	\$0.00	

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3138MFSL2	WELLS FARGO BANK, N.A	4	\$610,595.85	11.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,924,323.43	88.97%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,534,919.28	100%	0	\$0.00		0	\$0.00	
3138MFSM0	WELLS FARGO BANK, N.A	4	\$638,567.45	36.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,120,692.64	63.7%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,759,260.09	100%	0	\$0.00		0	\$0.00	
3138MFSN8	WELLS FARGO BANK, N.A	8	\$1,194,890.93	17.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$5,630,154.86	82.49%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,825,045.79	100%	0	\$0.00		0	\$0.00	
3138MFSP3	WELLS FARGO BANK, N.A	4	\$578,007.18	46.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$676,689.45	53.93%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,254,696.63	100%	0	\$0.00		0	\$0.00	
3138MFSQ1	WELLS FARGO BANK, N.A	37	\$9,696,805.72	94.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$548,254.56	5.35%	0	\$0.00	NA	0	\$0.00	
Total		39	\$10,245,060.28	100%	0	\$0.00		0	\$0.00	
3138MFSR9	WELLS FARGO BANK, N.A	694	\$143,701,356.01	98.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,750,255.72	1.88%	0	\$0.00	NA	0	\$0.00	
Total		705	\$146,451,611.73	100%	0	\$0.00		0	\$0.00	
3138MFSS7	WELLS FARGO BANK, N.A	282	\$59,557,724.39	100%	0	\$0.00	NA	0	\$0.00	
Total		282	\$59,557,724.39	100%	0	\$0.00		0	\$0.00	
3138MFST5	WELLS FARGO BANK, N.A	54	\$10,717,028.02	97.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$303,345.74	2.75%	0	\$0.00	NA	0	\$0.00	
Total		55	\$11,020,373.76	100%	0	\$0.00		0	\$0.00	
3138MFSU2	WELLS FARGO BANK, N.A	111	\$21,582,815.33	99.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$202,049.35	0.93%	0	\$0.00	NA	0	\$0.00	
Total		112	\$21,784,864.68	100%	0	\$0.00		0	\$0.00	
3138MFSV0	WELLS FARGO	18	\$3,274,855.14	100%	0	\$0.00	NA	0	\$0.00	

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		BANK, N.A								
Total			18	\$3,274,855.14	100%	0	\$0.00		0	\$0.00
3138MFSW8		WELLS FARGO BANK, N.A	33	\$8,792,643.69	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,723,401.95	75.92%	0	\$0.00	NA	0	\$0.00
Total			137	\$36,516,045.64	100%	0	\$0.00		0	\$0.00
3138MFSX6		WELLS FARGO BANK, N.A	90	\$6,746,994.26	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$18,783,616.63	73.57%	0	\$0.00	NA	0	\$0.00
Total			366	\$25,530,610.89	100%	0	\$0.00		0	\$0.00
3138MFSY4		WELLS FARGO BANK, N.A	186	\$18,435,024.84	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$45,800,893.62	71.3%	0	\$0.00	NA	0	\$0.00
Total			647	\$64,235,918.46	100%	0	\$0.00		0	\$0.00
3138MFSZ1		WELLS FARGO BANK, N.A	712	\$93,382,113.44	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,212	\$159,040,956.72	63.01%	0	\$0.00	NA	0	\$0.00
Total			1,924	\$252,423,070.16	100%	0	\$0.00		0	\$0.00
3138MFT23		WELLS FARGO BANK, N.A	151	\$32,535,821.46	98.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,750.69	1.01%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,866,572.15	100%	0	\$0.00		0	\$0.00
3138MFT31		WELLS FARGO BANK, N.A	148	\$30,668,332.88	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,668,332.88	100%	0	\$0.00		0	\$0.00
3138MFT49		WELLS FARGO BANK, N.A	93	\$18,027,946.52	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,027,946.52	100%	0	\$0.00		0	\$0.00
3138MFT56		WELLS FARGO BANK, N.A	72	\$13,776,000.07	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,776,000.07	100%	0	\$0.00		0	\$0.00
3138MFT64		WELLS FARGO BANK, N.A	104	\$16,802,496.46	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,767.56	1.64%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,083,264.02	100%	0	\$0.00		0	\$0.00
3138MFT72		WELLS FARGO	21	\$2,949,214.97	100%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A								
Total			21	\$2,949,214.97	100%	0	\$0.00		0	\$0.00
3138MFT80		WELLS FARGO BANK, N.A	25	\$6,780,305.42	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,091,122.41	47.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,871,427.83	100%	0	\$0.00		0	\$0.00
3138MFT98		WELLS FARGO BANK, N.A	138	\$38,850,815.75	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,225,292.81	31.93%	0	\$0.00	NA	0	\$0.00
Total			209	\$57,076,108.56	100%	0	\$0.00		0	\$0.00
3138MFTA5		WELLS FARGO BANK, N.A	700	\$114,271,512.28	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	844	\$136,766,422.06	54.48%	0	\$0.00	NA	0	\$0.00
Total			1,544	\$251,037,934.34	100%	0	\$0.00		0	\$0.00
3138MFTB3		WELLS FARGO BANK, N.A	146	\$39,777,584.35	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$110,352,685.98	73.5%	0	\$0.00	NA	0	\$0.00
Total			564	\$150,130,270.33	100%	0	\$0.00		0	\$0.00
3138MFTC1		WELLS FARGO BANK, N.A	1,298	\$368,619,430.70	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	896	\$274,258,437.42	42.66%	0	\$0.00	NA	0	\$0.00
Total			2,194	\$642,877,868.12	100%	0	\$0.00		0	\$0.00
3138MFTD9		WELLS FARGO BANK, N.A	1	\$604,404.99	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,832,637.94	75.2%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,437,042.93	100%	0	\$0.00		0	\$0.00
3138MFTE7		WELLS FARGO BANK, N.A	424	\$26,384,925.66	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$26,827,240.54	50.42%	0	\$0.00	NA	0	\$0.00
Total			840	\$53,212,166.20	100%	0	\$0.00		0	\$0.00
3138MFTF4		WELLS FARGO BANK, N.A	245	\$23,969,540.04	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$28,709,856.22	54.5%	0	\$0.00	NA	0	\$0.00
Total			539	\$52,679,396.26	100%	0	\$0.00		0	\$0.00
3138MFTG2		WELLS FARGO BANK, N.A	176	\$22,379,026.31	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$34,354,286.10	60.55%	0	\$0.00	NA	0	\$0.00

Total			443	\$56,733,312.41	100%	0	\$0.00		0	\$0.00
3138MFTH0	WELLS FARGO BANK, N.A		24	\$3,939,750.44	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,703,738.01	48.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,643,488.45	100%	0	\$0.00		0	\$0.00
3138MFTJ6	WELLS FARGO BANK, N.A		10	\$2,709,343.69	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,307,735.07	66.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,017,078.76	100%	0	\$0.00		0	\$0.00
3138MFTK3	WELLS FARGO BANK, N.A		24	\$6,743,126.34	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,554,177.31	27.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,297,303.65	100%	0	\$0.00		0	\$0.00
3138MFTL1	WELLS FARGO BANK, N.A		505	\$127,510,284.65	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		284	\$71,997,464.85	36.09%	0	\$0.00	NA	0	\$0.00
Total			789	\$199,507,749.50	100%	0	\$0.00		0	\$0.00
3138MFTM9	WELLS FARGO BANK, N.A		52	\$11,892,557.10	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,640,740.86	39.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,533,297.96	100%	0	\$0.00		0	\$0.00
3138MFTN7	WELLS FARGO BANK, N.A		102	\$25,241,339.96	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$48,083,820.93	65.58%	0	\$0.00	NA	0	\$0.00
Total			318	\$73,325,160.89	100%	0	\$0.00		0	\$0.00
3138MFTP2	WELLS FARGO BANK, N.A		406	\$87,728,405.37	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$55,701,347.82	38.84%	0	\$0.00	NA	0	\$0.00
Total			647	\$143,429,753.19	100%	0	\$0.00		0	\$0.00
3138MFTQ0	WELLS FARGO BANK, N.A		81	\$18,122,631.84	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,965,556.18	24.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,088,188.02	100%	0	\$0.00		0	\$0.00
3138MFTR8	WELLS FARGO BANK, N.A		20	\$4,978,074.82	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$16,152,113.51	76.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,130,188.33	100%	0	\$0.00		0	\$0.00

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3138MFTS6	WELLS FARGO BANK, N.A	303	\$67,846,970.29	61.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	176	\$41,732,651.38	38.08%	0	\$0.00	NA	0	\$0.00	
Total		479	\$109,579,621.67	100%	0	\$0.00		0	\$0.00	
3138MFTT4	WELLS FARGO BANK, N.A	82	\$17,831,631.49	78.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$5,011,095.98	21.94%	0	\$0.00	NA	0	\$0.00	
Total		106	\$22,842,727.47	100%	0	\$0.00		0	\$0.00	
3138MFTU1	WELLS FARGO BANK, N.A	40	\$10,023,250.60	35.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$18,236,444.04	64.53%	0	\$0.00	NA	0	\$0.00	
Total		114	\$28,259,694.64	100%	0	\$0.00		0	\$0.00	
3138MFTV9	WELLS FARGO BANK, N.A	292	\$64,332,970.35	63.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	156	\$36,200,528.86	36.01%	0	\$0.00	NA	0	\$0.00	
Total		448	\$100,533,499.21	100%	0	\$0.00		0	\$0.00	
3138MFTW7	WELLS FARGO BANK, N.A	100	\$23,826,376.76	82.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,217,799.57	17.97%	0	\$0.00	NA	0	\$0.00	
Total		127	\$29,044,176.33	100%	0	\$0.00		0	\$0.00	
3138MFTX5	WELLS FARGO BANK, N.A	218	\$49,626,574.07	98.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$566,981.91	1.13%	0	\$0.00	NA	0	\$0.00	
Total		220	\$50,193,555.98	100%	0	\$0.00		0	\$0.00	
3138MFTY3	WELLS FARGO BANK, N.A	51	\$12,775,637.26	88.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,632,544.88	11.33%	0	\$0.00	NA	0	\$0.00	
Total		58	\$14,408,182.14	100%	0	\$0.00		0	\$0.00	
3138MFTZ0	WELLS FARGO BANK, N.A	682	\$143,291,455.60	97.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,285,132.10	2.9%	0	\$0.00	NA	0	\$0.00	
Total		700	\$147,576,587.70	100%	0	\$0.00		0	\$0.00	
3138MFUA3	WELLS FARGO BANK, N.A	294	\$20,980,731.30	68.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	144	\$9,699,822.36	31.62%	0	\$0.00	NA	0	\$0.00	
Total		438	\$30,680,553.66	100%	0	\$0.00		0	\$0.00	

3138MFUB1	WELLS FARGO BANK, N.A	543	\$53,294,928.51	63.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	310	\$30,594,485.14	36.47%	0	\$0.00	NA	0	\$0.00	
Total		853	\$83,889,413.65	100%	0	\$0.00		0	\$0.00	
3138MFUC9	WELLS FARGO BANK, N.A	1,140	\$149,487,128.19	62.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	693	\$89,837,949.10	37.54%	0	\$0.00	NA	0	\$0.00	
Total		1,833	\$239,325,077.29	100%	0	\$0.00		0	\$0.00	
3138MFUE5	WELLS FARGO BANK, N.A	978	\$55,857,848.68	72.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	350	\$21,699,875.99	27.98%	0	\$0.00	NA	0	\$0.00	
Total		1,328	\$77,557,724.67	100%	0	\$0.00		0	\$0.00	
3138MFW37	ALLY BANK	35	\$2,557,780.68	53.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$2,242,253.40	46.71%	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,800,034.08	100%	0	\$0.00		0	\$0.00	
3138MFWN3	ALLY BANK	4	\$282,517.89	24.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$889,742.93	75.9%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,172,260.82	100%	0	\$0.00		0	\$0.00	
3138MFWQ6	ALLY BANK	7	\$1,603,209.50	25.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,671,131.79	74.45%	0	\$0.00	NA	0	\$0.00	
Total		27	\$6,274,341.29	100%	0	\$0.00		0	\$0.00	
3138MFX44	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,025.20	2.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$5,238,869.46	97.87%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,352,894.66	100%	0	\$0.00		0	\$0.00	
3138MFX51	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$565,484.19	4.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$12,443,760.57	95.65%	0	\$0.00	NA	0	\$0.00	
Total		94	\$13,009,244.76	100%	0	\$0.00		0	\$0.00	
3138MFX69	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$461,779.94	4.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$10,740,852.00	95.88%	0	\$0.00	NA	0	\$0.00	
Total		116	\$11,202,631.94	100%	0	\$0.00		0	\$0.00	

3138MFX77	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$692,087.09	8.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$7,776,313.66	91.83%	0	\$0.00	NA	0	\$0.00	
Total		125	\$8,468,400.75	100%	0	\$0.00		0	\$0.00	
3138MFX85	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,247.32	4.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$6,064,569.81	95.58%	0	\$0.00	NA	0	\$0.00	
Total		23	\$6,344,817.13	100%	0	\$0.00		0	\$0.00	
3138MFX93	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$262,602.29	2.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$12,561,179.95	97.95%	0	\$0.00	NA	0	\$0.00	
Total		53	\$12,823,782.24	100%	0	\$0.00		0	\$0.00	
3138MFY92	STANDARD MORTGAGE CORPORATION	9	\$1,370,705.36	27.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,561,778.98	72.21%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,932,484.34	100%	0	\$0.00		0	\$0.00	
3138MFYA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$26,910,429.93	99.24%	0	\$0.00	NA	0	\$0.00	
Total		109	\$27,116,429.93	100%	0	\$0.00		0	\$0.00	
3138MFYB7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$145,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$8,979,112.27	98.41%	0	\$0.00	NA	0	\$0.00	
Total		71	\$9,124,112.27	100%	0	\$0.00		0	\$0.00	
3138MFYC5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,239,000.00	5.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$21,266,443.45	94.49%	0	\$0.00	NA	0	\$0.00	

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Total			98	\$22,505,443.45	100%	0	\$0.00		0	\$0.00
3138MFYD3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,965.96	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,627,294.64	88.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,831,260.60	100%	0	\$0.00		0	\$0.00
3138MFYE1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,849.13	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,973,430.51	90.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,170,279.64	100%	0	\$0.00		0	\$0.00
3138MFYF8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,145,778.58	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,539,095.77	94.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,684,874.35	100%	0	\$0.00		0	\$0.00
3138MFYG6		Unavailable	9	\$1,184,729.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,184,729.92	100%	0	\$0.00		0	\$0.00
3138MFZ34		CITIMORTGAGE, INC	276	\$45,616,968.94	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$45,616,968.94	100%	0	\$0.00		0	\$0.00
3138MFZ42		CITIMORTGAGE, INC	114	\$20,524,647.55	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,524,647.55	100%	0	\$0.00		0	\$0.00
3138MFZ59		CITIMORTGAGE, INC	76	\$15,726,643.72	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,726,643.72	100%	0	\$0.00		0	\$0.00
3138MFZ67		CITIMORTGAGE, INC	75	\$14,060,590.19	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,497,237.71	9.62%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,557,827.90	100%	0	\$0.00		0	\$0.00
3138MFZ75		CITIMORTGAGE, INC	431	\$27,914,758.13	99.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,540.47	0.29%	0	\$0.00	NA	0	\$0.00
Total			432	\$27,997,298.60	100%	0	\$0.00		0	\$0.00
3138MFZ83		CITIMORTGAGE, INC	31	\$6,037,333.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,037,333.67	100%	0	\$0.00		0	\$0.00

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3138MFZ91		CITIMORTGAGE, INC	52	\$11,778,797.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$11,778,797.29	100%	0	\$0.00		0	\$0.00	
3138MG2W4		Unavailable	414	\$95,087,870.12	100%	0	\$0.00	NA	0	\$0.00	M
Total			414	\$95,087,870.12	100%	0	\$0.00		0	\$0.00	
3138MG2X2		Unavailable	192	\$44,230,708.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			192	\$44,230,708.89	100%	0	\$0.00		0	\$0.00	
3138MG2Y0		Unavailable	25	\$6,544,166.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$6,544,166.13	100%	0	\$0.00		0	\$0.00	
3138MG2Z7		Unavailable	16	\$1,528,701.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,528,701.11	100%	0	\$0.00		0	\$0.00	
3138MG3A1		Unavailable	14	\$1,857,730.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,857,730.33	100%	0	\$0.00		0	\$0.00	
3138MG3B9		Unavailable	488	\$134,581,248.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			488	\$134,581,248.49	100%	0	\$0.00		0	\$0.00	
3138MG3C7		Unavailable	108	\$31,310,288.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$31,310,288.86	100%	0	\$0.00		0	\$0.00	
3138MG3D5		Unavailable	14	\$1,426,027.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,426,027.96	100%	0	\$0.00		0	\$0.00	
3138MG3E3		Unavailable	39	\$5,057,280.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$5,057,280.90	100%	0	\$0.00		0	\$0.00	
3138MG3F0		Unavailable	16	\$2,640,381.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,640,381.72	100%	0	\$0.00		0	\$0.00	
3138MG3G8		Unavailable	8	\$4,242,108.50	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$4,242,108.50	100%	0	\$0.00		0	\$0.00	
3138MG3H6		Unavailable	168	\$38,073,352.03	100%	0	\$0.00	NA	0	\$0.00	M
Total			168	\$38,073,352.03	100%	0	\$0.00		0	\$0.00	
3138MG3J2		Unavailable	89	\$19,765,681.31	100%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$19,765,681.31	100%	0	\$0.00		0	\$0.00	
3138MG3K9		Unavailable	13	\$3,095,392.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$3,095,392.07	100%	0	\$0.00		0	\$0.00	

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3138MG3L7	Unavailable	10	\$1,001,007.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,001,007.57	100%	0	\$0.00		0	\$0.00	
3138MG3M5	Unavailable	13	\$1,171,836.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,171,836.59	100%	0	\$0.00		0	\$0.00	
3138MG3N3	Unavailable	252	\$69,075,469.49	100%	0	\$0.00	NA	0	\$0.00	M
Total		252	\$69,075,469.49	100%	0	\$0.00		0	\$0.00	
3138MG3P8	Unavailable	74	\$21,500,575.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$21,500,575.03	100%	0	\$0.00		0	\$0.00	
3138MG3Q6	Unavailable	16	\$1,105,666.11	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,105,666.11	100%	0	\$0.00		0	\$0.00	
3138MG3R4	Unavailable	22	\$2,226,044.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,226,044.66	100%	0	\$0.00		0	\$0.00	
3138MG3S2	Unavailable	22	\$2,099,683.61	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,099,683.61	100%	0	\$0.00		0	\$0.00	
3138MG3T0	Unavailable	38	\$4,927,434.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$4,927,434.80	100%	0	\$0.00		0	\$0.00	
3138MG3U7	Unavailable	12	\$1,940,042.11	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,940,042.11	100%	0	\$0.00		0	\$0.00	
3138MG3V5	Unavailable	21	\$5,344,400.52	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$5,344,400.52	100%	0	\$0.00		0	\$0.00	
3138MG3W3	Unavailable	8	\$2,187,381.36	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$2,187,381.36	100%	0	\$0.00		0	\$0.00	
3138MG3X1	Unavailable	10	\$2,447,723.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,447,723.30	100%	0	\$0.00		0	\$0.00	
3138MG6Z3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,911,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,911,000.00	100%	0	\$0.00		0	\$0.00	
3138MGA62	NEW PENN FINANCIAL, LLC	39	\$8,133,130.61	57.21%	0	\$0.00	NA	0	\$0.00	M

		DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	22	\$6,084,314.63	42.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,217,445.24	100%	0	\$0.00		0	\$0.00
3138MGA88		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	91	\$22,282,383.43	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$24,619,165.00	52.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$46,901,548.43	100%	0	\$0.00		0	\$0.00
3138MGB20		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,234,853.00	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,992.00	34.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,892,845.00	100%	0	\$0.00		0	\$0.00
3138MGB38		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	35	\$7,987,985.00	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,555,600.00	54.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,543,585.00	100%	0	\$0.00		0	\$0.00
3138MGB46		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	118	\$27,024,037.00	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$42,574,889.20	61.17%	0	\$0.00	NA	0	\$0.00
Total			254	\$69,598,926.20	100%	0	\$0.00		0	\$0.00
3138MGB53		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$219,375.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,604,400.00	87.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,823,775.00	100%	0	\$0.00		0	\$0.00
3138MGB61		NEW PENN FINANCIAL, LLC	14	\$3,268,689.00	59.28%	0	\$0.00	NA	0	\$0.00

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		DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	8	\$2,245,078.00	40.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,513,767.00	100%	0	\$0.00		0	\$0.00
3138MGB95		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$491,469.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,541,000.00	75.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,032,469.00	100%	0	\$0.00		0	\$0.00
3138MGBA2		Unavailable	8	\$2,327,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,327,250.00	100%	0	\$0.00		0	\$0.00
3138MGBB0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$522,250.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,712,500.00	76.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,234,750.00	100%	0	\$0.00		0	\$0.00
3138MGBC8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$587,469.37	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$692,981.29	54.12%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,280,450.66	100%	0	\$0.00		0	\$0.00
3138MGBD6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$488,308.74	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,345,541.06	73.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,833,849.80	100%	0	\$0.00		0	\$0.00
3138MGBE4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$726,100.00	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$419,750.00	36.63%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,145,850.00	100%	0	\$0.00		0	\$0.00

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3138MGBF1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,064,295.00	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,063,875.00	49.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,128,170.00	100%	0	\$0.00		0	\$0.00
3138MGBG9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,450,648.55	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,109,575.88	68.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,560,224.43	100%	0	\$0.00		0	\$0.00
3138MGBH7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,184,628.00	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,331,247.00	45.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,515,875.00	100%	0	\$0.00		0	\$0.00
3138MGBJ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	42	\$8,485,997.00	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,871,500.00	68.98%	0	\$0.00	NA	0	\$0.00
Total		102	\$27,357,497.00	100%	0	\$0.00		0	\$0.00
3138MGBK0	Unavailable	7	\$2,004,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,004,250.00	100%	0	\$0.00		0	\$0.00
3138MGBL8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$904,312.00	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,610,112.00	64.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,514,424.00	100%	0	\$0.00		0	\$0.00
3138MGBM6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	6	\$1,446,210.00	66.7%	0	\$0.00	NA	0	\$0.00

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		SERVICING								
		Unavailable	3	\$722,000.00	33.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,168,210.00	100%	0	\$0.00		0	\$0.00
3138MGBN4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	48	\$10,629,144.00	77.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,027,400.00	22.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,656,544.00	100%	0	\$0.00		0	\$0.00
3138MGBP9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	146	\$35,315,106.00	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$24,101,409.00	40.56%	0	\$0.00	NA	0	\$0.00
Total			222	\$59,416,515.00	100%	0	\$0.00		0	\$0.00
3138MGBQ7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$881,888.00	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,029,025.00	53.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,910,913.00	100%	0	\$0.00		0	\$0.00
3138MGBR5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,010,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,010,610.00	100%	0	\$0.00		0	\$0.00
3138MGBS3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$808,875.00	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$789,270.00	49.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,598,145.00	100%	0	\$0.00		0	\$0.00
3138MGBT1		Unavailable	9	\$2,651,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,651,050.00	100%	0	\$0.00		0	\$0.00
3138MGBU8		NEW PENN FINANCIAL, LLC	4	\$1,032,827.00	66.19%	0	\$0.00	NA	0	\$0.00

		DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	3	\$527,460.00	33.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,560,287.00	100%	0	\$0.00		0	\$0.00
3138MGBV6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,284,545.00	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,700,218.00	56.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,984,763.00	100%	0	\$0.00		0	\$0.00
3138MGBW4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$993,950.00	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,581,866.00	61.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,575,816.00	100%	0	\$0.00		0	\$0.00
3138MGBX2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,904,175.00	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,631,275.00	38.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,535,450.00	100%	0	\$0.00		0	\$0.00
3138MGBY0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$60,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,985,425.00	97.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,045,425.00	100%	0	\$0.00		0	\$0.00
3138MGBZ7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	53	\$13,047,407.00	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$20,925,820.00	61.6%	0	\$0.00	NA	0	\$0.00
Total			119	\$33,973,227.00	100%	0	\$0.00		0	\$0.00
3138MGC60		Unavailable	9	\$1,711,979.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,711,979.71	100%	0	\$0.00		0	\$0.00

3138MGCA1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,102,950.00	52.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$980,375.00	47.06%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,083,325.00	100%	0	\$0.00		0	\$0.00	
3138MGCB9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$330,000.00	31.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$720,000.00	68.57%	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,050,000.00	100%	0	\$0.00		0	\$0.00	
3138MGCC7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$146,500.00	12.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,040,000.00	87.65%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,186,500.00	100%	0	\$0.00		0	\$0.00	
3138MGCE3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$684,378.00	43.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$896,400.00	56.71%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,580,778.00	100%	0	\$0.00		0	\$0.00	
3138MGCF0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,067,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,067,700.00	100%	0	\$0.00		0	\$0.00	
3138MGCG8	Unavailable	1	\$625,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$625,500.00	100%	0	\$0.00		0	\$0.00	
3138MGDH5	Unavailable	67	\$14,919,459.55	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$14,919,459.55	100%	0	\$0.00		0	\$0.00	
3138MGDJ1	Unavailable	155	\$41,482,285.04	100%	0	\$0.00	NA	0	\$0.00	

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Total			155	\$41,482,285.04	100%	0	\$0.00		0	\$0.00	
3138MGDK8		Unavailable	97	\$18,903,165.76	100%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$18,903,165.76	100%	0	\$0.00		0	\$0.00	
3138MGDL6		Unavailable	41	\$8,938,366.19	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$8,938,366.19	100%	0	\$0.00		0	\$0.00	
3138MGE27		GUILD MORTGAGE COMPANY	7	\$1,440,013.47	78.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$404,478.68	21.93%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,844,492.15	100%	0	\$0.00		0	\$0.00	
3138MGE35		GUILD MORTGAGE COMPANY	85	\$22,731,283.71	90.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,478,088.51	9.83%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$25,209,372.22	100%	0	\$0.00		0	\$0.00	
3138MGE43		GUILD MORTGAGE COMPANY	241	\$56,329,816.58	83.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$11,128,467.81	16.5%	0	\$0.00	NA	0	\$0.00	M
Total			293	\$67,458,284.39	100%	0	\$0.00		0	\$0.00	
3138MGE68		GUILD MORTGAGE COMPANY	5	\$1,643,700.00	89.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$187,723.03	10.25%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,831,423.03	100%	0	\$0.00		0	\$0.00	
3138MGE76		GUILD MORTGAGE COMPANY	10	\$2,194,055.47	77.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$622,911.36	22.11%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,816,966.83	100%	0	\$0.00		0	\$0.00	
3138MGE84		GUILD MORTGAGE COMPANY	5	\$948,776.02	78.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$260,007.80	21.51%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,208,783.82	100%	0	\$0.00		0	\$0.00	
3138MGE92		GUILD MORTGAGE COMPANY	17	\$1,077,360.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,077,360.00	100%	0	\$0.00		0	\$0.00	
3138MGEL5		GUILD MORTGAGE COMPANY	52	\$11,728,493.19	90.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,270,431.76	9.77%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$12,998,924.95	100%	0	\$0.00		0	\$0.00	

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3138MGEM3	GUILD MORTGAGE COMPANY	16	\$1,509,789.16	74.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$507,703.16	25.17%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,017,492.32	100%	0	\$0.00		0	\$0.00	
3138MGEN1	GUILD MORTGAGE COMPANY	27	\$1,833,888.84	76.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$559,285.79	23.37%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,393,174.63	100%	0	\$0.00		0	\$0.00	
3138MGEP6	GUILD MORTGAGE COMPANY	22	\$2,120,274.09	72.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$820,613.98	27.9%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,940,888.07	100%	0	\$0.00		0	\$0.00	
3138MGEQ4	GUILD MORTGAGE COMPANY	11	\$1,305,289.20	69.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$578,780.54	30.72%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,884,069.74	100%	0	\$0.00		0	\$0.00	
3138MGER2	GUILD MORTGAGE COMPANY	28	\$3,852,572.33	90.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$416,601.61	9.76%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,269,173.94	100%	0	\$0.00		0	\$0.00	
3138MGES0	GUILD MORTGAGE COMPANY	10	\$1,590,466.36	66.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$795,597.87	33.34%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,386,064.23	100%	0	\$0.00		0	\$0.00	
3138MGET8	GUILD MORTGAGE COMPANY	8	\$2,220,728.90	94.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$131,452.88	5.59%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,352,181.78	100%	0	\$0.00		0	\$0.00	
3138MGEU5	GUILD MORTGAGE COMPANY	6	\$1,462,186.55	73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$540,936.34	27%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,003,122.89	100%	0	\$0.00		0	\$0.00	
3138MGEV3	GUILD MORTGAGE COMPANY	31	\$1,947,289.56	84.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$366,421.09	15.84%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,313,710.65	100%	0	\$0.00		0	\$0.00	

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3138MGEW1	GUILD MORTGAGE COMPANY	12	\$1,134,058.59	54.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$949,759.13	45.58%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,083,817.72	100%	0	\$0.00		0	\$0.00	
3138MGEX9	GUILD MORTGAGE COMPANY	92	\$21,072,530.90	86.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,425,496.44	13.98%	0	\$0.00	NA	0	\$0.00	
Total		108	\$24,498,027.34	100%	0	\$0.00		0	\$0.00	
3138MGEY7	GUILD MORTGAGE COMPANY	15	\$1,092,945.00	71.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$437,650.96	28.59%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,530,595.96	100%	0	\$0.00		0	\$0.00	
3138MGEZ4	GUILD MORTGAGE COMPANY	42	\$10,053,400.60	84.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,863,162.71	15.64%	0	\$0.00	NA	0	\$0.00	
Total		48	\$11,916,563.31	100%	0	\$0.00		0	\$0.00	
3138MGFA8	GUILD MORTGAGE COMPANY	8	\$930,491.91	89.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$113,849.88	10.9%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,044,341.79	100%	0	\$0.00		0	\$0.00	
3138MGFB6	GUILD MORTGAGE COMPANY	4	\$925,632.11	76.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$286,804.32	23.66%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,212,436.43	100%	0	\$0.00		0	\$0.00	
3138MGFC4	GUILD MORTGAGE COMPANY	14	\$859,944.00	66.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$438,010.00	33.75%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,297,954.00	100%	0	\$0.00		0	\$0.00	
3138MGFD2	GUILD MORTGAGE COMPANY	19	\$1,886,370.31	86.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$302,604.88	13.82%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,188,975.19	100%	0	\$0.00		0	\$0.00	
3138MGFE0	GUILD MORTGAGE COMPANY	13	\$1,527,970.00	81.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$344,395.70	18.39%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,872,365.70	100%	0	\$0.00		0	\$0.00	
3138MGFF7	GUILD MORTGAGE	18	\$2,444,455.00	85.69%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	Unavailable	3	\$408,074.07	14.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,852,529.07	100%	0	\$0.00		0	\$0.00
3138MGFG5	GUILD MORTGAGE COMPANY	10	\$721,989.90	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$464,600.00	39.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,186,589.90	100%	0	\$0.00		0	\$0.00
3138MGFH3	GUILD MORTGAGE COMPANY	20	\$2,019,804.08	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$876,310.00	30.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,896,114.08	100%	0	\$0.00		0	\$0.00
3138MGFJ9	GUILD MORTGAGE COMPANY	12	\$1,446,727.86	75.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,600.00	24.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,913,327.86	100%	0	\$0.00		0	\$0.00
3138MGFK6	GUILD MORTGAGE COMPANY	14	\$1,353,850.00	82.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,950.00	17.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,650,800.00	100%	0	\$0.00		0	\$0.00
3138MGFL4	GUILD MORTGAGE COMPANY	11	\$1,552,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,552,720.00	100%	0	\$0.00		0	\$0.00
3138MGFN0	GUILD MORTGAGE COMPANY	19	\$2,612,467.70	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,500.00	16.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,145,967.70	100%	0	\$0.00		0	\$0.00
3138MGFP5	GUILD MORTGAGE COMPANY	13	\$893,546.00	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$242,962.00	21.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,136,508.00	100%	0	\$0.00		0	\$0.00
3138MGFQ3	GUILD MORTGAGE COMPANY	5	\$1,137,114.75	74.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,265.00	25.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,523,379.75	100%	0	\$0.00		0	\$0.00
3138MGFR1	GUILD MORTGAGE COMPANY	20	\$1,294,505.00	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$182,213.14	12.34%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,476,718.14	100%	0	\$0.00		0	\$0.00	
3138MGFS9		GUILD MORTGAGE COMPANY	14	\$1,340,830.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,340,830.00	100%	0	\$0.00		0	\$0.00	
3138MGHF5		SWBC MORTGAGE	58	\$13,090,968.10	95.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$558,400.00	4.09%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$13,649,368.10	100%	0	\$0.00		0	\$0.00	
3138MGHG3		SWBC MORTGAGE	32	\$4,680,543.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$4,680,543.95	100%	0	\$0.00		0	\$0.00	
3138MGHH1		SWBC MORTGAGE	119	\$28,518,377.00	93.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,018,600.00	6.61%	0	\$0.00	NA	0	\$0.00	M
Total			130	\$30,536,977.00	100%	0	\$0.00		0	\$0.00	
3138MGHJ7		SWBC MORTGAGE	26	\$4,102,623.00	90.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$451,333.00	9.91%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$4,553,956.00	100%	0	\$0.00		0	\$0.00	
3138MGHK4		SWBC MORTGAGE	58	\$10,514,827.00	86.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,629,653.00	13.42%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$12,144,480.00	100%	0	\$0.00		0	\$0.00	
3138MGHL2		SWBC MORTGAGE	4	\$1,045,476.17	90.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$108,214.00	9.38%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,153,690.17	100%	0	\$0.00		0	\$0.00	
3138MGHM0		SWBC MORTGAGE	206	\$47,654,101.78	96.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,952,080.00	3.94%	0	\$0.00	NA	0	\$0.00	M
Total			217	\$49,606,181.78	100%	0	\$0.00		0	\$0.00	
3138MGHN8		SWBC MORTGAGE	30	\$5,023,332.00	96.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$173,600.00	3.34%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$5,196,932.00	100%	0	\$0.00		0	\$0.00	
3138MGHP3		SWBC MORTGAGE	5	\$1,155,300.00	88.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$155,000.00	11.83%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,310,300.00	100%	0	\$0.00		0	\$0.00	
3138MGHQ1		SWBC MORTGAGE	7	\$1,358,350.00	81.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$314,566.00	18.8%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,672,916.00	100%	0	\$0.00		0	\$0.00	

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3138MGHR9		SWBC MORTGAGE	52	\$11,987,055.00	93.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$795,775.00	6.23%	0	\$0.00	NA	0	\$0.00	
Total			56	\$12,782,830.00	100%	0	\$0.00		0	\$0.00	
3138MGHS7		SWBC MORTGAGE	8	\$1,261,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,261,000.00	100%	0	\$0.00		0	\$0.00	
3138MGK20		USAA DIRECT DELIVERY	13	\$2,429,090.28	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,429,090.28	100%	0	\$0.00		0	\$0.00	
3138MGK38		USAA DIRECT DELIVERY	19	\$1,259,180.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,259,180.00	100%	0	\$0.00		0	\$0.00	
3138MGK46		USAA DIRECT DELIVERY	24	\$2,358,611.94	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,358,611.94	100%	0	\$0.00		0	\$0.00	
3138MGK53		USAA DIRECT DELIVERY	35	\$4,596,553.13	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,596,553.13	100%	0	\$0.00		0	\$0.00	
3138MGK61		USAA DIRECT DELIVERY	19	\$3,030,551.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,030,551.00	100%	0	\$0.00		0	\$0.00	
3138MGK79		USAA DIRECT DELIVERY	73	\$19,301,709.02	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$19,301,709.02	100%	0	\$0.00		0	\$0.00	
3138MGK87		USAA DIRECT DELIVERY	9	\$1,909,628.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,909,628.00	100%	0	\$0.00		0	\$0.00	
3138MGK95		USAA DIRECT DELIVERY	19	\$1,392,436.62	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,392,436.62	100%	0	\$0.00		0	\$0.00	
3138MGKH7		USAA DIRECT DELIVERY	44	\$4,273,425.00	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,273,425.00	100%	0	\$0.00		0	\$0.00	
3138MGKJ3		USAA DIRECT DELIVERY	20	\$2,346,581.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,346,581.00	100%	0	\$0.00		0	\$0.00	

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3138MGKK0	USAA DIRECT DELIVERY	32	\$4,386,623.71	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,386,623.71	100%	0	\$0.00		0	\$0.00	
3138MGKL8	USAA DIRECT DELIVERY	23	\$3,715,884.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,715,884.00	100%	0	\$0.00		0	\$0.00	
3138MGKM6	USAA DIRECT DELIVERY	26	\$6,658,685.24	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$6,658,685.24	100%	0	\$0.00		0	\$0.00	
3138MGKN4	USAA DIRECT DELIVERY	12	\$1,456,810.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,456,810.00	100%	0	\$0.00		0	\$0.00	
3138MGKP9	USAA DIRECT DELIVERY	15	\$1,283,743.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,283,743.00	100%	0	\$0.00		0	\$0.00	
3138MGKQ7	USAA DIRECT DELIVERY	10	\$1,249,456.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,249,456.00	100%	0	\$0.00		0	\$0.00	
3138MGKR5	USAA DIRECT DELIVERY	64	\$4,281,072.00	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,281,072.00	100%	0	\$0.00		0	\$0.00	
3138MGKS3	USAA DIRECT DELIVERY	60	\$5,912,094.00	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,912,094.00	100%	0	\$0.00		0	\$0.00	
3138MGKT1	USAA DIRECT DELIVERY	77	\$9,975,445.55	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$9,975,445.55	100%	0	\$0.00		0	\$0.00	
3138MGKU8	USAA DIRECT DELIVERY	48	\$7,801,497.00	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$7,801,497.00	100%	0	\$0.00		0	\$0.00	
3138MGKV6	USAA DIRECT DELIVERY	154	\$37,782,393.76	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$37,782,393.76	100%	0	\$0.00		0	\$0.00	
3138MGKW4	USAA DIRECT DELIVERY	24	\$1,649,123.13	100%	0	\$0.00	NA	0	\$0.00	

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Total			24	\$1,649,123.13	100%	0	\$0.00		0	\$0.00
3138MGKX2		USAA DIRECT DELIVERY	25	\$2,530,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,530,172.00	100%	0	\$0.00		0	\$0.00
3138MGKY0		USAA DIRECT DELIVERY	17	\$2,248,838.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,248,838.51	100%	0	\$0.00		0	\$0.00
3138MGKZ7		USAA DIRECT DELIVERY	7	\$1,646,108.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,646,108.21	100%	0	\$0.00		0	\$0.00
3138MGLA1		USAA DIRECT DELIVERY	22	\$2,127,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,127,513.00	100%	0	\$0.00		0	\$0.00
3138MGLB9		USAA DIRECT DELIVERY	9	\$1,061,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,084.00	100%	0	\$0.00		0	\$0.00
3138MGLC7		USAA DIRECT DELIVERY	24	\$3,280,209.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,280,209.00	100%	0	\$0.00		0	\$0.00
3138MGLD5		USAA DIRECT DELIVERY	11	\$1,796,747.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,796,747.00	100%	0	\$0.00		0	\$0.00
3138MGLE3		USAA DIRECT DELIVERY	102	\$26,899,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,899,296.00	100%	0	\$0.00		0	\$0.00
3138MGLF0		USAA DIRECT DELIVERY	15	\$1,514,211.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,514,211.00	100%	0	\$0.00		0	\$0.00
3138MGLG8		USAA DIRECT DELIVERY	8	\$1,110,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,816.00	100%	0	\$0.00		0	\$0.00
3138MGLH6		USAA DIRECT DELIVERY	6	\$1,019,756.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,019,756.47	100%	0	\$0.00		0	\$0.00
3138MGLJ2			4	\$1,337,850.00	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY								
Total			4	\$1,337,850.00	100%	0	\$0.00		0	\$0.00
3138MGP25		PROSPECT MORTGAGE, LLC	5	\$1,031,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,715.00	100%	0	\$0.00		0	\$0.00
3138MGP33		PROSPECT MORTGAGE, LLC	37	\$10,897,952.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,897,952.44	100%	0	\$0.00		0	\$0.00
3138MGP41		PROSPECT MORTGAGE, LLC	37	\$19,917,577.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$19,917,577.96	100%	0	\$0.00		0	\$0.00
3138MGP58		PROSPECT MORTGAGE, LLC	36	\$11,376,266.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,376,266.84	100%	0	\$0.00		0	\$0.00
3138MGP66		PROSPECT MORTGAGE, LLC	17	\$1,141,196.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,141,196.51	100%	0	\$0.00		0	\$0.00
3138MGP74		PROSPECT MORTGAGE, LLC	13	\$1,268,202.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,268,202.00	100%	0	\$0.00		0	\$0.00
3138MGP82		PROSPECT MORTGAGE, LLC	10	\$1,368,429.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,429.00	100%	0	\$0.00		0	\$0.00
3138MGP90		PROSPECT MORTGAGE, LLC	22	\$1,857,274.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,857,274.53	100%	0	\$0.00		0	\$0.00
3138MGPG4		PROSPECT MORTGAGE, LLC	31	\$10,585,670.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,585,670.85	100%	0	\$0.00		0	\$0.00
3138MGPH2		PROSPECT MORTGAGE, LLC	4	\$1,261,950.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,261,950.63	100%	0	\$0.00		0	\$0.00
3138MGPI8		PROSPECT MORTGAGE, LLC	11	\$1,068,500.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,500.38	100%	0	\$0.00		0	\$0.00

3138MGPK5	PROSPECT MORTGAGE, LLC	12	\$1,620,596.96	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,620,596.96	100%	0	\$0.00		0	\$0.00	
3138MGPL3	PROSPECT MORTGAGE, LLC	7	\$1,139,755.49	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,139,755.49	100%	0	\$0.00		0	\$0.00	
3138MGPM1	PROSPECT MORTGAGE, LLC	17	\$1,005,259.97	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,005,259.97	100%	0	\$0.00		0	\$0.00	
3138MGPN9	PROSPECT MORTGAGE, LLC	10	\$1,166,921.35	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,166,921.35	100%	0	\$0.00		0	\$0.00	
3138MGPP4	PROSPECT MORTGAGE, LLC	9	\$1,058,803.12	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,058,803.12	100%	0	\$0.00		0	\$0.00	
3138MGPQ2	PROSPECT MORTGAGE, LLC	15	\$4,520,796.60	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$4,520,796.60	100%	0	\$0.00		0	\$0.00	
3138MGPR0	PROSPECT MORTGAGE, LLC	17	\$4,938,180.03	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,938,180.03	100%	0	\$0.00		0	\$0.00	
3138MGPS8	PROSPECT MORTGAGE, LLC	10	\$1,332,532.98	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,332,532.98	100%	0	\$0.00		0	\$0.00	
3138MGPT6	PROSPECT MORTGAGE, LLC	49	\$15,632,206.72	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$15,632,206.72	100%	0	\$0.00		0	\$0.00	
3138MGPV1	PROSPECT MORTGAGE, LLC	68	\$20,872,039.70	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$20,872,039.70	100%	0	\$0.00		0	\$0.00	
3138MGPX7	PROSPECT MORTGAGE, LLC	20	\$5,999,796.69	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$5,999,796.69	100%	0	\$0.00		0	\$0.00	
3138MGPY5	PROSPECT MORTGAGE, LLC	46	\$15,063,492.38	100%	0	\$0.00	NA	0	\$0.00	

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Total			46	\$15,063,492.38	100%	0	\$0.00		0	\$0.00	
3138MGPZ2		PROSPECT MORTGAGE, LLC	12	\$2,917,749.15	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,917,749.15	100%	0	\$0.00		0	\$0.00	
3138MGQ24		PROSPECT MORTGAGE, LLC	16	\$1,057,009.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,057,009.00	100%	0	\$0.00		0	\$0.00	
3138MGQ32		PROSPECT MORTGAGE, LLC	8	\$1,063,628.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,063,628.00	100%	0	\$0.00		0	\$0.00	
3138MGQ40		PROSPECT MORTGAGE, LLC	24	\$5,595,795.17	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,595,795.17	100%	0	\$0.00		0	\$0.00	
3138MGQ57		PROSPECT MORTGAGE, LLC	5	\$1,071,408.58	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,071,408.58	100%	0	\$0.00		0	\$0.00	
3138MGQ65		PROSPECT MORTGAGE, LLC	12	\$1,009,569.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,009,569.00	100%	0	\$0.00		0	\$0.00	
3138MGQ73		PROSPECT MORTGAGE, LLC	93	\$28,012,175.00	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$28,012,175.00	100%	0	\$0.00		0	\$0.00	
3138MGQ81		PROSPECT MORTGAGE, LLC	27	\$9,864,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$9,864,275.00	100%	0	\$0.00		0	\$0.00	
3138MGQ99		PROSPECT MORTGAGE, LLC	37	\$19,916,190.00	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$19,916,190.00	100%	0	\$0.00		0	\$0.00	
3138MGQA6		PROSPECT MORTGAGE, LLC	8	\$1,052,393.80	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,052,393.80	100%	0	\$0.00		0	\$0.00	
3138MGQB4		PROSPECT MORTGAGE, LLC	4	\$1,473,525.62	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,473,525.62	100%	0	\$0.00		0	\$0.00	
3138MGQC2			12	\$2,522,749.11	100%	0	\$0.00	NA	0	\$0.00	

		PROSPECT MORTGAGE, LLC								
Total			12	\$2,522,749.11	100%	0	\$0.00		0	\$0.00
3138MGQD0		PROSPECT MORTGAGE, LLC	12	\$1,036,803.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,036,803.94	100%	0	\$0.00		0	\$0.00
3138MGQE8		PROSPECT MORTGAGE, LLC	10	\$1,167,601.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,167,601.00	100%	0	\$0.00		0	\$0.00
3138MGQF5		PROSPECT MORTGAGE, LLC	16	\$4,592,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,592,473.00	100%	0	\$0.00		0	\$0.00
3138MGQG3		PROSPECT MORTGAGE, LLC	9	\$1,063,364.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,364.00	100%	0	\$0.00		0	\$0.00
3138MGQH1		PROSPECT MORTGAGE, LLC	24	\$6,905,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,905,030.00	100%	0	\$0.00		0	\$0.00
3138MGQJ7		PROSPECT MORTGAGE, LLC	64	\$19,780,408.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,780,408.00	100%	0	\$0.00		0	\$0.00
3138MGQK4		PROSPECT MORTGAGE, LLC	26	\$3,538,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,538,808.00	100%	0	\$0.00		0	\$0.00
3138MGQL2		PROSPECT MORTGAGE, LLC	4	\$1,126,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,370.00	100%	0	\$0.00		0	\$0.00
3138MGQM0		PROSPECT MORTGAGE, LLC	69	\$22,137,561.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$22,137,561.00	100%	0	\$0.00		0	\$0.00
3138MGQN8		PROSPECT MORTGAGE, LLC	58	\$16,885,705.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,885,705.00	100%	0	\$0.00		0	\$0.00
3138MGQP3		PROSPECT MORTGAGE, LLC	11	\$1,066,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,066,055.00	100%	0	\$0.00		0	\$0.00

3138MGQR9	PROSPECT MORTGAGE, LLC	16	\$1,530,815.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,530,815.00	100%	0	\$0.00		0	\$0.00	
3138MGQS7	PROSPECT MORTGAGE, LLC	10	\$1,177,220.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,177,220.00	100%	0	\$0.00		0	\$0.00	
3138MGQT5	PROSPECT MORTGAGE, LLC	16	\$2,225,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,225,050.00	100%	0	\$0.00		0	\$0.00	
3138MGQU2	PROSPECT MORTGAGE, LLC	13	\$2,152,586.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,152,586.00	100%	0	\$0.00		0	\$0.00	
3138MGQV0	PROSPECT MORTGAGE, LLC	17	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$5,200,000.00	100%	0	\$0.00		0	\$0.00	
3138MGQW8	PROSPECT MORTGAGE, LLC	7	\$1,986,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,986,550.00	100%	0	\$0.00		0	\$0.00	
3138MGQX6	PROSPECT MORTGAGE, LLC	30	\$8,956,235.79	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$8,956,235.79	100%	0	\$0.00		0	\$0.00	
3138MGQY4	PROSPECT MORTGAGE, LLC	21	\$5,967,937.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,967,937.00	100%	0	\$0.00		0	\$0.00	
3138MGQZ1	PROSPECT MORTGAGE, LLC	13	\$4,526,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$4,526,400.00	100%	0	\$0.00		0	\$0.00	
3138MGR98	Unavailable	19	\$5,848,554.26	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,848,554.26	100%	0	\$0.00		0	\$0.00	
3138MGRA5	PROSPECT MORTGAGE, LLC	27	\$14,939,640.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$14,939,640.00	100%	0	\$0.00		0	\$0.00	
3138MGRB3	PROSPECT MORTGAGE, LLC	109	\$35,027,817.00	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$35,027,817.00	100%	0	\$0.00		0	\$0.00	

3138MGRC1	PROSPECT MORTGAGE, LLC	18	\$1,229,367.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,229,367.00	100%	0	\$0.00		0	\$0.00	
3138MGRD9	PROSPECT MORTGAGE, LLC	5	\$1,271,934.99	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,271,934.99	100%	0	\$0.00		0	\$0.00	
3138MGRE7	PROSPECT MORTGAGE, LLC	7	\$1,156,469.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,156,469.00	100%	0	\$0.00		0	\$0.00	
3138MGRF4	PROSPECT MORTGAGE, LLC	66	\$19,990,911.00	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$19,990,911.00	100%	0	\$0.00		0	\$0.00	
3138MGRG2	PROSPECT MORTGAGE, LLC	34	\$9,897,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$9,897,650.00	100%	0	\$0.00		0	\$0.00	
3138MGRH0	PROSPECT MORTGAGE, LLC	15	\$1,058,075.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,058,075.00	100%	0	\$0.00		0	\$0.00	
3138MGRJ6	PROSPECT MORTGAGE, LLC	16	\$5,057,362.70	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$5,057,362.70	100%	0	\$0.00		0	\$0.00	
3138MGRK3	PROSPECT MORTGAGE, LLC	14	\$1,221,740.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,221,740.00	100%	0	\$0.00		0	\$0.00	
3138MGRL1	PROSPECT MORTGAGE, LLC	8	\$1,088,730.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,088,730.00	100%	0	\$0.00		0	\$0.00	
3138MGRM9	PROSPECT MORTGAGE, LLC	36	\$11,289,685.00	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$11,289,685.00	100%	0	\$0.00		0	\$0.00	
3138MGRN7	PROSPECT MORTGAGE, LLC	64	\$19,812,210.00	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$19,812,210.00	100%	0	\$0.00		0	\$0.00	
3138MGRP2	PROSPECT MORTGAGE, LLC	15	\$4,902,957.00	100%	0	\$0.00	NA	0	\$0.00	

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Total			15	\$4,902,957.00	100%	0	\$0.00		0	\$0.00	
3138MGRQ0		PROSPECT MORTGAGE, LLC	18	\$1,863,390.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,863,390.00	100%	0	\$0.00		0	\$0.00	
3138MGRR8		PROSPECT MORTGAGE, LLC	7	\$1,129,698.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,129,698.00	100%	0	\$0.00		0	\$0.00	
3138MGSA4		Unavailable	7	\$2,474,842.20	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,474,842.20	100%	0	\$0.00		0	\$0.00	
3138MGSB2		Unavailable	3	\$1,033,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$1,033,800.00	100%	0	\$0.00		0	\$0.00	
3138MGSC0		Unavailable	5	\$1,131,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,131,600.00	100%	0	\$0.00		0	\$0.00	
3138MGU52		PLATINUM HOME MORTGAGE	18	\$1,531,703.99	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,531,703.99	100%	0	\$0.00		0	\$0.00	
3138MGU60		PLATINUM HOME MORTGAGE	10	\$1,290,333.79	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,290,333.79	100%	0	\$0.00		0	\$0.00	
3138MGU78		PLATINUM HOME MORTGAGE	9	\$1,153,905.54	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,153,905.54	100%	0	\$0.00		0	\$0.00	
3138MGY25		LAKE MICHIGAN CREDIT UNION	12	\$1,230,748.87	70.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$513,796.81	29.45%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,744,545.68	100%	0	\$0.00		0	\$0.00	
3138MGY33		LAKE MICHIGAN CREDIT UNION	14	\$1,345,064.09	38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,194,337.37	62%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,539,401.46	100%	0	\$0.00		0	\$0.00	
3138MGY41		LAKE MICHIGAN CREDIT UNION	5	\$709,851.32	36.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,210,012.51	63.03%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,919,863.83	100%	0	\$0.00		0	\$0.00	

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3138MGY58	LAKE MICHIGAN CREDIT UNION	19	\$2,641,727.14	56.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,009,450.66	43.2%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,651,177.80	100%	0	\$0.00		0	\$0.00	
3138MGY66	LAKE MICHIGAN CREDIT UNION	19	\$4,693,808.43	63.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,742,563.46	36.88%	0	\$0.00	NA	0	\$0.00	
Total		28	\$7,436,371.89	100%	0	\$0.00		0	\$0.00	
3138MGY74	LAKE MICHIGAN CREDIT UNION	14	\$4,044,458.52	34.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$7,551,544.39	65.12%	0	\$0.00	NA	0	\$0.00	
Total		41	\$11,596,002.91	100%	0	\$0.00		0	\$0.00	
3138MGY82	LAKE MICHIGAN CREDIT UNION	4	\$604,663.56	22.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,066,308.92	77.36%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,670,972.48	100%	0	\$0.00		0	\$0.00	
3138MGY90	LAKE MICHIGAN CREDIT UNION	2	\$211,165.44	4.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,668,852.23	95.67%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,880,017.67	100%	0	\$0.00		0	\$0.00	
3138MGYY5	LAKE MICHIGAN CREDIT UNION	21	\$1,290,065.48	84.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$231,709.00	15.23%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,521,774.48	100%	0	\$0.00		0	\$0.00	
3138MGYZ2	LAKE MICHIGAN CREDIT UNION	26	\$1,760,228.30	61.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,082,417.47	38.08%	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,842,645.77	100%	0	\$0.00		0	\$0.00	
3138MH2Y8	PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$3,236,950.00	77.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$950,080.00	22.69%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,187,030.00	100%	0	\$0.00		0	\$0.00	
3138MH2Z5	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,939,018.00	75.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,251,750.00	24.11%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,190,768.00	100%	0	\$0.00		0	\$0.00	

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3138MH3A9	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,407,750.00	95.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$159,300.00	4.47%	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,567,050.00	100%	0	\$0.00		0	\$0.00	
3138MH3B7	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,355,800.00	100%	0	\$0.00		0	\$0.00	
3138MH3C5	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,411,800.00	74.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$481,000.00	25.41%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,892,800.00	100%	0	\$0.00		0	\$0.00	
3138MH3D3	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,343,850.00	47.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,540,700.00	52.02%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,884,550.00	100%	0	\$0.00		0	\$0.00	
3138MH3E1	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,075,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,075,800.00	100%	0	\$0.00		0	\$0.00	
3138MH3F8	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$2,295,700.00	76.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$703,000.00	23.44%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,998,700.00	100%	0	\$0.00		0	\$0.00	
3138MH4Q3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$902,900.00	80.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$214,000.69	19.16%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,116,900.69	100%	0	\$0.00		0	\$0.00	
3138MH4R1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$517,300.00	45.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$623,234.44	54.64%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,140,534.44	100%	0	\$0.00		0	\$0.00	

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3138MH4S9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$821,206.00	14.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,900,503.72	85.65%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,721,709.72	100%	0	\$0.00		0	\$0.00	
3138MH4T7	Unavailable	10	\$2,393,085.23	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,393,085.23	100%	0	\$0.00		0	\$0.00	
3138MH4U4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,150,550.00	6.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	149	\$29,016,254.29	93.1%	0	\$0.00	NA	0	\$0.00	
Total		161	\$31,166,804.29	100%	0	\$0.00		0	\$0.00	
3138MH5L3	BANK OF THE WEST	201	\$32,547,727.10	100%	0	\$0.00	NA	0	\$0.00	
Total		201	\$32,547,727.10	100%	0	\$0.00		0	\$0.00	
3138MHB28	Unavailable	32	\$3,102,205.65	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,102,205.65	100%	0	\$0.00		0	\$0.00	
3138MHB36	Unavailable	16	\$2,022,876.32	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,022,876.32	100%	0	\$0.00		0	\$0.00	
3138MHB44	Unavailable	41	\$21,172,960.30	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$21,172,960.30	100%	0	\$0.00		0	\$0.00	
3138MHB51	Unavailable	247	\$63,421,279.85	100%	0	\$0.00	NA	0	\$0.00	
Total		247	\$63,421,279.85	100%	0	\$0.00		0	\$0.00	
3138MHB69	Unavailable	4	\$1,031,149.34	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,031,149.34	100%	0	\$0.00		0	\$0.00	
3138MHB77	Unavailable	24	\$6,270,330.82	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,270,330.82	100%	0	\$0.00		0	\$0.00	
3138MHB85	Unavailable	7	\$1,205,632.77	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,205,632.77	100%	0	\$0.00		0	\$0.00	
3138MHB93	Unavailable	286	\$79,855,906.67	100%	0	\$0.00	NA	0	\$0.00	
Total		286	\$79,855,906.67	100%	0	\$0.00		0	\$0.00	
3138MHBM4	Unavailable	30	\$5,247,351.32	100%	0	\$0.00	NA	0	\$0.00	

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Total			30	\$5,247,351.32	100%	0	\$0.00		\$0.00	
3138MHBN2	Unavailable		11	\$1,921,467.46	100%	0	\$0.00	NA	\$0.00	
Total			11	\$1,921,467.46	100%	0	\$0.00		\$0.00	
3138MHBP7	Unavailable		577	\$159,181,197.01	100%	0	\$0.00	NA	\$0.00	
Total			577	\$159,181,197.01	100%	0	\$0.00		\$0.00	
3138MHBQ5	Unavailable		132	\$34,255,795.75	100%	0	\$0.00	NA	\$0.00	
Total			132	\$34,255,795.75	100%	0	\$0.00		\$0.00	
3138MHBR3	Unavailable		35	\$19,608,389.64	100%	0	\$0.00	NA	\$0.00	
Total			35	\$19,608,389.64	100%	0	\$0.00		\$0.00	
3138MHBS1	Unavailable		252	\$70,899,916.83	100%	0	\$0.00	NA	\$0.00	
Total			252	\$70,899,916.83	100%	0	\$0.00		\$0.00	
3138MHBT9	Unavailable		215	\$59,071,945.81	100%	0	\$0.00	NA	\$0.00	
Total			215	\$59,071,945.81	100%	0	\$0.00		\$0.00	
3138MHBU6	Unavailable		87	\$22,498,721.39	100%	0	\$0.00	NA	\$0.00	
Total			87	\$22,498,721.39	100%	0	\$0.00		\$0.00	
3138MHBV4	Unavailable		114	\$30,701,028.81	100%	0	\$0.00	NA	\$0.00	
Total			114	\$30,701,028.81	100%	0	\$0.00		\$0.00	
3138MHBW2	Unavailable		49	\$13,717,367.79	100%	0	\$0.00	NA	\$0.00	
Total			49	\$13,717,367.79	100%	0	\$0.00		\$0.00	
3138MHBX0	Unavailable		102	\$24,639,068.37	100%	0	\$0.00	NA	\$0.00	
Total			102	\$24,639,068.37	100%	0	\$0.00		\$0.00	
3138MHBY8	Unavailable		50	\$5,003,196.27	100%	0	\$0.00	NA	\$0.00	
Total			50	\$5,003,196.27	100%	0	\$0.00		\$0.00	
3138MHBZ5	Unavailable		27	\$1,932,820.88	100%	0	\$0.00	NA	\$0.00	
Total			27	\$1,932,820.88	100%	0	\$0.00		\$0.00	
3138MHCA9	Unavailable		6	\$1,391,818.63	100%	0	\$0.00	NA	\$0.00	
Total			6	\$1,391,818.63	100%	0	\$0.00		\$0.00	
3138MHCB7	Unavailable		97	\$26,237,182.29	100%	0	\$0.00	NA	\$0.00	
Total			97	\$26,237,182.29	100%	0	\$0.00		\$0.00	
3138MHCC5	Unavailable		273	\$76,073,433.85	100%	0	\$0.00	NA	\$0.00	

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Total			273	\$76,073,433.85	100%	0	\$0.00		0	\$0.00
3138MHCD3	Unavailable		36	\$8,556,187.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,556,187.74	100%	0	\$0.00		0	\$0.00
3138MHCE1	Unavailable		27	\$15,041,934.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$15,041,934.73	100%	0	\$0.00		0	\$0.00
3138MHCF8	Unavailable		39	\$10,260,187.18	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,260,187.18	100%	0	\$0.00		0	\$0.00
3138MHCG6	Unavailable		236	\$68,011,160.51	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$68,011,160.51	100%	0	\$0.00		0	\$0.00
3138MHCH4	Unavailable		16	\$1,096,305.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,096,305.28	100%	0	\$0.00		0	\$0.00
3138MHCJ0	Unavailable		45	\$5,890,947.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,890,947.40	100%	0	\$0.00		0	\$0.00
3138MHCK7	Unavailable		21	\$1,437,963.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,437,963.02	100%	0	\$0.00		0	\$0.00
3138MHCL5	Unavailable		9	\$2,683,476.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,683,476.36	100%	0	\$0.00		0	\$0.00
3138MHCM3	Unavailable		23	\$2,908,538.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,908,538.11	100%	0	\$0.00		0	\$0.00
3138MHCN1	Unavailable		40	\$4,003,703.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,003,703.30	100%	0	\$0.00		0	\$0.00
3138MHCP6	Unavailable		10	\$1,902,200.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,902,200.40	100%	0	\$0.00		0	\$0.00
3138MHCQ4	Unavailable		265	\$73,162,158.63	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$73,162,158.63	100%	0	\$0.00		0	\$0.00
3138MHCR2	Unavailable		14	\$1,632,824.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,632,824.72	100%	0	\$0.00		0	\$0.00
3138MH CY7	GATEWAY MORTGAGE GROUP LLC		15	\$1,979,111.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,979,111.93	100%	0	\$0.00		0	\$0.00

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3138MHE82	Unavailable	27	\$7,746,163.25	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$7,746,163.25	100%	0	\$0.00		0	\$0.00	
3138MHE90	Unavailable	12	\$3,122,030.37	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$3,122,030.37	100%	0	\$0.00		0	\$0.00	
3138MHF24	Unavailable	10	\$1,211,445.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,211,445.71	100%	0	\$0.00		0	\$0.00	
3138MHF32	Unavailable	7	\$1,272,900.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,272,900.00	100%	0	\$0.00		0	\$0.00	
3138MHF40	Unavailable	5	\$1,258,525.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,258,525.00	100%	0	\$0.00		0	\$0.00	
3138MHF57	Unavailable	41	\$8,381,316.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$8,381,316.00	100%	0	\$0.00		0	\$0.00	
3138MHF65	Unavailable	9	\$1,559,375.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,559,375.00	100%	0	\$0.00		0	\$0.00	
3138MHF73	Unavailable	12	\$2,693,600.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,693,600.00	100%	0	\$0.00		0	\$0.00	
3138MHF81	Unavailable	17	\$2,850,200.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,850,200.00	100%	0	\$0.00		0	\$0.00	
3138MHF99	Unavailable	15	\$3,156,950.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,156,950.00	100%	0	\$0.00		0	\$0.00	
3138MHFA6	Unavailable	15	\$3,497,465.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,497,465.81	100%	0	\$0.00		0	\$0.00	
3138MHFB4	Unavailable	42	\$5,073,773.70	100%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$5,073,773.70	100%	0	\$0.00		0	\$0.00	
3138MHFC2	Unavailable	14	\$4,161,643.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$4,161,643.00	100%	0	\$0.00		0	\$0.00	
3138MHFD0	Unavailable	7	\$1,749,080.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,749,080.00	100%	0	\$0.00		0	\$0.00	
3138MHFE8	Unavailable	14	\$3,487,455.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$3,487,455.00	100%	0	\$0.00		0	\$0.00	

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3138MHFF5	Unavailable	5	\$1,466,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,466,150.00	100%	0	\$0.00		0	\$0.00	
3138MHFG3	Unavailable	13	\$3,253,823.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,253,823.00	100%	0	\$0.00		0	\$0.00	
3138MHFH1	Unavailable	27	\$6,818,975.81	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$6,818,975.81	100%	0	\$0.00		0	\$0.00	
3138MHFJ7	Unavailable	11	\$2,883,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,883,700.00	100%	0	\$0.00		0	\$0.00	
3138MHFK4	Unavailable	9	\$2,328,262.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,328,262.00	100%	0	\$0.00		0	\$0.00	
3138MHFL2	Unavailable	8	\$1,386,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,386,450.00	100%	0	\$0.00		0	\$0.00	
3138MHFM0	Unavailable	13	\$3,400,190.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,400,190.00	100%	0	\$0.00		0	\$0.00	
3138MHFN8	Unavailable	11	\$2,654,026.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,654,026.00	100%	0	\$0.00		0	\$0.00	
3138MHFP3	Unavailable	16	\$4,328,535.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,328,535.00	100%	0	\$0.00		0	\$0.00	
3138MHFQ1	Unavailable	8	\$2,250,515.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,250,515.00	100%	0	\$0.00		0	\$0.00	
3138MHFR9	Unavailable	9	\$1,986,958.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,986,958.00	100%	0	\$0.00		0	\$0.00	
3138MHFS7	Unavailable	16	\$4,450,703.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,450,703.00	100%	0	\$0.00		0	\$0.00	
3138MHFT5	Unavailable	8	\$1,187,770.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,187,770.00	100%	0	\$0.00		0	\$0.00	
3138MHFU2	Unavailable	43	\$5,130,086.00	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,130,086.00	100%	0	\$0.00		0	\$0.00	
3138MHFV0	Unavailable	12	\$3,493,916.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,493,916.00	100%	0	\$0.00		0	\$0.00	

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3138MHFW8	Unavailable	43	\$5,197,049.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$5,197,049.00	100%	0	\$0.00		0	\$0.00	
3138MHFX6	Unavailable	19	\$4,156,964.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$4,156,964.00	100%	0	\$0.00		0	\$0.00	
3138MHFY4	Unavailable	13	\$3,288,975.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$3,288,975.00	100%	0	\$0.00		0	\$0.00	
3138MHFZ1	Unavailable	8	\$1,566,874.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,566,874.00	100%	0	\$0.00		0	\$0.00	
3138MHGA5	Unavailable	15	\$3,510,913.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,510,913.00	100%	0	\$0.00		0	\$0.00	
3138MHGB3	Unavailable	26	\$5,604,460.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$5,604,460.00	100%	0	\$0.00		0	\$0.00	
3138MHGC1	Unavailable	6	\$1,031,567.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,031,567.00	100%	0	\$0.00		0	\$0.00	
3138MHGD9	Unavailable	6	\$1,379,700.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,379,700.00	100%	0	\$0.00		0	\$0.00	
3138MHGE7	Unavailable	7	\$1,133,550.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,133,550.00	100%	0	\$0.00		0	\$0.00	
3138MHGF4	Unavailable	7	\$1,474,770.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,474,770.00	100%	0	\$0.00		0	\$0.00	
3138MHGG2	Unavailable	4	\$1,075,500.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$1,075,500.00	100%	0	\$0.00		0	\$0.00	
3138MHGH0	Unavailable	15	\$2,926,807.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,926,807.00	100%	0	\$0.00		0	\$0.00	
3138MHGJ6	Unavailable	24	\$5,964,286.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$5,964,286.00	100%	0	\$0.00		0	\$0.00	
3138MHGK3	Unavailable	25	\$4,833,018.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$4,833,018.00	100%	0	\$0.00		0	\$0.00	
3138MHGL1	Unavailable	11	\$1,837,570.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,837,570.00	100%	0	\$0.00		0	\$0.00	

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3138MHGQ0		Unavailable	6	\$1,643,675.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,643,675.00	100%	0	\$0.00		0	\$0.00	
3138MHGR8		Unavailable	12	\$2,587,165.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,587,165.00	100%	0	\$0.00		0	\$0.00	
3138MHGS6		Unavailable	6	\$1,501,668.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,501,668.00	100%	0	\$0.00		0	\$0.00	
3138MHGT4		Unavailable	5	\$1,086,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,086,050.00	100%	0	\$0.00		0	\$0.00	
3138MHJ20		COLE TAYLOR BANK	55	\$13,499,209.18	18.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	224	\$59,911,932.31	81.61%	0	\$0.00	NA	0	\$0.00	
Total			279	\$73,411,141.49	100%	0	\$0.00		0	\$0.00	
3138MHJ38		COLE TAYLOR BANK	8	\$1,897,989.41	13.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$12,145,291.60	86.48%	0	\$0.00	NA	0	\$0.00	
Total			53	\$14,043,281.01	100%	0	\$0.00		0	\$0.00	
3138MHJ46		COLE TAYLOR BANK	8	\$1,854,574.33	20.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$6,988,971.74	79.03%	0	\$0.00	NA	0	\$0.00	
Total			31	\$8,843,546.07	100%	0	\$0.00		0	\$0.00	
3138MHJ53		COLE TAYLOR BANK	9	\$553,213.14	23.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$1,806,157.56	76.55%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,359,370.70	100%	0	\$0.00		0	\$0.00	
3138MHJ61		COLE TAYLOR BANK	5	\$487,231.82	21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,832,833.37	79%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,320,065.19	100%	0	\$0.00		0	\$0.00	
3138MHJ79		COLE TAYLOR BANK	6	\$695,154.30	42.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$946,823.80	57.66%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,641,978.10	100%	0	\$0.00		0	\$0.00	
3138MHJ87		COLE TAYLOR BANK	5	\$687,232.70	35.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,252,468.68	64.57%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,939,701.38	100%	0	\$0.00		0	\$0.00	

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3138MHJ95	COLE TAYLOR BANK	5	\$809,343.00	50.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$800,228.39	49.72%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,609,571.39	100%	0	\$0.00		0	\$0.00	
3138MHKA0	COLE TAYLOR BANK	1	\$326,250.00	6.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,988,833.72	93.86%	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,315,083.72	100%	0	\$0.00		0	\$0.00	
3138MHKB8	COLE TAYLOR BANK	2	\$338,946.52	20.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,300,494.34	79.33%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,639,440.86	100%	0	\$0.00		0	\$0.00	
3138MHKC6	COLE TAYLOR BANK	1	\$216,000.00	13.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,382,800.00	86.49%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,598,800.00	100%	0	\$0.00		0	\$0.00	
3138MHKD4	COLE TAYLOR BANK	1	\$340,000.00	19.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,434,157.72	80.84%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,774,157.72	100%	0	\$0.00		0	\$0.00	
3138MHKE2	COLE TAYLOR BANK	1	\$170,843.50	10.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,510,792.56	89.84%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,681,636.06	100%	0	\$0.00		0	\$0.00	
3138MHKF9	Unavailable	6	\$1,252,160.83	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,252,160.83	100%	0	\$0.00		0	\$0.00	
3138MHKG7	COLE TAYLOR BANK	34	\$9,079,064.99	29.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$22,135,001.78	70.91%	0	\$0.00	NA	0	\$0.00	
Total		121	\$31,214,066.77	100%	0	\$0.00		0	\$0.00	
3138MHKH5	COLE TAYLOR BANK	8	\$741,588.29	23.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,386,853.11	76.3%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,128,441.40	100%	0	\$0.00		0	\$0.00	
3138MHKJ1	COLE TAYLOR BANK	4	\$487,034.91	19.53%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	15	\$2,006,325.92	80.47%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,493,360.83	100%	0	\$0.00		0	\$0.00	
3138MHKK8		COLE TAYLOR BANK	3	\$630,602.46	10.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$5,652,995.79	89.96%	0	\$0.00	NA	0	\$0.00	
Total			21	\$6,283,598.25	100%	0	\$0.00		0	\$0.00	
3138MHKL6		COLE TAYLOR BANK	5	\$346,570.25	23.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,141,854.67	76.72%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,488,424.92	100%	0	\$0.00		0	\$0.00	
3138MHKM4		COLE TAYLOR BANK	1	\$128,000.00	10.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,087,723.59	89.47%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,215,723.59	100%	0	\$0.00		0	\$0.00	
3138MHKN2		COLE TAYLOR BANK	99	\$26,636,473.40	14.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	541	\$163,131,962.30	85.96%	0	\$0.00	NA	0	\$0.00	
Total			640	\$189,768,435.70	100%	0	\$0.00		0	\$0.00	
3138MHKP7		COLE TAYLOR BANK	5	\$304,720.92	19.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,280,985.00	80.78%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,585,705.92	100%	0	\$0.00		0	\$0.00	
3138MHKQ5		COLE TAYLOR BANK	12	\$1,176,740.00	31.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$2,598,102.00	68.83%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,774,842.00	100%	0	\$0.00		0	\$0.00	
3138MHL27		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,685.91	24.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,770,495.47	75.06%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,691,181.38	100%	0	\$0.00		0	\$0.00	
3138MHL35		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,091.29	31.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,362,942.21	68.75%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,437,033.50	100%	0	\$0.00		0	\$0.00	
3138MHL43		FLAGSTAR CAPITAL MARKETS	9	\$2,142,717.72	48.08%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	10	\$2,313,582.41	51.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,456,300.13	100%	0	\$0.00		0	\$0.00
3138MHL50		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,817,807.10	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$957,326.92	34.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,775,134.02	100%	0	\$0.00		0	\$0.00
3138MHL68		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,003,889.09	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,678,622.92	90.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,682,512.01	100%	0	\$0.00		0	\$0.00
3138MHL76		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$695,652.63	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,485,799.52	83.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,181,452.15	100%	0	\$0.00		0	\$0.00
3138MHL84		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,394.59	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,026,261.09	74.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,737,655.68	100%	0	\$0.00		0	\$0.00
3138MHL92		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$300,716.66	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,069,135.80	93.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,369,852.46	100%	0	\$0.00		0	\$0.00
3138MHLU5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,338,250.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$22,726,754.23	94.44%	0	\$0.00	NA	0	\$0.00
Total			78	\$24,065,004.23	100%	0	\$0.00		0	\$0.00
3138MHLV3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,101,602.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$67,998,132.25	95.64%	0	\$0.00	NA	0	\$0.00
Total			227	\$71,099,734.25	100%	0	\$0.00		0	\$0.00
3138MHLW1			3	\$1,058,836.89	7.89%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	41	\$12,355,110.54	92.11%	0	\$0.00	NA	0	\$0.00	
Total		44	\$13,413,947.43	100%	0	\$0.00		0	\$0.00	
3138MHLX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,430.00	2.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$33,781,714.67	97.8%	0	\$0.00	NA	0	\$0.00	
Total		133	\$34,540,144.67	100%	0	\$0.00		0	\$0.00	
3138MHLY7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$930,579.00	1.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	177	\$49,316,691.91	98.15%	0	\$0.00	NA	0	\$0.00	
Total		180	\$50,247,270.91	100%	0	\$0.00		0	\$0.00	
3138MHM26	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,052,871.55	22.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$20,677,956.39	77.36%	0	\$0.00	NA	0	\$0.00	
Total		119	\$26,730,827.94	100%	0	\$0.00		0	\$0.00	
3138MHM34	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,779,280.39	29.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$15,932,923.40	70.15%	0	\$0.00	NA	0	\$0.00	
Total		100	\$22,712,203.79	100%	0	\$0.00		0	\$0.00	
3138MHM42	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,289,136.84	10.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	166	\$44,377,265.88	89.35%	0	\$0.00	NA	0	\$0.00	
Total		190	\$49,666,402.72	100%	0	\$0.00		0	\$0.00	
3138MHM59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$807,199.91	7.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$10,259,678.62	92.71%	0	\$0.00	NA	0	\$0.00	
Total		45	\$11,066,878.53	100%	0	\$0.00		0	\$0.00	
3138MHM67	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,613,212.05	14.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	140	\$9,558,750.93	85.56%	0	\$0.00	NA	0	\$0.00	
Total		164	\$11,171,962.98	100%	0	\$0.00		0	\$0.00	

3138MHM75	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,661,682.28	19.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$10,941,383.74	80.43%	0	\$0.00	NA	0	\$0.00	
Total		138	\$13,603,066.02	100%	0	\$0.00		0	\$0.00	
3138MHM83	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,767,908.98	7.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	148	\$20,557,372.46	92.08%	0	\$0.00	NA	0	\$0.00	
Total		161	\$22,325,281.44	100%	0	\$0.00		0	\$0.00	
3138MHM91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$982,032.90	4.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	120	\$19,531,863.75	95.21%	0	\$0.00	NA	0	\$0.00	
Total		126	\$20,513,896.65	100%	0	\$0.00		0	\$0.00	
3138MHMA8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,176.53	16.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$5,490,313.60	83.73%	0	\$0.00	NA	0	\$0.00	
Total		48	\$6,557,490.13	100%	0	\$0.00		0	\$0.00	
3138MHMB6	Unavailable	8	\$1,285,520.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,285,520.00	100%	0	\$0.00		0	\$0.00	
3138MHMC4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,448,571.09	6.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$20,220,342.13	93.31%	0	\$0.00	NA	0	\$0.00	
Total		87	\$21,668,913.22	100%	0	\$0.00		0	\$0.00	
3138MHMD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$780,168.08	26.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,143,393.36	73.31%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,923,561.44	100%	0	\$0.00		0	\$0.00	
3138MHME0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$632,279.71	18.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$2,797,286.19	81.56%	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,429,565.90	100%	0	\$0.00		0	\$0.00	
3138MHMF7		1	\$104,450.00	8.98%	0	\$0.00	NA	0	\$0.00	

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	9	\$1,058,782.29	91.02%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,163,232.29	100%	0	\$0.00		0	\$0.00	
3138MHMG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	4.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,042,770.42	95.42%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,140,770.42	100%	0	\$0.00		0	\$0.00	
3138MHMH3	Unavailable	19	\$2,594,379.52	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,594,379.52	100%	0	\$0.00		0	\$0.00	
3138MHMJ9	Unavailable	18	\$2,924,339.06	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,924,339.06	100%	0	\$0.00		0	\$0.00	
3138MHMK6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,893,752.85	1.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	649	\$204,274,804.82	98.6%	0	\$0.00	NA	0	\$0.00	
Total		658	\$207,168,557.67	100%	0	\$0.00		0	\$0.00	
3138MHML4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,400.00	22.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,067,306.54	77.79%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,657,706.54	100%	0	\$0.00		0	\$0.00	
3138MHMM2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,180,097.00	7.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$25,922,717.20	92.24%	0	\$0.00	NA	0	\$0.00	
Total		115	\$28,102,814.20	100%	0	\$0.00		0	\$0.00	
3138MHMN0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,572,147.90	11.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$12,406,534.08	88.75%	0	\$0.00	NA	0	\$0.00	
Total		57	\$13,978,681.98	100%	0	\$0.00		0	\$0.00	
3138MHMP5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$697,031.76	14.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,001,575.65	85.17%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,698,607.41	100%	0	\$0.00		0	\$0.00	

3138MHMQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,154,591.55	12.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$22,955,919.01	87.92%	0	\$0.00	NA	0	\$0.00	
Total		101	\$26,110,510.56	100%	0	\$0.00		0	\$0.00	
3138MHMR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,920.00	1.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$28,849,582.57	98.27%	0	\$0.00	NA	0	\$0.00	
Total		113	\$29,358,502.57	100%	0	\$0.00		0	\$0.00	
3138MHMS9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,075,561.77	15.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$5,795,841.81	84.35%	0	\$0.00	NA	0	\$0.00	
Total		99	\$6,871,403.58	100%	0	\$0.00		0	\$0.00	
3138MHMT7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,455.00	9.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$5,760,875.34	90.76%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,347,330.34	100%	0	\$0.00		0	\$0.00	
3138MHMU4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$735,585.00	5.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$12,980,827.25	94.64%	0	\$0.00	NA	0	\$0.00	
Total		99	\$13,716,412.25	100%	0	\$0.00		0	\$0.00	
3138MHMV2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$978,730.00	4.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	135	\$22,093,542.87	95.76%	0	\$0.00	NA	0	\$0.00	
Total		141	\$23,072,272.87	100%	0	\$0.00		0	\$0.00	
3138MHMW0	Unavailable	78	\$20,236,301.85	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$20,236,301.85	100%	0	\$0.00		0	\$0.00	
3138MHMX8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,400.00	10.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$5,278,418.23	89.33%	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,908,818.23	100%	0	\$0.00		0	\$0.00	
3138MHMY6		31	\$6,480,041.93	27.48%	0	\$0.00	NA	0	\$0.00	

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	76	\$17,100,692.13	72.52%	0	\$0.00	NA	0	\$0.00	
Total		107	\$23,580,734.06	100%	0	\$0.00		0	\$0.00	
3138MHMZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,592,383.72	13.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$23,377,900.67	86.68%	0	\$0.00	NA	0	\$0.00	
Total		98	\$26,970,284.39	100%	0	\$0.00		0	\$0.00	
3138MHNA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00	0.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$20,373,481.88	99.13%	0	\$0.00	NA	0	\$0.00	
Total		69	\$20,551,981.88	100%	0	\$0.00		0	\$0.00	
3138MHNB5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,387.53	12.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,942,053.44	87.21%	0	\$0.00	NA	0	\$0.00	
Total		13	\$4,520,440.97	100%	0	\$0.00		0	\$0.00	
3138MHNC3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$608,019.00	12.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$4,105,929.15	87.1%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,713,948.15	100%	0	\$0.00		0	\$0.00	
3138MHND1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,889,750.74	10.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	139	\$16,358,664.58	89.64%	0	\$0.00	NA	0	\$0.00	
Total		155	\$18,248,415.32	100%	0	\$0.00		0	\$0.00	
3138MHNE9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$472,320.00	42.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$632,683.56	57.26%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,105,003.56	100%	0	\$0.00		0	\$0.00	
3138MHN6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,184,774.65	20.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,590,885.42	79.49%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,775,660.07	100%	0	\$0.00		0	\$0.00	

3138MHNG4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$832,923.56	19.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,450,696.79	80.56%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,283,620.35	100%	0	\$0.00		0	\$0.00	
3138MHNH2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,600.12	13.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,630,719.93	86.36%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,888,320.05	100%	0	\$0.00		0	\$0.00	
3138MHNJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,865.19	3.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,546,515.26	96.63%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,670,380.45	100%	0	\$0.00		0	\$0.00	
3138MHNK5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,305,495.64	2.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	308	\$100,304,373.52	97.75%	0	\$0.00	NA	0	\$0.00	
Total		322	\$102,609,869.16	100%	0	\$0.00		0	\$0.00	
3138MHNL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$756,150.00	0.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	396	\$123,184,109.26	99.39%	0	\$0.00	NA	0	\$0.00	
Total		399	\$123,940,259.26	100%	0	\$0.00		0	\$0.00	
3138MHNM1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,534,600.50	5.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$25,275,366.17	94.28%	0	\$0.00	NA	0	\$0.00	
Total		94	\$26,809,966.67	100%	0	\$0.00		0	\$0.00	
3138MHNN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$688,102.37	11.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$5,065,372.50	88.04%	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,753,474.87	100%	0	\$0.00		0	\$0.00	
3138MHNP4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,277,119.95	32.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,681,065.53	67.73%	0	\$0.00	NA	0	\$0.00	

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Total			27	\$3,958,185.48	100%	0	\$0.00		0	\$0.00	
3138MHNQ2		Unavailable	143	\$75,116,528.48	100%	0	\$0.00	NA	0	\$0.00	
Total			143	\$75,116,528.48	100%	0	\$0.00		0	\$0.00	
3138MHNS8		Unavailable	349	\$186,323,417.38	100%	0	\$0.00	NA	0	\$0.00	
Total			349	\$186,323,417.38	100%	0	\$0.00		0	\$0.00	
3138MHNT6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,019,487.00	1.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	498	\$119,166,396.38	98.33%	0	\$0.00	NA	0	\$0.00	
Total			506	\$121,185,883.38	100%	0	\$0.00		0	\$0.00	
3138MHR96		LAKE MICHIGAN CREDIT UNION	14	\$1,637,468.08	66.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$828,347.46	33.59%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,465,815.54	100%	0	\$0.00		0	\$0.00	
3138MHR96		LAKE MICHIGAN CREDIT UNION	14	\$1,637,468.08	66.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$828,347.46	33.59%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,465,815.54	100%	0	\$0.00		0	\$0.00	
3138MHRY1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$7,118,611.73	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,118,611.73	100%	0	\$0.00		0	\$0.00	
3138MHS79		Unavailable	23	\$5,525,450.90	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,525,450.90	100%	0	\$0.00		0	\$0.00	
3138MHS87		GUARANTEED RATE, INC	8	\$2,410,599.57	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,410,599.57	100%	0	\$0.00		0	\$0.00	
3138MHS95		GUARANTEED RATE, INC	10	\$2,660,052.63	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,660,052.63	100%	0	\$0.00		0	\$0.00	
3138MHSA2		LAKE MICHIGAN CREDIT UNION	3	\$483,245.06	20.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,920,893.97	79.9%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,404,139.03	100%	0	\$0.00		0	\$0.00	
3138MHSB0		LAKE MICHIGAN CREDIT UNION	7	\$839,257.39	64.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$454,880.39	35.15%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,294,137.78	100%	0	\$0.00		0	\$0.00	
3138MHSC8		LAKE MICHIGAN	70	\$9,231,406.46	77.82%	0	\$0.00	NA	0	\$0.00	

		CREDIT UNION								
		Unavailable	20	\$2,630,402.19	22.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,861,808.65	100%	0	\$0.00		0	\$0.00
3138MHSD6		LAKE MICHIGAN CREDIT UNION	11	\$1,788,867.73	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$800,021.40	30.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,588,889.13	100%	0	\$0.00		0	\$0.00
3138MHSE4		LAKE MICHIGAN CREDIT UNION	63	\$4,022,836.65	83.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$800,349.17	16.59%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,823,185.82	100%	0	\$0.00		0	\$0.00
3138MHSG9		LAKE MICHIGAN CREDIT UNION	53	\$5,204,721.17	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,540,096.51	22.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,744,817.68	100%	0	\$0.00		0	\$0.00
3138MHS7		LAKE MICHIGAN CREDIT UNION	4	\$314,877.06	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,011,792.02	86.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,326,669.08	100%	0	\$0.00		0	\$0.00
3138MHSK0		LAKE MICHIGAN CREDIT UNION	10	\$1,250,616.15	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,227,298.33	64.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,477,914.48	100%	0	\$0.00		0	\$0.00
3138MHSM6		LAKE MICHIGAN CREDIT UNION	31	\$6,978,923.17	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,403,711.79	38.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,382,634.96	100%	0	\$0.00		0	\$0.00
3138MHSY0		INVESTORS BANK	4	\$1,227,831.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,227,831.07	100%	0	\$0.00		0	\$0.00
3138MHT29		GUARANTEED RATE, INC	24	\$6,099,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,099,764.00	100%	0	\$0.00		0	\$0.00
3138MHT37		GUARANTEED RATE, INC	2	\$1,249,993.91	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,249,993.91	100%	0	\$0.00		0	\$0.00
3138MHT45			30	\$6,096,104.00	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC								
Total			30	\$6,096,104.00	100%	0	\$0.00		0	\$0.00
3138MHT52		GUARANTEED RATE, INC	28	\$6,324,046.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,324,046.00	100%	0	\$0.00		0	\$0.00
3138MHT60		GUARANTEED RATE, INC	25	\$7,010,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,010,269.00	100%	0	\$0.00		0	\$0.00
3138MHT78		GUARANTEED RATE, INC	33	\$9,197,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,197,036.00	100%	0	\$0.00		0	\$0.00
3138MHT86		GUARANTEED RATE, INC	14	\$2,959,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,959,225.00	100%	0	\$0.00		0	\$0.00
3138MHTA1		GUARANTEED RATE, INC	8	\$1,890,124.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,890,124.96	100%	0	\$0.00		0	\$0.00
3138MHTB9		GUARANTEED RATE, INC	26	\$5,652,189.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,652,189.08	100%	0	\$0.00		0	\$0.00
3138MHTC7		GUARANTEED RATE, INC	10	\$3,230,618.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,230,618.45	100%	0	\$0.00		0	\$0.00
3138MHTD5		GUARANTEED RATE, INC	16	\$4,414,853.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,414,853.25	100%	0	\$0.00		0	\$0.00
3138MHTE3		GUARANTEED RATE, INC	15	\$3,304,103.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,304,103.33	100%	0	\$0.00		0	\$0.00
3138MHTF0		GUARANTEED RATE, INC	8	\$2,566,747.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,566,747.22	100%	0	\$0.00		0	\$0.00
3138MHTG8		GUARANTEED RATE, INC	19	\$3,836,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,836,900.00	100%	0	\$0.00		0	\$0.00

3138MHTH6	GUARANTEED RATE, INC	11	\$1,976,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,976,100.00	100%	0	\$0.00		0	\$0.00	
3138MHTJ2	GUARANTEED RATE, INC	6	\$1,556,484.97	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,556,484.97	100%	0	\$0.00		0	\$0.00	
3138MHTK9	GUARANTEED RATE, INC	10	\$1,799,303.72	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,799,303.72	100%	0	\$0.00		0	\$0.00	
3138MHTL7	GUARANTEED RATE, INC	7	\$1,281,528.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,281,528.00	100%	0	\$0.00		0	\$0.00	
3138MHTM5	GUARANTEED RATE, INC	17	\$4,712,509.59	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,712,509.59	100%	0	\$0.00		0	\$0.00	
3138MHTN3	GUARANTEED RATE, INC	5	\$1,121,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,121,950.00	100%	0	\$0.00		0	\$0.00	
3138MHTP8	GUARANTEED RATE, INC	14	\$3,057,687.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,057,687.00	100%	0	\$0.00		0	\$0.00	
3138MHTQ6	GUARANTEED RATE, INC	12	\$2,522,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,522,950.00	100%	0	\$0.00		0	\$0.00	
3138MHTR4	GUARANTEED RATE, INC	18	\$4,307,923.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,307,923.00	100%	0	\$0.00		0	\$0.00	
3138MHTS2	GUARANTEED RATE, INC	18	\$4,223,104.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,223,104.00	100%	0	\$0.00		0	\$0.00	
3138MHTT0	GUARANTEED RATE, INC	15	\$3,787,536.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,787,536.00	100%	0	\$0.00		0	\$0.00	
3138MHTU7	GUARANTEED RATE, INC	14	\$3,618,974.53	100%	0	\$0.00	NA	0	\$0.00	

Total			14	\$3,618,974.53	100%	0	\$0.00		0	\$0.00
3138MHTV5		GUARANTEED RATE, INC	15	\$4,450,726.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,450,726.00	100%	0	\$0.00		0	\$0.00
3138MHTW3		GUARANTEED RATE, INC	21	\$5,365,516.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,365,516.00	100%	0	\$0.00		0	\$0.00
3138MHTX1		GUARANTEED RATE, INC	20	\$3,953,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,953,939.00	100%	0	\$0.00		0	\$0.00
3138MHTY9		GUARANTEED RATE, INC	11	\$2,395,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,395,184.00	100%	0	\$0.00		0	\$0.00
3138MHTZ6		GUARANTEED RATE, INC	20	\$3,852,659.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,852,659.16	100%	0	\$0.00		0	\$0.00
3138MHUA9		GUARANTEED RATE, INC	39	\$8,565,656.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,565,656.00	100%	0	\$0.00		0	\$0.00
3138MHUB7		GUARANTEED RATE, INC	50	\$11,312,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,312,314.00	100%	0	\$0.00		0	\$0.00
3138MHUS0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	107	\$16,070,356.50	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,070,356.50	100%	0	\$0.00		0	\$0.00
3138MHUU5		QUICKEN LOANS INC	51	\$12,811,082.25	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$12,216,529.29	48.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,027,611.54	100%	0	\$0.00		0	\$0.00
3138MHUV3		QUICKEN LOANS INC	65	\$15,389,901.09	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$14,749,380.47	48.94%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,139,281.56	100%	0	\$0.00		0	\$0.00
3138MHUW1		QUICKEN LOANS INC	21	\$5,430,675.00	93.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$397,525.00	6.82%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,828,200.00	100%	0	\$0.00		0	\$0.00	
3138MHUX9		QUICKEN LOANS INC	39	\$9,840,323.46	48.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$10,337,891.43	51.23%	0	\$0.00	NA	0	\$0.00	
Total			66	\$20,178,214.89	100%	0	\$0.00		0	\$0.00	
3138MHV26		Unavailable	143	\$39,831,470.00	100%	0	\$0.00	NA	0	\$0.00	
Total			143	\$39,831,470.00	100%	0	\$0.00		0	\$0.00	
3138MHV34		Unavailable	56	\$13,467,384.52	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$13,467,384.52	100%	0	\$0.00		0	\$0.00	
3138MHVM2		Unavailable	19	\$6,555,495.46	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$6,555,495.46	100%	0	\$0.00		0	\$0.00	
3138MHVN0		Unavailable	20	\$4,377,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,377,650.00	100%	0	\$0.00		0	\$0.00	
3138MHVP5		Unavailable	6	\$1,170,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,170,100.00	100%	0	\$0.00		0	\$0.00	
3138MHVQ3		Unavailable	10	\$1,118,816.96	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,118,816.96	100%	0	\$0.00		0	\$0.00	
3138MHVR1		Unavailable	15	\$3,251,504.24	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,251,504.24	100%	0	\$0.00		0	\$0.00	
3138MHVT7		Unavailable	32	\$8,457,070.00	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$8,457,070.00	100%	0	\$0.00		0	\$0.00	
3138MHVU4		Unavailable	20	\$5,323,612.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,323,612.00	100%	0	\$0.00		0	\$0.00	
3138MHVV2		Unavailable	11	\$2,068,175.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,068,175.00	100%	0	\$0.00		0	\$0.00	
3138MHVW0		Unavailable	12	\$2,647,896.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,647,896.00	100%	0	\$0.00		0	\$0.00	
3138MHVX8		Unavailable	8	\$3,033,376.55	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$3,033,376.55	100%	0	\$0.00		0	\$0.00	
3138MHVY6		Unavailable	19	\$4,679,850.00	100%	0	\$0.00	NA	0	\$0.00	

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Total			19	\$4,679,850.00	100%	0	\$0.00		0	\$0.00	
3138MHVZ3		Unavailable	142	\$35,263,959.00	100%	0	\$0.00	NA	0	\$0.00	
Total			142	\$35,263,959.00	100%	0	\$0.00		0	\$0.00	
3138MHXP3		PROSPECT MORTGAGE, LLC	7	\$2,308,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,308,500.00	100%	0	\$0.00		0	\$0.00	
3138MHXQ1		PROSPECT MORTGAGE, LLC	45	\$15,023,580.00	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$15,023,580.00	100%	0	\$0.00		0	\$0.00	
3138MHXR9		PROSPECT MORTGAGE, LLC	5	\$1,759,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,759,000.00	100%	0	\$0.00		0	\$0.00	
3138MHXS7		PROSPECT MORTGAGE, LLC	13	\$5,126,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$5,126,500.00	100%	0	\$0.00		0	\$0.00	
3138MHXT5		PROSPECT MORTGAGE, LLC	5	\$2,365,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$2,365,500.00	100%	0	\$0.00		0	\$0.00	
3138MHXU2		PROSPECT MORTGAGE, LLC	10	\$2,979,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,979,700.00	100%	0	\$0.00		0	\$0.00	
3138MHXV0		PROSPECT MORTGAGE, LLC	4	\$1,721,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,721,000.00	100%	0	\$0.00		0	\$0.00	
3138MHXW8		PROSPECT MORTGAGE, LLC	2	\$947,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$947,000.00	100%	0	\$0.00		0	\$0.00	
3138MJ2A6		QUICKEN LOANS INC	15	\$1,987,980.53	92.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$158,300.00	7.38%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,146,280.53	100%	0	\$0.00		0	\$0.00	
3138MJ2B4		QUICKEN LOANS INC	38	\$2,514,924.68	98.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$43,000.00	1.68%	0	\$0.00	NA	0	\$0.00	
Total			39	\$2,557,924.68	100%	0	\$0.00		0	\$0.00	

3138MJ2C2	QUICKEN LOANS INC	23	\$2,185,310.48	95.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$100,834.34	4.41%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,286,144.82	100%	0	\$0.00		0	\$0.00	
3138MJ2D0	QUICKEN LOANS INC	34	\$3,345,216.52	66.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,651,981.17	33.06%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,997,197.69	100%	0	\$0.00		0	\$0.00	
3138MJ2E8	QUICKEN LOANS INC	10	\$1,954,206.06	88.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$265,872.48	11.98%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,220,078.54	100%	0	\$0.00		0	\$0.00	
3138MJ2F5	QUICKEN LOANS INC	83	\$21,863,915.46	96.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$726,000.00	3.21%	0	\$0.00	NA	0	\$0.00	
Total		86	\$22,589,915.46	100%	0	\$0.00		0	\$0.00	
3138MJ2G3	QUICKEN LOANS INC	23	\$1,701,585.55	89.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$202,000.00	10.61%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,903,585.55	100%	0	\$0.00		0	\$0.00	
3138MJ2H1	QUICKEN LOANS INC	36	\$3,483,217.02	94.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$190,519.02	5.19%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,673,736.04	100%	0	\$0.00		0	\$0.00	
3138MJ2J7	QUICKEN LOANS INC	28	\$3,302,650.00	87.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$476,167.00	12.6%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,778,817.00	100%	0	\$0.00		0	\$0.00	
3138MJ2K4	QUICKEN LOANS INC	22	\$3,000,215.00	91.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$285,162.79	8.68%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,285,377.79	100%	0	\$0.00		0	\$0.00	
3138MJ2L2	QUICKEN LOANS INC	27	\$4,366,650.00	96.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$167,000.00	3.68%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,533,650.00	100%	0	\$0.00		0	\$0.00	

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3138MJ2M0		Unavailable	24	\$5,317,706.36	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,317,706.36	100%	0	\$0.00		0	\$0.00	
3138MJ2N8		Unavailable	26	\$5,597,237.02	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,597,237.02	100%	0	\$0.00		0	\$0.00	
3138MJ2P3		Unavailable	39	\$6,532,451.53	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$6,532,451.53	100%	0	\$0.00		0	\$0.00	
3138MJ2Q1		ENVOY MORTGAGE, LTD	28	\$6,619,626.00	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$6,619,626.00	100%	0	\$0.00		0	\$0.00	
3138MJ2R9		ENVOY MORTGAGE, LTD	18	\$5,209,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$5,209,000.00	100%	0	\$0.00		0	\$0.00	
3138MJ2S7		ENVOY MORTGAGE, LTD	26	\$6,434,081.96	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$6,434,081.96	100%	0	\$0.00		0	\$0.00	
3138MJ2T5		ENVOY MORTGAGE, LTD	24	\$5,338,448.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,338,448.00	100%	0	\$0.00		0	\$0.00	
3138MJ2U2		ENVOY MORTGAGE, LTD	19	\$4,366,570.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,366,570.00	100%	0	\$0.00		0	\$0.00	
3138MJ2V0		ENVOY MORTGAGE, LTD	16	\$3,606,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,606,750.00	100%	0	\$0.00		0	\$0.00	
3138MJ2W8		ENVOY MORTGAGE, LTD	13	\$2,646,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,646,150.00	100%	0	\$0.00		0	\$0.00	
3138MJ2X6		ENVOY MORTGAGE, LTD	23	\$5,830,112.00	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,830,112.00	100%	0	\$0.00		0	\$0.00	
3138MJ2Y4		ENVOY MORTGAGE, LTD	26	\$5,841,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,841,600.00	100%	0	\$0.00		0	\$0.00	
3138MJ2Z1		ENVOY MORTGAGE,	20	\$6,421,950.00	100%	0	\$0.00	NA	0	\$0.00	

		LTD								
Total			20	\$6,421,950.00	100%	0	\$0.00		0	\$0.00
3138MJ3A5		ENVOY MORTGAGE, LTD	20	\$6,064,184.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,064,184.13	100%	0	\$0.00		0	\$0.00
3138MJ3B3		ENVOY MORTGAGE, LTD	26	\$6,242,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,242,049.00	100%	0	\$0.00		0	\$0.00
3138MJ3C1		ENVOY MORTGAGE, LTD	10	\$2,803,022.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,803,022.45	100%	0	\$0.00		0	\$0.00
3138MJ3D9		ENVOY MORTGAGE, LTD	21	\$1,415,017.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,415,017.64	100%	0	\$0.00		0	\$0.00
3138MJ3E7		ENVOY MORTGAGE, LTD	13	\$1,283,485.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,485.69	100%	0	\$0.00		0	\$0.00
3138MJ3F4		ENVOY MORTGAGE, LTD	28	\$2,207,748.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,207,748.96	100%	0	\$0.00		0	\$0.00
3138MJ3G2		ENVOY MORTGAGE, LTD	16	\$2,111,965.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,111,965.76	100%	0	\$0.00		0	\$0.00
3138MJ3H0		ENVOY MORTGAGE, LTD	11	\$1,436,959.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,959.86	100%	0	\$0.00		0	\$0.00
3138MJ3J6		ENVOY MORTGAGE, LTD	11	\$1,825,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,825,121.00	100%	0	\$0.00		0	\$0.00
3138MJ3K3		ENVOY MORTGAGE, LTD	6	\$1,925,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,925,300.00	100%	0	\$0.00		0	\$0.00
3138MJ3L1		ENVOY MORTGAGE, LTD	14	\$3,722,508.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,722,508.79	100%	0	\$0.00		0	\$0.00

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3138MJ3M9		ENVOY MORTGAGE, LTD	10	\$2,308,882.98	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,308,882.98	100%	0	\$0.00		0	\$0.00	
3138MJ3N7		ENVOY MORTGAGE, LTD	16	\$4,494,082.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,494,082.00	100%	0	\$0.00		0	\$0.00	
3138MJ3P2		ENVOY MORTGAGE, LTD	7	\$1,978,525.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,978,525.00	100%	0	\$0.00		0	\$0.00	
3138MJ3Q0		ENVOY MORTGAGE, LTD	22	\$4,972,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,972,100.00	100%	0	\$0.00		0	\$0.00	
3138MJ3R8		ENVOY MORTGAGE, LTD	6	\$1,474,540.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,474,540.00	100%	0	\$0.00		0	\$0.00	
3138MJ6T1		SUNTRUST MORTGAGE INC	26	\$1,655,860.41	63.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$938,767.32	36.18%	0	\$0.00	NA	0	\$0.00	
Total			40	\$2,594,627.73	100%	0	\$0.00		0	\$0.00	
3138MJ6U8		SUNTRUST MORTGAGE INC	6	\$1,224,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,224,250.00	100%	0	\$0.00		0	\$0.00	
3138MJ6V6		SUNTRUST MORTGAGE INC	16	\$1,515,041.96	33.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$2,952,178.10	66.09%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,467,220.06	100%	0	\$0.00		0	\$0.00	
3138MJ6W4		SUNTRUST MORTGAGE INC	206	\$51,151,546.09	100%	0	\$0.00	NA	0	\$0.00	
Total			206	\$51,151,546.09	100%	0	\$0.00		0	\$0.00	
3138MJ6X2		Unavailable	683	\$201,231,293.59	100%	0	\$0.00	NA	0	\$0.00	
Total			683	\$201,231,293.59	100%	0	\$0.00		0	\$0.00	
3138MJ6Y0		SUNTRUST MORTGAGE INC	31	\$6,131,386.00	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,131,386.00	100%	0	\$0.00		0	\$0.00	
3138MJ6Z7		SUNTRUST MORTGAGE INC	61	\$3,938,288.50	85.25%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	10	\$681,181.81	14.75%	0	\$0.00	NA	0	\$0.00	
Total			71	\$4,619,470.31	100%	0	\$0.00		0	\$0.00	
3138MJ7A1		SUNTRUST MORTGAGE INC	34	\$6,745,008.83	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$6,745,008.83	100%	0	\$0.00		0	\$0.00	
3138MJ7B9		SUNTRUST MORTGAGE INC	54	\$5,266,229.65	81.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,173,964.01	18.23%	0	\$0.00	NA	0	\$0.00	
Total			66	\$6,440,193.66	100%	0	\$0.00		0	\$0.00	
3138MJ7C7		SUNTRUST MORTGAGE INC	35	\$7,419,731.77	84.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,326,937.38	15.17%	0	\$0.00	NA	0	\$0.00	
Total			40	\$8,746,669.15	100%	0	\$0.00		0	\$0.00	
3138MJ7D5		SUNTRUST MORTGAGE INC	33	\$3,834,906.30	84.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$702,244.94	15.48%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,537,151.24	100%	0	\$0.00		0	\$0.00	
3138MJ7E3		SUNTRUST MORTGAGE INC	33	\$7,745,189.47	92.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$587,237.44	7.05%	0	\$0.00	NA	0	\$0.00	
Total			35	\$8,332,426.91	100%	0	\$0.00		0	\$0.00	
3138MJ7F0		SUNTRUST MORTGAGE INC	16	\$2,562,016.53	79.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$670,187.17	20.73%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,232,203.70	100%	0	\$0.00		0	\$0.00	
3138MJ7G8		SUNTRUST MORTGAGE INC	6	\$1,752,657.06	85.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$303,000.00	14.74%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,055,657.06	100%	0	\$0.00		0	\$0.00	
3138MJ7H6		SUNTRUST MORTGAGE INC	56	\$15,125,097.05	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$15,125,097.05	100%	0	\$0.00		0	\$0.00	
3138MJ7J2		Unavailable	26	\$8,430,507.12	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$8,430,507.12	100%	0	\$0.00		0	\$0.00	
3138MJ7K9		SUNTRUST MORTGAGE INC	44	\$7,859,851.23	100%	0	\$0.00	NA	0	\$0.00	

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Total			44	\$7,859,851.23	100%	0	\$0.00		0	\$0.00
3138MJ7L7	SUNTRUST MORTGAGE INC		62	\$4,248,116.86	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$384,460.87	8.3%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,632,577.73	100%	0	\$0.00		0	\$0.00
3138MJ7M5	SUNTRUST MORTGAGE INC		37	\$6,831,730.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,831,730.44	100%	0	\$0.00		0	\$0.00
3138MJB24	STEARNS LENDING, INC		1	\$150,648.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,162,887.89	88.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,313,535.89	100%	0	\$0.00		0	\$0.00
3138MJB32	STEARNS LENDING, INC		2	\$590,147.57	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,893,748.74	76.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,483,896.31	100%	0	\$0.00		0	\$0.00
3138MJB40	STEARNS LENDING, INC		2	\$373,959.89	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,543,740.35	87.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,917,700.24	100%	0	\$0.00		0	\$0.00
3138MJB57	STEARNS LENDING, INC		2	\$206,599.89	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$907,069.96	81.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,113,669.85	100%	0	\$0.00		0	\$0.00
3138MJB65	Unavailable		10	\$1,393,584.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,393,584.77	100%	0	\$0.00		0	\$0.00
3138MJB73	STEARNS LENDING, INC		3	\$720,360.61	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,209,587.18	87.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,929,947.79	100%	0	\$0.00		0	\$0.00
3138MJB81	Unavailable		5	\$1,225,867.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,225,867.61	100%	0	\$0.00		0	\$0.00
3138MJB99	Unavailable		16	\$4,407,556.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,407,556.78	100%	0	\$0.00		0	\$0.00
3138MJBC2	Unavailable		13	\$1,833,782.95	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,833,782.95	100%	0	\$0.00		\$0.00	
3138MJBD0		Unavailable	3	\$431,996.68	100%	0	\$0.00	NA	\$0.00	
Total			3	\$431,996.68	100%	0	\$0.00		\$0.00	
3138MJB00		Unavailable	4	\$1,073,443.81	100%	0	\$0.00	NA	\$0.00	
Total			4	\$1,073,443.81	100%	0	\$0.00		\$0.00	
3138MJB08		Unavailable	6	\$2,000,820.04	100%	0	\$0.00	NA	\$0.00	
Total			6	\$2,000,820.04	100%	0	\$0.00		\$0.00	
3138MJBP3		Unavailable	9	\$1,209,950.94	100%	0	\$0.00	NA	\$0.00	
Total			9	\$1,209,950.94	100%	0	\$0.00		\$0.00	
3138MJBQ1		STEARNS LENDING, INC	2	\$331,594.46	25.38%	0	\$0.00	NA	\$0.00	
		Unavailable	6	\$974,930.07	74.62%	0	\$0.00	NA	\$0.00	
Total			8	\$1,306,524.53	100%	0	\$0.00		\$0.00	
3138MJBR9		STEARNS LENDING, INC	1	\$174,514.61	6.77%	0	\$0.00	NA	\$0.00	
		Unavailable	15	\$2,404,269.17	93.23%	0	\$0.00	NA	\$0.00	
Total			16	\$2,578,783.78	100%	0	\$0.00		\$0.00	
3138MJBS7		STEARNS LENDING, INC	2	\$559,338.55	23.51%	0	\$0.00	NA	\$0.00	
		Unavailable	8	\$1,819,772.04	76.49%	0	\$0.00	NA	\$0.00	
Total			10	\$2,379,110.59	100%	0	\$0.00		\$0.00	
3138MJBT5		Unavailable	5	\$1,320,495.38	100%	0	\$0.00	NA	\$0.00	
Total			5	\$1,320,495.38	100%	0	\$0.00		\$0.00	
3138MJBU2		STEARNS LENDING, INC	3	\$570,289.57	8.27%	0	\$0.00	NA	\$0.00	
		Unavailable	20	\$6,328,568.33	91.73%	0	\$0.00	NA	\$0.00	
Total			23	\$6,898,857.90	100%	0	\$0.00		\$0.00	
3138MJBV0		STEARNS LENDING, INC	2	\$667,632.91	21.45%	0	\$0.00	NA	\$0.00	
		Unavailable	8	\$2,445,522.40	78.55%	0	\$0.00	NA	\$0.00	
Total			10	\$3,113,155.31	100%	0	\$0.00		\$0.00	
3138MJBW8		STEARNS LENDING, INC	1	\$284,339.00	13.94%	0	\$0.00	NA	\$0.00	
		Unavailable	8	\$1,754,911.83	86.06%	0	\$0.00	NA	\$0.00	
Total			9	\$2,039,250.83	100%	0	\$0.00		\$0.00	

3138MJBX6	Unavailable	10	\$1,373,932.17	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,373,932.17	100%	0	\$0.00		0	\$0.00	
3138MJB4	STEARNS LENDING, INC	4	\$1,323,188.85	25.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,954,535.26	74.93%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$5,277,724.11	100%	0	\$0.00		0	\$0.00	
3138MJCA5	Unavailable	4	\$1,108,237.07	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$1,108,237.07	100%	0	\$0.00		0	\$0.00	
3138MJCE7	STEARNS LENDING, INC	2	\$515,238.53	35.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$933,650.40	64.44%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$1,448,888.93	100%	0	\$0.00		0	\$0.00	
3138MJCF4	STEARNS LENDING, INC	5	\$1,281,915.36	8.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$14,057,578.73	91.64%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$15,339,494.09	100%	0	\$0.00		0	\$0.00	
3138MJCG2	STEARNS LENDING, INC	1	\$191,154.08	17.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$892,388.07	82.36%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,083,542.15	100%	0	\$0.00		0	\$0.00	
3138MJCH0	STEARNS LENDING, INC	1	\$139,419.39	12.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$966,807.25	87.4%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,106,226.64	100%	0	\$0.00		0	\$0.00	
3138MJCJ6	Unavailable	10	\$1,398,528.92	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,398,528.92	100%	0	\$0.00		0	\$0.00	
3138MJCK3	Unavailable	8	\$1,042,984.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,042,984.02	100%	0	\$0.00		0	\$0.00	
3138MJCL1	STEARNS LENDING, INC	2	\$136,203.12	5.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,321,479.63	94.46%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,457,682.75	100%	0	\$0.00		0	\$0.00	
3138MJCM9	STEARNS LENDING, INC	2	\$455,897.18	20.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,775,347.11	79.57%	0	\$0.00	NA	0	\$0.00	M

Total			9	\$2,231,244.29	100%	0	\$0.00		0	\$0.00	
3138MJC7	STEARNS LENDING, INC		14	\$3,372,931.40	23.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable		45	\$10,699,465.48	76.03%	0	\$0.00	NA	0	\$0.00	
Total			59	\$14,072,396.88	100%	0	\$0.00		0	\$0.00	
3138MJCP2	STEARNS LENDING, INC		33	\$8,692,487.90	13.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable		190	\$53,544,278.69	86.03%	0	\$0.00	NA	0	\$0.00	
Total			223	\$62,236,766.59	100%	0	\$0.00		0	\$0.00	
3138MJCQ0	STEARNS LENDING, INC		1	\$76,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable		27	\$6,558,467.81	98.85%	0	\$0.00	NA	0	\$0.00	
Total			28	\$6,634,467.81	100%	0	\$0.00		0	\$0.00	
3138MJCR8	STEARNS LENDING, INC		6	\$1,777,982.20	14.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable		42	\$10,673,940.91	85.72%	0	\$0.00	NA	0	\$0.00	
Total			48	\$12,451,923.11	100%	0	\$0.00		0	\$0.00	
3138MJCS6	STEARNS LENDING, INC		9	\$2,493,915.00	11.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable		72	\$18,848,222.12	88.31%	0	\$0.00	NA	0	\$0.00	
Total			81	\$21,342,137.12	100%	0	\$0.00		0	\$0.00	
3138MJCT4	STEARNS LENDING, INC		4	\$763,300.00	9.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable		26	\$7,079,395.00	90.27%	0	\$0.00	NA	0	\$0.00	
Total			30	\$7,842,695.00	100%	0	\$0.00		0	\$0.00	
3138MJF20	CITIMORTGAGE, INC		41	\$5,611,090.17	95.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable		2	\$279,648.87	4.75%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,890,739.04	100%	0	\$0.00		0	\$0.00	
3138MJF38	CITIMORTGAGE, INC		12	\$2,273,177.46	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,273,177.46	100%	0	\$0.00		0	\$0.00	
3138MJF46	CITIMORTGAGE, INC		14	\$2,046,323.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,046,323.00	100%	0	\$0.00		0	\$0.00	
3138MJF53	CITIMORTGAGE, INC		63	\$10,169,133.11	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$10,169,133.11	100%	0	\$0.00		0	\$0.00	
3138MJF61	CITIMORTGAGE, INC		68	\$10,837,523.11	100%	0	\$0.00	NA	0	\$0.00	

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Total			68	\$10,837,523.11	100%	0	\$0.00		0	\$0.00
3138MJF79		CITIMORTGAGE, INC	68	\$10,709,136.08	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,871.42	0.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,760,007.50	100%	0	\$0.00		0	\$0.00
3138MJF87		CITIMORTGAGE, INC	59	\$10,284,208.77	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,284,208.77	100%	0	\$0.00		0	\$0.00
3138MJF95		CITIMORTGAGE, INC	54	\$5,210,027.00	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,309,771.92	20.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,519,798.92	100%	0	\$0.00		0	\$0.00
3138MJFE4		CITIMORTGAGE, INC	5	\$1,711,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,711,000.00	100%	0	\$0.00		0	\$0.00
3138MJFF1		CITIMORTGAGE, INC	104	\$22,689,717.45	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$32,355,731.50	58.78%	0	\$0.00	NA	0	\$0.00
Total			210	\$55,045,448.95	100%	0	\$0.00		0	\$0.00
3138MJFG9		CITIMORTGAGE, INC	9	\$1,859,955.26	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,662.54	8.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,026,617.80	100%	0	\$0.00		0	\$0.00
3138MJFH7		CITIMORTGAGE, INC	38	\$10,943,280.46	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,309.58	1.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,158,590.04	100%	0	\$0.00		0	\$0.00
3138MJFJ3		CITIMORTGAGE, INC	14	\$4,326,905.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,326,905.98	100%	0	\$0.00		0	\$0.00
3138MJFK0		CITIMORTGAGE, INC	37	\$8,568,625.87	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,985,625.87	100%	0	\$0.00		0	\$0.00
3138MJFL8		CITIMORTGAGE, INC	9	\$1,843,884.74	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,000.00	13.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,121,884.74	100%	0	\$0.00		0	\$0.00
3138MJFN4		CITIMORTGAGE, INC	9	\$1,792,361.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,792,361.34	100%	0	\$0.00		0	\$0.00
3138MJFP9		CITIMORTGAGE, INC	25	\$5,297,485.75	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$762,000.00	12.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,059,485.75	100%	0	\$0.00		0	\$0.00

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3138MJFR5	Unavailable	5	\$1,460,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,460,800.00	100%	0	\$0.00		0	\$0.00	
3138MJFS3	CITIMORTGAGE, INC	5	\$1,793,000.00	71.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$709,779.05	28.36%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,502,779.05	100%	0	\$0.00		0	\$0.00	
3138MJFT1	CITIMORTGAGE, INC	6	\$1,900,634.00	27.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$5,057,570.21	72.68%	0	\$0.00	NA	0	\$0.00	
Total		20	\$6,958,204.21	100%	0	\$0.00		0	\$0.00	
3138MJFU8	CITIMORTGAGE, INC	18	\$4,626,260.52	65.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,418,088.36	34.33%	0	\$0.00	NA	0	\$0.00	
Total		27	\$7,044,348.88	100%	0	\$0.00		0	\$0.00	
3138MJFV6	CITIMORTGAGE, INC	2	\$1,031,500.00	30.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,390,624.99	69.86%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,422,124.99	100%	0	\$0.00		0	\$0.00	
3138MJFW4	CITIMORTGAGE, INC	160	\$9,485,204.72	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$9,485,204.72	100%	0	\$0.00		0	\$0.00	
3138MJFX2	CITIMORTGAGE, INC	90	\$8,748,531.97	97.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$200,741.34	2.24%	0	\$0.00	NA	0	\$0.00	
Total		92	\$8,949,273.31	100%	0	\$0.00		0	\$0.00	
3138MJFY0	CITIMORTGAGE, INC	36	\$4,255,566.88	89.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$477,310.60	10.08%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,732,877.48	100%	0	\$0.00		0	\$0.00	
3138MJFZ7	CITIMORTGAGE, INC	8	\$1,306,507.00	85.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$216,523.50	14.22%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,523,030.50	100%	0	\$0.00		0	\$0.00	
3138MJGA1	CITIMORTGAGE, INC	37	\$4,350,964.76	82.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$939,182.99	17.75%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,290,147.75	100%	0	\$0.00		0	\$0.00	
3138MJGB9	CITIMORTGAGE, INC	77	\$10,541,850.08	59.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$7,191,532.09	40.55%	0	\$0.00	NA	0	\$0.00	
Total		128	\$17,733,382.17	100%	0	\$0.00		0	\$0.00	
3138MJGC7	CITIMORTGAGE, INC	49	\$11,167,082.71	61.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$6,892,512.92	38.17%	0	\$0.00	NA	0	\$0.00	

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Total			72	\$18,059,595.63	100%	0	\$0.00		0	\$0.00
3138MJGD5	CITIMORTGAGE, INC		57	\$3,822,333.94	92.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$321,757.00	7.76%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,144,090.94	100%	0	\$0.00		0	\$0.00
3138MJGE3	CITIMORTGAGE, INC		627	\$178,952,699.23	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		472	\$149,637,606.58	45.54%	0	\$0.00	NA	0	\$0.00
Total			1,099	\$328,590,305.81	100%	0	\$0.00		0	\$0.00
3138MJH28	HSBC BANK USA, NATIONAL ASSOCIATION		8	\$2,173,846.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,173,846.35	100%	0	\$0.00		0	\$0.00
3138MJH36	HSBC BANK USA, NATIONAL ASSOCIATION		24	\$6,499,623.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,499,623.17	100%	0	\$0.00		0	\$0.00
3138MJH44	HSBC BANK USA, NATIONAL ASSOCIATION		10	\$3,669,456.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,669,456.63	100%	0	\$0.00		0	\$0.00
3138MJH51	HSBC BANK USA, NATIONAL ASSOCIATION		21	\$4,147,045.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,147,045.73	100%	0	\$0.00		0	\$0.00
3138MJH69	HSBC BANK USA, NATIONAL ASSOCIATION		9	\$1,902,381.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,902,381.43	100%	0	\$0.00		0	\$0.00
3138MJH77	HSBC BANK USA, NATIONAL ASSOCIATION		6	\$1,839,448.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,839,448.87	100%	0	\$0.00		0	\$0.00
3138MJH85	HSBC BANK USA, NATIONAL ASSOCIATION		6	\$1,413,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,413,500.00	100%	0	\$0.00		0	\$0.00
3138MJHX0	HSBC BANK USA, NATIONAL		38	\$9,123,208.31	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			38	\$9,123,208.31	100%	0	\$0.00		0	\$0.00
3138MJHY8		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,219.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,000,219.04	100%	0	\$0.00		0	\$0.00
3138MJHZ5		HSBC BANK USA, NATIONAL ASSOCIATION	80	\$23,504,699.65	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,504,699.65	100%	0	\$0.00		0	\$0.00
3138MJJA8		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,401,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,401,200.00	100%	0	\$0.00		0	\$0.00
3138MJJB6		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,256,429.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,256,429.61	100%	0	\$0.00		0	\$0.00
3138MJJC4		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,821,297.76	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,821,297.76	100%	0	\$0.00		0	\$0.00
3138MJJD2		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,620,633.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,620,633.60	100%	0	\$0.00		0	\$0.00
3138MJJE0		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$4,265,618.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,265,618.17	100%	0	\$0.00		0	\$0.00
3138MJJF7		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,471,421.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,471,421.25	100%	0	\$0.00		0	\$0.00
3138MJJG5		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,766,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,766,650.00	100%	0	\$0.00		0	\$0.00

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3138MJL31	Unavailable	17	\$2,831,118.99	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,831,118.99	100%	0	\$0.00		0	\$0.00	
3138MJL49	Unavailable	32	\$7,496,065.73	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$7,496,065.73	100%	0	\$0.00		0	\$0.00	
3138MJL56	Unavailable	27	\$5,019,799.24	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,019,799.24	100%	0	\$0.00		0	\$0.00	
3138MJL64	Unavailable	9	\$1,407,890.06	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,407,890.06	100%	0	\$0.00		0	\$0.00	
3138MJM97	ENVOY MORTGAGE, LTD	13	\$3,623,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,623,000.00	100%	0	\$0.00		0	\$0.00	
3138MJMD8	INVESTORS BANK	6	\$1,634,970.92	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,634,970.92	100%	0	\$0.00		0	\$0.00	
3138MJMQ9	Unavailable	8	\$1,353,980.90	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,353,980.90	100%	0	\$0.00		0	\$0.00	
3138MJMR7	Unavailable	33	\$6,178,912.49	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$6,178,912.49	100%	0	\$0.00		0	\$0.00	
3138MJNA3	ENVOY MORTGAGE, LTD	13	\$3,150,720.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,150,720.00	100%	0	\$0.00		0	\$0.00	
3138MJNB1	ENVOY MORTGAGE, LTD	19	\$3,927,075.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,927,075.00	100%	0	\$0.00		0	\$0.00	
3138MJNC9	ENVOY MORTGAGE, LTD	9	\$2,005,795.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,005,795.00	100%	0	\$0.00		0	\$0.00	
3138MJND7	ENVOY MORTGAGE, LTD	28	\$4,050,878.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,050,878.00	100%	0	\$0.00		0	\$0.00	
3138MJNE5	ENVOY MORTGAGE, LTD	9	\$2,695,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,695,300.00	100%	0	\$0.00		0	\$0.00	

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3138MJNF2		ENVOY MORTGAGE, LTD	12	\$1,997,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,997,900.00	100%	0	\$0.00		0	\$0.00	
3138MJP29		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,079,023.04	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,079,023.04	100%	0	\$0.00		0	\$0.00	
3138MJP37		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$5,164,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$5,164,850.00	100%	0	\$0.00		0	\$0.00	
3138MJP45		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,197,865.28	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,197,865.28	100%	0	\$0.00		0	\$0.00	
3138MJP52		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$6,768,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,768,850.00	100%	0	\$0.00		0	\$0.00	
3138MJPS2		LAKE MICHIGAN CREDIT UNION	2	\$266,463.41	9.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,680,542.23	90.96%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,947,005.64	100%	0	\$0.00		0	\$0.00	
3138MJPT0		Unavailable	18	\$3,370,018.45	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,370,018.45	100%	0	\$0.00		0	\$0.00	
3138MJPU7		Unavailable	184	\$36,882,583.24	100%	0	\$0.00	NA	0	\$0.00	
Total			184	\$36,882,583.24	100%	0	\$0.00		0	\$0.00	
3138MJPV5		Unavailable	18	\$4,973,593.52	100%	0	\$0.00	NA	0	\$0.00	

Total			18	\$4,973,593.52	100%	0	\$0.00		0	\$0.00	
3138MJPW3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	46	\$12,064,784.96	98.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$200,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
Total			47	\$12,264,784.96	100%	0	\$0.00		0	\$0.00	
3138MJPX1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,385,956.92	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,385,956.92	100%	0	\$0.00		0	\$0.00	
3138MJPY9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$1,373,341.25	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,373,341.25	100%	0	\$0.00		0	\$0.00	
3138MJPZ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,763,872.80	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,763,872.80	100%	0	\$0.00		0	\$0.00	
3138MJQ28		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$500,725.00	1.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	162	\$45,485,497.73	98.91%	0	\$0.00	NA	0	\$0.00	
Total			164	\$45,986,222.73	100%	0	\$0.00		0	\$0.00	
3138MJQ36		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$521,733.74	6.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$7,051,358.52	93.11%	0	\$0.00	NA	0	\$0.00	
Total			27	\$7,573,092.26	100%	0	\$0.00		0	\$0.00	

3138MJQ44	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,185.44	6.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,042,528.27	93.02%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,195,713.71	100%	0	\$0.00		0	\$0.00	
3138MJQ51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$267,750.00	4.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,396,753.38	95.27%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,664,503.38	100%	0	\$0.00		0	\$0.00	
3138MJQ69	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$486,837.92	9.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$4,831,846.97	90.85%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,318,684.89	100%	0	\$0.00		0	\$0.00	
3138MJQ77	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$335,346.47	5.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$5,769,939.87	94.51%	0	\$0.00	NA	0	\$0.00	
Total		20	\$6,105,286.34	100%	0	\$0.00		0	\$0.00	
3138MJQ85	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$125,688.65	1.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$6,351,175.42	98.06%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,476,864.07	100%	0	\$0.00		0	\$0.00	
3138MJQ93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,327.54	11.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,877,115.82	88.94%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,110,443.36	100%	0	\$0.00		0	\$0.00	
3138MJQP7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$702,546.81	10.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,069,869.48	89.63%	0	\$0.00	NA	0	\$0.00	

Total			28	\$6,772,416.29	100%	0	\$0.00		0	\$0.00	
3138MJQQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$424,406.83	8.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$4,386,945.56	91.18%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,811,352.39	100%	0	\$0.00		0	\$0.00	
3138MJQR3		FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,083,619.96	13.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	249	\$70,293,369.18	86.38%	0	\$0.00	NA	0	\$0.00	
Total			288	\$81,376,989.14	100%	0	\$0.00		0	\$0.00	
3138MJQS1		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,468,753.20	16.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$12,628,075.85	83.65%	0	\$0.00	NA	0	\$0.00	
Total			71	\$15,096,829.05	100%	0	\$0.00		0	\$0.00	
3138MJQT9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$479,567.43	11.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$3,874,137.58	88.98%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,353,705.01	100%	0	\$0.00		0	\$0.00	
3138MJQU6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$51,420.70	1.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$3,983,774.59	98.73%	0	\$0.00	NA	0	\$0.00	
Total			58	\$4,035,195.29	100%	0	\$0.00		0	\$0.00	
3138MJQV4		Unavailable	21	\$6,348,203.39	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$6,348,203.39	100%	0	\$0.00		0	\$0.00	
3138MJQW2		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$875,669.40	15.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$4,838,569.77	84.68%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,714,239.17	100%	0	\$0.00		0	\$0.00	

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3138MJQX0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,191.76	7.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$3,635,504.56	92.92%	0	\$0.00	NA	0	\$0.00	
Total		58	\$3,912,696.32	100%	0	\$0.00		0	\$0.00	
3138MJQY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$513,533.80	1.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	136	\$35,878,231.80	98.59%	0	\$0.00	NA	0	\$0.00	
Total		138	\$36,391,765.60	100%	0	\$0.00		0	\$0.00	
3138MJQZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,382,708.48	4.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$29,333,709.88	95.5%	0	\$0.00	NA	0	\$0.00	
Total		120	\$30,716,418.36	100%	0	\$0.00		0	\$0.00	
3138MJRA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,288.29	5.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,521,635.76	94.84%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,658,924.05	100%	0	\$0.00		0	\$0.00	
3138MJRB7	Unavailable	6	\$1,262,365.81	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,262,365.81	100%	0	\$0.00		0	\$0.00	
3138MJRC5	Unavailable	15	\$1,465,728.40	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,465,728.40	100%	0	\$0.00		0	\$0.00	
3138MJRD3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,491.10	4.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,608,345.99	95.16%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,791,837.09	100%	0	\$0.00		0	\$0.00	
3138MJRE1	Unavailable	14	\$3,582,773.73	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,582,773.73	100%	0	\$0.00		0	\$0.00	
3138MJRF8	Unavailable	17	\$3,531,760.67	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,531,760.67	100%	0	\$0.00		0	\$0.00	

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3138MJRG6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$396,400.00	7.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$4,869,399.02	92.47%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,265,799.02	100%	0	\$0.00		0	\$0.00	
3138MJRH4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,205.01	2.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,200,821.92	97.58%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,305,026.93	100%	0	\$0.00		0	\$0.00	
3138MJRJ0	Unavailable	23	\$2,689,046.78	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,689,046.78	100%	0	\$0.00		0	\$0.00	
3138MJRL5	Unavailable	10	\$1,667,196.96	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,667,196.96	100%	0	\$0.00		0	\$0.00	
3138MJRM3	Unavailable	26	\$4,863,620.48	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,863,620.48	100%	0	\$0.00		0	\$0.00	
3138MJRN1	Unavailable	24	\$4,733,113.69	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,733,113.69	100%	0	\$0.00		0	\$0.00	
3138MJRP6	Unavailable	17	\$2,713,950.83	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,713,950.83	100%	0	\$0.00		0	\$0.00	
3138MJS26	Unavailable	22	\$6,857,697.34	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$6,857,697.34	100%	0	\$0.00		0	\$0.00	
3138MJS42	ALLY BANK	3	\$859,893.46	52.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$776,486.78	47.45%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,636,380.24	100%	0	\$0.00		0	\$0.00	
3138MJS59	ALLY BANK	4	\$1,041,033.38	41.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,456,000.00	58.31%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,497,033.38	100%	0	\$0.00		0	\$0.00	
3138MJS91	ALLY BANK	274	\$40,950,265.46	32.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	435	\$86,172,760.81	67.79%	0	\$0.00	NA	0	\$0.00	
Total		709	\$127,123,026.27	100%	0	\$0.00		0	\$0.00	
3138MJSK6	ALLY BANK	14	\$920,940.51	74.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$310,704.42	25.23%	0	\$0.00	NA	0	\$0.00	

Total			19	\$1,231,644.93	100%	0	\$0.00		0	\$0.00
3138MJSL4	ALLY BANK		7	\$931,442.20	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$275,927.32	22.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,207,369.52	100%	0	\$0.00		0	\$0.00
3138MJSM2	ALLY BANK		8	\$1,127,666.51	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,990,197.37	72.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,117,863.88	100%	0	\$0.00		0	\$0.00
3138MJSNO	ALLY BANK		2	\$557,467.83	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$718,751.46	56.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,276,219.29	100%	0	\$0.00		0	\$0.00
3138MJSW0	ALLY BANK		4	\$694,188.38	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$24,321,304.07	97.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,015,492.45	100%	0	\$0.00		0	\$0.00
3138MJSX8	ALLY BANK		6	\$1,599,574.44	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$33,429,464.89	95.43%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,029,039.33	100%	0	\$0.00		0	\$0.00
3138MJSZ3	Unavailable		4	\$1,183,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,183,000.00	100%	0	\$0.00		0	\$0.00
3138MJT25	ALLY BANK		45	\$6,137,688.31	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,804,359.09	55.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,942,047.40	100%	0	\$0.00		0	\$0.00
3138MJT33	ALLY BANK		45	\$11,739,493.70	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,886,947.00	50.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,626,440.70	100%	0	\$0.00		0	\$0.00
3138MJT41	ALLY BANK		12	\$2,968,883.16	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$23,045,230.87	88.59%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,014,114.03	100%	0	\$0.00		0	\$0.00
3138MJT58	ALLY BANK		33	\$7,939,801.43	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$9,142,660.44	53.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,082,461.87	100%	0	\$0.00		0	\$0.00
3138MJT66	ALLY BANK		1	\$165,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,755,742.15	98.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,921,042.15	100%	0	\$0.00		0	\$0.00

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3138MJT74	ALLY BANK	24	\$3,907,808.59	47.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$4,328,212.61	52.55%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$8,236,021.20	100%	0	\$0.00		0	\$0.00	
3138MJT82	ALLY BANK	5	\$1,213,813.33	25.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$3,456,894.77	74.01%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$4,670,708.10	100%	0	\$0.00		0	\$0.00	
3138MJT90	ALLY BANK	84	\$23,711,814.13	22.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	262	\$80,568,394.74	77.26%	0	\$0.00	NA	0	\$0.00	M
Total		346	\$104,280,208.87	100%	0	\$0.00		0	\$0.00	
3138MJTA7	ALLY BANK	8	\$1,796,773.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,796,773.30	100%	0	\$0.00		0	\$0.00	
3138MJTB5	ALLY BANK	13	\$1,942,524.32	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,942,524.32	100%	0	\$0.00		0	\$0.00	
3138MJTC3	ALLY BANK	17	\$3,396,907.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,396,907.87	100%	0	\$0.00		0	\$0.00	
3138MJTD1	ALLY BANK	14	\$2,000,597.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,000,597.81	100%	0	\$0.00		0	\$0.00	
3138MJTE9	ALLY BANK	5	\$502,085.17	38.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$811,204.56	61.77%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,313,289.73	100%	0	\$0.00		0	\$0.00	
3138MJTF6	ALLY BANK	2	\$234,825.72	16.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,191,819.94	83.54%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,426,645.66	100%	0	\$0.00		0	\$0.00	
3138MJTG4	ALLY BANK	3	\$522,527.90	32.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,085,991.58	67.51%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,608,519.48	100%	0	\$0.00		0	\$0.00	
3138MJTH2	ALLY BANK	3	\$774,847.63	30.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,795,605.43	69.86%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,570,453.06	100%	0	\$0.00		0	\$0.00	
3138MJTJ8	ALLY BANK	4	\$511,915.78	18.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,214,111.67	81.22%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,726,027.45	100%	0	\$0.00		0	\$0.00	
3138MJTK5	ALLY BANK	3	\$678,972.83	15.17%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	14	\$3,798,131.21	84.83%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,477,104.04	100%	0	\$0.00		0	\$0.00	
3138MJTL3		ALLY BANK	10	\$699,040.36	69.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$305,887.66	30.44%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,004,928.02	100%	0	\$0.00		0	\$0.00	
3138MJTM1		ALLY BANK	9	\$891,638.08	82.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$186,000.00	17.26%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,077,638.08	100%	0	\$0.00		0	\$0.00	
3138MJTN9		ALLY BANK	10	\$1,755,026.40	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,755,026.40	100%	0	\$0.00		0	\$0.00	
3138MJTQ2		ALLY BANK	10	\$1,778,709.24	85.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$293,696.15	14.17%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,072,405.39	100%	0	\$0.00		0	\$0.00	
3138MJTS8		ALLY BANK	8	\$1,552,116.10	77.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$446,336.59	22.33%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,998,452.69	100%	0	\$0.00		0	\$0.00	
3138MJTT6		ALLY BANK	8	\$1,136,345.15	88.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$147,508.00	11.49%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,283,853.15	100%	0	\$0.00		0	\$0.00	
3138MJTU3		ALLY BANK	11	\$2,381,236.31	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,381,236.31	100%	0	\$0.00		0	\$0.00	
3138MJTV1		ALLY BANK	50	\$4,812,135.49	54.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$4,086,803.82	45.92%	0	\$0.00	NA	0	\$0.00	
Total			91	\$8,898,939.31	100%	0	\$0.00		0	\$0.00	
3138MJTW9		ALLY BANK	32	\$6,603,633.25	88.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$821,525.06	11.06%	0	\$0.00	NA	0	\$0.00	
Total			35	\$7,425,158.31	100%	0	\$0.00		0	\$0.00	
3138MJTX7		ALLY BANK	32	\$3,707,251.17	49.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$3,770,532.64	50.42%	0	\$0.00	NA	0	\$0.00	
Total			64	\$7,477,783.81	100%	0	\$0.00		0	\$0.00	
3138MJTY5		ALLY BANK	26	\$6,013,039.38	51.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$5,593,071.03	48.19%	0	\$0.00	NA	0	\$0.00	
Total			51	\$11,606,110.41	100%	0	\$0.00		0	\$0.00	

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3138MJTZ2	ALLY BANK	30	\$6,523,402.65	38.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$10,472,498.54	61.62%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$16,995,901.19	100%	0	\$0.00		0	\$0.00	
3138MJUA5	ALLY BANK	35	\$2,382,062.85	67.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,122,290.47	32.03%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$3,504,353.32	100%	0	\$0.00		0	\$0.00	
3138MJUB3	ALLY BANK	44	\$4,218,996.41	60.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$2,702,793.66	39.05%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$6,921,790.07	100%	0	\$0.00		0	\$0.00	
3138MJUC1	ALLY BANK	46	\$10,207,022.68	100%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$10,207,022.68	100%	0	\$0.00		0	\$0.00	
3138MJUD9	ALLY BANK	25	\$2,935,363.12	64.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,629,616.40	35.7%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$4,564,979.52	100%	0	\$0.00		0	\$0.00	
3138MJUE7	ALLY BANK	28	\$5,955,314.79	79.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,504,566.72	20.17%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$7,459,881.51	100%	0	\$0.00		0	\$0.00	
3138MJUF4	ALLY BANK	31	\$6,759,963.67	78.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,808,272.11	21.1%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$8,568,235.78	100%	0	\$0.00		0	\$0.00	
3138MJUG2	ALLY BANK	31	\$4,211,867.57	62.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,498,842.82	37.24%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$6,710,710.39	100%	0	\$0.00		0	\$0.00	
3138MJUH0	ALLY BANK	44	\$10,023,329.13	71.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$4,071,121.20	28.88%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$14,094,450.33	100%	0	\$0.00		0	\$0.00	
3138MJUJ6	ALLY BANK	14	\$2,501,742.26	18.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$11,039,325.89	81.52%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$13,541,068.15	100%	0	\$0.00		0	\$0.00	
3138MJUK3	ALLY BANK	20	\$4,392,116.05	36.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$7,641,332.58	63.5%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$12,033,448.63	100%	0	\$0.00		0	\$0.00	
3138MJUL1	Unavailable	15	\$4,138,387.70	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$4,138,387.70	100%	0	\$0.00		0	\$0.00	

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3138MJUM9	ALLY BANK	4	\$640,820.40	57.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$480,650.00	42.86%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,121,470.40	100%	0	\$0.00		0	\$0.00	
3138MJUP2	ALLY BANK	19	\$4,193,455.52	50.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$4,041,477.96	49.08%	0	\$0.00	NA	0	\$0.00	
Total		32	\$8,234,933.48	100%	0	\$0.00		0	\$0.00	
3138MJUQ0	ALLY BANK	6	\$813,971.72	59.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$547,845.88	40.23%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,361,817.60	100%	0	\$0.00		0	\$0.00	
3138MJUR8	ALLY BANK	12	\$1,745,915.87	44.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,174,314.11	55.46%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,920,229.98	100%	0	\$0.00		0	\$0.00	
3138MJUS6	ALLY BANK	62	\$13,440,419.13	93.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$885,083.08	6.18%	0	\$0.00	NA	0	\$0.00	
Total		66	\$14,325,502.21	100%	0	\$0.00		0	\$0.00	
3138MJUU1	BANK OF THE WEST	335	\$74,407,617.56	100%	0	\$0.00	NA	0	\$0.00	
Total		335	\$74,407,617.56	100%	0	\$0.00		0	\$0.00	
3138MJUV9	BANK OF THE WEST	36	\$6,364,659.11	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$6,364,659.11	100%	0	\$0.00		0	\$0.00	
3138MJUW7	Unavailable	20	\$2,571,176.65	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,571,176.65	100%	0	\$0.00		0	\$0.00	
3138MJX20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,201,861.48	98.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$106,188.69	1.68%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,308,050.17	100%	0	\$0.00		0	\$0.00	
3138MJX38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,192,629.51	91.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$549,538.96	8.15%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,742,168.47	100%	0	\$0.00		0	\$0.00	
3138MJX46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,684,863.65	84.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$482,143.46	15.22%	0	\$0.00	NA	0	\$0.00	

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Total			20	\$3,167,007.11	100%	0	\$0.00		0	\$0.00	
3138MJX53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	338	\$22,378,361.55	97.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$488,922.39	2.14%	0	\$0.00	NA	0	\$0.00	
Total			345	\$22,867,283.94	100%	0	\$0.00		0	\$0.00	
3138MJX61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$16,288,118.77	88.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,070,239.71	11.28%	0	\$0.00	NA	0	\$0.00	
Total			189	\$18,358,358.48	100%	0	\$0.00		0	\$0.00	
3138MJX87		PNC BANK, N.A	9	\$1,122,821.69	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,122,821.69	100%	0	\$0.00		0	\$0.00	
3138MJX95		FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,125,216.53	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,125,216.53	100%	0	\$0.00		0	\$0.00	
3138MJXT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,070,195.05	90.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$224,002.38	9.76%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,294,197.43	100%	0	\$0.00		0	\$0.00	
3138MJXY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,564,444.81	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$7,564,444.81	100%	0	\$0.00		0	\$0.00	
3138MJXZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$5,295,558.41	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$5,295,558.41	100%	0	\$0.00		0	\$0.00	
3138MJZ28		QUICKEN LOANS INC	8	\$586,232.49	39.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$902,541.10	60.62%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,488,773.59	100%	0	\$0.00		0	\$0.00	
3138MJZ36		QUICKEN LOANS INC	97	\$24,437,393.07	94.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,480,297.47	5.71%	0	\$0.00	NA	0	\$0.00	
Total			102	\$25,917,690.54	100%	0	\$0.00		0	\$0.00	

3138MJZ44	QUICKEN LOANS INC	38	\$2,777,532.67	95.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$135,911.11	4.66%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,913,443.78	100%	0	\$0.00		0	\$0.00	
3138MJZ51	QUICKEN LOANS INC	28	\$2,743,949.08	92.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$208,000.00	7.05%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,951,949.08	100%	0	\$0.00		0	\$0.00	
3138MJZ69	QUICKEN LOANS INC	24	\$2,839,193.86	89.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$341,000.00	10.72%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,180,193.86	100%	0	\$0.00		0	\$0.00	
3138MJZ77	QUICKEN LOANS INC	28	\$3,860,345.48	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,860,345.48	100%	0	\$0.00		0	\$0.00	
3138MJZ85	QUICKEN LOANS INC	40	\$6,547,114.71	97.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$158,000.00	2.36%	0	\$0.00	NA	0	\$0.00	
Total		41	\$6,705,114.71	100%	0	\$0.00		0	\$0.00	
3138MJZ93	QUICKEN LOANS INC	17	\$3,826,620.81	92.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$326,000.00	7.85%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,152,620.81	100%	0	\$0.00		0	\$0.00	
3138MJZA0	QUICKEN LOANS INC	150	\$43,237,499.04	41.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	206	\$60,414,638.47	58.29%	0	\$0.00	NA	0	\$0.00	
Total		356	\$103,652,137.51	100%	0	\$0.00		0	\$0.00	
3138MJZB8	QUICKEN LOANS INC	328	\$93,958,145.17	93.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$6,221,958.53	6.21%	0	\$0.00	NA	0	\$0.00	
Total		347	\$100,180,103.70	100%	0	\$0.00		0	\$0.00	
3138MJZC6	QUICKEN LOANS INC	80	\$13,046,519.22	92.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$992,220.00	7.07%	0	\$0.00	NA	0	\$0.00	
Total		86	\$14,038,739.22	100%	0	\$0.00		0	\$0.00	
3138MJZD4	QUICKEN LOANS	63	\$8,727,460.70	84.99%	0	\$0.00	NA	0	\$0.00	

		INC								
		Unavailable	11	\$1,541,022.24	15.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,268,482.94	100%	0	\$0.00		0	\$0.00
3138MJZE2		QUICKEN LOANS INC	48	\$5,619,239.75	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,197,941.36	17.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,817,181.11	100%	0	\$0.00		0	\$0.00
3138MJZF9		QUICKEN LOANS INC	63	\$6,085,909.63	84.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,084,516.18	15.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,170,425.81	100%	0	\$0.00		0	\$0.00
3138MJZG7		QUICKEN LOANS INC	44	\$3,244,045.44	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$207,700.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,451,745.44	100%	0	\$0.00		0	\$0.00
3138MJZH5		QUICKEN LOANS INC	83	\$17,360,610.88	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,406,652.42	7.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,767,263.30	100%	0	\$0.00		0	\$0.00
3138MJZJ1		QUICKEN LOANS INC	58	\$13,155,559.40	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$943,985.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,099,544.40	100%	0	\$0.00		0	\$0.00
3138MJZK8		QUICKEN LOANS INC	50	\$10,688,398.87	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$743,660.00	6.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,432,058.87	100%	0	\$0.00		0	\$0.00
3138MJZL6		QUICKEN LOANS INC	41	\$10,352,456.54	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,177,906.50	10.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,530,363.04	100%	0	\$0.00		0	\$0.00
3138MJZM4		QUICKEN LOANS INC	32	\$7,997,104.66	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,360,551.79	22.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,357,656.45	100%	0	\$0.00		0	\$0.00
3138MJZN2		QUICKEN LOANS INC	19	\$5,821,550.49	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,821,550.49	100%	0	\$0.00		0	\$0.00	
3138MJZP7		QUICKEN LOANS INC	14	\$2,289,127.93	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,289,127.93	100%	0	\$0.00		0	\$0.00	
3138MJZQ5		QUICKEN LOANS INC	24	\$3,192,999.30	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,192,999.30	100%	0	\$0.00		0	\$0.00	
3138MJZR3		QUICKEN LOANS INC	27	\$3,199,420.52	96.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$116,250.00	3.51%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,315,670.52	100%	0	\$0.00		0	\$0.00	
3138MJZS1		QUICKEN LOANS INC	44	\$4,210,309.88	97.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$93,620.83	2.18%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,303,930.71	100%	0	\$0.00		0	\$0.00	
3138MJZT9		QUICKEN LOANS INC	59	\$4,083,278.27	96.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$158,627.00	3.74%	0	\$0.00	NA	0	\$0.00	
Total			61	\$4,241,905.27	100%	0	\$0.00		0	\$0.00	
3138MJZU6		QUICKEN LOANS INC	56	\$9,934,395.61	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$9,934,395.61	100%	0	\$0.00		0	\$0.00	
3138MJZV4		QUICKEN LOANS INC	43	\$8,000,518.70	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$8,000,518.70	100%	0	\$0.00		0	\$0.00	
3138MJZW2		QUICKEN LOANS INC	19	\$3,424,062.72	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,424,062.72	100%	0	\$0.00		0	\$0.00	
3138MJZX0		QUICKEN LOANS INC	10	\$2,682,223.29	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,682,223.29	100%	0	\$0.00		0	\$0.00	
3138MJZY8		QUICKEN LOANS INC	41	\$9,332,537.54	96.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$388,070.00	3.99%	0	\$0.00	NA	0	\$0.00	
Total			42	\$9,720,607.54	100%	0	\$0.00		0	\$0.00	

3138MJZZ5		QUICKEN LOANS INC	18	\$4,043,296.31	100% 0	\$0.00	NA	0	\$0.00	
Total			18	\$4,043,296.31	100% 0	\$0.00		0	\$0.00	
3138MK4U7		PHH MORTGAGE CORPORATION	34	\$8,746,205.84	88% 0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,193,000.00	12% 0	\$0.00	NA	0	\$0.00	
Total			38	\$9,939,205.84	100% 0	\$0.00		0	\$0.00	
3138MK4V5		PHH MORTGAGE CORPORATION	23	\$4,655,223.71	88.86% 0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$583,471.00	11.14% 0	\$0.00	NA	0	\$0.00	
Total			25	\$5,238,694.71	100% 0	\$0.00		0	\$0.00	
3138MK4W3		PHH MORTGAGE CORPORATION	28	\$6,438,924.90	94.71% 0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$359,338.50	5.29% 0	\$0.00	NA	0	\$0.00	
Total			30	\$6,798,263.40	100% 0	\$0.00		0	\$0.00	
3138MK4X1		PHH MORTGAGE CORPORATION	77	\$7,609,877.42	66.69% 0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$3,800,540.44	33.31% 0	\$0.00	NA	0	\$0.00	
Total			115	\$11,410,417.86	100% 0	\$0.00		0	\$0.00	
3138MK4Y9		PHH MORTGAGE CORPORATION	61	\$7,202,449.86	80.12% 0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,787,081.85	19.88% 0	\$0.00	NA	0	\$0.00	
Total			76	\$8,989,531.71	100% 0	\$0.00		0	\$0.00	
3138MK4Z6		PHH MORTGAGE CORPORATION	12	\$1,637,324.20	63.89% 0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$925,583.89	36.11% 0	\$0.00	NA	0	\$0.00	
Total			19	\$2,562,908.09	100% 0	\$0.00		0	\$0.00	
3138MK5A0		PHH MORTGAGE CORPORATION	39	\$2,588,776.38	71.13% 0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,050,944.03	28.87% 0	\$0.00	NA	0	\$0.00	
Total			54	\$3,639,720.41	100% 0	\$0.00		0	\$0.00	
3138MK5B8		PHH MORTGAGE CORPORATION	12	\$2,163,804.39	100% 0	\$0.00	NA	0	\$0.00	
Total			12	\$2,163,804.39	100% 0	\$0.00		0	\$0.00	
3138MK5C6		PHH MORTGAGE CORPORATION	8	\$1,451,291.21	91.57% 0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$133,638.33	8.43% 0	\$0.00	NA	0	\$0.00	

Total			9	\$1,584,929.54	100%	0	\$0.00		\$0.00	
3138MK5D4	PHH MORTGAGE CORPORATION		28	\$5,480,015.44	100%	0	\$0.00	NA	\$0.00	
Total			28	\$5,480,015.44	100%	0	\$0.00		\$0.00	
3138MK5E2	PHH MORTGAGE CORPORATION		26	\$2,446,284.07	78.58%	0	\$0.00	NA	\$0.00	
	Unavailable		7	\$666,875.22	21.42%	0	\$0.00	NA	\$0.00	
Total			33	\$3,113,159.29	100%	0	\$0.00		\$0.00	
3138MK5F9	PHH MORTGAGE CORPORATION		8	\$1,467,395.61	100%	0	\$0.00	NA	\$0.00	
Total			8	\$1,467,395.61	100%	0	\$0.00		\$0.00	
3138MK5G7	PHH MORTGAGE CORPORATION		18	\$4,722,157.71	9.05%	0	\$0.00	NA	\$0.00	
	Unavailable		219	\$47,450,998.49	90.95%	0	\$0.00	NA	\$0.00	
Total			237	\$52,173,156.20	100%	0	\$0.00		\$0.00	
3138MK5H5	Unavailable		35	\$8,714,909.33	100%	0	\$0.00	NA	\$0.00	
Total			35	\$8,714,909.33	100%	0	\$0.00		\$0.00	
3138MK5J1	PHH MORTGAGE CORPORATION		310	\$73,586,263.04	100%	0	\$0.00	NA	\$0.00	
Total			310	\$73,586,263.04	100%	0	\$0.00		\$0.00	
3138MK5K8	PHH MORTGAGE CORPORATION		208	\$55,051,078.13	100%	0	\$0.00	NA	\$0.00	
Total			208	\$55,051,078.13	100%	0	\$0.00		\$0.00	
3138MK5L6	PHH MORTGAGE CORPORATION		45	\$6,290,829.35	83.72%	0	\$0.00	NA	\$0.00	
	Unavailable		9	\$1,222,891.16	16.28%	0	\$0.00	NA	\$0.00	
Total			54	\$7,513,720.51	100%	0	\$0.00		\$0.00	
3138MK5M4	PHH MORTGAGE CORPORATION		8	\$1,038,525.87	81.04%	0	\$0.00	NA	\$0.00	
	Unavailable		2	\$243,013.71	18.96%	0	\$0.00	NA	\$0.00	
Total			10	\$1,281,539.58	100%	0	\$0.00		\$0.00	
3138MK5N2	PHH MORTGAGE CORPORATION		14	\$825,138.28	72.78%	0	\$0.00	NA	\$0.00	
	Unavailable		5	\$308,567.02	27.22%	0	\$0.00	NA	\$0.00	
Total			19	\$1,133,705.30	100%	0	\$0.00		\$0.00	

3138MK5P7	PHH MORTGAGE CORPORATION	91	\$8,946,161.05	72.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$3,371,702.95	27.37%	0	\$0.00	NA	0	\$0.00	
Total		125	\$12,317,864.00	100%	0	\$0.00		0	\$0.00	
3138MK5Q5	PHH MORTGAGE CORPORATION	44	\$4,302,810.94	76.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,290,100.48	23.07%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,592,911.42	100%	0	\$0.00		0	\$0.00	
3138MK5R3	PHH MORTGAGE CORPORATION	3	\$687,600.00	1.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	202	\$39,968,784.90	98.31%	0	\$0.00	NA	0	\$0.00	
Total		205	\$40,656,384.90	100%	0	\$0.00		0	\$0.00	
3138MK5S1	Unavailable	9	\$2,369,639.04	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,369,639.04	100%	0	\$0.00		0	\$0.00	
3138MK5T9	PHH MORTGAGE CORPORATION	515	\$114,769,423.59	100%	0	\$0.00	NA	0	\$0.00	
Total		515	\$114,769,423.59	100%	0	\$0.00		0	\$0.00	
3138MK5U6	PHH MORTGAGE CORPORATION	114	\$30,112,083.26	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$30,112,083.26	100%	0	\$0.00		0	\$0.00	
3138MK5V4	PHH MORTGAGE CORPORATION	1	\$336,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	144	\$31,366,778.01	98.94%	0	\$0.00	NA	0	\$0.00	
Total		145	\$31,702,778.01	100%	0	\$0.00		0	\$0.00	
3138MK5W2	PHH MORTGAGE CORPORATION	278	\$64,406,173.83	100%	0	\$0.00	NA	0	\$0.00	
Total		278	\$64,406,173.83	100%	0	\$0.00		0	\$0.00	
3138MK5X0	PHH MORTGAGE CORPORATION	53	\$15,724,231.58	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$15,724,231.58	100%	0	\$0.00		0	\$0.00	
3138MK5Y8	PHH MORTGAGE CORPORATION	78	\$7,695,974.34	68.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$3,575,118.88	31.72%	0	\$0.00	NA	0	\$0.00	
Total		114	\$11,271,093.22	100%	0	\$0.00		0	\$0.00	
3138MK5Z5	PHH MORTGAGE CORPORATION	165	\$11,232,800.40	76.47%	0	\$0.00	NA	0	\$0.00	

		Unavailable	50	\$3,456,083.53	23.53%	0	\$0.00	NA	0	\$0.00	
Total			215	\$14,688,883.93	100%	0	\$0.00		0	\$0.00	
3138MK6A9		CORNERSTONE MORTGAGE COMPANY	17	\$4,420,784.24	82.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$938,399.51	17.51%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,359,183.75	100%	0	\$0.00		0	\$0.00	
3138MK6B7		CORNERSTONE MORTGAGE COMPANY	9	\$2,184,101.52	76.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$656,075.88	23.1%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,840,177.40	100%	0	\$0.00		0	\$0.00	
3138MK6D3		CORNERSTONE MORTGAGE COMPANY	3	\$630,712.78	53.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$554,455.91	46.78%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,185,168.69	100%	0	\$0.00		0	\$0.00	
3138MK6E1		CORNERSTONE MORTGAGE COMPANY	11	\$1,265,639.49	70.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$533,103.87	29.64%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,798,743.36	100%	0	\$0.00		0	\$0.00	
3138MK6F8		CORNERSTONE MORTGAGE COMPANY	18	\$4,098,074.54	84.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$760,538.97	15.65%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,858,613.51	100%	0	\$0.00		0	\$0.00	
3138MK6G6		CORNERSTONE MORTGAGE COMPANY	9	\$872,826.73	82.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$191,071.61	17.96%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,063,898.34	100%	0	\$0.00		0	\$0.00	
3138MK6H4		CORNERSTONE MORTGAGE COMPANY	6	\$582,692.38	52.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$526,703.09	47.48%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,109,395.47	100%	0	\$0.00		0	\$0.00	
3138MK6J0		CORNERSTONE MORTGAGE	5	\$1,450,901.59	28.09%	0	\$0.00	NA	0	\$0.00	

		COMPANY								
		Unavailable	21	\$3,713,872.88	71.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,164,774.47	100%	0	\$0.00		0	\$0.00
3138MK6K7		CORNERSTONE MORTGAGE COMPANY	8	\$829,320.00	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,200.00	32.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,230,520.00	100%	0	\$0.00		0	\$0.00
3138MK6L5		CORNERSTONE MORTGAGE COMPANY	7	\$1,844,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,844,300.00	100%	0	\$0.00		0	\$0.00
3138MK6M3		CORNERSTONE MORTGAGE COMPANY	16	\$4,611,803.00	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,533,850.00	35.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,145,653.00	100%	0	\$0.00		0	\$0.00
3138MK6N1		CORNERSTONE MORTGAGE COMPANY	8	\$705,758.00	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,188.54	36.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,113,946.54	100%	0	\$0.00		0	\$0.00
3138MK6P6		CORNERSTONE MORTGAGE COMPANY	11	\$933,208.54	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,897.71	11.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,055,106.25	100%	0	\$0.00		0	\$0.00
3138MK6Q4		CORNERSTONE MORTGAGE COMPANY	5	\$734,535.00	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,200.00	28.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,020,735.00	100%	0	\$0.00		0	\$0.00
3138MK6R2		CORNERSTONE MORTGAGE COMPANY	4	\$431,500.00	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$630,300.00	59.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,061,800.00	100%	0	\$0.00		0	\$0.00
3138MK6S0		CORNERSTONE MORTGAGE	13	\$3,259,491.00	58.74%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	10	\$2,289,948.75	41.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,549,439.75	100%	0	\$0.00		0	\$0.00
3138MK6T8		CORNERSTONE MORTGAGE COMPANY	26	\$6,004,618.38	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,354,370.95	18.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,358,989.33	100%	0	\$0.00		0	\$0.00
3138MK6U5		CORNERSTONE MORTGAGE COMPANY	8	\$1,043,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,375.00	100%	0	\$0.00		0	\$0.00
3138MK6W1		CORNERSTONE MORTGAGE COMPANY	11	\$2,283,227.34	86.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,400.00	13.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,634,627.34	100%	0	\$0.00		0	\$0.00
3138MK6X9		CORNERSTONE MORTGAGE COMPANY	1	\$201,875.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$965,300.00	82.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,167,175.00	100%	0	\$0.00		0	\$0.00
3138MK7B6		Unavailable	8	\$2,038,157.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,038,157.13	100%	0	\$0.00		0	\$0.00
3138MK7C4		Unavailable	29	\$7,805,205.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,805,205.22	100%	0	\$0.00		0	\$0.00
3138MK7D2		INDEPENDENT BANK	16	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,028,050.00	100%	0	\$0.00		0	\$0.00
3138MK7E0		INDEPENDENT BANK	16	\$1,549,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,549,111.00	100%	0	\$0.00		0	\$0.00
3138MK7F7		INDEPENDENT BANK	18	\$2,259,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,259,725.00	100%	0	\$0.00		0	\$0.00
3138MK7G5		INDEPENDENT BANK	40	\$2,287,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$2,287,200.00	100%	0	\$0.00		0	\$0.00	
3138MK7H3		INDEPENDENT BANK	26	\$2,532,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,532,950.00	100%	0	\$0.00		0	\$0.00	
3138MK7J9		INDEPENDENT BANK	28	\$3,673,929.00	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,673,929.00	100%	0	\$0.00		0	\$0.00	
3138MKA22		SUNTRUST MORTGAGE INC	12	\$2,677,070.00	61.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,648,399.33	38.11%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,325,469.33	100%	0	\$0.00		0	\$0.00	
3138MKA30		SUNTRUST MORTGAGE INC	23	\$2,710,379.82	46.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$3,075,467.17	53.16%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,785,846.99	100%	0	\$0.00		0	\$0.00	
3138MKA48		SUNTRUST MORTGAGE INC	33	\$4,565,892.00	30.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$10,323,616.82	69.33%	0	\$0.00	NA	0	\$0.00	
Total			107	\$14,889,508.82	100%	0	\$0.00		0	\$0.00	
3138MKA55		SUNTRUST MORTGAGE INC	18	\$4,481,702.00	78.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,197,579.39	21.09%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,679,281.39	100%	0	\$0.00		0	\$0.00	
3138MKA63		SUNTRUST MORTGAGE INC	143	\$34,396,731.70	20.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	489	\$131,877,176.61	79.31%	0	\$0.00	NA	0	\$0.00	
Total			632	\$166,273,908.31	100%	0	\$0.00		0	\$0.00	
3138MKA71		SUNTRUST MORTGAGE INC	16	\$827,475.77	47.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$904,159.76	52.21%	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,731,635.53	100%	0	\$0.00		0	\$0.00	
3138MKA89		SUNTRUST MORTGAGE INC	10	\$994,824.20	39.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,543,340.60	60.81%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,538,164.80	100%	0	\$0.00		0	\$0.00	
3138MKA97		SUNTRUST	35	\$8,850,321.19	15.96%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE INC								
		Unavailable	174	\$46,595,276.71	84.04%	0	\$0.00	NA	0	\$0.00
Total			209	\$55,445,597.90	100%	0	\$0.00		0	\$0.00
3138MKAA4		SUNTRUST MORTGAGE INC	43	\$4,148,229.58	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,468.62	2.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,249,698.20	100%	0	\$0.00		0	\$0.00
3138MKAB2		SUNTRUST MORTGAGE INC	19	\$3,438,544.39	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$326,000.00	8.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,764,544.39	100%	0	\$0.00		0	\$0.00
3138MKAC0		SUNTRUST MORTGAGE INC	15	\$1,778,836.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,778,836.25	100%	0	\$0.00		0	\$0.00
3138MKAD8		SUNTRUST MORTGAGE INC	11	\$1,492,211.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,492,211.62	100%	0	\$0.00		0	\$0.00
3138MKA E6		SUNTRUST MORTGAGE INC	9	\$2,336,984.24	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$441,622.88	15.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,778,607.12	100%	0	\$0.00		0	\$0.00
3138MKA F3		SUNTRUST MORTGAGE INC	8	\$2,093,518.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,093,518.14	100%	0	\$0.00		0	\$0.00
3138MKA G1		SUNTRUST MORTGAGE INC	11	\$2,833,158.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,833,158.07	100%	0	\$0.00		0	\$0.00
3138MKA H9		SUNTRUST MORTGAGE INC	17	\$4,664,657.46	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,753.00	4.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,877,410.46	100%	0	\$0.00		0	\$0.00
3138MKA J5		SUNTRUST MORTGAGE INC	14	\$1,862,327.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,862,327.69	100%	0	\$0.00		0	\$0.00
3138MKA K2		SUNTRUST MORTGAGE INC	34	\$4,617,769.41	84.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$839,483.94	15.38%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,457,253.35	100%	0	\$0.00		0	\$0.00	
3138MKAL0		SUNTRUST MORTGAGE INC	21	\$10,993,123.14	87.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$1,577,000.00	12.55%	0	\$0.00	NA	0	\$0.00	
Total			24	\$12,570,123.14	100%	0	\$0.00		0	\$0.00	
3138MKAM8		Unavailable	9	\$4,674,794.39	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$4,674,794.39	100%	0	\$0.00		0	\$0.00	
3138MKAN6		SUNTRUST MORTGAGE INC	3	\$1,362,420.00	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$1,362,420.00	100%	0	\$0.00		0	\$0.00	
3138MKAP1		SUNTRUST MORTGAGE INC	14	\$2,616,819.00	86.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$408,082.27	13.49%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,024,901.27	100%	0	\$0.00		0	\$0.00	
3138MKAQ9		SUNTRUST MORTGAGE INC	18	\$3,246,061.06	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,246,061.06	100%	0	\$0.00		0	\$0.00	
3138MKAR7		SUNTRUST MORTGAGE INC	16	\$3,217,966.08	16.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$15,989,161.99	83.25%	0	\$0.00	NA	0	\$0.00	
Total			64	\$19,207,128.07	100%	0	\$0.00		0	\$0.00	
3138MKAS5		SUNTRUST MORTGAGE INC	24	\$1,866,678.81	90.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$189,410.15	9.21%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,056,088.96	100%	0	\$0.00		0	\$0.00	
3138MKAT3		SUNTRUST MORTGAGE INC	8	\$1,629,932.71	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,629,932.71	100%	0	\$0.00		0	\$0.00	
3138MKAU0		SUNTRUST MORTGAGE INC	15	\$2,821,515.70	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,821,515.70	100%	0	\$0.00		0	\$0.00	
3138MKAV8		SUNTRUST MORTGAGE INC	19	\$3,801,053.74	80.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$943,050.90	19.88%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,744,104.64	100%	0	\$0.00		0	\$0.00	

3138MKAW6	SUNTRUST MORTGAGE INC	72	\$4,704,399.00	58.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$3,341,397.71	41.53%	0	\$0.00	NA	0	\$0.00	
Total		121	\$8,045,796.71	100%	0	\$0.00		0	\$0.00	
3138MKAX4	SUNTRUST MORTGAGE INC	52	\$5,018,128.23	47.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$5,597,393.80	52.73%	0	\$0.00	NA	0	\$0.00	
Total		109	\$10,615,522.03	100%	0	\$0.00		0	\$0.00	
3138MKAY2	SUNTRUST MORTGAGE INC	6	\$1,220,746.98	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,220,746.98	100%	0	\$0.00		0	\$0.00	
3138MKAZ9	SUNTRUST MORTGAGE INC	9	\$2,213,591.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,213,591.00	100%	0	\$0.00		0	\$0.00	
3138MKB21	SUNTRUST MORTGAGE INC	14	\$3,391,631.00	95.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$160,867.88	4.53%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,552,498.88	100%	0	\$0.00		0	\$0.00	
3138MKB39	SUNTRUST MORTGAGE INC	6	\$1,882,253.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,882,253.00	100%	0	\$0.00		0	\$0.00	
3138MKB47	SUNTRUST MORTGAGE INC	29	\$7,200,072.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$7,200,072.00	100%	0	\$0.00		0	\$0.00	
3138MKB54	Unavailable	8	\$1,986,185.57	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,986,185.57	100%	0	\$0.00		0	\$0.00	
3138MKB62	SUNTRUST MORTGAGE INC	11	\$2,273,842.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,273,842.00	100%	0	\$0.00		0	\$0.00	
3138MKB70	SUNTRUST MORTGAGE INC	24	\$1,577,201.34	68.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$721,064.62	31.37%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,298,265.96	100%	0	\$0.00		0	\$0.00	
3138MKB88	SUNTRUST MORTGAGE INC	9	\$2,151,895.00	100%	0	\$0.00	NA	0	\$0.00	

Total			9	\$2,151,895.00	100%	0	\$0.00		0	\$0.00	
3138MKB96	SUNTRUST MORTGAGE INC		21	\$2,070,202.67	47.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable		24	\$2,329,077.88	52.94%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,399,280.55	100%	0	\$0.00		0	\$0.00	
3138MKBA3	SUNTRUST MORTGAGE INC		27	\$1,510,687.08	92.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable		2	\$126,993.91	7.75%	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,637,680.99	100%	0	\$0.00		0	\$0.00	
3138MKBB1	SUNTRUST MORTGAGE INC		13	\$1,246,875.93	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,246,875.93	100%	0	\$0.00		0	\$0.00	
3138MKBC9	SUNTRUST MORTGAGE INC		21	\$3,289,970.09	90.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable		2	\$361,080.42	9.89%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,651,050.51	100%	0	\$0.00		0	\$0.00	
3138MKBD7	SUNTRUST MORTGAGE INC		20	\$4,834,132.00	19.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable		60	\$20,288,923.56	80.76%	0	\$0.00	NA	0	\$0.00	
Total			80	\$25,123,055.56	100%	0	\$0.00		0	\$0.00	
3138MKBE5	SUNTRUST MORTGAGE INC		46	\$12,525,924.00	30.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable		86	\$28,202,754.34	69.25%	0	\$0.00	NA	0	\$0.00	
Total			132	\$40,728,678.34	100%	0	\$0.00		0	\$0.00	
3138MKBF2	SUNTRUST MORTGAGE INC		14	\$3,749,850.00	17.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable		47	\$17,487,377.50	82.34%	0	\$0.00	NA	0	\$0.00	
Total			61	\$21,237,227.50	100%	0	\$0.00		0	\$0.00	
3138MKBG0	SUNTRUST MORTGAGE INC		18	\$4,135,759.88	27.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable		35	\$11,155,891.99	72.95%	0	\$0.00	NA	0	\$0.00	
Total			53	\$15,291,651.87	100%	0	\$0.00		0	\$0.00	
3138MKBH8	SUNTRUST MORTGAGE INC		13	\$4,623,542.00	69.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable		6	\$2,032,000.00	30.53%	0	\$0.00	NA	0	\$0.00	
Total			19	\$6,655,542.00	100%	0	\$0.00		0	\$0.00	

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3138MKBJ4	SUNTRUST MORTGAGE INC	4	\$1,387,005.63	20.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$5,358,789.26	79.44%	0	\$0.00	NA	0	\$0.00	
Total		17	\$6,745,794.89	100%	0	\$0.00		0	\$0.00	
3138MKBK1	SUNTRUST MORTGAGE INC	2	\$877,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	420	\$123,143,808.41	99.29%	0	\$0.00	NA	0	\$0.00	
Total		422	\$124,021,308.41	100%	0	\$0.00		0	\$0.00	
3138MKBL9	SUNTRUST MORTGAGE INC	257	\$65,261,941.63	100%	0	\$0.00	NA	0	\$0.00	
Total		257	\$65,261,941.63	100%	0	\$0.00		0	\$0.00	
3138MKBM7	SUNTRUST MORTGAGE INC	24	\$6,351,247.00	30.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$14,403,793.00	69.4%	0	\$0.00	NA	0	\$0.00	
Total		71	\$20,755,040.00	100%	0	\$0.00		0	\$0.00	
3138MKBN5	SUNTRUST MORTGAGE INC	19	\$1,072,128.63	89.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$120,038.65	10.07%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,192,167.28	100%	0	\$0.00		0	\$0.00	
3138MKBP0	SUNTRUST MORTGAGE INC	9	\$1,876,638.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,876,638.00	100%	0	\$0.00		0	\$0.00	
3138MKBQ8	SUNTRUST MORTGAGE INC	15	\$1,492,877.65	88.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$185,431.80	11.05%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,678,309.45	100%	0	\$0.00		0	\$0.00	
3138MKBR6	SUNTRUST MORTGAGE INC	9	\$1,050,028.24	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,050,028.24	100%	0	\$0.00		0	\$0.00	
3138MKBS4	SUNTRUST MORTGAGE INC	9	\$1,232,251.27	89.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$137,427.63	10.03%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,369,678.90	100%	0	\$0.00		0	\$0.00	
3138MKBT2	SUNTRUST MORTGAGE INC	18	\$3,960,784.32	95.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$199,742.55	4.8%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,160,526.87	100%	0	\$0.00		0	\$0.00	

3138MKBU9	SUNTRUST MORTGAGE INC	26	\$1,510,754.00	93.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$112,915.66	6.95%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,623,669.66	100%	0	\$0.00		0	\$0.00	
3138MKBV7	SUNTRUST MORTGAGE INC	24	\$4,756,423.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,756,423.00	100%	0	\$0.00		0	\$0.00	
3138MKBW5	SUNTRUST MORTGAGE INC	25	\$2,438,272.00	72.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$905,913.47	27.09%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,344,185.47	100%	0	\$0.00		0	\$0.00	
3138MKBX3	SUNTRUST MORTGAGE INC	21	\$4,738,877.00	81.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,063,365.25	18.33%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,802,242.25	100%	0	\$0.00		0	\$0.00	
3138MKBY1	SUNTRUST MORTGAGE INC	9	\$1,038,565.00	81.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$238,550.00	18.68%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,277,115.00	100%	0	\$0.00		0	\$0.00	
3138MKBZ8	SUNTRUST MORTGAGE INC	16	\$2,216,658.93	76.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$690,384.95	23.75%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,907,043.88	100%	0	\$0.00		0	\$0.00	
3138MKCA2	SUNTRUST MORTGAGE INC	21	\$4,183,921.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,183,921.00	100%	0	\$0.00		0	\$0.00	
3138MKCB0	SUNTRUST MORTGAGE INC	21	\$4,297,283.00	84.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$805,250.00	15.78%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,102,533.00	100%	0	\$0.00		0	\$0.00	
3138MKCC8	Unavailable	3	\$594,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$594,500.00	100%	0	\$0.00		0	\$0.00	
3138MKCD6	SUNTRUST MORTGAGE INC	113	\$20,569,731.86	98.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$315,500.00	1.51%	0	\$0.00	NA	0	\$0.00	
Total		114	\$20,885,231.86	100%	0	\$0.00		0	\$0.00	

3138MKCE4	SUNTRUST MORTGAGE INC	42	\$6,988,248.00	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$6,988,248.00	100%	0	\$0.00		0	\$0.00	
3138MKCF1	SUNTRUST MORTGAGE INC	153	\$30,387,976.21	97.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$713,831.07	2.3%	0	\$0.00	NA	0	\$0.00	
Total		156	\$31,101,807.28	100%	0	\$0.00		0	\$0.00	
3138MKCG9	SUNTRUST MORTGAGE INC	60	\$16,117,590.00	71.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,378,826.87	28.35%	0	\$0.00	NA	0	\$0.00	
Total		85	\$22,496,416.87	100%	0	\$0.00		0	\$0.00	
3138MKCH7	SUNTRUST MORTGAGE INC	48	\$12,953,977.95	76.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$4,008,333.88	23.63%	0	\$0.00	NA	0	\$0.00	
Total		61	\$16,962,311.83	100%	0	\$0.00		0	\$0.00	
3138MKCJ3	SUNTRUST MORTGAGE INC	8	\$2,145,975.93	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,145,975.93	100%	0	\$0.00		0	\$0.00	
3138MKCK0	SUNTRUST MORTGAGE INC	56	\$21,403,783.00	25.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	159	\$62,088,415.25	74.36%	0	\$0.00	NA	0	\$0.00	
Total		215	\$83,492,198.25	100%	0	\$0.00		0	\$0.00	
3138MKCL8	SUNTRUST MORTGAGE INC	107	\$26,654,232.56	45.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	123	\$31,599,402.54	54.24%	0	\$0.00	NA	0	\$0.00	
Total		230	\$58,253,635.10	100%	0	\$0.00		0	\$0.00	
3138MKCM6	SUNTRUST MORTGAGE INC	111	\$13,662,866.20	50.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$13,467,112.04	49.64%	0	\$0.00	NA	0	\$0.00	
Total		208	\$27,129,978.24	100%	0	\$0.00		0	\$0.00	
3138MKCV6	CROWN MORTGAGE COMPANY	28	\$3,556,238.04	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,556,238.04	100%	0	\$0.00		0	\$0.00	
3138MKCX2	CROWN MORTGAGE COMPANY	13	\$1,562,546.01	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,562,546.01	100%	0	\$0.00		0	\$0.00	

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3138MKD86	Unavailable	1	\$95,702.63	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$95,702.63	100%	0	\$0.00		0	\$0.00	
3138MKD94	Unavailable	1	\$61,113.38	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$61,113.38	100%	0	\$0.00		0	\$0.00	
3138MKE28	STONEGATE MORTGAGE CORPORATION	8	\$2,221,467.00	17.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$10,413,608.00	82.42%	0	\$0.00	NA	0	\$0.00	
Total		47	\$12,635,075.00	100%	0	\$0.00		0	\$0.00	
3138MKE36	STONEGATE MORTGAGE CORPORATION	2	\$363,850.00	13.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,236,500.00	86.01%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,600,350.00	100%	0	\$0.00		0	\$0.00	
3138MKEA0	Unavailable	1	\$114,081.56	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$114,081.56	100%	0	\$0.00		0	\$0.00	
3138MKEB8	Unavailable	1	\$59,628.75	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$59,628.75	100%	0	\$0.00		0	\$0.00	
3138MKEC6	Unavailable	2	\$203,186.67	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$203,186.67	100%	0	\$0.00		0	\$0.00	
3138MKED4	Unavailable	35	\$6,296,741.33	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$6,296,741.33	100%	0	\$0.00		0	\$0.00	
3138MKEE2	Unavailable	36	\$4,925,085.75	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,925,085.75	100%	0	\$0.00		0	\$0.00	
3138MKEM4	WEBSTER BANK, N.A	43	\$8,822,967.71	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$8,822,967.71	100%	0	\$0.00		0	\$0.00	
3138MKEN2	WEBSTER BANK, N.A	35	\$6,533,527.81	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$6,533,527.81	100%	0	\$0.00		0	\$0.00	
3138MKEP7	WEBSTER BANK, N.A	36	\$7,354,344.00	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$7,354,344.00	100%	0	\$0.00		0	\$0.00	

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3138MKEQ5	WEBSTER BANK, N.A	37	\$7,789,821.24	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$7,789,821.24	100%	0	\$0.00		0	\$0.00	
3138MKER3	WEBSTER BANK, N.A	42	\$7,841,227.52	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$7,841,227.52	100%	0	\$0.00		0	\$0.00	
3138MKES1	WEBSTER BANK, N.A	32	\$8,005,288.78	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$8,005,288.78	100%	0	\$0.00		0	\$0.00	
3138MKET9	WEBSTER BANK, N.A	32	\$5,865,508.05	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,865,508.05	100%	0	\$0.00		0	\$0.00	
3138MKEX0	STONEGATE MORTGAGE CORPORATION	6	\$1,137,500.00	29.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,680,353.00	70.21%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,817,853.00	100%	0	\$0.00		0	\$0.00	
3138MKEY8	STONEGATE MORTGAGE CORPORATION	1	\$236,792.00	5.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,749,542.50	94.06%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,986,334.50	100%	0	\$0.00		0	\$0.00	
3138MKEZ5	STONEGATE MORTGAGE CORPORATION	8	\$899,305.00	43.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,162,225.00	56.38%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,061,530.00	100%	0	\$0.00		0	\$0.00	
3138MKF27	BANK OF AMERICA, N.A	13	\$3,266,125.84	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,266,125.84	100%	0	\$0.00		0	\$0.00	
3138MKF35	BANK OF AMERICA, N.A	27	\$2,667,362.45	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,667,362.45	100%	0	\$0.00		0	\$0.00	
3138MKF43	BANK OF AMERICA, N.A	8	\$1,730,121.53	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,730,121.53	100%	0	\$0.00		0	\$0.00	
3138MKF50		46	\$10,003,736.95	100%	0	\$0.00	NA	0	\$0.00	

		BANK OF AMERICA, N.A								
Total			46	\$10,003,736.95	100%	0	\$0.00		0	\$0.00
3138MKF68		BANK OF AMERICA, N.A	43	\$5,896,284.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,896,284.54	100%	0	\$0.00		0	\$0.00
3138MKF76		BANK OF AMERICA, N.A	44	\$12,030,901.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,030,901.91	100%	0	\$0.00		0	\$0.00
3138MKF84		BANK OF AMERICA, N.A	19	\$2,207,963.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,207,963.78	100%	0	\$0.00		0	\$0.00
3138MKF92		BANK OF AMERICA, N.A	13	\$1,777,503.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,777,503.89	100%	0	\$0.00		0	\$0.00
3138MKFN1		BANK OF AMERICA, N.A	21	\$5,011,308.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,011,308.40	100%	0	\$0.00		0	\$0.00
3138MKFP6		BANK OF AMERICA, N.A	10	\$1,214,331.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,214,331.86	100%	0	\$0.00		0	\$0.00
3138MKFQ4		BANK OF AMERICA, N.A	12	\$2,541,085.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,541,085.04	100%	0	\$0.00		0	\$0.00
3138MKFR2		BANK OF AMERICA, N.A	26	\$5,643,143.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,643,143.96	100%	0	\$0.00		0	\$0.00
3138MKFS0		BANK OF AMERICA, N.A	16	\$2,712,237.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,712,237.94	100%	0	\$0.00		0	\$0.00
3138MKFT8		BANK OF AMERICA, N.A	16	\$2,510,489.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,510,489.15	100%	0	\$0.00		0	\$0.00
3138MKFU5		BANK OF AMERICA, N.A	15	\$2,842,837.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,842,837.23	100%	0	\$0.00		0	\$0.00

3138MKFV3	BANK OF AMERICA, N.A	22	\$4,860,150.51	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,860,150.51	100%	0	\$0.00		0	\$0.00	
3138MKFW1	BANK OF AMERICA, N.A	24	\$4,410,162.59	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,410,162.59	100%	0	\$0.00		0	\$0.00	
3138MKFX9	BANK OF AMERICA, N.A	52	\$13,604,687.26	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$13,604,687.26	100%	0	\$0.00		0	\$0.00	
3138MKFY7	BANK OF AMERICA, N.A	11	\$1,753,991.19	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,753,991.19	100%	0	\$0.00		0	\$0.00	
3138MKFZ4	BANK OF AMERICA, N.A	60	\$5,748,513.34	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,748,513.34	100%	0	\$0.00		0	\$0.00	
3138MKG26	BANK OF AMERICA, N.A	9	\$1,222,039.05	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,222,039.05	100%	0	\$0.00		0	\$0.00	
3138MKG34	BANK OF AMERICA, N.A	16	\$3,002,922.56	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,002,922.56	100%	0	\$0.00		0	\$0.00	
3138MKG42	BANK OF AMERICA, N.A	35	\$4,871,557.43	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,871,557.43	100%	0	\$0.00		0	\$0.00	
3138MKG59	BANK OF AMERICA, N.A	57	\$14,633,053.30	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$14,633,053.30	100%	0	\$0.00		0	\$0.00	
3138MKG67	BANK OF AMERICA, N.A	40	\$7,493,840.72	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$7,493,840.72	100%	0	\$0.00		0	\$0.00	
3138MKG75	BANK OF AMERICA, N.A	20	\$5,124,826.50	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$5,124,826.50	100%	0	\$0.00		0	\$0.00	
3138MKG83	BANK OF AMERICA, N.A	172	\$47,639,557.27	100%	0	\$0.00	NA	0	\$0.00	

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Total			172	\$47,639,557.27	100%	0	\$0.00		\$0.00	
3138MKG91		BANK OF AMERICA, N.A	13	\$2,434,530.13	100%	0	\$0.00	NA	\$0.00	
Total			13	\$2,434,530.13	100%	0	\$0.00		\$0.00	
3138MKGA8		BANK OF AMERICA, N.A	20	\$2,356,126.80	100%	0	\$0.00	NA	\$0.00	
Total			20	\$2,356,126.80	100%	0	\$0.00		\$0.00	
3138MKGB6		BANK OF AMERICA, N.A	20	\$3,234,205.87	100%	0	\$0.00	NA	\$0.00	
Total			20	\$3,234,205.87	100%	0	\$0.00		\$0.00	
3138MKGC4		BANK OF AMERICA, N.A	83	\$8,018,337.40	100%	0	\$0.00	NA	\$0.00	
Total			83	\$8,018,337.40	100%	0	\$0.00		\$0.00	
3138MKGD2		BANK OF AMERICA, N.A	86	\$20,012,788.95	100%	0	\$0.00	NA	\$0.00	
Total			86	\$20,012,788.95	100%	0	\$0.00		\$0.00	
3138MKGE0		BANK OF AMERICA, N.A	70	\$15,001,763.21	100%	0	\$0.00	NA	\$0.00	
Total			70	\$15,001,763.21	100%	0	\$0.00		\$0.00	
3138MKGF7		BANK OF AMERICA, N.A	12	\$2,966,816.06	100%	0	\$0.00	NA	\$0.00	
Total			12	\$2,966,816.06	100%	0	\$0.00		\$0.00	
3138MKGG5		BANK OF AMERICA, N.A	71	\$4,555,955.02	100%	0	\$0.00	NA	\$0.00	
Total			71	\$4,555,955.02	100%	0	\$0.00		\$0.00	
3138MKGH3		BANK OF AMERICA, N.A	42	\$4,938,811.88	100%	0	\$0.00	NA	\$0.00	
Total			42	\$4,938,811.88	100%	0	\$0.00		\$0.00	
3138MKGJ9		BANK OF AMERICA, N.A	78	\$15,015,439.78	100%	0	\$0.00	NA	\$0.00	
Total			78	\$15,015,439.78	100%	0	\$0.00		\$0.00	
3138MKGK6		BANK OF AMERICA, N.A	60	\$4,015,629.04	100%	0	\$0.00	NA	\$0.00	
Total			60	\$4,015,629.04	100%	0	\$0.00		\$0.00	
3138MKGL4			19	\$2,200,965.88	100%	0	\$0.00	NA	\$0.00	

		BANK OF AMERICA, N.A								
Total			19	\$2,200,965.88	100%	0	\$0.00		0	\$0.00
3138MKGM2		BANK OF AMERICA, N.A	53	\$11,938,824.67	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,938,824.67	100%	0	\$0.00		0	\$0.00
3138MKGN0		BANK OF AMERICA, N.A	32	\$7,480,065.66	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,480,065.66	100%	0	\$0.00		0	\$0.00
3138MKGP5		BANK OF AMERICA, N.A	12	\$1,914,847.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,914,847.36	100%	0	\$0.00		0	\$0.00
3138MKGQ3		BANK OF AMERICA, N.A	13	\$1,240,627.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,240,627.68	100%	0	\$0.00		0	\$0.00
3138MKGR1		BANK OF AMERICA, N.A	38	\$5,253,685.55	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,253,685.55	100%	0	\$0.00		0	\$0.00
3138MKGS9		BANK OF AMERICA, N.A	25	\$4,663,579.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,663,579.68	100%	0	\$0.00		0	\$0.00
3138MKGT7		BANK OF AMERICA, N.A	21	\$3,514,209.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,514,209.14	100%	0	\$0.00		0	\$0.00
3138MKGU4		BANK OF AMERICA, N.A	73	\$10,039,812.84	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,039,812.84	100%	0	\$0.00		0	\$0.00
3138MKGV2		BANK OF AMERICA, N.A	3	\$1,157,289.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,157,289.60	100%	0	\$0.00		0	\$0.00
3138MKGW0		BANK OF AMERICA, N.A	106	\$25,060,290.79	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,060,290.79	100%	0	\$0.00		0	\$0.00
3138MKGX8		BANK OF AMERICA, N.A	19	\$1,320,427.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,320,427.45	100%	0	\$0.00		0	\$0.00

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3138MKGY6	BANK OF AMERICA, N.A	41	\$5,331,585.19	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,331,585.19	100%	0	\$0.00		0	\$0.00	
3138MKGZ3	BANK OF AMERICA, N.A	15	\$3,000,077.63	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,000,077.63	100%	0	\$0.00		0	\$0.00	
3138MKH25	BANK OF AMERICA, N.A	78	\$15,022,519.69	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$15,022,519.69	100%	0	\$0.00		0	\$0.00	
3138MKH33	BANK OF AMERICA, N.A	237	\$50,020,218.15	100%	0	\$0.00	NA	0	\$0.00	
Total		237	\$50,020,218.15	100%	0	\$0.00		0	\$0.00	
3138MKH41	BANK OF AMERICA, N.A	95	\$20,062,107.73	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$20,062,107.73	100%	0	\$0.00		0	\$0.00	
3138MKH58	BANK OF AMERICA, N.A	204	\$20,029,059.21	100%	0	\$0.00	NA	0	\$0.00	
Total		204	\$20,029,059.21	100%	0	\$0.00		0	\$0.00	
3138MKH66	BANK OF AMERICA, N.A	156	\$15,014,251.10	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$15,014,251.10	100%	0	\$0.00		0	\$0.00	
3138MKH74	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	36	\$10,406,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$10,406,550.00	100%	0	\$0.00		0	\$0.00	
3138MKH82	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,271,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,271,600.00	100%	0	\$0.00		0	\$0.00	
3138MKH90	Unavailable	12	\$1,634,580.53	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,634,580.53	100%	0	\$0.00		0	\$0.00	

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3138MKHA7	BANK OF AMERICA, N.A	11	\$2,900,878.76	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,900,878.76	100%	0	\$0.00		0	\$0.00	
3138MKHB5	BANK OF AMERICA, N.A	16	\$4,316,976.52	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,316,976.52	100%	0	\$0.00		0	\$0.00	
3138MKHC3	BANK OF AMERICA, N.A	8	\$1,766,058.65	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,766,058.65	100%	0	\$0.00		0	\$0.00	
3138MKHD1	BANK OF AMERICA, N.A	53	\$6,208,704.80	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,208,704.80	100%	0	\$0.00		0	\$0.00	
3138MKHE9	BANK OF AMERICA, N.A	81	\$13,205,395.89	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$13,205,395.89	100%	0	\$0.00		0	\$0.00	
3138MKHF6	BANK OF AMERICA, N.A	5	\$1,036,819.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,036,819.00	100%	0	\$0.00		0	\$0.00	
3138MKHG4	BANK OF AMERICA, N.A	42	\$2,818,682.50	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,818,682.50	100%	0	\$0.00		0	\$0.00	
3138MKHH2	BANK OF AMERICA, N.A	25	\$2,455,333.30	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,455,333.30	100%	0	\$0.00		0	\$0.00	
3138MKHJ8	BANK OF AMERICA, N.A	61	\$15,013,925.40	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$15,013,925.40	100%	0	\$0.00		0	\$0.00	
3138MKHK5	BANK OF AMERICA, N.A	30	\$7,006,863.14	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$7,006,863.14	100%	0	\$0.00		0	\$0.00	
3138MKHL3	BANK OF AMERICA, N.A	21	\$3,632,752.70	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,632,752.70	100%	0	\$0.00		0	\$0.00	
3138MKHM1	BANK OF AMERICA, N.A	63	\$12,016,661.23	100%	0	\$0.00	NA	0	\$0.00	

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Total			63	\$12,016,661.23	100%	0	\$0.00		0	\$0.00
3138MKHN9		BANK OF AMERICA, N.A	20	\$3,602,696.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,602,696.22	100%	0	\$0.00		0	\$0.00
3138MKHP4		BANK OF AMERICA, N.A	5	\$1,080,691.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,691.41	100%	0	\$0.00		0	\$0.00
3138MKHQ2		BANK OF AMERICA, N.A	105	\$20,005,222.97	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,005,222.97	100%	0	\$0.00		0	\$0.00
3138MKHR0		BANK OF AMERICA, N.A	60	\$12,069,041.49	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,069,041.49	100%	0	\$0.00		0	\$0.00
3138MKHS8		BANK OF AMERICA, N.A	75	\$15,007,958.68	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,007,958.68	100%	0	\$0.00		0	\$0.00
3138MKHT6		BANK OF AMERICA, N.A	146	\$10,023,319.47	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,023,319.47	100%	0	\$0.00		0	\$0.00
3138MKHU3		BANK OF AMERICA, N.A	76	\$15,013,372.63	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,013,372.63	100%	0	\$0.00		0	\$0.00
3138MKHV1		BANK OF AMERICA, N.A	221	\$15,031,570.67	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$15,031,570.67	100%	0	\$0.00		0	\$0.00
3138MKHW9		BANK OF AMERICA, N.A	94	\$20,008,871.04	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,008,871.04	100%	0	\$0.00		0	\$0.00
3138MKHX7		BANK OF AMERICA, N.A	42	\$10,010,278.21	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,010,278.21	100%	0	\$0.00		0	\$0.00
3138MKHY5		BANK OF AMERICA, N.A	35	\$7,040,354.54	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,040,354.54	100%	0	\$0.00		0	\$0.00
3138MKHZ2			88	\$20,000,912.45	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
Total			88	\$20,000,912.45	100% 0	\$0.00		0	\$0.00	
3138MKJA5		Unavailable	28	\$6,357,392.93	100% 0	\$0.00	NA	0	\$0.00	
Total			28	\$6,357,392.93	100% 0	\$0.00		0	\$0.00	
3138MKKE5		REGIONS BANK	27	\$2,573,729.42	100% 0	\$0.00	NA	0	\$0.00	
Total			27	\$2,573,729.42	100% 0	\$0.00		0	\$0.00	
3138MKKF2		REGIONS BANK	12	\$1,882,448.51	100% 0	\$0.00	NA	0	\$0.00	
Total			12	\$1,882,448.51	100% 0	\$0.00		0	\$0.00	
3138MKKG0		REGIONS BANK	34	\$7,412,034.25	100% 0	\$0.00	NA	0	\$0.00	
Total			34	\$7,412,034.25	100% 0	\$0.00		0	\$0.00	
3138MKKH8		REGIONS BANK	8	\$1,207,251.42	100% 0	\$0.00	NA	0	\$0.00	
Total			8	\$1,207,251.42	100% 0	\$0.00		0	\$0.00	
3138MKKJ4		REGIONS BANK	13	\$1,287,335.89	100% 0	\$0.00	NA	0	\$0.00	
Total			13	\$1,287,335.89	100% 0	\$0.00		0	\$0.00	
3138MKKL9		REGIONS BANK	60	\$14,287,938.51	100% 0	\$0.00	NA	0	\$0.00	
Total			60	\$14,287,938.51	100% 0	\$0.00		0	\$0.00	
3138MKP26		CITIMORTGAGE, INC	70	\$4,121,830.46	93.13% 0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$304,063.07	6.87% 0	\$0.00	NA	0	\$0.00	
Total			74	\$4,425,893.53	100% 0	\$0.00		0	\$0.00	
3138MKP34		CITIMORTGAGE, INC	22	\$2,125,477.99	90.89% 0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$213,086.15	9.11% 0	\$0.00	NA	0	\$0.00	
Total			24	\$2,338,564.14	100% 0	\$0.00		0	\$0.00	
3138MKP42		CITIMORTGAGE, INC	14	\$1,658,251.28	93.09% 0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$123,021.00	6.91% 0	\$0.00	NA	0	\$0.00	
Total			15	\$1,781,272.28	100% 0	\$0.00		0	\$0.00	
3138MKP59		CITIMORTGAGE, INC	7	\$962,429.49	77.93% 0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$272,513.04	22.07% 0	\$0.00	NA	0	\$0.00	
Total			9	\$1,234,942.53	100% 0	\$0.00		0	\$0.00	
3138MKPY6		CITIMORTGAGE, INC	54	\$10,628,347.15	100% 0	\$0.00	NA	0	\$0.00	
Total			54	\$10,628,347.15	100% 0	\$0.00		0	\$0.00	
3138MKPZ3		CITIMORTGAGE, INC	55	\$10,845,662.42	100% 0	\$0.00	NA	0	\$0.00	

Total			55	\$10,845,662.42	100%	0	\$0.00		\$0.00	
3138MKS31		Unavailable	15	\$2,961,803.45	100%	0	\$0.00	NA	\$0.00	
Total			15	\$2,961,803.45	100%	0	\$0.00		\$0.00	
3138MKS49		Unavailable	17	\$4,578,322.95	100%	0	\$0.00	NA	\$0.00	
Total			17	\$4,578,322.95	100%	0	\$0.00		\$0.00	
3138MKS56		Unavailable	22	\$5,765,601.54	100%	0	\$0.00	NA	\$0.00	
Total			22	\$5,765,601.54	100%	0	\$0.00		\$0.00	
3138MKS64		Unavailable	25	\$4,867,641.77	100%	0	\$0.00	NA	\$0.00	
Total			25	\$4,867,641.77	100%	0	\$0.00		\$0.00	
3138MKS72		Unavailable	31	\$5,385,518.59	100%	0	\$0.00	NA	\$0.00	
Total			31	\$5,385,518.59	100%	0	\$0.00		\$0.00	
3138MKTC0		LAKE MICHIGAN CREDIT UNION	2	\$279,837.12	6.87%	0	\$0.00	NA	\$0.00	
		Unavailable	17	\$3,790,809.00	93.13%	0	\$0.00	NA	\$0.00	
Total			19	\$4,070,646.12	100%	0	\$0.00		\$0.00	
3138MKTD8		LAKE MICHIGAN CREDIT UNION	5	\$937,178.21	28.77%	0	\$0.00	NA	\$0.00	
		Unavailable	10	\$2,320,593.25	71.23%	0	\$0.00	NA	\$0.00	
Total			15	\$3,257,771.46	100%	0	\$0.00		\$0.00	
3138MKTE6		LAKE MICHIGAN CREDIT UNION	1	\$205,000.00	16.59%	0	\$0.00	NA	\$0.00	
		Unavailable	5	\$1,030,605.12	83.41%	0	\$0.00	NA	\$0.00	
Total			6	\$1,235,605.12	100%	0	\$0.00		\$0.00	
3138MKTF3		WEBSTER BANK, N.A	30	\$5,649,550.00	100%	0	\$0.00	NA	\$0.00	
Total			30	\$5,649,550.00	100%	0	\$0.00		\$0.00	
3138MKTG1		WEBSTER BANK, N.A	17	\$3,087,290.84	100%	0	\$0.00	NA	\$0.00	
Total			17	\$3,087,290.84	100%	0	\$0.00		\$0.00	
3138MKTM8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,352,613.84	100%	0	\$0.00	NA	\$0.00	
Total			8	\$1,352,613.84	100%	0	\$0.00		\$0.00	
3138MKTN6			22	\$2,284,925.00	100%	0	\$0.00	NA	\$0.00	

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			22	\$2,284,925.00	100%	0	\$0.00		0	\$0.00
3138MKTP1		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,156,467.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,156,467.41	100%	0	\$0.00		0	\$0.00
3138MKTQ9		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,184,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,184,800.00	100%	0	\$0.00		0	\$0.00
3138MKTR7		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,259,368.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,259,368.15	100%	0	\$0.00		0	\$0.00
3138MKTS5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,845,039.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,845,039.89	100%	0	\$0.00		0	\$0.00
3138MKTT3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,473,167.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,473,167.00	100%	0	\$0.00		0	\$0.00
3138MKTV8		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,178,706.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,178,706.00	100%	0	\$0.00		0	\$0.00
3138MKU87		LAKE MICHIGAN CREDIT UNION	2	\$467,598.94	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,667,467.44	88.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,135,066.38	100%	0	\$0.00		0	\$0.00
3138MKU95		LAKE MICHIGAN CREDIT UNION	1	\$87,878.76	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,169,866.40	97.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,257,745.16	100%	0	\$0.00		0	\$0.00
3138MKV29		Unavailable	7	\$1,835,523.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,835,523.91	100%	0	\$0.00		0	\$0.00

3138MKV37	Unavailable	88	\$21,742,988.46	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$21,742,988.46	100%	0	\$0.00		0	\$0.00	
3138MKV45	Unavailable	15	\$1,444,976.73	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,444,976.73	100%	0	\$0.00		0	\$0.00	
3138MKV52	Unavailable	37	\$4,772,756.08	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,772,756.08	100%	0	\$0.00		0	\$0.00	
3138MKV60	Unavailable	34	\$2,158,296.60	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,158,296.60	100%	0	\$0.00		0	\$0.00	
3138MKV78	Unavailable	20	\$1,912,576.78	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,912,576.78	100%	0	\$0.00		0	\$0.00	
3138MKV86	Unavailable	19	\$2,398,283.68	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,398,283.68	100%	0	\$0.00		0	\$0.00	
3138MKV94	Unavailable	4	\$1,035,381.75	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,035,381.75	100%	0	\$0.00		0	\$0.00	
3138MKVB9	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$7,424,972.02	60.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,811,663.05	39.32%	0	\$0.00	NA	0	\$0.00	
Total		46	\$12,236,635.07	100%	0	\$0.00		0	\$0.00	
3138MKVC7	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$8,034,474.56	90.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$884,247.15	9.91%	0	\$0.00	NA	0	\$0.00	
Total		53	\$8,918,721.71	100%	0	\$0.00		0	\$0.00	
3138MKVE3	Unavailable	10	\$2,144,068.96	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,144,068.96	100%	0	\$0.00		0	\$0.00	
3138MKVF0	Unavailable	9	\$1,083,472.91	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,083,472.91	100%	0	\$0.00		0	\$0.00	
3138MKVG8	Unavailable	29	\$6,720,020.36	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,720,020.36	100%	0	\$0.00		0	\$0.00	
3138MKVH6	Unavailable	25	\$5,494,402.17	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,494,402.17	100%	0	\$0.00		0	\$0.00	

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3138MKVJ2		Unavailable	9	\$1,513,444.01	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,513,444.01	100%	0	\$0.00		0	\$0.00	
3138MKVN3		COMMONWEALTH BANK & TRUST COMPANY	8	\$2,016,760.08	75.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$652,000.00	24.43%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,668,760.08	100%	0	\$0.00		0	\$0.00	
3138MKVP8		COMMONWEALTH BANK & TRUST COMPANY	17	\$2,392,559.65	75.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$791,073.98	24.85%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,183,633.63	100%	0	\$0.00		0	\$0.00	
3138MKVQ6		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,034,680.50	83.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$209,394.58	16.83%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,244,075.08	100%	0	\$0.00		0	\$0.00	
3138MKVR4		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,167,147.19	57.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$872,396.95	42.77%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,039,544.14	100%	0	\$0.00		0	\$0.00	
3138MKVS2		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,301,407.28	94.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$78,641.51	5.7%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,380,048.79	100%	0	\$0.00		0	\$0.00	
3138MKVT0		Unavailable	14	\$2,286,174.99	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,286,174.99	100%	0	\$0.00		0	\$0.00	
3138MKVU7		Unavailable	29	\$8,279,010.71	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$8,279,010.71	100%	0	\$0.00		0	\$0.00	
3138MKVV5		Unavailable	17	\$1,396,982.56	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,396,982.56	100%	0	\$0.00		0	\$0.00	
3138MKVW3		Unavailable	10	\$1,321,264.78	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,321,264.78	100%	0	\$0.00		0	\$0.00	
3138MKVX1		Unavailable	55	\$15,236,441.25	100%	0	\$0.00	NA	0	\$0.00	

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Total			55	\$15,236,441.25	100%	0	\$0.00		\$0.00	
3138MKVY9		Unavailable	20	\$1,484,730.00	100%	0	\$0.00	NA	\$0.00	
Total			20	\$1,484,730.00	100%	0	\$0.00		\$0.00	
3138MKVZ6		Unavailable	14	\$2,159,707.46	100%	0	\$0.00	NA	\$0.00	
Total			14	\$2,159,707.46	100%	0	\$0.00		\$0.00	
3138MKW36		STEARNS LENDING, INC	23	\$6,936,227.00	29.56%	0	\$0.00	NA	\$0.00	
		Unavailable	62	\$16,528,414.00	70.44%	0	\$0.00	NA	\$0.00	
Total			85	\$23,464,641.00	100%	0	\$0.00		\$0.00	
3138MKW44		STEARNS LENDING, INC	14	\$3,910,264.00	11.34%	0	\$0.00	NA	\$0.00	
		Unavailable	107	\$30,576,549.04	88.66%	0	\$0.00	NA	\$0.00	
Total			121	\$34,486,813.04	100%	0	\$0.00		\$0.00	
3138MKW51		Unavailable	9	\$2,432,833.15	100%	0	\$0.00	NA	\$0.00	
Total			9	\$2,432,833.15	100%	0	\$0.00		\$0.00	
3138MKW69		STEARNS LENDING, INC	1	\$413,000.00	9.71%	0	\$0.00	NA	\$0.00	
		Unavailable	14	\$3,840,291.00	90.29%	0	\$0.00	NA	\$0.00	
Total			15	\$4,253,291.00	100%	0	\$0.00		\$0.00	
3138MKW77		STEARNS LENDING, INC	2	\$514,465.00	31.51%	0	\$0.00	NA	\$0.00	
		Unavailable	5	\$1,118,400.00	68.49%	0	\$0.00	NA	\$0.00	
Total			7	\$1,632,865.00	100%	0	\$0.00		\$0.00	
3138MKW85		STEARNS LENDING, INC	1	\$351,750.00	28.84%	0	\$0.00	NA	\$0.00	
		Unavailable	3	\$868,000.00	71.16%	0	\$0.00	NA	\$0.00	
Total			4	\$1,219,750.00	100%	0	\$0.00		\$0.00	
3138MKW93		STEARNS LENDING, INC	2	\$458,000.00	12.64%	0	\$0.00	NA	\$0.00	
		Unavailable	11	\$3,165,900.00	87.36%	0	\$0.00	NA	\$0.00	
Total			13	\$3,623,900.00	100%	0	\$0.00		\$0.00	
3138MKWA0		Unavailable	92	\$23,312,112.89	100%	0	\$0.00	NA	\$0.00	
Total			92	\$23,312,112.89	100%	0	\$0.00		\$0.00	
3138MKWB8		Unavailable	15	\$1,266,050.00	100%	0	\$0.00	NA	\$0.00	
Total			15	\$1,266,050.00	100%	0	\$0.00		\$0.00	

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3138MKWC6	Unavailable	17	\$4,178,406.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$4,178,406.00	100%	0	\$0.00		0	\$0.00	
3138MKWD4	Unavailable	16	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,003,300.00	100%	0	\$0.00		0	\$0.00	
3138MKWE2	Unavailable	16	\$1,836,950.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,836,950.00	100%	0	\$0.00		0	\$0.00	
3138MKWF9	Unavailable	40	\$10,462,946.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$10,462,946.74	100%	0	\$0.00		0	\$0.00	
3138MKWG7	Unavailable	40	\$2,396,513.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$2,396,513.06	100%	0	\$0.00		0	\$0.00	
3138MKWH5	Unavailable	28	\$2,732,650.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$2,732,650.78	100%	0	\$0.00		0	\$0.00	
3138MKWJ1	Unavailable	30	\$3,795,076.42	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$3,795,076.42	100%	0	\$0.00		0	\$0.00	
3138MKWK8	Unavailable	20	\$3,201,009.34	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,201,009.34	100%	0	\$0.00		0	\$0.00	
3138MKWL6	Unavailable	19	\$4,024,119.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$4,024,119.90	100%	0	\$0.00		0	\$0.00	
3138MKWM4	Unavailable	17	\$1,123,154.22	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,123,154.22	100%	0	\$0.00		0	\$0.00	
3138MKWN2	Unavailable	27	\$2,637,662.86	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,637,662.86	100%	0	\$0.00		0	\$0.00	
3138MKX43	STEARNS LENDING, INC	11	\$3,099,000.00	37.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$5,189,915.00	62.61%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$8,288,915.00	100%	0	\$0.00		0	\$0.00	
3138MKX50	STEARNS LENDING, INC	4	\$997,000.00	10.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$8,229,609.69	89.19%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$9,226,609.69	100%	0	\$0.00		0	\$0.00	
3138MKX68	STEARNS LENDING, INC	15	\$3,824,250.00	21.15%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	59	\$14,258,350.00	78.85%	0	\$0.00	NA	0	\$0.00	
Total			74	\$18,082,600.00	100%	0	\$0.00		0	\$0.00	
3138MKX76		STEARNS LENDING, INC	2	\$313,300.00	12.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,281,079.36	87.92%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,594,379.36	100%	0	\$0.00		0	\$0.00	
3138MKX84		Unavailable	10	\$2,232,566.26	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,232,566.26	100%	0	\$0.00		0	\$0.00	
3138MKX92		STEARNS LENDING, INC	12	\$3,978,553.00	29.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$9,324,861.00	70.09%	0	\$0.00	NA	0	\$0.00	
Total			54	\$13,303,414.00	100%	0	\$0.00		0	\$0.00	
3138MKXA9		Unavailable	4	\$1,374,398.09	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,374,398.09	100%	0	\$0.00		0	\$0.00	
3138MKXB7		Unavailable	13	\$3,941,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,941,250.00	100%	0	\$0.00		0	\$0.00	
3138MKXC5		Unavailable	4	\$1,049,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,049,475.00	100%	0	\$0.00		0	\$0.00	
3138MKXD3		STEARNS LENDING, INC	1	\$416,000.00	29.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$992,800.00	70.47%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,408,800.00	100%	0	\$0.00		0	\$0.00	
3138MKXE1		STEARNS LENDING, INC	3	\$318,825.00	11.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,391,734.00	88.24%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,710,559.00	100%	0	\$0.00		0	\$0.00	
3138MKXF8		STEARNS LENDING, INC	4	\$1,021,300.00	28.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,613,881.36	71.91%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,635,181.36	100%	0	\$0.00		0	\$0.00	
3138MKXG6		Unavailable	11	\$2,389,424.15	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,389,424.15	100%	0	\$0.00		0	\$0.00	
3138MKXH4		Unavailable	8	\$1,178,510.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,178,510.00	100%	0	\$0.00		0	\$0.00	

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3138MKXJ0	STEARNS LENDING, INC	2	\$327,750.00	12.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,208,950.00	87.08%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,536,700.00	100%	0	\$0.00		0	\$0.00	
3138MKXK7	STEARNS LENDING, INC	2	\$812,500.00	44.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,002,100.00	55.22%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,814,600.00	100%	0	\$0.00		0	\$0.00	
3138MKXL5	Unavailable	12	\$3,079,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,079,600.00	100%	0	\$0.00		0	\$0.00	
3138MKXM3	STEARNS LENDING, INC	12	\$3,126,828.00	16.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$15,600,144.00	83.3%	0	\$0.00	NA	0	\$0.00	
Total		73	\$18,726,972.00	100%	0	\$0.00		0	\$0.00	
3138MKXN1	STEARNS LENDING, INC	17	\$4,695,439.00	16.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$23,086,948.77	83.1%	0	\$0.00	NA	0	\$0.00	
Total		103	\$27,782,387.77	100%	0	\$0.00		0	\$0.00	
3138MKXQ4	STEARNS LENDING, INC	3	\$729,500.00	18.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,265,150.00	81.74%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,994,650.00	100%	0	\$0.00		0	\$0.00	
3138MKXS0	STEARNS LENDING, INC	6	\$1,411,750.00	10.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$11,946,835.00	89.43%	0	\$0.00	NA	0	\$0.00	
Total		48	\$13,358,585.00	100%	0	\$0.00		0	\$0.00	
3138MKXT8	STEARNS LENDING, INC	10	\$3,547,750.00	18.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$15,530,650.00	81.4%	0	\$0.00	NA	0	\$0.00	
Total		65	\$19,078,400.00	100%	0	\$0.00		0	\$0.00	
3138MKXU5	STEARNS LENDING, INC	10	\$2,373,800.00	24.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$7,138,392.17	75.04%	0	\$0.00	NA	0	\$0.00	
Total		36	\$9,512,192.17	100%	0	\$0.00		0	\$0.00	
3138MKXV3	STEARNS LENDING, INC	40	\$9,535,445.00	20.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$37,729,457.00	79.83%	0	\$0.00	NA	0	\$0.00	

Total			178	\$47,264,902.00	100%	0	\$0.00		0	\$0.00	
3138MKXW1		STEARNS LENDING, INC	6	\$1,062,250.00	11.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$8,475,650.00	88.86%	0	\$0.00	NA	0	\$0.00	
Total			41	\$9,537,900.00	100%	0	\$0.00		0	\$0.00	
3138MKXX9		STEARNS LENDING, INC	2	\$317,000.00	10.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,798,400.00	89.82%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,115,400.00	100%	0	\$0.00		0	\$0.00	
3138MKXY7		STEARNS LENDING, INC	5	\$1,354,550.00	15.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$7,625,470.00	84.92%	0	\$0.00	NA	0	\$0.00	
Total			32	\$8,980,020.00	100%	0	\$0.00		0	\$0.00	
3138MKXZ4		STEARNS LENDING, INC	5	\$1,125,000.00	13.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$7,519,686.00	86.99%	0	\$0.00	NA	0	\$0.00	
Total			37	\$8,644,686.00	100%	0	\$0.00		0	\$0.00	
3138MKYA8		STEARNS LENDING, INC	2	\$187,650.00	7.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,188,105.00	92.1%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,375,755.00	100%	0	\$0.00		0	\$0.00	
3138MKYG5		STEARNS LENDING, INC	1	\$133,000.00	7.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,693,739.00	92.72%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,826,739.00	100%	0	\$0.00		0	\$0.00	
3138MKYH3		STEARNS LENDING, INC	6	\$1,838,000.00	15.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$9,805,173.00	84.21%	0	\$0.00	NA	0	\$0.00	
Total			42	\$11,643,173.00	100%	0	\$0.00		0	\$0.00	
3138MKZ66		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,389,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$4,389,000.00	100%	0	\$0.00		0	\$0.00	
3138ML2A1		Unavailable	11	\$3,014,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$3,014,200.00	100%	0	\$0.00		0	\$0.00	

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3138ML2B9	Unavailable	10	\$2,148,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,148,000.00	100%	0	\$0.00		0	\$0.00	
3138ML2C7	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,449,623.71	4.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$32,097,205.29	95.68%	0	\$0.00	NA	0	\$0.00	
Total		130	\$33,546,829.00	100%	0	\$0.00		0	\$0.00	
3138ML2D5	Unavailable	42	\$10,397,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$10,397,250.00	100%	0	\$0.00		0	\$0.00	
3138ML2E3	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$2,153,600.00	11.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$17,155,196.15	88.85%	0	\$0.00	NA	0	\$0.00	
Total		89	\$19,308,796.15	100%	0	\$0.00		0	\$0.00	
3138ML2F0	PROVIDENT FUNDING ASSOCIATES, L.P	71	\$14,067,139.27	62.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$8,349,305.08	37.25%	0	\$0.00	NA	0	\$0.00	
Total		105	\$22,416,444.35	100%	0	\$0.00		0	\$0.00	
3138ML2G8	Unavailable	77	\$18,088,751.39	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$18,088,751.39	100%	0	\$0.00		0	\$0.00	
3138ML2H6	Unavailable	20	\$7,054,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$7,054,100.00	100%	0	\$0.00		0	\$0.00	
3138ML2J2	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$2,203,050.00	62.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,331,875.00	37.68%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,534,925.00	100%	0	\$0.00		0	\$0.00	
3138ML2K9	Unavailable	15	\$4,478,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$4,478,850.00	100%	0	\$0.00		0	\$0.00	
3138ML2L7	Unavailable	9	\$2,022,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,022,500.00	100%	0	\$0.00		0	\$0.00	
3138ML2M5	Unavailable	25	\$7,766,413.25	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$7,766,413.25	100%	0	\$0.00		0	\$0.00	

3138ML2N3	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,814,300.00	84.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$895,000.00	15.68%	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,709,300.00	100%	0	\$0.00		0	\$0.00	
3138ML2P8	Unavailable	23	\$6,662,408.41	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$6,662,408.41	100%	0	\$0.00		0	\$0.00	
3138ML2Q6	Unavailable	11	\$3,735,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,735,450.00	100%	0	\$0.00		0	\$0.00	
3138ML2R4	Unavailable	14	\$3,084,199.99	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,084,199.99	100%	0	\$0.00		0	\$0.00	
3138ML2S2	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,925,000.00	52.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,761,000.00	47.78%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,686,000.00	100%	0	\$0.00		0	\$0.00	
3138ML2T0	Unavailable	6	\$1,989,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,989,900.00	100%	0	\$0.00		0	\$0.00	
3138ML2U7	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$457,728.19	6.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,792,061.93	93.69%	0	\$0.00	NA	0	\$0.00	
Total		28	\$7,249,790.12	100%	0	\$0.00		0	\$0.00	
3138ML2V5	Unavailable	9	\$1,478,867.56	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,478,867.56	100%	0	\$0.00		0	\$0.00	
3138ML2W3	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$76,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,375,699.98	98.29%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,451,699.98	100%	0	\$0.00		0	\$0.00	
3138ML2X1	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,162,332.25	64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,216,235.13	36%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,378,567.38	100%	0	\$0.00		0	\$0.00	
3138ML2Y9	Unavailable	23	\$5,420,100.00	100%	0	\$0.00	NA	0	\$0.00	

Total			23	\$5,420,100.00	100%	0	\$0.00		\$0.00	
3138ML2Z6		Unavailable	5	\$1,490,000.00	100%	0	\$0.00	NA	\$0.00	M
Total			5	\$1,490,000.00	100%	0	\$0.00		\$0.00	
3138ML3A0		PROVIDENT FUNDING ASSOCIATES, L.P	2	\$682,922.43	10.76%	0	\$0.00	NA	\$0.00	M
		Unavailable	21	\$5,662,802.41	89.24%	0	\$0.00	NA	\$0.00	M
Total			23	\$6,345,724.84	100%	0	\$0.00		\$0.00	
3138ML3B8		SUN WEST MORTGAGE COMPANY INC	2	\$299,155.00	28.12%	0	\$0.00	NA	\$0.00	M
		Unavailable	5	\$764,685.79	71.88%	0	\$0.00	NA	\$0.00	M
Total			7	\$1,063,840.79	100%	0	\$0.00		\$0.00	
3138ML3C6		NATIONSTAR MORTGAGE, LLC	8	\$887,885.27	51.69%	0	\$0.00	NA	\$0.00	M
		Unavailable	7	\$829,875.63	48.31%	0	\$0.00	NA	\$0.00	M
Total			15	\$1,717,760.90	100%	0	\$0.00		\$0.00	
3138ML3D4		NATIONSTAR MORTGAGE, LLC	2	\$498,402.60	32.98%	0	\$0.00	NA	\$0.00	M
		Unavailable	4	\$1,012,836.13	67.02%	0	\$0.00	NA	\$0.00	M
Total			6	\$1,511,238.73	100%	0	\$0.00		\$0.00	
3138ML3E2		NATIONSTAR MORTGAGE, LLC	1	\$359,000.00	15.23%	0	\$0.00	NA	\$0.00	M
		Unavailable	7	\$1,998,545.71	84.77%	0	\$0.00	NA	\$0.00	M
Total			8	\$2,357,545.71	100%	0	\$0.00		\$0.00	
3138ML3F9		NATIONSTAR MORTGAGE, LLC	14	\$1,039,833.74	70.65%	0	\$0.00	NA	\$0.00	M
		Unavailable	6	\$431,987.23	29.35%	0	\$0.00	NA	\$0.00	M
Total			20	\$1,471,820.97	100%	0	\$0.00		\$0.00	
3138ML3G7		NATIONSTAR MORTGAGE, LLC	11	\$1,012,658.56	45.89%	0	\$0.00	NA	\$0.00	M
		Unavailable	12	\$1,194,027.85	54.11%	0	\$0.00	NA	\$0.00	M
Total			23	\$2,206,686.41	100%	0	\$0.00		\$0.00	
3138ML3H5		NATIONSTAR MORTGAGE, LLC	19	\$2,440,964.51	54.33%	0	\$0.00	NA	\$0.00	M
		Unavailable	16	\$2,051,630.76	45.67%	0	\$0.00	NA	\$0.00	M
Total			35	\$4,492,595.27	100%	0	\$0.00		\$0.00	

3138ML3J1	NATIONSTAR MORTGAGE, LLC	11	\$1,781,050.59	60.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,174,233.02	39.73%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,955,283.61	100%	0	\$0.00		0	\$0.00	
3138ML3K8	NATIONSTAR MORTGAGE, LLC	13	\$2,327,190.14	37.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,919,895.54	62.75%	0	\$0.00	NA	0	\$0.00	
Total		28	\$6,247,085.68	100%	0	\$0.00		0	\$0.00	
3138ML3L6	NATIONSTAR MORTGAGE, LLC	10	\$2,098,203.17	47.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,284,288.72	52.12%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,382,491.89	100%	0	\$0.00		0	\$0.00	
3138ML3M4	NATIONSTAR MORTGAGE, LLC	11	\$2,608,311.11	41.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,696,444.85	58.63%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,304,755.96	100%	0	\$0.00		0	\$0.00	
3138ML3N2	NATIONSTAR MORTGAGE, LLC	15	\$2,896,531.70	46.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,285,783.60	53.15%	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,182,315.30	100%	0	\$0.00		0	\$0.00	
3138ML3P7	NATIONSTAR MORTGAGE, LLC	6	\$1,388,221.16	16.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$7,005,498.97	83.46%	0	\$0.00	NA	0	\$0.00	
Total		31	\$8,393,720.13	100%	0	\$0.00		0	\$0.00	
3138ML3Q5	NATIONSTAR MORTGAGE, LLC	7	\$2,102,297.08	25.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$6,144,553.16	74.51%	0	\$0.00	NA	0	\$0.00	
Total		29	\$8,246,850.24	100%	0	\$0.00		0	\$0.00	
3138ML3R3	NATIONSTAR MORTGAGE, LLC	1	\$391,650.00	11.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,891,963.27	88.07%	0	\$0.00	NA	0	\$0.00	
Total		10	\$3,283,613.27	100%	0	\$0.00		0	\$0.00	
3138ML3S1	NATIONSTAR MORTGAGE, LLC	2	\$557,087.66	28.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,420,142.78	71.82%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,977,230.44	100%	0	\$0.00		0	\$0.00	

3138ML3T9	NATIONSTAR MORTGAGE, LLC	14	\$1,141,458.31	87.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$169,169.28	12.91%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,310,627.59	100%	0	\$0.00		0	\$0.00	
3138ML3U6	NATIONSTAR MORTGAGE, LLC	3	\$393,649.33	38.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$641,506.86	61.97%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,035,156.19	100%	0	\$0.00		0	\$0.00	
3138ML3V4	NATIONSTAR MORTGAGE, LLC	28	\$5,142,651.00	96.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$194,200.00	3.64%	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,336,851.00	100%	0	\$0.00		0	\$0.00	
3138ML3W2	NATIONSTAR MORTGAGE, LLC	18	\$3,499,199.82	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,499,199.82	100%	0	\$0.00		0	\$0.00	
3138ML3X0	NATIONSTAR MORTGAGE, LLC	8	\$1,242,429.19	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,242,429.19	100%	0	\$0.00		0	\$0.00	
3138ML3Y8	NATIONSTAR MORTGAGE, LLC	7	\$1,144,340.71	84.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$203,019.90	15.07%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,347,360.61	100%	0	\$0.00		0	\$0.00	
3138ML4A9	PRIMELENDING, A PLAINS CAPITAL COMPANY	27	\$6,538,057.76	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$6,538,057.76	100%	0	\$0.00		0	\$0.00	
3138ML4B7	PRIMELENDING, A PLAINS CAPITAL COMPANY	12	\$1,817,707.67	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,817,707.67	100%	0	\$0.00		0	\$0.00	
3138ML4C5	Unavailable	22	\$5,233,221.05	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,233,221.05	100%	0	\$0.00		0	\$0.00	
3138ML4D3	Unavailable	8	\$1,043,100.40	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,043,100.40	100%	0	\$0.00		0	\$0.00	
3138ML4E1	ALLY BANK	148	\$30,705,881.27	98.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$470,793.34	1.51%	0	\$0.00	NA	0	\$0.00	

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Total			150	\$31,176,674.61	100%	0	\$0.00		0	\$0.00
3138ML4F8	ALLY BANK		8	\$1,239,422.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,239,422.70	100%	0	\$0.00		0	\$0.00
3138ML4G6	ALLY BANK		5	\$1,123,031.28	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$685,750.00	37.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,808,781.28	100%	0	\$0.00		0	\$0.00
3138ML4H4	ALLY BANK		257	\$51,553,223.08	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,027,046.97	1.95%	0	\$0.00	NA	0	\$0.00
Total			262	\$52,580,270.05	100%	0	\$0.00		0	\$0.00
3138ML4J0	ALLY BANK		16	\$3,124,727.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,124,727.37	100%	0	\$0.00		0	\$0.00
3138ML4K7	ALLY BANK		365	\$54,938,967.59	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		445	\$94,708,713.09	63.29%	0	\$0.00	NA	0	\$0.00
Total			810	\$149,647,680.68	100%	0	\$0.00		0	\$0.00
3138ML4L5	ALLY BANK		17	\$992,975.95	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,787,135.05	64.28%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,780,111.00	100%	0	\$0.00		0	\$0.00
3138ML4M3	ALLY BANK		18	\$1,722,674.18	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,657,558.67	49.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,380,232.85	100%	0	\$0.00		0	\$0.00
3138ML4N1	ALLY BANK		7	\$822,917.44	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$936,173.93	53.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,759,091.37	100%	0	\$0.00		0	\$0.00
3138ML4P6	ALLY BANK		8	\$1,567,625.33	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,539,265.83	61.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,106,891.16	100%	0	\$0.00		0	\$0.00
3138ML4Q4	ALLY BANK		11	\$1,127,318.72	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$530,944.75	32.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,658,263.47	100%	0	\$0.00		0	\$0.00
3138ML4R2	ALLY BANK		6	\$1,566,590.37	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,727,962.41	86.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,294,552.78	100%	0	\$0.00		0	\$0.00
3138ML4T8	ALLY BANK		118	\$32,901,286.63	21.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	396	\$120,094,220.28	78.5%	0	\$0.00	NA	0	\$0.00	
Total			514	\$152,995,506.91	100%	0	\$0.00		0	\$0.00	
3138ML4U5		ALLY BANK	1	\$77,632.36	2.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$3,105,944.36	97.56%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,183,576.72	100%	0	\$0.00		0	\$0.00	
3138ML4V3		ALLY BANK	13	\$2,004,929.63	92.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$152,416.65	7.07%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,157,346.28	100%	0	\$0.00		0	\$0.00	
3138ML4W1		ALLY BANK	18	\$3,656,298.45	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,656,298.45	100%	0	\$0.00		0	\$0.00	
3138ML4X9		ALLY BANK	24	\$4,568,499.66	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,568,499.66	100%	0	\$0.00		0	\$0.00	
3138ML4Y7		ALLY BANK	41	\$7,240,606.30	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$7,240,606.30	100%	0	\$0.00		0	\$0.00	
3138ML4Z4		ALLY BANK	19	\$3,044,303.33	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,044,303.33	100%	0	\$0.00		0	\$0.00	
3138ML5A8		ALLY BANK	12	\$2,381,163.25	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,381,163.25	100%	0	\$0.00		0	\$0.00	
3138ML5B6		ALLY BANK	56	\$3,951,968.11	40.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$5,813,499.25	59.53%	0	\$0.00	NA	0	\$0.00	
Total			142	\$9,765,467.36	100%	0	\$0.00		0	\$0.00	
3138ML5C4		ALLY BANK	103	\$10,078,231.15	51.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$9,453,567.14	48.4%	0	\$0.00	NA	0	\$0.00	
Total			199	\$19,531,798.29	100%	0	\$0.00		0	\$0.00	
3138ML5D2		ALLY BANK	87	\$20,651,991.45	96.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$824,600.00	3.84%	0	\$0.00	NA	0	\$0.00	
Total			91	\$21,476,591.45	100%	0	\$0.00		0	\$0.00	
3138ML5E0		ALLY BANK	63	\$7,346,336.33	45.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$8,953,246.22	54.93%	0	\$0.00	NA	0	\$0.00	
Total			139	\$16,299,582.55	100%	0	\$0.00		0	\$0.00	
3138ML5F7		ALLY BANK	46	\$10,791,303.21	52.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$9,678,482.47	47.28%	0	\$0.00	NA	0	\$0.00	
Total			84	\$20,469,785.68	100%	0	\$0.00		0	\$0.00	

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3138ML5G5	ALLY BANK	59	\$13,362,790.50	45.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$16,303,393.42	54.96%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$29,666,183.92	100%	0	\$0.00		0	\$0.00	
3138ML5H3	ALLY BANK	68	\$9,364,009.32	30.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	151	\$20,935,760.19	69.1%	0	\$0.00	NA	0	\$0.00	M
Total		219	\$30,299,769.51	100%	0	\$0.00		0	\$0.00	
3138ML5J9	ALLY BANK	95	\$22,962,736.12	44.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	108	\$28,623,008.34	55.49%	0	\$0.00	NA	0	\$0.00	M
Total		203	\$51,585,744.46	100%	0	\$0.00		0	\$0.00	
3138ML5K6	ALLY BANK	28	\$7,586,330.91	12.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	181	\$52,707,609.47	87.42%	0	\$0.00	NA	0	\$0.00	M
Total		209	\$60,293,940.38	100%	0	\$0.00		0	\$0.00	
3138ML5L4	ALLY BANK	45	\$11,313,639.47	34.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$21,615,647.52	65.64%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$32,929,286.99	100%	0	\$0.00		0	\$0.00	
3138ML5M2	ALLY BANK	11	\$3,021,365.00	8.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	128	\$32,980,794.78	91.61%	0	\$0.00	NA	0	\$0.00	M
Total		139	\$36,002,159.78	100%	0	\$0.00		0	\$0.00	
3138ML5N0	ALLY BANK	38	\$6,135,709.93	33.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$12,313,276.93	66.74%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$18,448,986.86	100%	0	\$0.00		0	\$0.00	
3138ML5P5	ALLY BANK	10	\$2,855,036.79	33.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$5,582,545.97	66.16%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$8,437,582.76	100%	0	\$0.00		0	\$0.00	
3138ML5Q3	ALLY BANK	61	\$4,316,690.27	61.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$2,684,112.66	38.34%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$7,000,802.93	100%	0	\$0.00		0	\$0.00	
3138ML5R1	ALLY BANK	68	\$6,519,321.56	63.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$3,755,915.76	36.55%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$10,275,237.32	100%	0	\$0.00		0	\$0.00	
3138ML5S9	ALLY BANK	69	\$13,463,523.76	96.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$557,400.00	3.98%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$14,020,923.76	100%	0	\$0.00		0	\$0.00	

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3138ML5T7	ALLY BANK	50	\$5,876,408.31	65.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$3,074,171.75	34.35%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$8,950,580.06	100%	0	\$0.00		0	\$0.00	
3138ML5U4	ALLY BANK	37	\$8,673,734.11	62.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$5,190,623.60	37.44%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$13,864,357.71	100%	0	\$0.00		0	\$0.00	
3138ML5V2	ALLY BANK	46	\$9,459,646.50	67.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$4,559,858.55	32.53%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$14,019,505.05	100%	0	\$0.00		0	\$0.00	
3138ML5W0	ALLY BANK	49	\$6,747,903.53	56.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$5,215,749.98	43.6%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$11,963,653.51	100%	0	\$0.00		0	\$0.00	
3138ML5X8	ALLY BANK	63	\$13,882,153.56	73.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$5,052,028.78	26.68%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$18,934,182.34	100%	0	\$0.00		0	\$0.00	
3138ML5Y6	ALLY BANK	30	\$6,931,140.36	25.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$19,843,540.47	74.11%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$26,774,680.83	100%	0	\$0.00		0	\$0.00	
3138ML5Z3	ALLY BANK	58	\$12,353,365.30	60.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$8,153,932.61	39.76%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$20,507,297.91	100%	0	\$0.00		0	\$0.00	
3138ML6A7	ALLY BANK	2	\$406,600.00	9.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$3,711,165.78	90.13%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$4,117,765.78	100%	0	\$0.00		0	\$0.00	
3138ML6B5	ALLY BANK	11	\$1,784,738.12	55.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,443,631.60	44.72%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,228,369.72	100%	0	\$0.00		0	\$0.00	
3138ML6C3	ALLY BANK	28	\$7,210,423.76	46.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$8,202,586.35	53.22%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$15,413,010.11	100%	0	\$0.00		0	\$0.00	
3138ML6D1	ALLY BANK	6	\$861,307.00	53.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$750,422.64	46.56%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,611,729.64	100%	0	\$0.00		0	\$0.00	
3138ML6E9	ALLY BANK	47	\$10,373,761.16	90.52%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	5	\$1,086,201.18	9.48%	0	\$0.00	NA	0	\$0.00	
Total			52	\$11,459,962.34	100%	0	\$0.00		0	\$0.00	
3138ML6F6		ALLY BANK	275	\$57,273,645.73	96.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,918,250.00	3.24%	0	\$0.00	NA	0	\$0.00	
Total			282	\$59,191,895.73	100%	0	\$0.00		0	\$0.00	
3138ML6G4		ALLY BANK	7	\$1,406,418.06	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,406,418.06	100%	0	\$0.00		0	\$0.00	
3138ML6J8		ALLY BANK	416	\$81,437,450.85	97.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,160,462.73	2.58%	0	\$0.00	NA	0	\$0.00	
Total			427	\$83,597,913.58	100%	0	\$0.00		0	\$0.00	
3138ML6K5		ALLY BANK	10	\$1,547,718.92	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,547,718.92	100%	0	\$0.00		0	\$0.00	
3138ML6L3		ALLY BANK	138	\$22,109,435.02	37.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	183	\$37,399,053.45	62.85%	0	\$0.00	NA	0	\$0.00	
Total			321	\$59,508,488.47	100%	0	\$0.00		0	\$0.00	
3138ML6M1		ALLY BANK	10	\$2,520,283.52	57.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,856,234.74	42.41%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,376,518.26	100%	0	\$0.00		0	\$0.00	
3138ML6N9		ALLY BANK	15	\$1,426,976.28	42.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,904,602.55	57.17%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,331,578.83	100%	0	\$0.00		0	\$0.00	
3138ML6P4		ALLY BANK	12	\$2,349,256.80	92.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$192,250.00	7.56%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,541,506.80	100%	0	\$0.00		0	\$0.00	
3138ML6Q2		ALLY BANK	10	\$773,452.71	45.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$944,549.05	54.98%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,718,001.76	100%	0	\$0.00		0	\$0.00	
3138ML6R0		ALLY BANK	9	\$1,050,089.21	44.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,286,200.00	55.05%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,336,289.21	100%	0	\$0.00		0	\$0.00	
3138ML6S8		ALLY BANK	7	\$1,265,073.08	61.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$807,278.65	38.95%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,072,351.73	100%	0	\$0.00		0	\$0.00	

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3138ML6T6	ALLY BANK	6	\$1,084,282.63	30.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,419,479.40	69.05%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,503,762.03	100%	0	\$0.00		0	\$0.00	
3138ML6U3	ALLY BANK	5	\$654,474.66	17.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,052,148.41	82.34%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,706,623.07	100%	0	\$0.00		0	\$0.00	
3138ML6V1	ALLY BANK	13	\$1,247,778.98	93.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$90,000.00	6.73%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,337,778.98	100%	0	\$0.00		0	\$0.00	
3138ML6W9	ALLY BANK	12	\$1,164,934.87	80.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$276,500.00	19.18%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,441,434.87	100%	0	\$0.00		0	\$0.00	
3138ML6X7	ALLY BANK	5	\$1,007,834.56	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,007,834.56	100%	0	\$0.00		0	\$0.00	
3138ML6Y5	ALLY BANK	12	\$2,685,708.34	95.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$116,500.00	4.16%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,802,208.34	100%	0	\$0.00		0	\$0.00	
3138ML6Z2	ALLY BANK	104	\$30,461,554.98	21.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	363	\$110,106,028.42	78.33%	0	\$0.00	NA	0	\$0.00	
Total		467	\$140,567,583.40	100%	0	\$0.00		0	\$0.00	
3138ML7A6	ALLY BANK	10	\$928,065.26	82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$203,750.00	18%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,131,815.26	100%	0	\$0.00		0	\$0.00	
3138ML7B4	ALLY BANK	8	\$1,077,247.60	78.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$295,200.00	21.51%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,372,447.60	100%	0	\$0.00		0	\$0.00	
3138ML7K4	ALLY BANK	7	\$1,127,728.71	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,127,728.71	100%	0	\$0.00		0	\$0.00	
3138ML7L2	ALLY BANK	4	\$778,711.19	59.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$525,600.00	40.3%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,304,311.19	100%	0	\$0.00		0	\$0.00	
3138ML7M0	ALLY BANK	4	\$698,167.50	52.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$626,300.00	47.29%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,324,467.50	100%	0	\$0.00		0	\$0.00	

3138MLA20	BANK OF AMERICA, N.A	153	\$14,877,475.62	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$14,877,475.62	100%	0	\$0.00		0	\$0.00	
3138MLA38	BANK OF AMERICA, N.A	35	\$3,453,315.70	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,453,315.70	100%	0	\$0.00		0	\$0.00	
3138MLA46	BANK OF AMERICA, N.A	13	\$2,209,397.46	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,209,397.46	100%	0	\$0.00		0	\$0.00	
3138MLA53	BANK OF AMERICA, N.A	82	\$19,492,942.44	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$19,492,942.44	100%	0	\$0.00		0	\$0.00	
3138MLA61	BANK OF AMERICA, N.A	35	\$8,195,784.25	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$8,195,784.25	100%	0	\$0.00		0	\$0.00	
3138MLA79	BANK OF AMERICA, N.A	30	\$3,561,122.00	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,561,122.00	100%	0	\$0.00		0	\$0.00	
3138MLA87	BANK OF AMERICA, N.A	35	\$4,121,531.02	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,121,531.02	100%	0	\$0.00		0	\$0.00	
3138MLA95	BANK OF AMERICA, N.A	69	\$9,463,201.00	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$9,463,201.00	100%	0	\$0.00		0	\$0.00	
3138MLAG9	BANK OF AMERICA, N.A	164	\$35,010,270.84	100%	0	\$0.00	NA	0	\$0.00	
Total		164	\$35,010,270.84	100%	0	\$0.00		0	\$0.00	
3138MLAH7	BANK OF AMERICA, N.A	73	\$10,011,506.62	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$10,011,506.62	100%	0	\$0.00		0	\$0.00	
3138MLAJ3	BANK OF AMERICA, N.A	98	\$20,000,943.32	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$20,000,943.32	100%	0	\$0.00		0	\$0.00	
3138MLAK0	BANK OF AMERICA, N.A	18	\$4,021,961.47	100%	0	\$0.00	NA	0	\$0.00	

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Total			18	\$4,021,961.47	100%	0	\$0.00		0	\$0.00
3138MLAL8		BANK OF AMERICA, N.A	28	\$5,005,467.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,005,467.00	100%	0	\$0.00		0	\$0.00
3138MLAM6		BANK OF AMERICA, N.A	35	\$8,017,434.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,017,434.62	100%	0	\$0.00		0	\$0.00
3138MLAN4		BANK OF AMERICA, N.A	16	\$3,007,775.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,007,775.01	100%	0	\$0.00		0	\$0.00
3138MLAP9		BANK OF AMERICA, N.A	471	\$100,180,147.58	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$100,180,147.58	100%	0	\$0.00		0	\$0.00
3138MLAQ7		BANK OF AMERICA, N.A	101	\$20,044,671.42	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,044,671.42	100%	0	\$0.00		0	\$0.00
3138MLAR5		BANK OF AMERICA, N.A	14	\$3,029,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,029,902.00	100%	0	\$0.00		0	\$0.00
3138MLAS3		BANK OF AMERICA, N.A	11	\$2,011,154.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,154.68	100%	0	\$0.00		0	\$0.00
3138MLAT1		BANK OF AMERICA, N.A	65	\$4,226,110.08	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,226,110.08	100%	0	\$0.00		0	\$0.00
3138MLAU8		BANK OF AMERICA, N.A	24	\$3,358,169.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,358,169.63	100%	0	\$0.00		0	\$0.00
3138MLAV6		BANK OF AMERICA, N.A	14	\$2,722,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,722,505.00	100%	0	\$0.00		0	\$0.00
3138MLAW4		BANK OF AMERICA, N.A	156	\$9,906,556.35	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,906,556.35	100%	0	\$0.00		0	\$0.00
3138MLAX2			72	\$4,453,162.82	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
Total			72	\$4,453,162.82	100%	0	\$0.00		0	\$0.00
3138MLAY0		BANK OF AMERICA, N.A	42	\$4,141,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,141,000.00	100%	0	\$0.00		0	\$0.00
3138MLAZ7		BANK OF AMERICA, N.A	43	\$7,890,909.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,890,909.65	100%	0	\$0.00		0	\$0.00
3138MLB29		BANK OF AMERICA, N.A	47	\$7,311,766.67	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,311,766.67	100%	0	\$0.00		0	\$0.00
3138MLB37		BANK OF AMERICA, N.A	9	\$2,290,102.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,290,102.01	100%	0	\$0.00		0	\$0.00
3138MLB45		BANK OF AMERICA, N.A	205	\$50,062,028.98	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,062,028.98	100%	0	\$0.00		0	\$0.00
3138MLB52		BANK OF AMERICA, N.A	106	\$20,098,746.37	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,098,746.37	100%	0	\$0.00		0	\$0.00
3138MLB60		BANK OF AMERICA, N.A	105	\$20,045,324.76	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,045,324.76	100%	0	\$0.00		0	\$0.00
3138MLB78		BANK OF AMERICA, N.A	24	\$5,047,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,047,962.00	100%	0	\$0.00		0	\$0.00
3138MLB86		BANK OF AMERICA, N.A	52	\$10,001,504.76	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,001,504.76	100%	0	\$0.00		0	\$0.00
3138MLB94		BANK OF AMERICA, N.A	158	\$35,049,074.42	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,049,074.42	100%	0	\$0.00		0	\$0.00
3138MLBA1		BANK OF AMERICA, N.A	61	\$8,307,089.27	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,307,089.27	100%	0	\$0.00		0	\$0.00

3138MLBB9	BANK OF AMERICA, N.A	22	\$3,492,040.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,492,040.00	100%	0	\$0.00		0	\$0.00	
3138MLBC7	BANK OF AMERICA, N.A	59	\$15,024,506.94	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$15,024,506.94	100%	0	\$0.00		0	\$0.00	
3138MLBD5	BANK OF AMERICA, N.A	44	\$9,962,004.38	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$9,962,004.38	100%	0	\$0.00		0	\$0.00	
3138MLBE3	BANK OF AMERICA, N.A	16	\$3,500,583.20	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,500,583.20	100%	0	\$0.00		0	\$0.00	
3138MLBF0	BANK OF AMERICA, N.A	81	\$15,022,634.79	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$15,022,634.79	100%	0	\$0.00		0	\$0.00	
3138MLBG8	BANK OF AMERICA, N.A	50	\$11,424,793.20	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$11,424,793.20	100%	0	\$0.00		0	\$0.00	
3138MLBH6	BANK OF AMERICA, N.A	24	\$4,429,485.21	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,429,485.21	100%	0	\$0.00		0	\$0.00	
3138MLBJ2	BANK OF AMERICA, N.A	83	\$13,778,756.47	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$13,778,756.47	100%	0	\$0.00		0	\$0.00	
3138MLBK9	BANK OF AMERICA, N.A	19	\$2,855,710.85	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,855,710.85	100%	0	\$0.00		0	\$0.00	
3138MLBL7	BANK OF AMERICA, N.A	25	\$4,417,148.91	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,417,148.91	100%	0	\$0.00		0	\$0.00	
3138MLBM5	BANK OF AMERICA, N.A	79	\$13,525,212.87	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$13,525,212.87	100%	0	\$0.00		0	\$0.00	
3138MLBN3	BANK OF AMERICA, N.A	85	\$13,822,194.87	100%	0	\$0.00	NA	0	\$0.00	

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Total			85	\$13,822,194.87	100%	0	\$0.00		0	\$0.00
3138MLBP8		BANK OF AMERICA, N.A	166	\$35,024,349.86	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$35,024,349.86	100%	0	\$0.00		0	\$0.00
3138MLBQ6		BANK OF AMERICA, N.A	668	\$140,039,646.14	100%	0	\$0.00	NA	0	\$0.00
Total			668	\$140,039,646.14	100%	0	\$0.00		0	\$0.00
3138MLBR4		BANK OF AMERICA, N.A	239	\$50,035,095.26	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$50,035,095.26	100%	0	\$0.00		0	\$0.00
3138MLBS2		BANK OF AMERICA, N.A	59	\$12,025,602.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,025,602.00	100%	0	\$0.00		0	\$0.00
3138MLBT0		BANK OF AMERICA, N.A	77	\$18,011,956.30	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,011,956.30	100%	0	\$0.00		0	\$0.00
3138MLBU7		BANK OF AMERICA, N.A	73	\$10,007,958.73	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,007,958.73	100%	0	\$0.00		0	\$0.00
3138MLBV5		BANK OF AMERICA, N.A	163	\$35,073,285.25	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,073,285.25	100%	0	\$0.00		0	\$0.00
3138MLBW3		BANK OF AMERICA, N.A	128	\$15,064,983.64	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,064,983.64	100%	0	\$0.00		0	\$0.00
3138MLBX1		BANK OF AMERICA, N.A	89	\$20,005,816.63	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,005,816.63	100%	0	\$0.00		0	\$0.00
3138MLBY9		BANK OF AMERICA, N.A	101	\$25,201,697.11	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,201,697.11	100%	0	\$0.00		0	\$0.00
3138MLBZ6		BANK OF AMERICA, N.A	207	\$50,194,948.33	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$50,194,948.33	100%	0	\$0.00		0	\$0.00
3138MLC28			18	\$2,914,567.36	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
Total			18	\$2,914,567.36	100%	0	\$0.00		0	\$0.00
3138MLC36		BANK OF AMERICA, N.A	7	\$1,122,713.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,713.31	100%	0	\$0.00		0	\$0.00
3138MLC44		BANK OF AMERICA, N.A	18	\$1,117,701.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,117,701.00	100%	0	\$0.00		0	\$0.00
3138MLC51		BANK OF AMERICA, N.A	6	\$1,133,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,133,921.00	100%	0	\$0.00		0	\$0.00
3138MLC69		BANK OF AMERICA, N.A	12	\$2,104,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,104,000.00	100%	0	\$0.00		0	\$0.00
3138MLC77		BANK OF AMERICA, N.A	15	\$3,715,846.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,715,846.03	100%	0	\$0.00		0	\$0.00
3138MLC85		BANK OF AMERICA, N.A	4	\$1,061,690.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,061,690.81	100%	0	\$0.00		0	\$0.00
3138MLC93		BANK OF AMERICA, N.A	21	\$4,875,274.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,875,274.00	100%	0	\$0.00		0	\$0.00
3138MLCA0		BANK OF AMERICA, N.A	219	\$50,024,677.90	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,024,677.90	100%	0	\$0.00		0	\$0.00
3138MLCB8		BANK OF AMERICA, N.A	25	\$2,466,382.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,466,382.00	100%	0	\$0.00		0	\$0.00
3138MLCC6		BANK OF AMERICA, N.A	7	\$1,394,482.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,394,482.45	100%	0	\$0.00		0	\$0.00
3138MLCD4		BANK OF AMERICA, N.A	14	\$3,206,792.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,206,792.00	100%	0	\$0.00		0	\$0.00

3138MLCE2	BANK OF AMERICA, N.A	30	\$2,925,282.11	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,925,282.11	100%	0	\$0.00		0	\$0.00	
3138MLCF9	BANK OF AMERICA, N.A	15	\$2,544,765.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,544,765.00	100%	0	\$0.00		0	\$0.00	
3138MLCG7	BANK OF AMERICA, N.A	21	\$1,724,322.96	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,724,322.96	100%	0	\$0.00		0	\$0.00	
3138MLCH5	BANK OF AMERICA, N.A	47	\$8,776,549.00	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$8,776,549.00	100%	0	\$0.00		0	\$0.00	
3138MLCJ1	BANK OF AMERICA, N.A	64	\$8,699,661.86	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$8,699,661.86	100%	0	\$0.00		0	\$0.00	
3138MLCK8	BANK OF AMERICA, N.A	28	\$6,736,312.42	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$6,736,312.42	100%	0	\$0.00		0	\$0.00	
3138MLCL6	BANK OF AMERICA, N.A	82	\$22,060,273.34	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$22,060,273.34	100%	0	\$0.00		0	\$0.00	
3138MLCM4	BANK OF AMERICA, N.A	9	\$2,083,080.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,083,080.00	100%	0	\$0.00		0	\$0.00	
3138MLCN2	BANK OF AMERICA, N.A	22	\$6,108,110.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$6,108,110.00	100%	0	\$0.00		0	\$0.00	
3138MLCP7	BANK OF AMERICA, N.A	161	\$45,601,951.75	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$45,601,951.75	100%	0	\$0.00		0	\$0.00	
3138MLCQ5	BANK OF AMERICA, N.A	7	\$1,382,854.23	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,382,854.23	100%	0	\$0.00		0	\$0.00	
3138MLCR3	BANK OF AMERICA, N.A	8	\$2,372,304.46	100%	0	\$0.00	NA	0	\$0.00	

Total			8	\$2,372,304.46	100%	0	\$0.00		\$0.00	
3138MLCS1		BANK OF AMERICA, N.A	22	\$2,606,207.87	100%	0	\$0.00	NA	\$0.00	
Total			22	\$2,606,207.87	100%	0	\$0.00		\$0.00	
3138MLCT9		BANK OF AMERICA, N.A	12	\$3,311,434.12	100%	0	\$0.00	NA	\$0.00	
Total			12	\$3,311,434.12	100%	0	\$0.00		\$0.00	
3138MLCU6		BANK OF AMERICA, N.A	11	\$1,291,690.00	100%	0	\$0.00	NA	\$0.00	
Total			11	\$1,291,690.00	100%	0	\$0.00		\$0.00	
3138MLCV4		BANK OF AMERICA, N.A	8	\$1,021,760.52	100%	0	\$0.00	NA	\$0.00	
Total			8	\$1,021,760.52	100%	0	\$0.00		\$0.00	
3138MLCW2		BANK OF AMERICA, N.A	39	\$5,420,991.00	100%	0	\$0.00	NA	\$0.00	
Total			39	\$5,420,991.00	100%	0	\$0.00		\$0.00	
3138MLCX0		BANK OF AMERICA, N.A	16	\$2,566,877.94	100%	0	\$0.00	NA	\$0.00	
Total			16	\$2,566,877.94	100%	0	\$0.00		\$0.00	
3138MLCY8		BANK OF AMERICA, N.A	24	\$2,796,427.32	100%	0	\$0.00	NA	\$0.00	
Total			24	\$2,796,427.32	100%	0	\$0.00		\$0.00	
3138MLCZ5		BANK OF AMERICA, N.A	24	\$3,879,779.00	100%	0	\$0.00	NA	\$0.00	
Total			24	\$3,879,779.00	100%	0	\$0.00		\$0.00	
3138MLD92		STONEGATE MORTGAGE CORPORATION	13	\$2,103,829.00	40.93%	0	\$0.00	NA	\$0.00	
		Unavailable	14	\$3,036,300.00	59.07%	0	\$0.00	NA	\$0.00	
Total			27	\$5,140,129.00	100%	0	\$0.00		\$0.00	
3138MLDA9		BANK OF AMERICA, N.A	120	\$25,095,552.79	100%	0	\$0.00	NA	\$0.00	
Total			120	\$25,095,552.79	100%	0	\$0.00		\$0.00	
3138MLDB7		BANK OF AMERICA, N.A	157	\$15,328,299.29	100%	0	\$0.00	NA	\$0.00	
Total			157	\$15,328,299.29	100%	0	\$0.00		\$0.00	

3138MLDC5	BANK OF AMERICA, N.A	99	\$9,977,090.37	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$9,977,090.37	100%	0	\$0.00		0	\$0.00	
3138MLDD3	BANK OF AMERICA, N.A	88	\$19,573,806.36	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$19,573,806.36	100%	0	\$0.00		0	\$0.00	
3138MLDE1	BANK OF AMERICA, N.A	31	\$5,357,836.34	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,357,836.34	100%	0	\$0.00		0	\$0.00	
3138MLDF8	BANK OF AMERICA, N.A	69	\$14,180,703.33	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$14,180,703.33	100%	0	\$0.00		0	\$0.00	
3138MLDG6	BANK OF AMERICA, N.A	75	\$16,570,212.62	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$16,570,212.62	100%	0	\$0.00		0	\$0.00	
3138MLDH4	BANK OF AMERICA, N.A	72	\$15,657,223.08	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$15,657,223.08	100%	0	\$0.00		0	\$0.00	
3138MLDJ0	BANK OF AMERICA, N.A	25	\$4,660,238.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,660,238.00	100%	0	\$0.00		0	\$0.00	
3138MLE26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$634,331.46	53.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$555,799.84	46.7%	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,190,131.30	100%	0	\$0.00		0	\$0.00	
3138MLE34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	\$20,365,684.98	95.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$999,858.86	4.68%	0	\$0.00	NA	0	\$0.00	
Total		222	\$21,365,543.84	100%	0	\$0.00		0	\$0.00	
3138MLE42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,971,175.71	90.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$4,255,505.71	9.01%	0	\$0.00	NA	0	\$0.00	
Total		482	\$47,226,681.42	100%	0	\$0.00		0	\$0.00	

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3138MLE59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$29,214,283.95	91.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$2,848,810.48	8.89%	0	\$0.00	NA	0	\$0.00	
Total		332	\$32,063,094.43	100%	0	\$0.00		0	\$0.00	
3138MLE67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$14,163,740.60	97.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$356,749.13	2.46%	0	\$0.00	NA	0	\$0.00	
Total		191	\$14,520,489.73	100%	0	\$0.00		0	\$0.00	
3138MLE75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$25,088,889.67	90.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$2,738,228.46	9.84%	0	\$0.00	NA	0	\$0.00	
Total		393	\$27,827,118.13	100%	0	\$0.00		0	\$0.00	
3138MLE83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	554	\$35,411,935.11	95.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,631,472.16	4.4%	0	\$0.00	NA	0	\$0.00	
Total		577	\$37,043,407.27	100%	0	\$0.00		0	\$0.00	
3138MLE91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,158,424.35	67.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$3,446,646.47	32.5%	0	\$0.00	NA	0	\$0.00	
Total		39	\$10,605,070.82	100%	0	\$0.00		0	\$0.00	
3138MLEA8	Unavailable	8	\$1,054,011.81	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,054,011.81	100%	0	\$0.00		0	\$0.00	
3138MLEB6	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,058,705.82	88%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,475,705.82	100%	0	\$0.00		0	\$0.00	
3138MLEC4	STONEGATE MORTGAGE CORPORATION	16	\$3,344,263.00	21.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$12,134,365.00	78.39%	0	\$0.00	NA	0	\$0.00	
Total		64	\$15,478,628.00	100%	0	\$0.00		0	\$0.00	
3138MLED2	STONEGATE MORTGAGE	4	\$571,080.00	37.93%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	6	\$934,353.00	62.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,505,433.00	100%	0	\$0.00		0	\$0.00
3138MLEE0		LAKE MICHIGAN CREDIT UNION	18	\$4,316,524.19	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,478,933.05	66.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,795,457.24	100%	0	\$0.00		0	\$0.00
3138MLEF7		LAKE MICHIGAN CREDIT UNION	8	\$2,226,174.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,749,848.07	77.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,976,022.07	100%	0	\$0.00		0	\$0.00
3138MLEH3		Unavailable	19	\$2,320,198.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,320,198.98	100%	0	\$0.00		0	\$0.00
3138MLEJ9		Unavailable	27	\$5,229,012.05	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,229,012.05	100%	0	\$0.00		0	\$0.00
3138MLEK6		Unavailable	25	\$7,176,991.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,176,991.92	100%	0	\$0.00		0	\$0.00
3138MLEL4		Unavailable	7	\$1,350,999.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,350,999.76	100%	0	\$0.00		0	\$0.00
3138MLEM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,168,571.13	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,795,604.81	14.12%	0	\$0.00	NA	0	\$0.00
Total			266	\$33,964,175.94	100%	0	\$0.00		0	\$0.00
3138MLEN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$14,165,204.32	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,568,792.52	24.39%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,733,996.84	100%	0	\$0.00		0	\$0.00
3138MLEP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,725,406.03	83.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$910,904.42	16.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,636,310.45	100%	0	\$0.00		0	\$0.00
3138MLEQ3		JPMORGAN CHASE BANK, NATIONAL	12	\$3,032,083.23	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			12	\$3,032,083.23	100%	0	\$0.00		0	\$0.00
3138MLER1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,474,061.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,474,061.94	100%	0	\$0.00		0	\$0.00
3138MLES9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$12,981,582.25	99.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,638.69	0.53%	0	\$0.00	NA	0	\$0.00
Total			228	\$13,050,220.94	100%	0	\$0.00		0	\$0.00
3138MLET7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,288,482.01	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,728.21	3.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,392,210.22	100%	0	\$0.00		0	\$0.00
3138MLEU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,884,060.19	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,715.52	2.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,995,775.71	100%	0	\$0.00		0	\$0.00
3138MLEV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,589,101.16	61.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,013,636.85	38.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,602,738.01	100%	0	\$0.00		0	\$0.00
3138MLEW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$17,675,296.15	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,578,589.75	16.84%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,253,885.90	100%	0	\$0.00		0	\$0.00
3138MLEX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$24,988,000.48	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,200.81	3.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,794,201.29	100%	0	\$0.00		0	\$0.00
3138MLEY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,390,345.60	96.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$171,079.50	3.08%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,561,425.10	100%	0	\$0.00		0	\$0.00	
3138MLEZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,294,678.60	91.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,781,540.28	8.87%	0	\$0.00	NA	0	\$0.00	
Total			77	\$20,076,218.88	100%	0	\$0.00		0	\$0.00	
3138MLF25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$8,743,644.44	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$8,743,644.44	100%	0	\$0.00		0	\$0.00	
3138MLF33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,060,002.83	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$7,060,002.83	100%	0	\$0.00		0	\$0.00	
3138MLF41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,126,068.73	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$9,126,068.73	100%	0	\$0.00		0	\$0.00	
3138MLF58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$26,092,732.27	100%	0	\$0.00	NA	0	\$0.00	
Total			148	\$26,092,732.27	100%	0	\$0.00		0	\$0.00	
3138MLF66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,350,976.97	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,350,976.97	100%	0	\$0.00		0	\$0.00	
3138MLF74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,832,374.54	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$8,832,374.54	100%	0	\$0.00		0	\$0.00	
3138MLF82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,704,592.72	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,704,592.72	100%	0	\$0.00		0	\$0.00	
3138MLF90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,687,085.47	100%	0	\$0.00	NA	0	\$0.00	

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Total			71	\$17,687,085.47	100%	0	\$0.00		0	\$0.00	
3138MLFA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,710,391.77	69.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,541,640.34	30.8%	0	\$0.00	NA	0	\$0.00	
Total			31	\$8,252,032.11	100%	0	\$0.00		0	\$0.00	
3138MLFB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,464,090.21	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$6,464,090.21	100%	0	\$0.00		0	\$0.00	
3138MLFC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$23,042,621.29	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$23,042,621.29	100%	0	\$0.00		0	\$0.00	
3138MLFD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,131,474.39	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$8,131,474.39	100%	0	\$0.00		0	\$0.00	
3138MLFE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$31,944,055.75	97.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$803,439.22	2.45%	0	\$0.00	NA	0	\$0.00	
Total			163	\$32,747,494.97	100%	0	\$0.00		0	\$0.00	
3138MLFF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,707,506.43	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,707,506.43	100%	0	\$0.00		0	\$0.00	
3138MLFG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$775,735.00	50.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$748,101.31	49.09%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,523,836.31	100%	0	\$0.00		0	\$0.00	
3138MLFH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,659,256.49	76.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$817,730.61	23.52%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,476,987.10	100%	0	\$0.00		0	\$0.00	
3138MLFJ8			78	\$17,615,759.33	98.38%	0	\$0.00	NA	0	\$0.00	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	1	\$289,336.13	1.62%	0	\$0.00	NA	0	\$0.00	
Total		79	\$17,905,095.46	100%	0	\$0.00		0	\$0.00	
3138MLFK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,185,044.67	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,185,044.67	100%	0	\$0.00		0	\$0.00	
3138MLFL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,774,844.76	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,774,844.76	100%	0	\$0.00		0	\$0.00	
3138MLFM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$21,746,468.51	98.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$373,249.31	1.69%	0	\$0.00	NA	0	\$0.00	
Total		113	\$22,119,717.82	100%	0	\$0.00		0	\$0.00	
3138MLFN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,751,086.28	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,751,086.28	100%	0	\$0.00		0	\$0.00	
3138MLFP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,121,679.90	73.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,888,226.03	26.23%	0	\$0.00	NA	0	\$0.00	
Total		86	\$11,009,905.93	100%	0	\$0.00		0	\$0.00	
3138MLFQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$41,847,194.28	92.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,289,817.08	7.29%	0	\$0.00	NA	0	\$0.00	
Total		347	\$45,137,011.36	100%	0	\$0.00		0	\$0.00	
3138MLFR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$28,775,992.58	92.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,381,422.58	7.64%	0	\$0.00	NA	0	\$0.00	
Total		242	\$31,157,415.16	100%	0	\$0.00		0	\$0.00	
3138MLFS8	JPMORGAN CHASE BANK, NATIONAL	20	\$4,860,751.29	98.05%	0	\$0.00	NA	0	\$0.00	

		ASSOCIATION								
		Unavailable	1	\$96,860.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,957,611.29	100%	0	\$0.00		0	\$0.00
3138MLFT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,810,134.58	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,810,134.58	100%	0	\$0.00		0	\$0.00
3138MLFU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,291,909.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,909.44	100%	0	\$0.00		0	\$0.00
3138MLFV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,083,977.75	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,083,977.75	100%	0	\$0.00		0	\$0.00
3138MLFW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,813,624.17	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,813,624.17	100%	0	\$0.00		0	\$0.00
3138MLFX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$9,054,317.19	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,054,317.19	100%	0	\$0.00		0	\$0.00
3138MLFY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,992,480.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,992,480.73	100%	0	\$0.00		0	\$0.00
3138MLFZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,772,216.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,772,216.77	100%	0	\$0.00		0	\$0.00
3138MLG24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,066,391.25	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,144.98	2.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,265,536.23	100%	0	\$0.00		0	\$0.00
3138MLG32		JPMORGAN CHASE BANK, NATIONAL	8	\$1,937,890.13	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			8	\$1,937,890.13	100%	0	\$0.00		0	\$0.00
3138MLG40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,023,047.34	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,000.00	6.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,238,047.34	100%	0	\$0.00		0	\$0.00
3138MLG57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,110,448.23	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,276.26	3.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,255,724.49	100%	0	\$0.00		0	\$0.00
3138MLG65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,666,350.90	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,819,094.69	16.84%	0	\$0.00	NA	0	\$0.00
Total			313	\$40,485,445.59	100%	0	\$0.00		0	\$0.00
3138MLG73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,746,346.71	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,350.07	13.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,008,696.78	100%	0	\$0.00		0	\$0.00
3138MLG81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,734,752.50	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,406,686.14	66.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,141,438.64	100%	0	\$0.00		0	\$0.00
3138MLG99		Unavailable	25	\$6,456,944.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,456,944.22	100%	0	\$0.00		0	\$0.00
3138MLGA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,264,319.86	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,722,991.23	77.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,987,311.09	100%	0	\$0.00		0	\$0.00
3138MLGB4		Unavailable	5	\$1,579,806.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,579,806.53	100%	0	\$0.00		0	\$0.00
3138MLGC2		JPMORGAN CHASE BANK, NATIONAL	540	\$123,956,265.08	64.57%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	212	\$68,028,706.72	35.43%	0	\$0.00	NA	0	\$0.00
Total			752	\$191,984,971.80	100%	0	\$0.00		0	\$0.00
3138MLGD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$35,910,884.21	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$120,428,173.37	77.03%	0	\$0.00	NA	0	\$0.00
Total			516	\$156,339,057.58	100%	0	\$0.00		0	\$0.00
3138MLGE8		Unavailable	25	\$6,337,013.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,337,013.03	100%	0	\$0.00		0	\$0.00
3138MLGF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,578,968.58	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,170,867.02	14.88%	0	\$0.00	NA	0	\$0.00
Total			145	\$34,749,835.60	100%	0	\$0.00		0	\$0.00
3138MLGG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,733,091.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,733,091.11	100%	0	\$0.00		0	\$0.00
3138MLGH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$16,576,185.66	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$19,075,715.83	53.51%	0	\$0.00	NA	0	\$0.00
Total			69	\$35,651,901.49	100%	0	\$0.00		0	\$0.00
3138MLGJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,462,195.10	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,762,834.93	41.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,225,030.03	100%	0	\$0.00		0	\$0.00
3138MLGK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,796,669.80	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$952,016.12	34.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,748,685.92	100%	0	\$0.00		0	\$0.00
3138MLGM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,346,438.96	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,675,540.13	55.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,021,979.09	100%	0	\$0.00		0	\$0.00

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3138MLGN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,344,586.21	80.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$552,968.76	19.08%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,897,554.97	100%	0	\$0.00		0	\$0.00	
3138MLGR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$24,780,373.97	44.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	143	\$30,388,366.50	55.08%	0	\$0.00	NA	0	\$0.00	
Total		272	\$55,168,740.47	100%	0	\$0.00		0	\$0.00	
3138MLGS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$8,650,448.82	21.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$32,422,572.69	78.94%	0	\$0.00	NA	0	\$0.00	
Total		77	\$41,073,021.51	100%	0	\$0.00		0	\$0.00	
3138MLGT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$937,770.00	66.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$465,077.74	33.15%	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,402,847.74	100%	0	\$0.00		0	\$0.00	
3138MLGU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,616,551.55	82.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,782,141.75	17.14%	0	\$0.00	NA	0	\$0.00	
Total		64	\$10,398,693.30	100%	0	\$0.00		0	\$0.00	
3138MLGV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$26,841,668.01	83.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$5,190,851.01	16.2%	0	\$0.00	NA	0	\$0.00	
Total		325	\$32,032,519.02	100%	0	\$0.00		0	\$0.00	
3138MLGW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,871,279.33	97.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$86,900.00	2.2%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,958,179.33	100%	0	\$0.00		0	\$0.00	
3138MLGX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$10,391,025.97	93.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$664,038.23	6.01%	0	\$0.00	NA	0	\$0.00	

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Total			151	\$11,055,064.20	100%	0	\$0.00		0	\$0.00	
3138MLGY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	562	\$33,676,146.06	91.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$3,253,546.93	8.81%	0	\$0.00	NA	0	\$0.00	
Total			610	\$36,929,692.99	100%	0	\$0.00		0	\$0.00	
3138MLGZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$11,245,435.36	97.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$274,214.43	2.38%	0	\$0.00	NA	0	\$0.00	
Total			191	\$11,519,649.79	100%	0	\$0.00		0	\$0.00	
3138MLH23		RBS CITIZENS, NA	28	\$3,914,609.56	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,914,609.56	100%	0	\$0.00		0	\$0.00	
3138MLH31		RBS CITIZENS, NA	33	\$5,398,822.92	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,398,822.92	100%	0	\$0.00		0	\$0.00	
3138MLH49		RBS CITIZENS, NA	15	\$3,154,891.43	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,154,891.43	100%	0	\$0.00		0	\$0.00	
3138MLH56		RBS CITIZENS, NA	45	\$4,156,799.85	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,156,799.85	100%	0	\$0.00		0	\$0.00	
3138MLH64		RBS CITIZENS, NA	27	\$3,159,712.57	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,159,712.57	100%	0	\$0.00		0	\$0.00	
3138MLH72		RBS CITIZENS, NA	20	\$2,835,242.29	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,835,242.29	100%	0	\$0.00		0	\$0.00	
3138MLH80		RBS CITIZENS, NA	39	\$6,247,656.12	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$6,247,656.12	100%	0	\$0.00		0	\$0.00	
3138MLH98		RBS CITIZENS, NA	100	\$28,878,329.83	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$28,878,329.83	100%	0	\$0.00		0	\$0.00	
3138MLHA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	677	\$128,823,546.93	100%	0	\$0.00	NA	0	\$0.00	
Total			677	\$128,823,546.93	100%	0	\$0.00		0	\$0.00	
3138MLHB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,250,673.31	85.15%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	8	\$1,612,779.23	14.85%	0	\$0.00	NA	0	\$0.00	
Total			53	\$10,863,452.54	100%	0	\$0.00		0	\$0.00	
3138MLHC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,222,991.72	22.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$7,517,387.24	77.18%	0	\$0.00	NA	0	\$0.00	
Total			60	\$9,740,378.96	100%	0	\$0.00		0	\$0.00	
3138MLHD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,765,459.27	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,765,459.27	100%	0	\$0.00		0	\$0.00	
3138MLHE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$12,547,185.49	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$12,547,185.49	100%	0	\$0.00		0	\$0.00	
3138MLHF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,199,976.23	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,199,976.23	100%	0	\$0.00		0	\$0.00	
3138MLHH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,917,433.89	7.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	154	\$45,791,094.06	92.12%	0	\$0.00	NA	0	\$0.00	
Total			165	\$49,708,527.95	100%	0	\$0.00		0	\$0.00	
3138MLHJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,918,393.75	39.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	97	\$30,192,317.26	60.25%	0	\$0.00	NA	0	\$0.00	
Total			170	\$50,110,711.01	100%	0	\$0.00		0	\$0.00	
3138MLHK3		Unavailable	153	\$37,781,625.36	100%	0	\$0.00	NA	0	\$0.00	
Total			153	\$37,781,625.36	100%	0	\$0.00		0	\$0.00	
3138MLHL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,544,674.45	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$3,544,674.45	100%	0	\$0.00		0	\$0.00	
3138MLHM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,913,971.54	100%	0	\$0.00	NA	0	\$0.00	

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Total			20	\$1,913,971.54	100%	0	\$0.00		\$0.00	
3138MLHN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,386,844.80	100%	0	\$0.00	NA	\$0.00	
Total			37	\$2,386,844.80	100%	0	\$0.00		\$0.00	
3138MLHP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,709,892.22	100%	0	\$0.00	NA	\$0.00	
Total			18	\$1,709,892.22	100%	0	\$0.00		\$0.00	
3138MLHQ0		RBS CITIZENS, NA	16	\$1,904,794.12	100%	0	\$0.00	NA	\$0.00	
Total			16	\$1,904,794.12	100%	0	\$0.00		\$0.00	
3138MLHR8		RBS CITIZENS, NA	8	\$1,101,630.69	100%	0	\$0.00	NA	\$0.00	
Total			8	\$1,101,630.69	100%	0	\$0.00		\$0.00	
3138MLHS6		RBS CITIZENS, NA	25	\$4,236,207.31	100%	0	\$0.00	NA	\$0.00	
Total			25	\$4,236,207.31	100%	0	\$0.00		\$0.00	
3138MLHT4		RBS CITIZENS, NA	14	\$1,865,926.72	100%	0	\$0.00	NA	\$0.00	
Total			14	\$1,865,926.72	100%	0	\$0.00		\$0.00	
3138MLHU1		RBS CITIZENS, NA	6	\$1,041,600.14	100%	0	\$0.00	NA	\$0.00	
Total			6	\$1,041,600.14	100%	0	\$0.00		\$0.00	
3138MLHV9		RBS CITIZENS, NA	4	\$1,025,414.03	100%	0	\$0.00	NA	\$0.00	
Total			4	\$1,025,414.03	100%	0	\$0.00		\$0.00	
3138MLHW7		RBS CITIZENS, NA	11	\$3,254,893.74	100%	0	\$0.00	NA	\$0.00	
Total			11	\$3,254,893.74	100%	0	\$0.00		\$0.00	
3138MLHX5		RBS CITIZENS, NA	45	\$3,090,846.78	100%	0	\$0.00	NA	\$0.00	
Total			45	\$3,090,846.78	100%	0	\$0.00		\$0.00	
3138MLHY3		RBS CITIZENS, NA	62	\$6,162,744.37	100%	0	\$0.00	NA	\$0.00	
Total			62	\$6,162,744.37	100%	0	\$0.00		\$0.00	
3138MLHZ0		RBS CITIZENS, NA	34	\$4,051,108.21	100%	0	\$0.00	NA	\$0.00	
Total			34	\$4,051,108.21	100%	0	\$0.00		\$0.00	
3138MLJ47		SUN WEST MORTGAGE COMPANY INC	5	\$478,197.02	46.69%	0	\$0.00	NA	\$0.00	
		Unavailable	6	\$546,012.59	53.31%	0	\$0.00	NA	\$0.00	

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Total			11	\$1,024,209.61	100%	0	\$0.00		0	\$0.00
3138MLJ54	SUN WEST MORTGAGE COMPANY INC		6	\$1,584,067.96	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,936,892.95	81.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,520,960.91	100%	0	\$0.00		0	\$0.00
3138MLJ62	SUN WEST MORTGAGE COMPANY INC		2	\$173,102.87	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,038,226.54	85.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,211,329.41	100%	0	\$0.00		0	\$0.00
3138MLJ70	SUN WEST MORTGAGE COMPANY INC		4	\$1,038,763.52	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,105,787.70	66.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,144,551.22	100%	0	\$0.00		0	\$0.00
3138MLJ96	SOVEREIGN BANK, NATIONAL ASSOCIATION		42	\$9,394,168.64	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,674,312.21	50.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,068,480.85	100%	0	\$0.00		0	\$0.00
3138MLJA3	RBS CITIZENS, NA		25	\$6,994,427.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,994,427.55	100%	0	\$0.00		0	\$0.00
3138MLJC9	RBS CITIZENS, NA		88	\$12,252,443.15	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,252,443.15	100%	0	\$0.00		0	\$0.00
3138MLJD7	RBS CITIZENS, NA		8	\$1,102,909.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,102,909.31	100%	0	\$0.00		0	\$0.00
3138MLJE5	RBS CITIZENS, NA		102	\$16,610,767.73	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,610,767.73	100%	0	\$0.00		0	\$0.00
3138MLJF2	RBS CITIZENS, NA		7	\$1,128,151.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,151.41	100%	0	\$0.00		0	\$0.00
3138MLJG0	RBS CITIZENS, NA		4	\$1,147,106.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,147,106.80	100%	0	\$0.00		0	\$0.00
3138MLJH8	RBS CITIZENS, NA		19	\$2,634,836.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,634,836.64	100%	0	\$0.00		0	\$0.00

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3138MLJJ4	RBS CITIZENS, NA	15	\$2,773,898.87	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,773,898.87	100%	0	\$0.00		0	\$0.00	
3138MLJK1	RBS CITIZENS, NA	179	\$25,413,714.42	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$25,413,714.42	100%	0	\$0.00		0	\$0.00	
3138MLJL9	RBS CITIZENS, NA	10	\$1,025,912.25	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,025,912.25	100%	0	\$0.00		0	\$0.00	
3138MLJM7	RBS CITIZENS, NA	7	\$1,103,934.57	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,103,934.57	100%	0	\$0.00		0	\$0.00	
3138MLJN5	RBS CITIZENS, NA	198	\$50,222,062.29	100%	0	\$0.00	NA	0	\$0.00	
Total		198	\$50,222,062.29	100%	0	\$0.00		0	\$0.00	
3138MLJP0	RBS CITIZENS, NA	7	\$1,030,267.43	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,030,267.43	100%	0	\$0.00		0	\$0.00	
3138MLJQ8	RBS CITIZENS, NA	186	\$47,287,482.44	100%	0	\$0.00	NA	0	\$0.00	
Total		186	\$47,287,482.44	100%	0	\$0.00		0	\$0.00	
3138MLJY1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,244,822.61	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,244,822.61	100%	0	\$0.00		0	\$0.00	
3138MLK29	QUICKEN LOANS INC	92	\$18,916,228.12	95.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$807,807.21	4.1%	0	\$0.00	NA	0	\$0.00	
Total		96	\$19,724,035.33	100%	0	\$0.00		0	\$0.00	
3138MLK37	QUICKEN LOANS INC	53	\$12,825,432.00	89.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,496,517.54	10.45%	0	\$0.00	NA	0	\$0.00	
Total		59	\$14,321,949.54	100%	0	\$0.00		0	\$0.00	
3138MLK45	QUICKEN LOANS INC	14	\$3,569,000.00	89.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$401,000.00	10.1%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,970,000.00	100%	0	\$0.00		0	\$0.00	
3138MLK52	QUICKEN LOANS INC	3	\$895,400.00	47.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,001,550.00	52.8%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,896,950.00	100%	0	\$0.00		0	\$0.00	

3138MLK60	QUICKEN LOANS INC	6	\$1,127,825.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,127,825.00	100%	0	\$0.00		0	\$0.00	
3138MLK78	QUICKEN LOANS INC	28	\$3,838,511.69	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,838,511.69	100%	0	\$0.00		0	\$0.00	
3138MLK86	QUICKEN LOANS INC	24	\$2,826,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,826,500.00	100%	0	\$0.00		0	\$0.00	
3138MLK94	QUICKEN LOANS INC	51	\$4,961,050.00	98.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$87,878.76	1.74%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,048,928.76	100%	0	\$0.00		0	\$0.00	
3138MLKA1	SOVEREIGN BANK, NATIONAL ASSOCIATION	15	\$3,792,398.77	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,792,398.77	100%	0	\$0.00		0	\$0.00	
3138MLKB9	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,405,658.49	96.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$56,916.02	3.89%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,462,574.51	100%	0	\$0.00		0	\$0.00	
3138MLKC7	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,095,444.83	76.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$637,065.25	23.31%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,732,510.08	100%	0	\$0.00		0	\$0.00	
3138MLKD5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,389,055.00	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$9,389,055.00	100%	0	\$0.00		0	\$0.00	
3138MLKE3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	17	\$3,724,200.00	100%	0	\$0.00	NA	0	\$0.00	

		ADVANTAGE MORTGAGE								
Total			17	\$3,724,200.00	100%	0	\$0.00		0	\$0.00
3138MLKF0		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,502,260.92	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,820,487.33	34.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,322,748.25	100%	0	\$0.00		0	\$0.00
3138MLKG8		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,504,212.42	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,721,315.18	52.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,225,527.60	100%	0	\$0.00		0	\$0.00
3138MLKH6		Unavailable	14	\$2,599,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,599,176.00	100%	0	\$0.00		0	\$0.00
3138MLKJ2		Unavailable	29	\$6,849,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,849,660.00	100%	0	\$0.00		0	\$0.00
3138MLKK9		Unavailable	26	\$6,894,385.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,894,385.87	100%	0	\$0.00		0	\$0.00
3138MLKL7		Unavailable	20	\$3,990,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,990,910.00	100%	0	\$0.00		0	\$0.00
3138MLKM5		QUICKEN LOANS INC	18	\$3,152,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,152,650.00	100%	0	\$0.00		0	\$0.00
3138MLKN3		QUICKEN LOANS INC	16	\$3,057,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,057,900.00	100%	0	\$0.00		0	\$0.00
3138MLKP8		QUICKEN LOANS INC	24	\$5,465,130.70	92.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$457,000.00	7.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,922,130.70	100%	0	\$0.00		0	\$0.00
3138MLKQ6		QUICKEN LOANS INC	7	\$1,509,181.28	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,064.62	13.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,738,245.90	100%	0	\$0.00		0	\$0.00

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3138MLKR4	QUICKEN LOANS INC	96	\$25,099,785.46	46.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$28,685,387.02	53.33%	0	\$0.00	NA	0	\$0.00	
Total		201	\$53,785,172.48	100%	0	\$0.00		0	\$0.00	
3138MLKS2	QUICKEN LOANS INC	180	\$49,197,938.90	93.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$3,183,850.00	6.08%	0	\$0.00	NA	0	\$0.00	
Total		189	\$52,381,788.90	100%	0	\$0.00		0	\$0.00	
3138MLKT0	QUICKEN LOANS INC	39	\$6,435,409.38	95.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$324,575.00	4.8%	0	\$0.00	NA	0	\$0.00	
Total		41	\$6,759,984.38	100%	0	\$0.00		0	\$0.00	
3138MLKU7	QUICKEN LOANS INC	58	\$7,867,454.27	88.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$978,708.00	11.06%	0	\$0.00	NA	0	\$0.00	
Total		65	\$8,846,162.27	100%	0	\$0.00		0	\$0.00	
3138MLKV5	QUICKEN LOANS INC	26	\$3,051,014.49	86.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$464,500.00	13.21%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,515,514.49	100%	0	\$0.00		0	\$0.00	
3138MLKW3	QUICKEN LOANS INC	47	\$4,599,775.00	97.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$106,738.55	2.27%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,706,513.55	100%	0	\$0.00		0	\$0.00	
3138MLKX1	QUICKEN LOANS INC	26	\$1,957,425.00	81.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$457,803.39	18.95%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,415,228.39	100%	0	\$0.00		0	\$0.00	
3138MLKY9	QUICKEN LOANS INC	140	\$27,721,138.64	87.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,886,911.17	12.3%	0	\$0.00	NA	0	\$0.00	
Total		155	\$31,608,049.81	100%	0	\$0.00		0	\$0.00	
3138MLKZ6	QUICKEN LOANS INC	61	\$11,796,828.24	79.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,986,520.00	20.2%	0	\$0.00	NA	0	\$0.00	
Total		73	\$14,783,348.24	100%	0	\$0.00		0	\$0.00	
3138MLL28	QUICKEN LOANS	28	\$4,586,998.00	100%	0	\$0.00	NA	0	\$0.00	

		INC								
Total			28	\$4,586,998.00	100%	0	\$0.00		0	\$0.00
3138MLL36		QUICKEN LOANS INC	13	\$2,807,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,807,494.00	100%	0	\$0.00		0	\$0.00
3138MLL44		QUICKEN LOANS INC	10	\$1,873,935.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,873,935.08	100%	0	\$0.00		0	\$0.00
3138MLL51		QUICKEN LOANS INC	12	\$2,142,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,142,750.00	100%	0	\$0.00		0	\$0.00
3138MLL69		QUICKEN LOANS INC	26	\$2,530,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,530,575.00	100%	0	\$0.00		0	\$0.00
3138MLL77		QUICKEN LOANS INC	28	\$3,821,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,821,225.00	100%	0	\$0.00		0	\$0.00
3138MLL85		QUICKEN LOANS INC	17	\$2,759,691.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,759,691.95	100%	0	\$0.00		0	\$0.00
3138MLL93		QUICKEN LOANS INC	160	\$44,491,950.00	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$29,260,553.83	39.67%	0	\$0.00	NA	0	\$0.00
Total			250	\$73,752,503.83	100%	0	\$0.00		0	\$0.00
3138MLLA0		QUICKEN LOANS INC	37	\$2,585,187.26	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,585,187.26	100%	0	\$0.00		0	\$0.00
3138MLLB8		QUICKEN LOANS INC	74	\$12,363,754.36	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,363,754.36	100%	0	\$0.00		0	\$0.00
3138MLLC6		QUICKEN LOANS INC	38	\$6,272,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,272,575.00	100%	0	\$0.00		0	\$0.00
3138MLLD4		QUICKEN LOANS INC	31	\$5,726,273.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,726,273.56	100%	0	\$0.00		0	\$0.00

3138MLLE2	QUICKEN LOANS INC	5	\$1,127,125.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,127,125.00	100%	0	\$0.00		0	\$0.00	
3138MLLF9	QUICKEN LOANS INC	24	\$5,682,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,682,100.00	100%	0	\$0.00		0	\$0.00	
3138MLLG7	QUICKEN LOANS INC	5	\$1,484,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,484,350.00	100%	0	\$0.00		0	\$0.00	
3138MLLH5	QUICKEN LOANS INC	30	\$2,013,800.00	96.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$64,125.00	3.09%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,077,925.00	100%	0	\$0.00		0	\$0.00	
3138MLLJ1	QUICKEN LOANS INC	22	\$2,120,475.00	95.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$89,700.00	4.06%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,210,175.00	100%	0	\$0.00		0	\$0.00	
3138MLLK8	QUICKEN LOANS INC	20	\$2,320,822.49	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,320,822.49	100%	0	\$0.00		0	\$0.00	
3138MLLL6	QUICKEN LOANS INC	21	\$2,889,378.59	95.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$145,500.00	4.79%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,034,878.59	100%	0	\$0.00		0	\$0.00	
3138MLLM4	QUICKEN LOANS INC	55	\$4,796,485.85	98.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$97,600.00	1.99%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,894,085.85	100%	0	\$0.00		0	\$0.00	
3138MLLN2	QUICKEN LOANS INC	49	\$9,118,879.85	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$9,118,879.85	100%	0	\$0.00		0	\$0.00	
3138MLLP7	QUICKEN LOANS INC	32	\$6,894,768.44	98.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$131,015.00	1.86%	0	\$0.00	NA	0	\$0.00	
Total		33	\$7,025,783.44	100%	0	\$0.00		0	\$0.00	

3138MLLQ5	QUICKEN LOANS INC	25	\$5,163,961.25	94.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$325,625.00	5.93%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,489,586.25	100%	0	\$0.00		0	\$0.00	
3138MLLR3	QUICKEN LOANS INC	29	\$6,487,195.01	95.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$320,652.00	4.71%	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,807,847.01	100%	0	\$0.00		0	\$0.00	
3138MLLS1	QUICKEN LOANS INC	151	\$27,942,578.69	97.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$860,944.63	2.99%	0	\$0.00	NA	0	\$0.00	
Total		156	\$28,803,523.32	100%	0	\$0.00		0	\$0.00	
3138MLLT9	QUICKEN LOANS INC	219	\$41,797,427.63	100%	0	\$0.00	NA	0	\$0.00	
Total		219	\$41,797,427.63	100%	0	\$0.00		0	\$0.00	
3138MLLU6	QUICKEN LOANS INC	22	\$2,165,618.16	81.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$495,550.00	18.62%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,661,168.16	100%	0	\$0.00		0	\$0.00	
3138MLLV4	QUICKEN LOANS INC	49	\$14,850,900.00	92.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,153,000.00	7.2%	0	\$0.00	NA	0	\$0.00	
Total		52	\$16,003,900.00	100%	0	\$0.00		0	\$0.00	
3138MLLW2	QUICKEN LOANS INC	29	\$2,141,740.69	84.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$401,850.00	15.8%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,543,590.69	100%	0	\$0.00		0	\$0.00	
3138MLLX0	QUICKEN LOANS INC	43	\$4,169,025.00	97.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$104,250.00	2.44%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,273,275.00	100%	0	\$0.00		0	\$0.00	
3138MLLY8	QUICKEN LOANS INC	23	\$2,672,375.00	92.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$228,218.19	7.87%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,900,593.19	100%	0	\$0.00		0	\$0.00	
3138MLLZ5	QUICKEN LOANS INC	54	\$7,370,450.00	96.5%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	2	\$267,428.65	3.5%	0	\$0.00	NA	0	\$0.00	
Total			56	\$7,637,878.65	100%	0	\$0.00		0	\$0.00	
3138MLM27		QUICKEN LOANS INC	4	\$686,100.00	51.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$651,012.85	48.69%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,337,112.85	100%	0	\$0.00		0	\$0.00	
3138MLM35		QUICKEN LOANS INC	196	\$53,418,800.00	97.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,155,750.00	2.12%	0	\$0.00	NA	0	\$0.00	
Total			200	\$54,574,550.00	100%	0	\$0.00		0	\$0.00	
3138MLM43		QUICKEN LOANS INC	94	\$15,306,375.00	94.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$966,225.00	5.94%	0	\$0.00	NA	0	\$0.00	
Total			100	\$16,272,600.00	100%	0	\$0.00		0	\$0.00	
3138MLM50		QUICKEN LOANS INC	104	\$14,249,550.00	89.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,666,492.43	10.47%	0	\$0.00	NA	0	\$0.00	
Total			116	\$15,916,042.43	100%	0	\$0.00		0	\$0.00	
3138MLM68		QUICKEN LOANS INC	59	\$6,996,525.00	95.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$344,171.00	4.69%	0	\$0.00	NA	0	\$0.00	
Total			62	\$7,340,696.00	100%	0	\$0.00		0	\$0.00	
3138MLM76		QUICKEN LOANS INC	107	\$10,562,223.48	93.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$780,824.04	6.88%	0	\$0.00	NA	0	\$0.00	
Total			115	\$11,343,047.52	100%	0	\$0.00		0	\$0.00	
3138MLM84		QUICKEN LOANS INC	68	\$5,093,530.88	87.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$714,901.55	12.31%	0	\$0.00	NA	0	\$0.00	
Total			79	\$5,808,432.43	100%	0	\$0.00		0	\$0.00	
3138MLM92		QUICKEN LOANS INC	37	\$9,816,450.00	94.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$592,000.00	5.69%	0	\$0.00	NA	0	\$0.00	
Total			39	\$10,408,450.00	100%	0	\$0.00		0	\$0.00	
3138MLMA9		QUICKEN LOANS INC	85	\$22,497,870.54	88.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,822,885.00	11.15%	0	\$0.00	NA	0	\$0.00	

Total			93	\$25,320,755.54	100%	0	\$0.00		0	\$0.00	
3138MLMB7	QUICKEN LOANS INC		90	\$21,308,025.00	99.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable		1	\$211,500.00	0.98%	0	\$0.00	NA	0	\$0.00	
Total			91	\$21,519,525.00	100%	0	\$0.00		0	\$0.00	
3138MLMC5	QUICKEN LOANS INC		99	\$20,604,097.86	92.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable		7	\$1,662,626.00	7.47%	0	\$0.00	NA	0	\$0.00	
Total			106	\$22,266,723.86	100%	0	\$0.00		0	\$0.00	
3138MLMD3	QUICKEN LOANS INC		108	\$21,627,876.60	94.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable		5	\$1,158,910.00	5.09%	0	\$0.00	NA	0	\$0.00	
Total			113	\$22,786,786.60	100%	0	\$0.00		0	\$0.00	
3138MLME1	QUICKEN LOANS INC		131	\$27,054,442.33	97.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable		4	\$818,760.21	2.94%	0	\$0.00	NA	0	\$0.00	
Total			135	\$27,873,202.54	100%	0	\$0.00		0	\$0.00	
3138MLMF8	QUICKEN LOANS INC		164	\$42,040,850.00	70.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable		70	\$17,667,728.17	29.59%	0	\$0.00	NA	0	\$0.00	
Total			234	\$59,708,578.17	100%	0	\$0.00		0	\$0.00	
3138MLMG6	QUICKEN LOANS INC		19	\$1,673,325.00	78.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable		5	\$468,629.32	21.88%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,141,954.32	100%	0	\$0.00		0	\$0.00	
3138MLMH4	QUICKEN LOANS INC		21	\$3,170,950.00	94.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable		1	\$194,500.00	5.78%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,365,450.00	100%	0	\$0.00		0	\$0.00	
3138MLMJ0	QUICKEN LOANS INC		26	\$4,523,875.00	88.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable		3	\$610,264.91	11.89%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,134,139.91	100%	0	\$0.00		0	\$0.00	
3138MLMK7	QUICKEN LOANS INC		109	\$22,139,189.40	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$22,139,189.40	100%	0	\$0.00		0	\$0.00	

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3138MLML5	QUICKEN LOANS INC	78	\$15,025,225.00	98.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$206,925.00	1.36%	0	\$0.00	NA	0	\$0.00	
Total		79	\$15,232,150.00	100%	0	\$0.00		0	\$0.00	
3138MLMM3	QUICKEN LOANS INC	21	\$2,489,575.65	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,489,575.65	100%	0	\$0.00		0	\$0.00	
3138MLMN1	QUICKEN LOANS INC	12	\$1,633,225.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,633,225.00	100%	0	\$0.00		0	\$0.00	
3138MLMP6	QUICKEN LOANS INC	46	\$3,503,109.68	64.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$1,938,045.91	35.62%	0	\$0.00	NA	0	\$0.00	
Total		75	\$5,441,155.59	100%	0	\$0.00		0	\$0.00	
3138MLMQ4	QUICKEN LOANS INC	52	\$5,101,967.02	64.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,774,649.24	35.23%	0	\$0.00	NA	0	\$0.00	
Total		80	\$7,876,616.26	100%	0	\$0.00		0	\$0.00	
3138MLMR2	QUICKEN LOANS INC	13	\$2,651,075.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,651,075.00	100%	0	\$0.00		0	\$0.00	
3138MLMS0	QUICKEN LOANS INC	51	\$3,680,650.00	98.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$42,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,722,650.00	100%	0	\$0.00		0	\$0.00	
3138MLMT8	QUICKEN LOANS INC	38	\$3,858,400.00	92.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$301,623.00	7.25%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,160,023.00	100%	0	\$0.00		0	\$0.00	
3138MLMU5	QUICKEN LOANS INC	33	\$4,529,225.00	92.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$390,253.64	7.93%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,919,478.64	100%	0	\$0.00		0	\$0.00	
3138MLMV3	QUICKEN LOANS INC	18	\$2,816,125.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,816,125.00	100%	0	\$0.00		0	\$0.00	

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3138MLMW1	QUICKEN LOANS INC	162	\$42,833,740.00	51.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	129	\$39,701,759.72	48.1%	0	\$0.00	NA	0	\$0.00	
Total		291	\$82,535,499.72	100%	0	\$0.00		0	\$0.00	
3138MLMX9	QUICKEN LOANS INC	11	\$1,060,950.00	56.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$820,901.48	43.62%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,881,851.48	100%	0	\$0.00		0	\$0.00	
3138MLMY7	QUICKEN LOANS INC	4	\$318,950.00	29.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$746,519.00	70.06%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,065,469.00	100%	0	\$0.00		0	\$0.00	
3138MLMZ4	QUICKEN LOANS INC	4	\$964,925.00	78.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$259,350.00	21.18%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,224,275.00	100%	0	\$0.00		0	\$0.00	
3138MLN26	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$146,300.00	7.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,781,898.00	92.41%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,928,198.00	100%	0	\$0.00		0	\$0.00	
3138MLN34	Unavailable	10	\$3,571,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$3,571,500.00	100%	0	\$0.00		0	\$0.00	
3138MLN42	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$298,400.00	25.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$859,402.40	74.23%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,157,802.40	100%	0	\$0.00		0	\$0.00	
3138MLN59	Unavailable	11	\$1,084,264.23	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,084,264.23	100%	0	\$0.00		0	\$0.00	
3138MLN67	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$1,432,885.00	17.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$6,655,377.00	82.28%	0	\$0.00	NA	0	\$0.00	
Total		40	\$8,088,262.00	100%	0	\$0.00		0	\$0.00	
3138MLN75	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$583,000.00	6.6%	0	\$0.00	NA	0	\$0.00	

		Unavailable	33	\$8,244,540.00	93.4%	0	\$0.00	NA	0	\$0.00	
Total			35	\$8,827,540.00	100%	0	\$0.00		0	\$0.00	
3138MLN83		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$358,250.00	2.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$13,688,800.00	97.45%	0	\$0.00	NA	0	\$0.00	
Total			54	\$14,047,050.00	100%	0	\$0.00		0	\$0.00	
3138MLN91		UNITED SHORE FINANCIAL SERVICES, LLC	4	\$780,250.00	8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$8,973,070.00	92%	0	\$0.00	NA	0	\$0.00	
Total			46	\$9,753,320.00	100%	0	\$0.00		0	\$0.00	
3138MLNA8		QUICKEN LOANS INC	14	\$4,337,345.11	31.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$9,244,495.00	68.07%	0	\$0.00	NA	0	\$0.00	
Total			43	\$13,581,840.11	100%	0	\$0.00		0	\$0.00	
3138MLNB6		QUICKEN LOANS INC	5	\$1,229,575.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,229,575.00	100%	0	\$0.00		0	\$0.00	
3138MLNC4		QUICKEN LOANS INC	44	\$10,527,700.00	88.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,377,215.00	11.57%	0	\$0.00	NA	0	\$0.00	
Total			50	\$11,904,915.00	100%	0	\$0.00		0	\$0.00	
3138MLND2		QUICKEN LOANS INC	37	\$7,187,201.39	81.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,671,300.00	18.87%	0	\$0.00	NA	0	\$0.00	
Total			44	\$8,858,501.39	100%	0	\$0.00		0	\$0.00	
3138MLNE0		QUICKEN LOANS INC	47	\$9,586,275.15	97.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$274,760.00	2.79%	0	\$0.00	NA	0	\$0.00	
Total			48	\$9,861,035.15	100%	0	\$0.00		0	\$0.00	
3138MLNF7		QUICKEN LOANS INC	67	\$14,468,525.00	94.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$772,450.00	5.07%	0	\$0.00	NA	0	\$0.00	
Total			72	\$15,240,975.00	100%	0	\$0.00		0	\$0.00	
3138MLNG5		QUICKEN LOANS INC	30	\$7,738,075.00	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$7,738,075.00	100%	0	\$0.00		0	\$0.00	

3138MLNH3	QUICKEN LOANS INC	40	\$6,502,612.88	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$6,502,612.88	100%	0	\$0.00		0	\$0.00	
3138MLNJ9	QUICKEN LOANS INC	77	\$10,487,475.00	98.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$134,600.00	1.27%	0	\$0.00	NA	0	\$0.00	
Total		78	\$10,622,075.00	100%	0	\$0.00		0	\$0.00	
3138MLNK6	QUICKEN LOANS INC	61	\$7,201,175.00	98.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$114,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,315,175.00	100%	0	\$0.00		0	\$0.00	
3138MLNL4	QUICKEN LOANS INC	119	\$11,712,830.44	99.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$92,800.00	0.79%	0	\$0.00	NA	0	\$0.00	
Total		120	\$11,805,630.44	100%	0	\$0.00		0	\$0.00	
3138MLNM2	QUICKEN LOANS INC	130	\$8,658,509.06	99.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
Total		131	\$8,726,509.06	100%	0	\$0.00		0	\$0.00	
3138MLNN0	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$195,057.81	18.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$872,150.00	81.72%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,067,207.81	100%	0	\$0.00		0	\$0.00	
3138MLNP5	Unavailable	17	\$1,209,297.76	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,209,297.76	100%	0	\$0.00		0	\$0.00	
3138MLNQ3	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,600.00	22.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$794,200.00	77.05%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,030,800.00	100%	0	\$0.00		0	\$0.00	
3138MLNR1	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$102,400.00	6.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,378,400.00	93.08%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,480,800.00	100%	0	\$0.00		0	\$0.00	
3138MLNS9	Unavailable	32	\$10,676,250.00	100%	0	\$0.00	NA	0	\$0.00	

Total			32	\$10,676,250.00	100%	0	\$0.00		\$0.00	
3138MLNT7		Unavailable	24	\$6,038,795.00	100%	0	\$0.00	NA	\$0.00	
Total			24	\$6,038,795.00	100%	0	\$0.00		\$0.00	
3138MLNU4		UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,385,390.00	6.75%	0	\$0.00	NA	\$0.00	
		Unavailable	99	\$19,144,010.00	93.25%	0	\$0.00	NA	\$0.00	
Total			105	\$20,529,400.00	100%	0	\$0.00		\$0.00	
3138MLNV2		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$746,850.00	3.91%	0	\$0.00	NA	\$0.00	
		Unavailable	68	\$18,363,710.00	96.09%	0	\$0.00	NA	\$0.00	
Total			70	\$19,110,560.00	100%	0	\$0.00		\$0.00	
3138MLNW0		Unavailable	61	\$18,083,465.12	100%	0	\$0.00	NA	\$0.00	
Total			61	\$18,083,465.12	100%	0	\$0.00		\$0.00	
3138MLNX8		Unavailable	14	\$1,224,670.02	100%	0	\$0.00	NA	\$0.00	
Total			14	\$1,224,670.02	100%	0	\$0.00		\$0.00	
3138MLNY6		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$42,693.70	3.86%	0	\$0.00	NA	\$0.00	
		Unavailable	12	\$1,063,790.96	96.14%	0	\$0.00	NA	\$0.00	
Total			13	\$1,106,484.66	100%	0	\$0.00		\$0.00	
3138MLNZ3		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$71,250.00	6.91%	0	\$0.00	NA	\$0.00	
		Unavailable	11	\$959,651.73	93.09%	0	\$0.00	NA	\$0.00	
Total			12	\$1,030,901.73	100%	0	\$0.00		\$0.00	
3138MLPA6		Unavailable	17	\$5,057,390.00	100%	0	\$0.00	NA	\$0.00	
Total			17	\$5,057,390.00	100%	0	\$0.00		\$0.00	
3138MLPB4		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$380,000.00	4.1%	0	\$0.00	NA	\$0.00	
		Unavailable	32	\$8,897,681.00	95.9%	0	\$0.00	NA	\$0.00	
Total			33	\$9,277,681.00	100%	0	\$0.00		\$0.00	
3138MLPC2		UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,027,700.00	19.75%	0	\$0.00	NA	\$0.00	

		Unavailable	16	\$4,175,705.00	80.25%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,203,405.00	100%	0	\$0.00		0	\$0.00	
3138MLPD0		Unavailable	16	\$4,369,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,369,050.00	100%	0	\$0.00		0	\$0.00	
3138MLPE8		Unavailable	9	\$3,160,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$3,160,000.00	100%	0	\$0.00		0	\$0.00	
3138MLPF5		Unavailable	9	\$3,251,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$3,251,250.00	100%	0	\$0.00		0	\$0.00	
3138MLPG3		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$430,100.00	6.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$5,962,423.00	93.27%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,392,523.00	100%	0	\$0.00		0	\$0.00	
3138MLPH1		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,510.00	8.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$5,119,500.00	91.4%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,601,010.00	100%	0	\$0.00		0	\$0.00	
3138MLPJ7		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,500.00	5.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,901,583.00	94.84%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,005,083.00	100%	0	\$0.00		0	\$0.00	
3138MLPK4		UNITED SHORE FINANCIAL SERVICES, LLC	4	\$701,925.00	10.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$5,756,600.00	89.13%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,458,525.00	100%	0	\$0.00		0	\$0.00	
3138MLPL2		UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,903,892.00	15.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$10,681,686.00	84.87%	0	\$0.00	NA	0	\$0.00	
Total			62	\$12,585,578.00	100%	0	\$0.00		0	\$0.00	
3138MLPM0		UNITED SHORE FINANCIAL SERVICES, LLC	5	\$805,052.00	6.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$12,127,477.00	93.77%	0	\$0.00	NA	0	\$0.00	
Total			56	\$12,932,529.00	100%	0	\$0.00		0	\$0.00	

3138MLPR9	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$285,000.00	18.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,225,920.00	81.14%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,510,920.00	100%	0	\$0.00		0	\$0.00	
3138MLR22	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,596.78	5.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$10,008,985.10	94.71%	0	\$0.00	NA	0	\$0.00	
Total		44	\$10,567,581.88	100%	0	\$0.00		0	\$0.00	
3138MLR30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,200.00	11.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,561,355.95	88.83%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,883,555.95	100%	0	\$0.00		0	\$0.00	
3138MLR48	Unavailable	17	\$1,605,333.69	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,605,333.69	100%	0	\$0.00		0	\$0.00	
3138MLR55	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,524,364.00	2.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,027	\$272,503,099.22	97.66%	0	\$0.00	NA	0	\$0.00	
Total		1,059	\$279,027,463.22	100%	0	\$0.00		0	\$0.00	
3138MLR71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,751.00	2.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$11,285,642.29	97.89%	0	\$0.00	NA	0	\$0.00	
Total		38	\$11,529,393.29	100%	0	\$0.00		0	\$0.00	
3138MLR89	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$587,000.00	34.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,109,500.00	65.4%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,696,500.00	100%	0	\$0.00		0	\$0.00	
3138MLR97	Unavailable	36	\$11,196,636.09	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$11,196,636.09	100%	0	\$0.00		0	\$0.00	
3138MLRR7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$770,275.30	11.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$6,128,396.10	88.83%	0	\$0.00	NA	0	\$0.00	

Total			111	\$6,898,671.40	100%	0	\$0.00		0	\$0.00	
3138MLRS5		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$2,982,190.30	15.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	172	\$16,334,425.18	84.56%	0	\$0.00	NA	0	\$0.00	
Total			205	\$19,316,615.48	100%	0	\$0.00		0	\$0.00	
3138MLRT3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,052.02	2.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$4,028,592.80	97.69%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,123,644.82	100%	0	\$0.00		0	\$0.00	
3138MLRU0		Unavailable	36	\$4,662,507.00	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,662,507.00	100%	0	\$0.00		0	\$0.00	
3138MLRV8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$294,114.82	11.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$2,191,512.78	88.17%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,485,627.60	100%	0	\$0.00		0	\$0.00	
3138MLRW6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,811,234.70	6.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	196	\$25,826,804.98	93.45%	0	\$0.00	NA	0	\$0.00	
Total			210	\$27,638,039.68	100%	0	\$0.00		0	\$0.00	
3138MLRX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,446.46	3.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$1,206,726.21	96.14%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,255,172.67	100%	0	\$0.00		0	\$0.00	
3138MLRY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,700.00	1.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$17,848,467.00	98.78%	0	\$0.00	NA	0	\$0.00	
Total			60	\$18,069,167.00	100%	0	\$0.00		0	\$0.00	
3138MLRZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,529,470.00	1.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	420	\$135,260,659.04	98.16%	0	\$0.00	NA	0	\$0.00	
Total			430	\$137,790,129.04	100%	0	\$0.00		0	\$0.00	

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3138MLSA3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	6.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,842,265.00	93.1%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,978,765.00	100%	0	\$0.00		0	\$0.00	
3138MLSB1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,440,713.00	2.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	626	\$169,806,311.24	97.45%	0	\$0.00	NA	0	\$0.00	
Total		648	\$174,247,024.24	100%	0	\$0.00		0	\$0.00	
3138MLSC9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$987,460.00	1.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	340	\$96,030,676.26	98.98%	0	\$0.00	NA	0	\$0.00	
Total		344	\$97,018,136.26	100%	0	\$0.00		0	\$0.00	
3138MLSD7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,201,133.00	1.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	502	\$162,306,151.75	98.07%	0	\$0.00	NA	0	\$0.00	
Total		517	\$165,507,284.75	100%	0	\$0.00		0	\$0.00	
3138MLSE5	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,826,444.41	3.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	619	\$168,507,185.27	96.11%	0	\$0.00	NA	0	\$0.00	
Total		651	\$175,333,629.68	100%	0	\$0.00		0	\$0.00	
3138MLSF2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,084,500.00	2.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	160	\$52,376,612.80	97.97%	0	\$0.00	NA	0	\$0.00	
Total		165	\$53,461,112.80	100%	0	\$0.00		0	\$0.00	
3138MLSH8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,615,000.00	3.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	232	\$66,406,358.03	96.21%	0	\$0.00	NA	0	\$0.00	
Total		242	\$69,021,358.03	100%	0	\$0.00		0	\$0.00	
3138MLSJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,086,225.00	1.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	417	\$111,007,420.18	98.16%	0	\$0.00	NA	0	\$0.00	
Total		426	\$113,093,645.18	100%	0	\$0.00		0	\$0.00	

3138MLSK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,287,450.05	4.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	584	\$124,235,526.02	95.92%	0	\$0.00	NA	0	\$0.00	
Total		619	\$129,522,976.07	100%	0	\$0.00		0	\$0.00	
3138MLSL9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,080,830.80	15.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$11,290,948.20	84.44%	0	\$0.00	NA	0	\$0.00	
Total		58	\$13,371,779.00	100%	0	\$0.00		0	\$0.00	
3138MLSM7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,162,428.00	24.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$6,611,933.59	75.36%	0	\$0.00	NA	0	\$0.00	
Total		39	\$8,774,361.59	100%	0	\$0.00		0	\$0.00	
3138MLSN5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,370,531.42	3.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	337	\$93,146,319.75	96.51%	0	\$0.00	NA	0	\$0.00	
Total		354	\$96,516,851.17	100%	0	\$0.00		0	\$0.00	
3138MLSP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,257,351.53	12.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$8,445,327.62	87.04%	0	\$0.00	NA	0	\$0.00	
Total		40	\$9,702,679.15	100%	0	\$0.00		0	\$0.00	
3138MLSR6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,247,950.00	5.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$20,002,172.54	94.13%	0	\$0.00	NA	0	\$0.00	
Total		72	\$21,250,122.54	100%	0	\$0.00		0	\$0.00	
3138MLSS4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,350.00	6.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$16,996,647.00	93.14%	0	\$0.00	NA	0	\$0.00	
Total		58	\$18,248,997.00	100%	0	\$0.00		0	\$0.00	
3138MLST2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,679,511.00	2.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	244	\$68,721,667.84	97.61%	0	\$0.00	NA	0	\$0.00	

Total			253	\$70,401,178.84	100%	0	\$0.00		0	\$0.00	
3138MLSU9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$970,000.00	4.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$19,080,979.59	95.16%	0	\$0.00	NA	0	\$0.00	
Total			68	\$20,050,979.59	100%	0	\$0.00		0	\$0.00	
3138MLSV7		Unavailable	210	\$114,065,824.39	100%	0	\$0.00	NA	0	\$0.00	
Total			210	\$114,065,824.39	100%	0	\$0.00		0	\$0.00	
3138MLSW5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$442,500.00	2.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$20,635,419.47	97.9%	0	\$0.00	NA	0	\$0.00	
Total			40	\$21,077,919.47	100%	0	\$0.00		0	\$0.00	
3138MLSX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	2.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$22,659,796.27	97.56%	0	\$0.00	NA	0	\$0.00	
Total			83	\$23,227,296.27	100%	0	\$0.00		0	\$0.00	
3138MLU28		WELLS FARGO BANK, N.A	27	\$2,624,176.49	72.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$984,389.59	27.28%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,608,566.08	100%	0	\$0.00		0	\$0.00	
3138MLU36		WELLS FARGO BANK, N.A	63	\$12,744,793.14	80.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,035,132.18	19.23%	0	\$0.00	NA	0	\$0.00	
Total			82	\$15,779,925.32	100%	0	\$0.00		0	\$0.00	
3138MLU44		WELLS FARGO BANK, N.A	157	\$31,527,823.32	100%	0	\$0.00	NA	0	\$0.00	
Total			157	\$31,527,823.32	100%	0	\$0.00		0	\$0.00	
3138MLU51		WELLS FARGO BANK, N.A	72	\$12,521,640.20	98.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$214,102.67	1.68%	0	\$0.00	NA	0	\$0.00	
Total			73	\$12,735,742.87	100%	0	\$0.00		0	\$0.00	
3138MLU69		WELLS FARGO BANK, N.A	10	\$1,635,173.25	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,635,173.25	100%	0	\$0.00		0	\$0.00	
3138MLU77			234	\$46,925,301.26	37.19%	0	\$0.00	NA	0	\$0.00	

		WELLS FARGO BANK, N.A								
		Unavailable	373	\$79,254,503.66	62.81%	0	\$0.00	NA	0	\$0.00
Total			607	\$126,179,804.92	100%	0	\$0.00		0	\$0.00
3138MLU85		WELLS FARGO BANK, N.A	403	\$101,799,049.92	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	556	\$149,465,064.47	59.49%	0	\$0.00	NA	0	\$0.00
Total			959	\$251,264,114.39	100%	0	\$0.00		0	\$0.00
3138MLU93		WELLS FARGO BANK, N.A	946	\$239,343,403.36	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,454	\$387,020,541.42	61.79%	0	\$0.00	NA	0	\$0.00
Total			2,400	\$626,363,944.78	100%	0	\$0.00		0	\$0.00
3138MLUU6		LAKE MICHIGAN CREDIT UNION	63	\$12,771,531.64	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,213,047.65	28.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,984,579.29	100%	0	\$0.00		0	\$0.00
3138MLUV4		WELLS FARGO BANK, N.A	307	\$30,278,119.19	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$20,249,932.48	40.08%	0	\$0.00	NA	0	\$0.00
Total			512	\$50,528,051.67	100%	0	\$0.00		0	\$0.00
3138MLUW2		WELLS FARGO BANK, N.A	288	\$37,184,616.05	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,004,457.90	34.98%	0	\$0.00	NA	0	\$0.00
Total			443	\$57,189,073.95	100%	0	\$0.00		0	\$0.00
3138MLUX0		WELLS FARGO BANK, N.A	67	\$10,810,463.33	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,374,984.52	46.44%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,185,447.85	100%	0	\$0.00		0	\$0.00
3138MLUY8		WELLS FARGO BANK, N.A	252	\$60,378,885.19	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$40,230,995.04	39.99%	0	\$0.00	NA	0	\$0.00
Total			414	\$100,609,880.23	100%	0	\$0.00		0	\$0.00
3138MLUZ5		WELLS FARGO BANK, N.A	233	\$12,916,315.71	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,543,927.71	10.68%	0	\$0.00	NA	0	\$0.00
Total			259	\$14,460,243.42	100%	0	\$0.00		0	\$0.00
3138MLV27		WELLS FARGO	9	\$2,935,693.26	11.97%	0	\$0.00	NA	0	\$0.00

		BANK, N.A								
		Unavailable	93	\$21,599,279.32	88.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,534,972.58	100%	0	\$0.00		0	\$0.00
3138MLV35		WELLS FARGO BANK, N.A	83	\$18,405,844.27	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,795,559.50	55.33%	0	\$0.00	NA	0	\$0.00
Total			184	\$41,201,403.77	100%	0	\$0.00		0	\$0.00
3138MLV43		WELLS FARGO BANK, N.A	19	\$5,407,433.99	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,049,598.04	16.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,457,032.03	100%	0	\$0.00		0	\$0.00
3138MLV50		WELLS FARGO BANK, N.A	7	\$1,583,575.51	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,664,414.50	84.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,247,990.01	100%	0	\$0.00		0	\$0.00
3138MLV68		WELLS FARGO BANK, N.A	65	\$15,375,485.06	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,917,893.07	52.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$32,293,378.13	100%	0	\$0.00		0	\$0.00
3138MLV76		WELLS FARGO BANK, N.A	13	\$3,333,585.46	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$369,500.04	9.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,703,085.50	100%	0	\$0.00		0	\$0.00
3138MLV84		WELLS FARGO BANK, N.A	2	\$231,587.82	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,984,018.02	94.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,215,605.84	100%	0	\$0.00		0	\$0.00
3138MLV92		WELLS FARGO BANK, N.A	80	\$18,001,910.25	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,932,034.53	27.8%	0	\$0.00	NA	0	\$0.00
Total			110	\$24,933,944.78	100%	0	\$0.00		0	\$0.00
3138MLVA9		WELLS FARGO BANK, N.A	1,595	\$398,515,992.42	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,231	\$599,826,076.99	60.08%	0	\$0.00	NA	0	\$0.00
Total			3,826	\$998,342,069.41	100%	0	\$0.00		0	\$0.00
3138MLVC5		WELLS FARGO BANK, N.A	20	\$7,279,525.92	91.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$656,939.45	8.28%	0	\$0.00	NA	0	\$0.00	
Total			22	\$7,936,465.37	100%	0	\$0.00		0	\$0.00	
3138MLVD3		WELLS FARGO BANK, N.A	70	\$25,789,180.41	87.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$3,661,039.13	12.43%	0	\$0.00	NA	0	\$0.00	
Total			80	\$29,450,219.54	100%	0	\$0.00		0	\$0.00	
3138MLVE1		WELLS FARGO BANK, N.A	85	\$30,213,963.62	93.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,194,702.02	6.77%	0	\$0.00	NA	0	\$0.00	
Total			93	\$32,408,665.64	100%	0	\$0.00		0	\$0.00	
3138MLVF8		WELLS FARGO BANK, N.A	66	\$14,804,541.42	19.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	280	\$59,702,935.63	80.13%	0	\$0.00	NA	0	\$0.00	
Total			346	\$74,507,477.05	100%	0	\$0.00		0	\$0.00	
3138MLVG6		WELLS FARGO BANK, N.A	24	\$13,344,396.00	34.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$25,530,596.00	65.67%	0	\$0.00	NA	0	\$0.00	
Total			71	\$38,874,992.00	100%	0	\$0.00		0	\$0.00	
3138MLVH4		WELLS FARGO BANK, N.A	24	\$1,665,095.93	34.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$3,111,854.65	65.14%	0	\$0.00	NA	0	\$0.00	
Total			70	\$4,776,950.58	100%	0	\$0.00		0	\$0.00	
3138MLVJ0		WELLS FARGO BANK, N.A	44	\$4,270,740.46	33.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$8,356,732.51	66.18%	0	\$0.00	NA	0	\$0.00	
Total			128	\$12,627,472.97	100%	0	\$0.00		0	\$0.00	
3138MLVK7		WELLS FARGO BANK, N.A	95	\$12,455,968.08	35.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	175	\$23,054,608.95	64.92%	0	\$0.00	NA	0	\$0.00	
Total			270	\$35,510,577.03	100%	0	\$0.00		0	\$0.00	
3138MLVL5		WELLS FARGO BANK, N.A	499	\$140,373,909.88	35.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	957	\$258,566,555.49	64.81%	0	\$0.00	NA	0	\$0.00	
Total			1,456	\$398,940,465.37	100%	0	\$0.00		0	\$0.00	
3138MLVN1		WELLS FARGO BANK, N.A	54	\$3,355,905.55	48.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$3,548,591.22	51.4%	0	\$0.00	NA	0	\$0.00	

Total			108	\$6,904,496.77	100%	0	\$0.00		0	\$0.00	
3138MLVP6	WELLS FARGO BANK, N.A		37	\$3,580,469.95	50.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable		36	\$3,551,550.99	49.8%	0	\$0.00	NA	0	\$0.00	
Total			73	\$7,132,020.94	100%	0	\$0.00		0	\$0.00	
3138MLVQ4	WELLS FARGO BANK, N.A		38	\$4,997,945.00	73.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable		14	\$1,812,327.41	26.61%	0	\$0.00	NA	0	\$0.00	
Total			52	\$6,810,272.41	100%	0	\$0.00		0	\$0.00	
3138MLVR2	WELLS FARGO BANK, N.A		8	\$1,305,927.61	66.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable		4	\$668,600.00	33.86%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,974,527.61	100%	0	\$0.00		0	\$0.00	
3138MLVS0	WELLS FARGO BANK, N.A		64	\$16,684,880.04	72.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable		27	\$6,461,635.77	27.92%	0	\$0.00	NA	0	\$0.00	
Total			91	\$23,146,515.81	100%	0	\$0.00		0	\$0.00	
3138MLVT8	WELLS FARGO BANK, N.A		14	\$856,071.99	56.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable		10	\$649,650.00	43.15%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,505,721.99	100%	0	\$0.00		0	\$0.00	
3138MLVU5	WELLS FARGO BANK, N.A		9	\$1,143,133.81	66.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable		4	\$571,212.49	33.32%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,714,346.30	100%	0	\$0.00		0	\$0.00	
3138MLVV3	WELLS FARGO BANK, N.A		23	\$6,896,970.15	84.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable		7	\$1,271,779.83	15.57%	0	\$0.00	NA	0	\$0.00	
Total			30	\$8,168,749.98	100%	0	\$0.00		0	\$0.00	
3138MLVW1	WELLS FARGO BANK, N.A		73	\$15,858,359.97	49.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable		77	\$16,383,885.37	50.81%	0	\$0.00	NA	0	\$0.00	
Total			150	\$32,242,245.34	100%	0	\$0.00		0	\$0.00	
3138MLVX9	WELLS FARGO BANK, N.A		60	\$16,000,045.05	15.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable		332	\$85,301,817.85	84.21%	0	\$0.00	NA	0	\$0.00	
Total			392	\$101,301,862.90	100%	0	\$0.00		0	\$0.00	

3138MLVY7	WELLS FARGO BANK, N.A	188	\$44,144,675.62	63.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$25,545,594.40	36.66%	0	\$0.00	NA	0	\$0.00	
Total		292	\$69,690,270.02	100%	0	\$0.00		0	\$0.00	
3138MLVZ4	WELLS FARGO BANK, N.A	15	\$3,647,265.26	93.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$263,239.73	6.73%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,910,504.99	100%	0	\$0.00		0	\$0.00	
3138MLW26	WELLS FARGO BANK, N.A	27	\$3,511,967.09	70.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,464,443.09	29.43%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,976,410.18	100%	0	\$0.00		0	\$0.00	
3138MLW34	WELLS FARGO BANK, N.A	5	\$807,750.00	62.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$493,278.52	37.91%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,301,028.52	100%	0	\$0.00		0	\$0.00	
3138MLW42	WELLS FARGO BANK, N.A	2	\$586,300.00	42.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$798,603.66	57.66%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,384,903.66	100%	0	\$0.00		0	\$0.00	
3138MLW59	WELLS FARGO BANK, N.A	8	\$2,446,915.70	78.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$663,059.99	21.32%	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,109,975.69	100%	0	\$0.00		0	\$0.00	
3138MLW67	WELLS FARGO BANK, N.A	352	\$83,958,512.72	56.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	267	\$63,424,561.96	43.03%	0	\$0.00	NA	0	\$0.00	
Total		619	\$147,383,074.68	100%	0	\$0.00		0	\$0.00	
3138MLW75	WELLS FARGO BANK, N.A	10	\$2,923,985.38	68.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,356,949.76	31.7%	0	\$0.00	NA	0	\$0.00	
Total		15	\$4,280,935.14	100%	0	\$0.00		0	\$0.00	
3138MLW83	WELLS FARGO BANK, N.A	7	\$3,386,181.30	6.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$47,840,183.76	93.39%	0	\$0.00	NA	0	\$0.00	
Total		99	\$51,226,365.06	100%	0	\$0.00		0	\$0.00	

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3138MLW91	WELLS FARGO BANK, N.A	26	\$13,778,769.83	22.14%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$48,454,288.33	77.86%	0	\$0.00	NA	\$0.00
Total		119	\$62,233,058.16	100%	0	\$0.00		\$0.00
3138MLWA8	WELLS FARGO BANK, N.A	7	\$1,640,074.29	77.43%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$478,114.44	22.57%	0	\$0.00	NA	\$0.00
Total		10	\$2,118,188.73	100%	0	\$0.00		\$0.00
3138MLWB6	WELLS FARGO BANK, N.A	84	\$24,443,028.67	65.46%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$12,894,696.70	34.54%	0	\$0.00	NA	\$0.00
Total		134	\$37,337,725.37	100%	0	\$0.00		\$0.00
3138MLWC4	WELLS FARGO BANK, N.A	11	\$2,995,200.00	85.95%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$489,784.90	14.05%	0	\$0.00	NA	\$0.00
Total		13	\$3,484,984.90	100%	0	\$0.00		\$0.00
3138MLWD2	WELLS FARGO BANK, N.A	187	\$58,111,181.08	35.78%	0	\$0.00	NA	\$0.00
	Unavailable	361	\$104,301,615.31	64.22%	0	\$0.00	NA	\$0.00
Total		548	\$162,412,796.39	100%	0	\$0.00		\$0.00
3138MLWE0	WELLS FARGO BANK, N.A	51	\$16,885,049.18	72.46%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$6,419,057.83	27.54%	0	\$0.00	NA	\$0.00
Total		71	\$23,304,107.01	100%	0	\$0.00		\$0.00
3138MLWF7	WELLS FARGO BANK, N.A	46	\$25,370,207.29	18.11%	0	\$0.00	NA	\$0.00
	Unavailable	214	\$114,732,290.73	81.89%	0	\$0.00	NA	\$0.00
Total		260	\$140,102,498.02	100%	0	\$0.00		\$0.00
3138MLWG5	WELLS FARGO BANK, N.A	51	\$27,996,403.41	19.83%	0	\$0.00	NA	\$0.00
	Unavailable	214	\$113,183,820.85	80.17%	0	\$0.00	NA	\$0.00
Total		265	\$141,180,224.26	100%	0	\$0.00		\$0.00
3138MLWH3	WELLS FARGO BANK, N.A	39	\$20,730,302.48	14.65%	0	\$0.00	NA	\$0.00
	Unavailable	227	\$120,773,076.91	85.35%	0	\$0.00	NA	\$0.00
Total		266	\$141,503,379.39	100%	0	\$0.00		\$0.00
3138MLWJ9	WELLS FARGO	52	\$28,570,082.22	52.62%	0	\$0.00	NA	\$0.00

		BANK, N.A								
		Unavailable	47	\$25,721,315.34	47.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$54,291,397.56	100%	0	\$0.00		0	\$0.00
3138MLWK6		WELLS FARGO BANK, N.A	2	\$1,212,278.71	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$952,764.27	44.01%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,165,042.98	100%	0	\$0.00		0	\$0.00
3138MLWL4		WELLS FARGO BANK, N.A	55	\$17,217,375.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$137,915,091.75	88.9%	0	\$0.00	NA	0	\$0.00
Total			591	\$155,132,466.75	100%	0	\$0.00		0	\$0.00
3138MLWM2		WELLS FARGO BANK, N.A	14	\$974,923.54	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,385,219.30	86.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,360,142.84	100%	0	\$0.00		0	\$0.00
3138MLWN0		WELLS FARGO BANK, N.A	37	\$3,716,445.66	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,157,479.15	75.01%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,873,924.81	100%	0	\$0.00		0	\$0.00
3138MLWP5		WELLS FARGO BANK, N.A	143	\$19,159,553.47	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$56,024,712.91	74.52%	0	\$0.00	NA	0	\$0.00
Total			570	\$75,184,266.38	100%	0	\$0.00		0	\$0.00
3138MLWQ3		WELLS FARGO BANK, N.A	521	\$165,654,881.13	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,151	\$330,665,756.42	66.62%	0	\$0.00	NA	0	\$0.00
Total			1,672	\$496,320,637.55	100%	0	\$0.00		0	\$0.00
3138MLWR1		WELLS FARGO BANK, N.A	784	\$244,838,760.13	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,561	\$443,176,451.31	64.41%	0	\$0.00	NA	0	\$0.00
Total			2,345	\$688,015,211.44	100%	0	\$0.00		0	\$0.00
3138MLWS9		WELLS FARGO BANK, N.A	145	\$9,550,649.64	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$21,817,180.24	69.55%	0	\$0.00	NA	0	\$0.00
Total			474	\$31,367,829.88	100%	0	\$0.00		0	\$0.00
3138MLWT7		WELLS FARGO BANK, N.A	194	\$19,079,460.91	35.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	353	\$34,814,196.24	64.6%	0	\$0.00	NA	0	\$0.00	
Total			547	\$53,893,657.15	100%	0	\$0.00		0	\$0.00	
3138MLWU4		WELLS FARGO BANK, N.A	230	\$29,895,990.60	50.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	223	\$28,974,968.28	49.22%	0	\$0.00	NA	0	\$0.00	
Total			453	\$58,870,958.88	100%	0	\$0.00		0	\$0.00	
3138MLWV2		WELLS FARGO BANK, N.A	85	\$13,781,525.82	47.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$15,450,028.88	52.85%	0	\$0.00	NA	0	\$0.00	
Total			180	\$29,231,554.70	100%	0	\$0.00		0	\$0.00	
3138MLWW0		WELLS FARGO BANK, N.A	32	\$8,690,052.15	34.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$16,565,513.83	65.59%	0	\$0.00	NA	0	\$0.00	
Total			96	\$25,255,565.98	100%	0	\$0.00		0	\$0.00	
3138MLWX8		WELLS FARGO BANK, N.A	108	\$32,282,302.86	69.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$14,229,021.73	30.59%	0	\$0.00	NA	0	\$0.00	
Total			154	\$46,511,324.59	100%	0	\$0.00		0	\$0.00	
3138MLWY6		WELLS FARGO BANK, N.A	85	\$5,405,101.28	30.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	188	\$12,218,009.49	69.33%	0	\$0.00	NA	0	\$0.00	
Total			273	\$17,623,110.77	100%	0	\$0.00		0	\$0.00	
3138MLWZ3		WELLS FARGO BANK, N.A	50	\$4,930,362.38	31.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	112	\$10,932,203.90	68.92%	0	\$0.00	NA	0	\$0.00	
Total			162	\$15,862,566.28	100%	0	\$0.00		0	\$0.00	
3138MLX25		Unavailable	24	\$4,438,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,438,150.00	100%	0	\$0.00		0	\$0.00	
3138MLX33		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$345,000.00	4.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$7,512,600.00	95.61%	0	\$0.00	NA	0	\$0.00	
Total			24	\$7,857,600.00	100%	0	\$0.00		0	\$0.00	
3138MLX41		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$184,000.00	3.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$4,915,400.00	96.39%	0	\$0.00	NA	0	\$0.00	

Total			17	\$5,099,400.00	100%	0	\$0.00		0	\$0.00	
3138MLX58		PROVIDENT FUNDING ASSOCIATES, L.P	4	\$619,300.00	10.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$5,368,600.00	89.66%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,987,900.00	100%	0	\$0.00		0	\$0.00	
3138MLX66		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,281,550.00	66.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,670,400.00	33.73%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,951,950.00	100%	0	\$0.00		0	\$0.00	
3138MLX74		Unavailable	25	\$6,936,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,936,350.00	100%	0	\$0.00		0	\$0.00	
3138MLX82		Unavailable	12	\$3,318,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,318,450.00	100%	0	\$0.00		0	\$0.00	
3138MLX90		PROVIDENT FUNDING ASSOCIATES, L.P	4	\$932,650.00	17.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$4,261,974.00	82.05%	0	\$0.00	NA	0	\$0.00	
Total			19	\$5,194,624.00	100%	0	\$0.00		0	\$0.00	
3138MLXA7		WELLS FARGO BANK, N.A	24	\$12,158,585.15	64.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$6,605,350.70	35.2%	0	\$0.00	NA	0	\$0.00	
Total			37	\$18,763,935.85	100%	0	\$0.00		0	\$0.00	
3138MLXB5		WELLS FARGO BANK, N.A	197	\$45,305,752.42	97.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,102,904.78	2.38%	0	\$0.00	NA	0	\$0.00	
Total			203	\$46,408,657.20	100%	0	\$0.00		0	\$0.00	
3138MLXC3		WELLS FARGO BANK, N.A	194	\$41,627,459.93	99.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$95,065.34	0.23%	0	\$0.00	NA	0	\$0.00	
Total			195	\$41,722,525.27	100%	0	\$0.00		0	\$0.00	
3138MLXD1		WELLS FARGO BANK, N.A	1,078	\$310,810,672.18	62.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	638	\$187,174,245.00	37.59%	0	\$0.00	NA	0	\$0.00	
Total			1,716	\$497,984,917.18	100%	0	\$0.00		0	\$0.00	

3138MLXE9	WELLS FARGO BANK, N.A	41	\$9,998,090.00	39.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$15,251,205.00	60.4%	0	\$0.00	NA	0	\$0.00	
Total		102	\$25,249,295.00	100%	0	\$0.00		0	\$0.00	
3138MLXF6	WELLS FARGO BANK, N.A	80	\$43,020,808.50	86.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$6,451,400.00	13.04%	0	\$0.00	NA	0	\$0.00	
Total		92	\$49,472,208.50	100%	0	\$0.00		0	\$0.00	
3138MLXG4	WELLS FARGO BANK, N.A	129	\$17,278,568.00	60.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$11,426,008.61	39.81%	0	\$0.00	NA	0	\$0.00	
Total		216	\$28,704,576.61	100%	0	\$0.00		0	\$0.00	
3138MLXH2	WELLS FARGO BANK, N.A	229	\$29,737,551.00	84.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,394,767.37	15.36%	0	\$0.00	NA	0	\$0.00	
Total		271	\$35,132,318.37	100%	0	\$0.00		0	\$0.00	
3138MLXJ8	WELLS FARGO BANK, N.A	124	\$20,282,444.00	86.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,111,590.00	13.3%	0	\$0.00	NA	0	\$0.00	
Total		143	\$23,394,034.00	100%	0	\$0.00		0	\$0.00	
3138MLXK5	WELLS FARGO BANK, N.A	70	\$14,750,369.25	64.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$8,049,699.00	35.31%	0	\$0.00	NA	0	\$0.00	
Total		117	\$22,800,068.25	100%	0	\$0.00		0	\$0.00	
3138MLXL3	WELLS FARGO BANK, N.A	49	\$3,279,120.00	86.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$499,129.00	13.21%	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,778,249.00	100%	0	\$0.00		0	\$0.00	
3138MLXM1	WELLS FARGO BANK, N.A	61	\$6,055,832.00	87.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$887,200.00	12.78%	0	\$0.00	NA	0	\$0.00	
Total		70	\$6,943,032.00	100%	0	\$0.00		0	\$0.00	
3138MLXN9	WELLS FARGO BANK, N.A	244	\$32,053,754.93	88.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,020,094.00	11.14%	0	\$0.00	NA	0	\$0.00	
Total		275	\$36,073,848.93	100%	0	\$0.00		0	\$0.00	
3138MLXP4	WELLS FARGO	556	\$141,505,460.77	80.19%	0	\$0.00	NA	0	\$0.00	

		BANK, N.A								
		Unavailable	138	\$34,949,808.56	19.81%	0	\$0.00	NA	0	\$0.00
Total			694	\$176,455,269.33	100%	0	\$0.00		0	\$0.00
3138MLXQ2		WELLS FARGO BANK, N.A	69	\$4,514,960.00	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$635,000.00	12.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,149,960.00	100%	0	\$0.00		0	\$0.00
3138MLXR0		WELLS FARGO BANK, N.A	48	\$4,633,759.00	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$794,875.00	14.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,428,634.00	100%	0	\$0.00		0	\$0.00
3138MLXS8		WELLS FARGO BANK, N.A	31	\$4,035,516.00	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,155,516.00	100%	0	\$0.00		0	\$0.00
3138MLXT6		WELLS FARGO BANK, N.A	17	\$2,779,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,779,632.00	100%	0	\$0.00		0	\$0.00
3138MLXU3		WELLS FARGO BANK, N.A	41	\$9,636,434.00	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$668,031.08	6.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,304,465.08	100%	0	\$0.00		0	\$0.00
3138MLXV1		WELLS FARGO BANK, N.A	22	\$1,433,024.00	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$92,000.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,525,024.00	100%	0	\$0.00		0	\$0.00
3138MLXW9		WELLS FARGO BANK, N.A	264	\$59,325,996.00	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,855,527.00	4.59%	0	\$0.00	NA	0	\$0.00
Total			278	\$62,181,523.00	100%	0	\$0.00		0	\$0.00
3138MLXX7		WELLS FARGO BANK, N.A	34	\$6,106,330.64	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,528,438.67	60.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,634,769.31	100%	0	\$0.00		0	\$0.00
3138MLXY5		PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,110,300.00	18.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$5,024,537.10	81.9%	0	\$0.00	NA	0	\$0.00	
Total			26	\$6,134,837.10	100%	0	\$0.00		0	\$0.00	
3138MLXZ2		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$4,257,206.15	80.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,059,500.00	19.93%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,316,706.15	100%	0	\$0.00		0	\$0.00	
3138MLY24		Unavailable	21	\$6,247,209.86	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$6,247,209.86	100%	0	\$0.00		0	\$0.00	
3138MLY32		Unavailable	8	\$3,019,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$3,019,500.00	100%	0	\$0.00		0	\$0.00	
3138MLY40		Unavailable	9	\$2,392,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,392,400.00	100%	0	\$0.00		0	\$0.00	
3138MLY57		PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,822,100.00	34.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$3,390,100.00	65.04%	0	\$0.00	NA	0	\$0.00	
Total			17	\$5,212,200.00	100%	0	\$0.00		0	\$0.00	
3138MLY65		PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,430,893.04	47.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,583,683.00	52.53%	0	\$0.00	NA	0	\$0.00	
Total			11	\$3,014,576.04	100%	0	\$0.00		0	\$0.00	
3138MLY73		Unavailable	11	\$2,533,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,533,300.00	100%	0	\$0.00		0	\$0.00	
3138MLY81		Unavailable	9	\$2,484,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,484,900.00	100%	0	\$0.00		0	\$0.00	
3138MLY99		Unavailable	30	\$8,856,372.02	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$8,856,372.02	100%	0	\$0.00		0	\$0.00	
3138MLYA6		PROVIDENT FUNDING ASSOCIATES, L.P	14	\$3,723,300.00	62.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,251,610.07	37.68%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,974,910.07	100%	0	\$0.00		0	\$0.00	
3138MLYB4		Unavailable	18	\$4,304,400.00	100%	0	\$0.00	NA	0	\$0.00	

Total			18	\$4,304,400.00	100%	0	\$0.00		0	\$0.00	
3138MLYD0		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,774,084.77	13.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$11,735,519.35	86.87%	0	\$0.00	NA	0	\$0.00	
Total			69	\$13,509,604.12	100%	0	\$0.00		0	\$0.00	
3138MLYE8		PROVIDENT FUNDING ASSOCIATES, L.P	2	\$364,200.00	11.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,921,606.04	88.92%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,285,806.04	100%	0	\$0.00		0	\$0.00	
3138MLYF5		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,830,500.00	57.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,369,000.00	42.79%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,199,500.00	100%	0	\$0.00		0	\$0.00	
3138MLYG3		Unavailable	17	\$4,054,100.33	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,054,100.33	100%	0	\$0.00		0	\$0.00	
3138MLYH1		Unavailable	19	\$5,440,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$5,440,650.00	100%	0	\$0.00		0	\$0.00	
3138MLYJ7		Unavailable	14	\$2,965,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,965,100.00	100%	0	\$0.00		0	\$0.00	
3138MLYK4		Unavailable	15	\$3,226,283.54	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,226,283.54	100%	0	\$0.00		0	\$0.00	
3138MLYL2		PROVIDENT FUNDING ASSOCIATES, L.P	18	\$4,529,250.00	70.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,908,500.00	29.65%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,437,750.00	100%	0	\$0.00		0	\$0.00	
3138MLYM0		Unavailable	30	\$6,889,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,889,850.00	100%	0	\$0.00		0	\$0.00	
3138MLYN8		Unavailable	6	\$2,385,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$2,385,500.00	100%	0	\$0.00		0	\$0.00	
3138MLYP3		Unavailable	12	\$3,322,050.56	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,322,050.56	100%	0	\$0.00		0	\$0.00	

3138MLYQ1	Unavailable	24	\$7,037,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$7,037,700.00	100%	0	\$0.00		0	\$0.00	
3138MLYR9	Unavailable	12	\$3,143,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,143,200.00	100%	0	\$0.00		0	\$0.00	
3138MLYS7	Unavailable	11	\$2,348,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,348,950.00	100%	0	\$0.00		0	\$0.00	
3138MLYT5	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,446,500.00	49.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,476,500.00	50.51%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,923,000.00	100%	0	\$0.00		0	\$0.00	
3138MLYU2	Unavailable	11	\$2,790,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,790,400.00	100%	0	\$0.00		0	\$0.00	
3138MLYV0	Unavailable	15	\$4,086,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$4,086,900.00	100%	0	\$0.00		0	\$0.00	
3138MLYW8	Unavailable	21	\$7,314,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$7,314,700.00	100%	0	\$0.00		0	\$0.00	
3138MLYX6	Unavailable	19	\$6,178,584.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$6,178,584.00	100%	0	\$0.00		0	\$0.00	
3138MLYY4	Unavailable	29	\$8,272,895.18	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$8,272,895.18	100%	0	\$0.00		0	\$0.00	
3138MLYZ1	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$3,368,650.00	54.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,846,000.00	45.8%	0	\$0.00	NA	0	\$0.00	
Total		21	\$6,214,650.00	100%	0	\$0.00		0	\$0.00	
3138MLZ23	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$490,000.00	17.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,248,000.00	82.1%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,738,000.00	100%	0	\$0.00		0	\$0.00	
3138MLZ31	Unavailable	33	\$11,690,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$11,690,750.00	100%	0	\$0.00		0	\$0.00	

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3138MLZ49		Unavailable	15	\$3,969,900.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$3,969,900.00	100%	0	\$0.00		0	\$0.00	
3138MLZ56		Unavailable	20	\$5,759,150.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$5,759,150.00	100%	0	\$0.00		0	\$0.00	
3138MLZ64		Unavailable	9	\$2,342,250.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$2,342,250.00	100%	0	\$0.00		0	\$0.00	
3138MLZ72		Unavailable	16	\$3,971,837.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,971,837.00	100%	0	\$0.00		0	\$0.00	
3138MLZ80		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$4,280,250.00	66.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$2,119,150.00	33.11%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$6,399,400.00	100%	0	\$0.00		0	\$0.00	
3138MLZ98		Unavailable	28	\$7,170,350.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$7,170,350.00	100%	0	\$0.00		0	\$0.00	
3138MLZA5		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$95,000.00	2.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$3,875,244.01	97.61%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,970,244.01	100%	0	\$0.00		0	\$0.00	
3138MLZB3		PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,437,803.10	21.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$5,127,810.73	78.1%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$6,565,613.83	100%	0	\$0.00		0	\$0.00	
3138MLZC1		PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,332,600.00	18.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$5,699,635.05	81.05%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$7,032,235.05	100%	0	\$0.00		0	\$0.00	
3138MLZD9		Unavailable	23	\$5,101,520.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$5,101,520.14	100%	0	\$0.00		0	\$0.00	
3138MLZE7		Unavailable	5	\$1,424,200.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,424,200.00	100%	0	\$0.00		0	\$0.00	
3138MLZF4		Unavailable	7	\$2,179,500.00	100%	0	\$0.00	NA	0	\$0.00	M

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Total			7	\$2,179,500.00	100%	0	\$0.00		0	\$0.00
3138MLZG2		Unavailable	19	\$6,547,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,547,900.00	100%	0	\$0.00		0	\$0.00
3138MLZH0		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$192,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,874,100.00	93.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,066,100.00	100%	0	\$0.00		0	\$0.00
3138MLZJ6		PROVIDENT FUNDING ASSOCIATES, L.P	2	\$420,050.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,599,000.00	79.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,019,050.00	100%	0	\$0.00		0	\$0.00
3138MLZK3		Unavailable	9	\$2,602,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,602,250.00	100%	0	\$0.00		0	\$0.00
3138MLZL1		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$340,000.00	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,800,200.00	84.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,140,200.00	100%	0	\$0.00		0	\$0.00
3138MLZM9		Unavailable	5	\$1,543,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,543,000.00	100%	0	\$0.00		0	\$0.00
3138MLZN7		PROVIDENT FUNDING ASSOCIATES, L.P	4	\$863,500.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,398,350.00	89.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,261,850.00	100%	0	\$0.00		0	\$0.00
3138MLZP2		Unavailable	8	\$1,843,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,843,000.00	100%	0	\$0.00		0	\$0.00
3138MLZQ0		Unavailable	13	\$3,486,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,486,700.00	100%	0	\$0.00		0	\$0.00
3138MLZR8		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,854,000.00	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,330.00	19.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,313,330.00	100%	0	\$0.00		0	\$0.00

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3138MLZS6	Unavailable	16	\$3,877,700.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$3,877,700.00	100%	0	\$0.00		0	\$0.00	
3138MLZT4	Unavailable	5	\$1,716,600.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,716,600.00	100%	0	\$0.00		0	\$0.00	
3138MLZU1	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$699,150.00	10.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$5,953,300.00	89.49%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$6,652,450.00	100%	0	\$0.00		0	\$0.00	
3138MLZV9	Unavailable	7	\$1,367,950.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,367,950.00	100%	0	\$0.00		0	\$0.00	
3138MLZW7	Unavailable	18	\$6,123,850.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$6,123,850.00	100%	0	\$0.00		0	\$0.00	
3138MLZX5	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,330,000.00	42.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,811,765.00	57.67%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$3,141,765.00	100%	0	\$0.00		0	\$0.00	
3138MLZY3	Unavailable	24	\$7,060,800.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$7,060,800.00	100%	0	\$0.00		0	\$0.00	
3138MLZZ0	Unavailable	9	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$3,075,000.00	100%	0	\$0.00		0	\$0.00	
3138MM2D3	PLATINUM HOME MORTGAGE	13	\$1,365,537.89	84.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$241,582.33	15.03%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,607,120.22	100%	0	\$0.00		0	\$0.00	
3138MM2M3	PNC BANK, N.A	159	\$10,311,580.89	100%	0	\$0.00	NA	0	\$0.00	M
Total		159	\$10,311,580.89	100%	0	\$0.00		0	\$0.00	
3138MM2N1	PNC BANK, N.A	51	\$3,178,945.12	100%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$3,178,945.12	100%	0	\$0.00		0	\$0.00	
3138MM2P6	PNC BANK, N.A	74	\$4,425,265.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$4,425,265.63	100%	0	\$0.00		0	\$0.00	
3138MM2Q4	PNC BANK, N.A	49	\$4,842,197.01	100%	0	\$0.00	NA	0	\$0.00	M

Total			49	\$4,842,197.01	100%	0	\$0.00		0	\$0.00	
3138MM2R2		PNC BANK, N.A	186	\$18,218,372.66	100%	0	\$0.00	NA	0	\$0.00	
Total			186	\$18,218,372.66	100%	0	\$0.00		0	\$0.00	
3138MM2S0		PNC BANK, N.A	59	\$5,724,435.19	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$5,724,435.19	100%	0	\$0.00		0	\$0.00	
3138MM2V3		ROUNDPOINT MORTGAGE SERVICING CORPORATION	52	\$14,402,273.00	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$14,402,273.00	100%	0	\$0.00		0	\$0.00	
3138MM2W1		ROUNDPOINT MORTGAGE SERVICING CORPORATION	88	\$25,642,305.00	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$25,642,305.00	100%	0	\$0.00		0	\$0.00	
3138MM2X9		ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,863,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,863,100.00	100%	0	\$0.00		0	\$0.00	
3138MM2Y7		ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,819,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,819,750.00	100%	0	\$0.00		0	\$0.00	
3138MM2Z4		STONEGATE MORTGAGE CORPORATION	2	\$582,805.00	22.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,059,325.95	77.94%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,642,130.95	100%	0	\$0.00		0	\$0.00	
3138MM3A8		STONEGATE MORTGAGE CORPORATION	9	\$950,720.00	29.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,237,658.29	70.18%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,188,378.29	100%	0	\$0.00		0	\$0.00	
3138MM3B6		STONEGATE MORTGAGE CORPORATION	9	\$2,114,980.00	11.5%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	60	\$16,283,539.55	88.5%	0	\$0.00	NA	0	\$0.00	
Total			69	\$18,398,519.55	100%	0	\$0.00		0	\$0.00	
3138MM3C4		STONEGATE MORTGAGE CORPORATION	3	\$623,300.00	18.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,773,167.43	81.65%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,396,467.43	100%	0	\$0.00		0	\$0.00	
3138MM3D2		Unavailable	7	\$1,038,119.37	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,038,119.37	100%	0	\$0.00		0	\$0.00	
3138MM3E0		PNC BANK, N.A	73	\$15,713,961.26	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$15,713,961.26	100%	0	\$0.00		0	\$0.00	
3138MM3F7		PNC BANK, N.A	59	\$11,700,004.20	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$11,700,004.20	100%	0	\$0.00		0	\$0.00	
3138MM3G5		PNC BANK, N.A	10	\$1,685,324.79	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,685,324.79	100%	0	\$0.00		0	\$0.00	
3138MM3H3		PNC BANK, N.A	147	\$33,423,158.98	100%	0	\$0.00	NA	0	\$0.00	
Total			147	\$33,423,158.98	100%	0	\$0.00		0	\$0.00	
3138MM3J9		PNC BANK, N.A	26	\$5,489,815.43	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,489,815.43	100%	0	\$0.00		0	\$0.00	
3138MM3K6		PNC BANK, N.A	86	\$11,384,992.17	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$11,384,992.17	100%	0	\$0.00		0	\$0.00	
3138MM3L4		PNC BANK, N.A	179	\$23,352,946.05	100%	0	\$0.00	NA	0	\$0.00	
Total			179	\$23,352,946.05	100%	0	\$0.00		0	\$0.00	
3138MM3M2		PNC BANK, N.A	40	\$5,087,858.11	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,087,858.11	100%	0	\$0.00		0	\$0.00	
3138MM3N0		PNC BANK, N.A	18	\$5,282,422.83	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$5,282,422.83	100%	0	\$0.00		0	\$0.00	
3138MM3P5		PNC BANK, N.A	50	\$13,577,170.58	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$13,577,170.58	100%	0	\$0.00		0	\$0.00	
3138MM3Q3		PNC BANK, N.A	15	\$3,757,779.83	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,757,779.83	100%	0	\$0.00		0	\$0.00	
3138MM3R1		PNC BANK, N.A	7	\$1,684,464.06	100%	0	\$0.00	NA	0	\$0.00	

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Total			7	\$1,684,464.06	100%	0	\$0.00		0	\$0.00
3138MM3S9		PNC BANK, N.A	39	\$9,573,229.07	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,573,229.07	100%	0	\$0.00		0	\$0.00
3138MM3T7		PNC BANK, N.A	7	\$1,577,173.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,577,173.49	100%	0	\$0.00		0	\$0.00
3138MM3U4		PNC BANK, N.A	53	\$8,579,736.75	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,579,736.75	100%	0	\$0.00		0	\$0.00
3138MM3V2		PNC BANK, N.A	87	\$14,151,975.71	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,151,975.71	100%	0	\$0.00		0	\$0.00
3138MM3W0		PNC BANK, N.A	8	\$1,207,038.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,207,038.84	100%	0	\$0.00		0	\$0.00
3138MM3X8		PNC BANK, N.A	6	\$1,515,717.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,515,717.16	100%	0	\$0.00		0	\$0.00
3138MM3Z3		PNC BANK, N.A	295	\$84,242,378.41	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$84,242,378.41	100%	0	\$0.00		0	\$0.00
3138MM4A7		PNC BANK, N.A	198	\$58,138,598.34	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$58,138,598.34	100%	0	\$0.00		0	\$0.00
3138MM4B5		PNC BANK, N.A	40	\$22,026,459.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$22,026,459.96	100%	0	\$0.00		0	\$0.00
3138MM4C3		PNC BANK, N.A	5	\$2,958,195.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,958,195.95	100%	0	\$0.00		0	\$0.00
3138MM4D1		QUICKEN LOANS INC	23	\$5,941,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,941,600.00	100%	0	\$0.00		0	\$0.00
3138MM4F6		QUICKEN LOANS INC	58	\$10,497,050.00	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,609,050.00	100%	0	\$0.00		0	\$0.00
3138MM4G4		QUICKEN LOANS INC	56	\$11,077,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,077,875.00	100%	0	\$0.00		0	\$0.00
3138MM4H2			88	\$15,247,600.00	98.43%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC								
		Unavailable	1	\$243,000.00	1.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,490,600.00	100%	0	\$0.00		0	\$0.00
3138MM4J8		QUICKEN LOANS INC	88	\$19,492,418.00	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,867,085.00	19.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,359,503.00	100%	0	\$0.00		0	\$0.00
3138MM4K5		QUICKEN LOANS INC	24	\$6,077,875.00	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,800.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,333,675.00	100%	0	\$0.00		0	\$0.00
3138MM4L3		QUICKEN LOANS INC	39	\$2,721,150.00	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,000.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,798,150.00	100%	0	\$0.00		0	\$0.00
3138MM4M1		QUICKEN LOANS INC	23	\$2,223,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,223,875.00	100%	0	\$0.00		0	\$0.00
3138MM4N9		QUICKEN LOANS INC	25	\$2,963,675.00	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,000.00	7.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,203,675.00	100%	0	\$0.00		0	\$0.00
3138MM4P4		QUICKEN LOANS INC	19	\$2,590,925.00	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,500.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,879,425.00	100%	0	\$0.00		0	\$0.00
3138MM4Q2		QUICKEN LOANS INC	22	\$3,527,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,527,250.00	100%	0	\$0.00		0	\$0.00
3138MM4R0		QUICKEN LOANS INC	12	\$2,291,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,291,075.00	100%	0	\$0.00		0	\$0.00
3138MM4S8		QUICKEN LOANS INC	22	\$3,379,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,379,425.00	100%	0	\$0.00		0	\$0.00

3138MM4T6	QUICKEN LOANS INC	7	\$1,669,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,669,800.00	100%	0	\$0.00		0	\$0.00	
3138MM4U3	QUICKEN LOANS INC	54	\$3,651,750.00	98.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$37,844.00	1.03%	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,689,594.00	100%	0	\$0.00		0	\$0.00	
3138MM4V1	QUICKEN LOANS INC	13	\$1,525,525.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,525,525.00	100%	0	\$0.00		0	\$0.00	
3138MM4W9	QUICKEN LOANS INC	8	\$1,326,425.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,326,425.00	100%	0	\$0.00		0	\$0.00	
3138MM4X7	QUICKEN LOANS INC	4	\$965,500.00	82.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$204,000.00	17.44%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,169,500.00	100%	0	\$0.00		0	\$0.00	
3138MM4Y5	QUICKEN LOANS INC	565	\$120,437,949.49	100%	0	\$0.00	NA	0	\$0.00	
Total		565	\$120,437,949.49	100%	0	\$0.00		0	\$0.00	
3138MM4Z2	QUICKEN LOANS INC	401	\$81,278,718.20	97.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,726,664.00	2.08%	0	\$0.00	NA	0	\$0.00	
Total		408	\$83,005,382.20	100%	0	\$0.00		0	\$0.00	
3138MM5A6	QUICKEN LOANS INC	257	\$45,149,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		257	\$45,149,950.00	100%	0	\$0.00		0	\$0.00	
3138MM5B4	QUICKEN LOANS INC	63	\$10,114,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$10,114,650.00	100%	0	\$0.00		0	\$0.00	
3138MM5C2	QUICKEN LOANS INC	15	\$1,155,950.00	53.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,017,499.00	46.81%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,173,449.00	100%	0	\$0.00		0	\$0.00	
3138MM5D0	QUICKEN LOANS INC	33	\$3,275,100.00	74.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,110,000.00	25.31%	0	\$0.00	NA	0	\$0.00	

Total			44	\$4,385,100.00	100%	0	\$0.00		0	\$0.00	
3138MM5E8	QUICKEN LOANS INC		8	\$1,666,000.00	77.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable		2	\$490,880.00	22.76%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,156,880.00	100%	0	\$0.00		0	\$0.00	
3138MM5F5	QUICKEN LOANS INC		37	\$8,789,275.00	85.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable		5	\$1,472,000.00	14.35%	0	\$0.00	NA	0	\$0.00	
Total			42	\$10,261,275.00	100%	0	\$0.00		0	\$0.00	
3138MM5G3	QUICKEN LOANS INC		29	\$2,112,075.00	92.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable		3	\$161,200.00	7.09%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,273,275.00	100%	0	\$0.00		0	\$0.00	
3138MM5H1	QUICKEN LOANS INC		41	\$3,984,275.00	95.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable		2	\$198,800.00	4.75%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,183,075.00	100%	0	\$0.00		0	\$0.00	
3138MM5J7	QUICKEN LOANS INC		21	\$2,466,516.00	91.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable		2	\$231,400.00	8.58%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,697,916.00	100%	0	\$0.00		0	\$0.00	
3138MM5K4	QUICKEN LOANS INC		35	\$4,808,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,808,800.00	100%	0	\$0.00		0	\$0.00	
3138MM5L2	QUICKEN LOANS INC		15	\$2,428,150.00	88.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable		2	\$329,400.00	11.95%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,757,550.00	100%	0	\$0.00		0	\$0.00	
3138MM5M0	QUICKEN LOANS INC		33	\$3,248,925.00	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,248,925.00	100%	0	\$0.00		0	\$0.00	
3138MM5N8	QUICKEN LOANS INC		13	\$1,757,675.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,757,675.00	100%	0	\$0.00		0	\$0.00	
3138MM5P3	QUICKEN LOANS INC		334	\$92,631,505.00	56.17%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	226	\$72,280,386.05	43.83%	0	\$0.00	NA	0	\$0.00	
Total			560	\$164,911,891.05	100%	0	\$0.00		0	\$0.00	
3138MM5Q1		QUICKEN LOANS INC	7	\$680,100.00	42.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$933,675.00	57.86%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,613,775.00	100%	0	\$0.00		0	\$0.00	
3138MM5R9		QUICKEN LOANS INC	73	\$21,064,285.77	91.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$2,045,000.00	8.85%	0	\$0.00	NA	0	\$0.00	
Total			79	\$23,109,285.77	100%	0	\$0.00		0	\$0.00	
3138MM5S7		QUICKEN LOANS INC	69	\$11,229,275.00	93.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$829,270.50	6.88%	0	\$0.00	NA	0	\$0.00	
Total			74	\$12,058,545.50	100%	0	\$0.00		0	\$0.00	
3138MM5T5		QUICKEN LOANS INC	104	\$14,300,800.00	85.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,411,238.93	14.43%	0	\$0.00	NA	0	\$0.00	
Total			121	\$16,712,038.93	100%	0	\$0.00		0	\$0.00	
3138MM5U2		QUICKEN LOANS INC	66	\$7,721,350.00	91.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$713,530.00	8.46%	0	\$0.00	NA	0	\$0.00	
Total			72	\$8,434,880.00	100%	0	\$0.00		0	\$0.00	
3138MM5V0		QUICKEN LOANS INC	105	\$10,358,575.00	92.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$889,520.00	7.91%	0	\$0.00	NA	0	\$0.00	
Total			114	\$11,248,095.00	100%	0	\$0.00		0	\$0.00	
3138MM5W8		QUICKEN LOANS INC	51	\$3,765,722.31	90.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$403,592.00	9.68%	0	\$0.00	NA	0	\$0.00	
Total			57	\$4,169,314.31	100%	0	\$0.00		0	\$0.00	
3138MM5X6		QUICKEN LOANS INC	44	\$11,555,475.00	92.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$901,000.00	7.23%	0	\$0.00	NA	0	\$0.00	
Total			47	\$12,456,475.00	100%	0	\$0.00		0	\$0.00	
3138MM5Y4		QUICKEN LOANS INC	14	\$3,733,775.00	64.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$2,038,525.00	35.32%	0	\$0.00	NA	0	\$0.00	

Total			21	\$5,772,300.00	100%	0	\$0.00		0	\$0.00	
3138MM5Z1		QUICKEN LOANS INC	50	\$12,307,811.79	95.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$577,334.99	4.48%	0	\$0.00	NA	0	\$0.00	
Total			52	\$12,885,146.78	100%	0	\$0.00		0	\$0.00	
3138MM6A5		QUICKEN LOANS INC	58	\$12,674,600.00	97.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$329,225.00	2.53%	0	\$0.00	NA	0	\$0.00	
Total			59	\$13,003,825.00	100%	0	\$0.00		0	\$0.00	
3138MM6B3		QUICKEN LOANS INC	82	\$17,712,150.00	95.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$840,022.26	4.53%	0	\$0.00	NA	0	\$0.00	
Total			86	\$18,552,172.26	100%	0	\$0.00		0	\$0.00	
3138MM6C1		QUICKEN LOANS INC	91	\$19,159,375.00	93.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,242,149.00	6.09%	0	\$0.00	NA	0	\$0.00	
Total			96	\$20,401,524.00	100%	0	\$0.00		0	\$0.00	
3138MM6E7		QUICKEN LOANS INC	6	\$1,137,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,137,900.00	100%	0	\$0.00		0	\$0.00	
3138MM6F4		QUICKEN LOANS INC	16	\$2,190,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,190,875.00	100%	0	\$0.00		0	\$0.00	
3138MM6G2		QUICKEN LOANS INC	19	\$2,225,825.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,225,825.00	100%	0	\$0.00		0	\$0.00	
3138MM6H0		QUICKEN LOANS INC	71	\$6,901,921.00	98.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$93,600.00	1.34%	0	\$0.00	NA	0	\$0.00	
Total			72	\$6,995,521.00	100%	0	\$0.00		0	\$0.00	
3138MM6J6		QUICKEN LOANS INC	70	\$4,598,044.63	98.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$56,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
Total			71	\$4,654,044.63	100%	0	\$0.00		0	\$0.00	
3138MM6K3		QUICKEN LOANS INC	13	\$3,071,350.00	100%	0	\$0.00	NA	0	\$0.00	

Total			13	\$3,071,350.00	100%	0	\$0.00		0	\$0.00	
3138MM6L1		QUICKEN LOANS INC	22	\$4,137,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,137,550.00	100%	0	\$0.00		0	\$0.00	
3138MM6M9		QUICKEN LOANS INC	10	\$1,478,725.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,478,725.00	100%	0	\$0.00		0	\$0.00	
3138MM6N7		QUICKEN LOANS INC	48	\$7,189,800.00	98.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$132,800.00	1.81%	0	\$0.00	NA	0	\$0.00	
Total			49	\$7,322,600.00	100%	0	\$0.00		0	\$0.00	
3138MM6P2		QUICKEN LOANS INC	209	\$47,007,119.00	65.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$24,460,634.00	34.23%	0	\$0.00	NA	0	\$0.00	
Total			300	\$71,467,753.00	100%	0	\$0.00		0	\$0.00	
3138MM6Q0		QUICKEN LOANS INC	15	\$2,081,800.00	88.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$275,800.00	11.7%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,357,600.00	100%	0	\$0.00		0	\$0.00	
3138MM6R8		QUICKEN LOANS INC	15	\$2,444,600.00	93.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$160,000.00	6.14%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,604,600.00	100%	0	\$0.00		0	\$0.00	
3138MM6S6		QUICKEN LOANS INC	12	\$2,954,525.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,954,525.00	100%	0	\$0.00		0	\$0.00	
3138MM6T4		QUICKEN LOANS INC	14	\$2,435,975.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,435,975.00	100%	0	\$0.00		0	\$0.00	
3138MM6U1		QUICKEN LOANS INC	15	\$2,473,125.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,473,125.00	100%	0	\$0.00		0	\$0.00	
3138MM6V9		QUICKEN LOANS INC	35	\$5,977,225.00	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,977,225.00	100%	0	\$0.00		0	\$0.00	

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3138MM6W7		QUICKEN LOANS INC	616	\$129,921,625.00	100%	0	\$0.00	NA	0	\$0.00	
Total			616	\$129,921,625.00	100%	0	\$0.00		0	\$0.00	
3138MM6X5		QUICKEN LOANS INC	446	\$92,357,300.00	97.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,210,840.00	2.34%	0	\$0.00	NA	0	\$0.00	
Total			457	\$94,568,140.00	100%	0	\$0.00		0	\$0.00	
3138MM6Y3		QUICKEN LOANS INC	375	\$66,170,832.54	100%	0	\$0.00	NA	0	\$0.00	
Total			375	\$66,170,832.54	100%	0	\$0.00		0	\$0.00	
3138MM6Z0		QUICKEN LOANS INC	115	\$21,003,600.00	99.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$139,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
Total			116	\$21,142,600.00	100%	0	\$0.00		0	\$0.00	
3138MMA28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,118,860.27	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$5,118,860.27	100%	0	\$0.00		0	\$0.00	
3138MMA36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,999,749.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$7,999,749.00	100%	0	\$0.00		0	\$0.00	
3138MMA44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,744.70	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$8,000,744.70	100%	0	\$0.00		0	\$0.00	
3138MMA51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,156,743.25	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,156,743.25	100%	0	\$0.00		0	\$0.00	
3138MMA69		Unavailable	11	\$2,880,718.00	100%	0	\$0.00	NA	0	\$0.00	

Total			11	\$2,880,718.00	100%	0	\$0.00		0	\$0.00	
3138MMA93		WEBSTER BANK, N.A	24	\$4,391,941.79	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,391,941.79	100%	0	\$0.00		0	\$0.00	
3138MMAA0		ALLY BANK	8	\$877,457.33	80.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$217,906.40	19.89%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,095,363.73	100%	0	\$0.00		0	\$0.00	
3138MMAV4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$247,100.00	2.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$8,343,217.16	97.12%	0	\$0.00	NA	0	\$0.00	
Total			29	\$8,590,317.16	100%	0	\$0.00		0	\$0.00	
3138MMAW2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$614,468.66	0.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	288	\$82,606,490.06	99.26%	0	\$0.00	NA	0	\$0.00	
Total			291	\$83,220,958.72	100%	0	\$0.00		0	\$0.00	
3138MMAX0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,288,293.34	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$6,288,293.34	100%	0	\$0.00		0	\$0.00	
3138MMA Y8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,601.20	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$8,000,601.20	100%	0	\$0.00		0	\$0.00	
3138MMAZ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,000,606.42	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$8,000,606.42	100%	0	\$0.00		0	\$0.00	
3138MMB35		Unavailable	34	\$4,460,059.05	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,460,059.05	100%	0	\$0.00		0	\$0.00	

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3138MMB43	Unavailable	13	\$2,120,248.10	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,120,248.10	100%	0	\$0.00		0	\$0.00	
3138MMB50	Unavailable	9	\$2,154,513.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,154,513.00	100%	0	\$0.00		0	\$0.00	
3138MMB68	Unavailable	126	\$32,927,673.44	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$32,927,673.44	100%	0	\$0.00		0	\$0.00	
3138MMB76	Unavailable	77	\$20,116,954.40	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$20,116,954.40	100%	0	\$0.00		0	\$0.00	
3138MMB84	Unavailable	117	\$27,814,177.02	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$27,814,177.02	100%	0	\$0.00		0	\$0.00	
3138MMB92	Unavailable	17	\$1,135,321.31	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,135,321.31	100%	0	\$0.00		0	\$0.00	
3138MMBA9	PNC BANK, N.A	11	\$1,419,365.43	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,419,365.43	100%	0	\$0.00		0	\$0.00	
3138MMBB7	PNC BANK, N.A	23	\$3,088,741.06	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,088,741.06	100%	0	\$0.00		0	\$0.00	
3138MMBC5	PNC BANK, N.A	35	\$7,952,003.86	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$7,952,003.86	100%	0	\$0.00		0	\$0.00	
3138MMBD3	PNC BANK, N.A	13	\$3,346,672.90	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,346,672.90	100%	0	\$0.00		0	\$0.00	
3138MMBE1	PNC BANK, N.A	21	\$3,336,571.89	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,336,571.89	100%	0	\$0.00		0	\$0.00	
3138MMBF8	STONEGATE MORTGAGE CORPORATION	5	\$1,108,500.00	25.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,293,463.78	74.82%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,401,963.78	100%	0	\$0.00		0	\$0.00	
3138MMBG6	STONEGATE MORTGAGE CORPORATION	1	\$121,500.00	7.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,578,626.48	92.85%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,700,126.48	100%	0	\$0.00		0	\$0.00	

3138MMBH4	STONEGATE MORTGAGE CORPORATION	1	\$127,000.00	4.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,519,897.89	95.2%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,646,897.89	100%	0	\$0.00		0	\$0.00	
3138MMBJ0	STONEGATE MORTGAGE CORPORATION	9	\$2,432,350.00	12.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$17,491,998.25	87.79%	0	\$0.00	NA	0	\$0.00	
Total		74	\$19,924,348.25	100%	0	\$0.00		0	\$0.00	
3138MMBK7	STONEGATE MORTGAGE CORPORATION	3	\$454,102.00	8.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$4,687,494.73	91.17%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,141,596.73	100%	0	\$0.00		0	\$0.00	
3138MMBL5	Unavailable	163	\$43,156,776.69	100%	0	\$0.00	NA	0	\$0.00	
Total		163	\$43,156,776.69	100%	0	\$0.00		0	\$0.00	
3138MMBM3	Unavailable	50	\$10,767,398.24	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$10,767,398.24	100%	0	\$0.00		0	\$0.00	
3138MMBN1	Unavailable	27	\$6,815,820.90	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$6,815,820.90	100%	0	\$0.00		0	\$0.00	
3138MMCA8	Unavailable	30	\$2,942,460.29	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,942,460.29	100%	0	\$0.00		0	\$0.00	
3138MMCB6	Unavailable	37	\$4,787,825.00	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,787,825.00	100%	0	\$0.00		0	\$0.00	
3138MMCC4	Unavailable	13	\$2,131,768.67	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,131,768.67	100%	0	\$0.00		0	\$0.00	
3138MMCD2	Unavailable	40	\$11,377,416.22	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$11,377,416.22	100%	0	\$0.00		0	\$0.00	
3138MMCE0	Unavailable	20	\$1,377,984.78	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,377,984.78	100%	0	\$0.00		0	\$0.00	
3138MMCF7	Unavailable	16	\$1,627,196.18	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,627,196.18	100%	0	\$0.00		0	\$0.00	
3138MMCG5	Unavailable	106	\$29,096,849.33	100%	0	\$0.00	NA	0	\$0.00	

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Total			106	\$29,096,849.33	100%	0	\$0.00		0	\$0.00
3138MMCK6		Unavailable	230	\$53,794,770.63	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$53,794,770.63	100%	0	\$0.00		0	\$0.00
3138MMD25		Unavailable	37	\$7,509,160.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,509,160.83	100%	0	\$0.00		0	\$0.00
3138MMD33		Unavailable	53	\$14,332,333.63	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,332,333.63	100%	0	\$0.00		0	\$0.00
3138MMD41		Unavailable	133	\$35,262,621.66	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$35,262,621.66	100%	0	\$0.00		0	\$0.00
3138MMD58		Unavailable	77	\$19,999,231.29	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,999,231.29	100%	0	\$0.00		0	\$0.00
3138MMD66		Unavailable	37	\$8,248,433.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,248,433.22	100%	0	\$0.00		0	\$0.00
3138MMD74		Unavailable	36	\$7,647,889.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,647,889.85	100%	0	\$0.00		0	\$0.00
3138MMD82		Unavailable	22	\$6,404,860.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,404,860.56	100%	0	\$0.00		0	\$0.00
3138MMD90		Unavailable	14	\$3,691,734.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,691,734.06	100%	0	\$0.00		0	\$0.00
3138MMDB5		STONEGATE MORTGAGE CORPORATION	9	\$1,829,550.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,677,512.79	71.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,507,062.79	100%	0	\$0.00		0	\$0.00
3138MMDC3		STONEGATE MORTGAGE CORPORATION	5	\$610,355.00	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,028,108.25	76.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,638,463.25	100%	0	\$0.00		0	\$0.00
3138MMDD1		STONEGATE MORTGAGE CORPORATION	12	\$3,090,650.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,242,896.71	84.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,333,546.71	100%	0	\$0.00		0	\$0.00

3138MMDE9	STONEGATE MORTGAGE CORPORATION	1	\$52,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,045,782.86	97.52%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,097,782.86	100%	0	\$0.00		0	\$0.00	
3138MMDG4	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,346,254.45	47.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,565,689.82	52.23%	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,911,944.27	100%	0	\$0.00		0	\$0.00	
3138MMDH2	Unavailable	13	\$2,468,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,468,950.00	100%	0	\$0.00		0	\$0.00	
3138MMDJ8	Unavailable	20	\$5,048,846.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$5,048,846.00	100%	0	\$0.00		0	\$0.00	
3138MMDK5	Unavailable	6	\$1,251,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,251,250.00	100%	0	\$0.00		0	\$0.00	
3138MMDP4	Unavailable	50	\$10,296,395.05	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$10,296,395.05	100%	0	\$0.00		0	\$0.00	
3138MMDU3	Unavailable	131	\$37,180,696.32	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$37,180,696.32	100%	0	\$0.00		0	\$0.00	
3138MMDV1	Unavailable	53	\$14,728,960.30	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$14,728,960.30	100%	0	\$0.00		0	\$0.00	
3138MMDW9	Unavailable	29	\$6,060,126.86	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,060,126.86	100%	0	\$0.00		0	\$0.00	
3138MMDX7	Unavailable	25	\$6,080,273.08	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,080,273.08	100%	0	\$0.00		0	\$0.00	
3138MMDY5	Unavailable	30	\$6,656,679.39	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,656,679.39	100%	0	\$0.00		0	\$0.00	
3138MMDZ2	Unavailable	28	\$6,198,559.62	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$6,198,559.62	100%	0	\$0.00		0	\$0.00	
3138MME24	Unavailable	71	\$14,861,220.23	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$14,861,220.23	100%	0	\$0.00		0	\$0.00	

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3138MME32	Unavailable	9	\$1,466,501.01	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,466,501.01	100%	0	\$0.00		0	\$0.00	
3138MME40	Unavailable	9	\$1,782,107.76	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,782,107.76	100%	0	\$0.00		0	\$0.00	
3138MME57	Unavailable	11	\$2,109,723.24	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,109,723.24	100%	0	\$0.00		0	\$0.00	
3138MME81	Unavailable	4	\$1,201,500.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$1,201,500.00	100%	0	\$0.00		0	\$0.00	
3138MME99	Unavailable	16	\$4,424,296.40	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$4,424,296.40	100%	0	\$0.00		0	\$0.00	
3138MMEA6	Unavailable	12	\$2,132,893.99	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,132,893.99	100%	0	\$0.00		0	\$0.00	
3138MMEB4	Unavailable	6	\$1,525,403.73	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,525,403.73	100%	0	\$0.00		0	\$0.00	
3138MMEC2	Unavailable	9	\$1,886,383.84	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,886,383.84	100%	0	\$0.00		0	\$0.00	
3138MMED0	Unavailable	10	\$2,313,025.12	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,313,025.12	100%	0	\$0.00		0	\$0.00	
3138MMEE8	Unavailable	10	\$1,882,360.15	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,882,360.15	100%	0	\$0.00		0	\$0.00	
3138MMEF5	Unavailable	18	\$2,312,613.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,312,613.03	100%	0	\$0.00		0	\$0.00	
3138MMEH1	Unavailable	11	\$1,630,561.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,630,561.71	100%	0	\$0.00		0	\$0.00	
3138MMEJ7	Unavailable	24	\$3,361,653.28	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$3,361,653.28	100%	0	\$0.00		0	\$0.00	
3138MMEK4	Unavailable	18	\$1,917,147.09	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,917,147.09	100%	0	\$0.00		0	\$0.00	
3138MMEL2	Unavailable	14	\$4,006,590.28	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$4,006,590.28	100%	0	\$0.00		0	\$0.00	

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3138MMEM0	Unavailable	40	\$10,828,515.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$10,828,515.33	100%	0	\$0.00		0	\$0.00	
3138MMEN8	Unavailable	97	\$24,690,641.72	100%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$24,690,641.72	100%	0	\$0.00		0	\$0.00	
3138MMEP3	Unavailable	136	\$35,382,371.38	100%	0	\$0.00	NA	0	\$0.00	M
Total		136	\$35,382,371.38	100%	0	\$0.00		0	\$0.00	
3138MMEQ1	Unavailable	10	\$2,083,496.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,083,496.90	100%	0	\$0.00		0	\$0.00	
3138MMER9	HOMEWARD RESIDENTIAL, INC	1	\$209,100.00	2.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$7,014,596.03	97.11%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$7,223,696.03	100%	0	\$0.00		0	\$0.00	
3138MMET5	Unavailable	115	\$34,950,850.37	100%	0	\$0.00	NA	0	\$0.00	M
Total		115	\$34,950,850.37	100%	0	\$0.00		0	\$0.00	
3138MMEU2	Unavailable	123	\$31,725,422.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$31,725,422.50	100%	0	\$0.00		0	\$0.00	
3138MMEV0	Unavailable	44	\$8,715,509.24	100%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$8,715,509.24	100%	0	\$0.00		0	\$0.00	
3138MMEW8	Unavailable	24	\$5,086,875.28	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$5,086,875.28	100%	0	\$0.00		0	\$0.00	
3138MMEX6	Unavailable	75	\$17,682,780.42	100%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$17,682,780.42	100%	0	\$0.00		0	\$0.00	
3138MMEY4	Unavailable	7	\$1,100,606.42	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,100,606.42	100%	0	\$0.00		0	\$0.00	
3138MMEZ1	Unavailable	53	\$14,662,072.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$14,662,072.91	100%	0	\$0.00		0	\$0.00	
3138MMFA5	Unavailable	39	\$11,171,202.15	100%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$11,171,202.15	100%	0	\$0.00		0	\$0.00	
3138MMFB3	Unavailable	40	\$10,708,312.70	100%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$10,708,312.70	100%	0	\$0.00		0	\$0.00	
3138MMFC1	Unavailable	9	\$1,782,973.64	100%	0	\$0.00	NA	0	\$0.00	M

Total			9	\$1,782,973.64	100%	0	\$0.00		\$0.00	
3138MMFE7		Unavailable	12	\$2,398,460.48	100%	0	\$0.00	NA	\$0.00	
Total			12	\$2,398,460.48	100%	0	\$0.00		\$0.00	
3138MMG22		THE HUNTINGTON NATIONAL BANK	32	\$5,154,056.23	96.96%	0	\$0.00	NA	\$0.00	
		Unavailable	1	\$161,500.00	3.04%	0	\$0.00	NA	\$0.00	
Total			33	\$5,315,556.23	100%	0	\$0.00		\$0.00	
3138MMG30		THE HUNTINGTON NATIONAL BANK	27	\$6,945,682.47	86.25%	0	\$0.00	NA	\$0.00	
		Unavailable	4	\$1,106,924.44	13.75%	0	\$0.00	NA	\$0.00	
Total			31	\$8,052,606.91	100%	0	\$0.00		\$0.00	
3138MMG48		THE HUNTINGTON NATIONAL BANK	3	\$890,954.04	68.78%	0	\$0.00	NA	\$0.00	
		Unavailable	1	\$404,429.35	31.22%	0	\$0.00	NA	\$0.00	
Total			4	\$1,295,383.39	100%	0	\$0.00		\$0.00	
3138MMG55		THE HUNTINGTON NATIONAL BANK	71	\$4,485,233.31	95.41%	0	\$0.00	NA	\$0.00	
		Unavailable	4	\$215,899.81	4.59%	0	\$0.00	NA	\$0.00	
Total			75	\$4,701,133.12	100%	0	\$0.00		\$0.00	
3138MMG63		THE HUNTINGTON NATIONAL BANK	87	\$8,530,991.43	97.64%	0	\$0.00	NA	\$0.00	
		Unavailable	2	\$206,643.00	2.36%	0	\$0.00	NA	\$0.00	
Total			89	\$8,737,634.43	100%	0	\$0.00		\$0.00	
3138MMG71		THE HUNTINGTON NATIONAL BANK	63	\$7,959,539.44	96.67%	0	\$0.00	NA	\$0.00	
		Unavailable	2	\$273,971.48	3.33%	0	\$0.00	NA	\$0.00	
Total			65	\$8,233,510.92	100%	0	\$0.00		\$0.00	
3138MMG89		THE HUNTINGTON NATIONAL BANK	24	\$3,868,812.36	92.15%	0	\$0.00	NA	\$0.00	
		Unavailable	2	\$329,700.43	7.85%	0	\$0.00	NA	\$0.00	
Total			26	\$4,198,512.79	100%	0	\$0.00		\$0.00	
3138MMG97		THE HUNTINGTON NATIONAL BANK	18	\$3,849,527.59	100%	0	\$0.00	NA	\$0.00	
Total			18	\$3,849,527.59	100%	0	\$0.00		\$0.00	
3138MMGP1		Unavailable	9	\$1,645,295.50	100%	0	\$0.00	NA	\$0.00	
Total			9	\$1,645,295.50	100%	0	\$0.00		\$0.00	

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3138MMGQ9	Unavailable	18	\$3,455,028.82	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,455,028.82	100%	0	\$0.00		0	\$0.00	
3138MMGR7	Unavailable	90	\$18,765,385.48	100%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$18,765,385.48	100%	0	\$0.00		0	\$0.00	
3138MMGS5	Unavailable	20	\$3,551,265.35	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,551,265.35	100%	0	\$0.00		0	\$0.00	
3138MMGT3	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	9.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,420,256.43	90.88%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,562,756.43	100%	0	\$0.00		0	\$0.00	
3138MMGU0	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	4.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,207,904.09	95.27%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,267,904.09	100%	0	\$0.00		0	\$0.00	
3138MMGV8	THE HUNTINGTON NATIONAL BANK	90	\$23,456,968.27	92.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,889,085.89	7.45%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$25,346,054.16	100%	0	\$0.00		0	\$0.00	
3138MMGW6	THE HUNTINGTON NATIONAL BANK	34	\$9,057,853.22	94.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$524,824.74	5.48%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$9,582,677.96	100%	0	\$0.00		0	\$0.00	
3138MMGX4	THE HUNTINGTON NATIONAL BANK	29	\$1,926,020.34	96.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$75,000.00	3.75%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$2,001,020.34	100%	0	\$0.00		0	\$0.00	
3138MMGY2	THE HUNTINGTON NATIONAL BANK	18	\$1,770,678.60	85.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$289,213.41	14.04%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,059,892.01	100%	0	\$0.00		0	\$0.00	
3138MMGZ9	THE HUNTINGTON NATIONAL BANK	41	\$5,449,782.24	83.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,108,635.71	16.9%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$6,558,417.95	100%	0	\$0.00		0	\$0.00	

3138MMH21	THE HUNTINGTON NATIONAL BANK	16	\$3,221,396.71	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,221,396.71	100%	0	\$0.00		0	\$0.00	
3138MMH39	THE HUNTINGTON NATIONAL BANK	51	\$3,134,799.66	98.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$39,600.00	1.25%	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,174,399.66	100%	0	\$0.00		0	\$0.00	
3138MMH47	THE HUNTINGTON NATIONAL BANK	44	\$4,281,177.50	93.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$288,607.88	6.32%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,569,785.38	100%	0	\$0.00		0	\$0.00	
3138MMH54	THE HUNTINGTON NATIONAL BANK	20	\$2,680,928.41	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,680,928.41	100%	0	\$0.00		0	\$0.00	
3138MMH62	THE HUNTINGTON NATIONAL BANK	100	\$26,652,048.00	90.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,833,040.02	9.61%	0	\$0.00	NA	0	\$0.00	
Total		111	\$29,485,088.02	100%	0	\$0.00		0	\$0.00	
3138MMH88	THE HUNTINGTON NATIONAL BANK	20	\$1,272,277.00	89.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$151,750.00	10.66%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,424,027.00	100%	0	\$0.00		0	\$0.00	
3138MMH96	THE HUNTINGTON NATIONAL BANK	23	\$2,241,944.00	91.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$200,800.00	8.22%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,442,744.00	100%	0	\$0.00		0	\$0.00	
3138MMHA3	THE HUNTINGTON NATIONAL BANK	8	\$1,252,242.46	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,252,242.46	100%	0	\$0.00		0	\$0.00	
3138MMHB1	THE HUNTINGTON NATIONAL BANK	7	\$1,016,476.25	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,016,476.25	100%	0	\$0.00		0	\$0.00	
3138MMHC9	THE HUNTINGTON NATIONAL BANK	7	\$1,105,028.25	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,105,028.25	100%	0	\$0.00		0	\$0.00	

3138MMHD7	THE HUNTINGTON NATIONAL BANK	5	\$1,108,115.45	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,108,115.45	100%	0	\$0.00		0	\$0.00	
3138MMHE5	THE HUNTINGTON NATIONAL BANK	12	\$3,029,751.76	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,029,751.76	100%	0	\$0.00		0	\$0.00	
3138MMHF2	THE HUNTINGTON NATIONAL BANK	36	\$2,077,529.17	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,077,529.17	100%	0	\$0.00		0	\$0.00	
3138MMHG0	THE HUNTINGTON NATIONAL BANK	27	\$2,562,594.28	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,562,594.28	100%	0	\$0.00		0	\$0.00	
3138MMHH8	THE HUNTINGTON NATIONAL BANK	28	\$3,516,431.02	96.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$118,750.00	3.27%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,635,181.02	100%	0	\$0.00		0	\$0.00	
3138MMHJ4	THE HUNTINGTON NATIONAL BANK	7	\$1,135,958.11	86.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$173,264.99	13.23%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,309,223.10	100%	0	\$0.00		0	\$0.00	
3138MMHK1	THE HUNTINGTON NATIONAL BANK	55	\$14,003,764.00	89.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,708,450.00	10.87%	0	\$0.00	NA	0	\$0.00	
Total		61	\$15,712,214.00	100%	0	\$0.00		0	\$0.00	
3138MMHL9	THE HUNTINGTON NATIONAL BANK	17	\$1,094,935.00	94.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$61,829.00	5.34%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,156,764.00	100%	0	\$0.00		0	\$0.00	
3138MMHM7	THE HUNTINGTON NATIONAL BANK	15	\$1,426,552.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,426,552.00	100%	0	\$0.00		0	\$0.00	
3138MMHN5	THE HUNTINGTON NATIONAL BANK	29	\$3,765,304.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,765,304.00	100%	0	\$0.00		0	\$0.00	
3138MMHP0	THE HUNTINGTON NATIONAL BANK	14	\$2,320,725.00	78.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$632,312.00	21.41%	0	\$0.00	NA	0	\$0.00	

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Total			18	\$2,953,037.00	100%	0	\$0.00		0	\$0.00
3138MMHQ8		THE HUNTINGTON NATIONAL BANK	10	\$2,581,033.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,581,033.00	100%	0	\$0.00		0	\$0.00
3138MMHR6		THE HUNTINGTON NATIONAL BANK	20	\$1,273,078.00	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,800.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,350,878.00	100%	0	\$0.00		0	\$0.00
3138MMHS4		THE HUNTINGTON NATIONAL BANK	21	\$2,069,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,069,740.00	100%	0	\$0.00		0	\$0.00
3138MMHT2		THE HUNTINGTON NATIONAL BANK	23	\$2,998,967.00	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,500.00	4.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,147,467.00	100%	0	\$0.00		0	\$0.00
3138MMHU9		THE HUNTINGTON NATIONAL BANK	7	\$1,123,089.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,089.00	100%	0	\$0.00		0	\$0.00
3138MMHV7		THE HUNTINGTON NATIONAL BANK	75	\$16,719,671.16	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,562,602.24	17.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,282,273.40	100%	0	\$0.00		0	\$0.00
3138MMHW5		THE HUNTINGTON NATIONAL BANK	73	\$17,198,343.01	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,308,642.97	11.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,506,985.98	100%	0	\$0.00		0	\$0.00
3138MMHX3		THE HUNTINGTON NATIONAL BANK	42	\$2,865,519.81	97.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,900.00	2.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,932,419.81	100%	0	\$0.00		0	\$0.00
3138MMHY1		THE HUNTINGTON NATIONAL BANK	44	\$4,313,639.14	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$585,143.80	11.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,898,782.94	100%	0	\$0.00		0	\$0.00
3138MMHZ8		THE HUNTINGTON NATIONAL BANK	73	\$9,361,417.60	86.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,464,000.00	13.52%	0	\$0.00	NA	0	\$0.00	
Total			84	\$10,825,417.60	100%	0	\$0.00		0	\$0.00	
3138MMJA1		THE HUNTINGTON NATIONAL BANK	27	\$3,499,540.50	82.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$755,250.00	17.75%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,254,790.50	100%	0	\$0.00		0	\$0.00	
3138MMJB9		THE HUNTINGTON NATIONAL BANK	14	\$2,286,635.00	77.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$648,000.00	22.08%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,934,635.00	100%	0	\$0.00		0	\$0.00	
3138MMJC7		THE HUNTINGTON NATIONAL BANK	5	\$1,187,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,187,250.00	100%	0	\$0.00		0	\$0.00	
3138MMJD5		THE HUNTINGTON NATIONAL BANK	33	\$2,103,624.00	97.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$61,600.00	2.84%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,165,224.00	100%	0	\$0.00		0	\$0.00	
3138MMJE3		THE HUNTINGTON NATIONAL BANK	28	\$2,750,405.00	96.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$94,860.04	3.33%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,845,265.04	100%	0	\$0.00		0	\$0.00	
3138MMJF0		THE HUNTINGTON NATIONAL BANK	31	\$4,089,517.00	96.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$144,250.00	3.41%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,233,767.00	100%	0	\$0.00		0	\$0.00	
3138MMJG8		THE HUNTINGTON NATIONAL BANK	18	\$2,897,930.00	94.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$173,250.00	5.64%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,071,180.00	100%	0	\$0.00		0	\$0.00	
3138MMJJ2		THE HUNTINGTON NATIONAL BANK	5	\$1,178,358.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,178,358.00	100%	0	\$0.00		0	\$0.00	
3138MMJK9		THE HUNTINGTON NATIONAL BANK	8	\$1,720,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,720,275.00	100%	0	\$0.00		0	\$0.00	
3138MMJL7		THE HUNTINGTON	17	\$1,058,372.00	100%	0	\$0.00	NA	0	\$0.00	

		NATIONAL BANK								
Total			17	\$1,058,372.00	100%	0	\$0.00		0	\$0.00
3138MMJM5		THE HUNTINGTON NATIONAL BANK	11	\$1,087,021.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,021.00	100%	0	\$0.00		0	\$0.00
3138MMJN3		THE HUNTINGTON NATIONAL BANK	79	\$18,146,910.00	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,678,550.00	12.86%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,825,460.00	100%	0	\$0.00		0	\$0.00
3138MMJP8		THE HUNTINGTON NATIONAL BANK	26	\$1,629,023.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,629,023.00	100%	0	\$0.00		0	\$0.00
3138MMJQ6		THE HUNTINGTON NATIONAL BANK	22	\$2,163,910.00	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,500.00	4.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,260,410.00	100%	0	\$0.00		0	\$0.00
3138MMJR4		THE HUNTINGTON NATIONAL BANK	36	\$4,579,750.00	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,850.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,715,600.00	100%	0	\$0.00		0	\$0.00
3138MMJS2		THE HUNTINGTON NATIONAL BANK	18	\$1,084,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,084,760.00	100%	0	\$0.00		0	\$0.00
3138MMK27		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,641,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,641,250.00	100%	0	\$0.00		0	\$0.00
3138MMK35		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,023,524.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,023,524.83	100%	0	\$0.00		0	\$0.00
3138MMKZ4			19	\$5,692,149.13	100%	0	\$0.00	NA	0	\$0.00

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
Total			19	\$5,692,149.13	100%	0	\$0.00		0	\$0.00
3138MML26		Unavailable	17	\$1,686,292.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,686,292.03	100%	0	\$0.00		0	\$0.00
3138MML34		Unavailable	11	\$2,602,135.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,602,135.20	100%	0	\$0.00		0	\$0.00
3138MML42		Unavailable	231	\$57,747,388.99	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$57,747,388.99	100%	0	\$0.00		0	\$0.00
3138MML59		Unavailable	18	\$1,126,023.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,126,023.10	100%	0	\$0.00		0	\$0.00
3138MML67		Unavailable	21	\$2,057,317.70	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,057,317.70	100%	0	\$0.00		0	\$0.00
3138MML75		Unavailable	15	\$1,748,927.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,748,927.78	100%	0	\$0.00		0	\$0.00
3138MML83		Unavailable	16	\$2,177,454.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,177,454.70	100%	0	\$0.00		0	\$0.00
3138MML91		Unavailable	15	\$2,455,841.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,455,841.14	100%	0	\$0.00		0	\$0.00
3138MMLQ3		Unavailable	11	\$2,330,811.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,330,811.00	100%	0	\$0.00		0	\$0.00
3138MMLR1		Unavailable	9	\$1,088,507.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,088,507.54	100%	0	\$0.00		0	\$0.00
3138MMLS9		Unavailable	18	\$4,321,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,321,632.00	100%	0	\$0.00		0	\$0.00
3138MMLT7		Unavailable	30	\$7,998,872.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,998,872.00	100%	0	\$0.00		0	\$0.00
3138MMLU4		Unavailable	6	\$1,182,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,182,800.00	100%	0	\$0.00		0	\$0.00

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3138MMLV2	Unavailable	30	\$1,862,496.68	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,862,496.68	100%	0	\$0.00		0	\$0.00	
3138MMLW0	Unavailable	28	\$2,735,010.22	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,735,010.22	100%	0	\$0.00		0	\$0.00	
3138MMLX8	Unavailable	33	\$4,343,765.66	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,343,765.66	100%	0	\$0.00		0	\$0.00	
3138MMLY6	Unavailable	33	\$5,427,790.33	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,427,790.33	100%	0	\$0.00		0	\$0.00	
3138MMLZ3	Unavailable	132	\$35,023,090.13	100%	0	\$0.00	NA	0	\$0.00	
Total		132	\$35,023,090.13	100%	0	\$0.00		0	\$0.00	
3138MMM58	Unavailable	38	\$2,236,533.64	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,236,533.64	100%	0	\$0.00		0	\$0.00	
3138MMM66	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$193,722.74	9.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,888,585.90	90.7%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,082,308.64	100%	0	\$0.00		0	\$0.00	
3138MMM74	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,852,485.00	5.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	192	\$47,983,334.77	94.39%	0	\$0.00	NA	0	\$0.00	
Total		203	\$50,835,819.77	100%	0	\$0.00		0	\$0.00	
3138MMM82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$526,312.03	9.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,756,571.18	90.04%	0	\$0.00	NA	0	\$0.00	
Total		17	\$5,282,883.21	100%	0	\$0.00		0	\$0.00	
3138MMM90	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,248,820.73	10.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	139	\$37,039,890.70	89.71%	0	\$0.00	NA	0	\$0.00	
Total		158	\$41,288,711.43	100%	0	\$0.00		0	\$0.00	

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3138MMMA7	Unavailable	82	\$22,941,328.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$22,941,328.71	100%	0	\$0.00		0	\$0.00	
3138MMMB5	Unavailable	19	\$2,193,564.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,193,564.74	100%	0	\$0.00		0	\$0.00	
3138MMMC3	GMFS, LLC	3	\$429,503.00	38.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$691,050.00	61.67%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,120,553.00	100%	0	\$0.00		0	\$0.00	
3138MMMD1	GMFS, LLC	9	\$1,465,840.00	33.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,915,450.21	66.54%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$4,381,290.21	100%	0	\$0.00		0	\$0.00	
3138MMME9	GMFS, LLC	8	\$1,873,933.00	91.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$163,400.00	8.02%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$2,037,333.00	100%	0	\$0.00		0	\$0.00	
3138MMMF6	GMFS, LLC	9	\$2,198,600.00	60.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,432,211.17	39.45%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,630,811.17	100%	0	\$0.00		0	\$0.00	
3138MMMG4	GMFS, LLC	18	\$3,268,330.00	45.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,974,168.27	54.87%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$7,242,498.27	100%	0	\$0.00		0	\$0.00	
3138MMMH2	GMFS, LLC	3	\$297,700.00	21.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,075,726.00	78.32%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,373,426.00	100%	0	\$0.00		0	\$0.00	
3138MMMJ8	GMFS, LLC	4	\$648,900.00	56.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$497,900.00	43.42%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,146,800.00	100%	0	\$0.00		0	\$0.00	
3138MMMK5	GMFS, LLC	2	\$456,999.00	29.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,118,088.53	70.99%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,575,087.53	100%	0	\$0.00		0	\$0.00	
3138MMML3	GMFS, LLC	3	\$364,600.00	28.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$927,300.00	71.78%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,291,900.00	100%	0	\$0.00		0	\$0.00	
3138MMMM1	GMFS, LLC	6	\$895,759.00	61.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$568,140.00	38.81%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,463,899.00	100%	0	\$0.00		0	\$0.00	

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3138MMMN9	GMFS, LLC	7	\$1,249,551.00	91.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$114,200.00	8.37%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,363,751.00	100%	0	\$0.00		0	\$0.00	
3138MMMP4	GMFS, LLC	2	\$676,517.00	54.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$554,216.00	45.03%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$1,230,733.00	100%	0	\$0.00		0	\$0.00	
3138MMMQ2	GMFS, LLC	2	\$263,000.00	18.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,140,550.00	81.26%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,403,550.00	100%	0	\$0.00		0	\$0.00	
3138MMMR0	GMFS, LLC	3	\$490,500.00	39.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$748,450.00	60.41%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,238,950.00	100%	0	\$0.00		0	\$0.00	
3138MMMS8	GMFS, LLC	5	\$1,324,568.00	65.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$687,852.99	34.18%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$2,012,420.99	100%	0	\$0.00		0	\$0.00	
3138MMMT6	GMFS, LLC	6	\$860,936.00	50.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$843,000.00	49.47%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,703,936.00	100%	0	\$0.00		0	\$0.00	
3138MMN24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	3.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$3,871,667.34	96.9%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$3,995,667.34	100%	0	\$0.00		0	\$0.00	
3138MMN32	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	4.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$4,589,657.03	95.36%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$4,812,857.03	100%	0	\$0.00		0	\$0.00	
3138MMN40	Unavailable	8	\$2,591,576.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$2,591,576.69	100%	0	\$0.00		0	\$0.00	
3138MMN57	Unavailable	18	\$2,932,522.37	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,932,522.37	100%	0	\$0.00		0	\$0.00	
3138MMN65		2	\$391,000.00	3.78%	0	\$0.00	NA	0	\$0.00	M

	FRANKLIN AMERICAN MORTGAGE COMPANY									
	Unavailable	41	\$9,946,622.66	96.22%	0	\$0.00	NA	0	\$0.00	
Total		43	\$10,337,622.66	100%	0	\$0.00		0	\$0.00	
3138MMN73	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$281,600.00	10.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,373,345.02	89.39%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,654,945.02	100%	0	\$0.00		0	\$0.00	
3138MMN81	Unavailable	10	\$2,394,475.86	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,394,475.86	100%	0	\$0.00		0	\$0.00	
3138MMNA6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$898,000.00	8.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$10,073,612.73	91.82%	0	\$0.00	NA	0	\$0.00	
Total		37	\$10,971,612.73	100%	0	\$0.00		0	\$0.00	
3138MMNB4	Unavailable	76	\$22,772,703.02	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$22,772,703.02	100%	0	\$0.00		0	\$0.00	
3138MMNC2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	3.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$8,429,887.92	96.7%	0	\$0.00	NA	0	\$0.00	
Total		33	\$8,717,887.92	100%	0	\$0.00		0	\$0.00	
3138MMND0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,481.49	3.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$9,770,671.87	96.38%	0	\$0.00	NA	0	\$0.00	
Total		32	\$10,138,153.36	100%	0	\$0.00		0	\$0.00	
3138MMNE8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$774,000.00	4.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$16,527,043.76	95.53%	0	\$0.00	NA	0	\$0.00	
Total		76	\$17,301,043.76	100%	0	\$0.00		0	\$0.00	

3138MMNF5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,400.00	3.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$8,363,509.95	96.44%	0	\$0.00	NA	0	\$0.00	
Total		87	\$8,671,909.95	100%	0	\$0.00		0	\$0.00	
3138MMNG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,585.00	2.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$4,781,092.07	97.76%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,890,677.07	100%	0	\$0.00		0	\$0.00	
3138MMNH1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,500.00	7.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$6,356,922.50	92.35%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,883,422.50	100%	0	\$0.00		0	\$0.00	
3138MMNJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$227,448.80	4.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$4,614,200.87	95.3%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,841,649.67	100%	0	\$0.00		0	\$0.00	
3138MMNK4	Unavailable	22	\$5,807,618.63	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,807,618.63	100%	0	\$0.00		0	\$0.00	
3138MMNL2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,000.00	6.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,472,311.48	93.82%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,569,311.48	100%	0	\$0.00		0	\$0.00	
3138MMNM0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,775.76	1.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$3,432,362.21	98.04%	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,501,137.97	100%	0	\$0.00		0	\$0.00	
3138MMNN8	Unavailable	11	\$1,518,735.16	100%	0	\$0.00	NA	0	\$0.00	

Total			11	\$1,518,735.16	100%	0	\$0.00		0	\$0.00	
3138MMNP3		Unavailable	11	\$1,105,886.73	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,105,886.73	100%	0	\$0.00		0	\$0.00	
3138MMNQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,267,250.30	5.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	207	\$56,407,513.45	94.52%	0	\$0.00	NA	0	\$0.00	
Total			220	\$59,674,763.75	100%	0	\$0.00		0	\$0.00	
3138MMNR9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$351,600.00	3.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$10,846,859.99	96.86%	0	\$0.00	NA	0	\$0.00	
Total			49	\$11,198,459.99	100%	0	\$0.00		0	\$0.00	
3138MMNS7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$146,140.00	10.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,199,937.88	89.14%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,346,077.88	100%	0	\$0.00		0	\$0.00	
3138MMNT5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$719,150.00	6.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$10,378,922.04	93.52%	0	\$0.00	NA	0	\$0.00	
Total			94	\$11,098,072.04	100%	0	\$0.00		0	\$0.00	
3138MMNU2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,072,118.00	8.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$11,645,581.71	91.57%	0	\$0.00	NA	0	\$0.00	
Total			57	\$12,717,699.71	100%	0	\$0.00		0	\$0.00	
3138MMNV0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$304,300.00	5.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$5,511,480.54	94.77%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,815,780.54	100%	0	\$0.00		0	\$0.00	

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3138MMNW8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$379,450.00	5.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$7,088,173.22	94.92%	0	\$0.00	NA	0	\$0.00	
Total		104	\$7,467,623.22	100%	0	\$0.00		0	\$0.00	
3138MMNX6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$186,175.00	4.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$3,740,306.42	95.26%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,926,481.42	100%	0	\$0.00		0	\$0.00	
3138MMNY4	Unavailable	36	\$2,344,752.65	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,344,752.65	100%	0	\$0.00		0	\$0.00	
3138MMNZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	49	\$11,940,805.00	7.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	547	\$139,008,361.29	92.09%	0	\$0.00	NA	0	\$0.00	
Total		596	\$150,949,166.29	100%	0	\$0.00		0	\$0.00	
3138MMP22	CITIMORTGAGE, INC	4	\$1,065,538.96	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,065,538.96	100%	0	\$0.00		0	\$0.00	
3138MMPJ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,028,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,028,550.00	100%	0	\$0.00		0	\$0.00	
3138MMPK2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,145,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$2,145,850.00	100%	0	\$0.00		0	\$0.00	
3138MMPL0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	30	\$7,597,950.00	100%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE							
Total			30	\$7,597,950.00	100%	0	\$0.00		\$0.00
3138MMPM8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,451,000.00	91.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$333,750.00	8.82%	0	\$0.00	NA	\$0.00
Total			14	\$3,784,750.00	100%	0	\$0.00		\$0.00
3138MMPN6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,951,700.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,951,700.00	100%	0	\$0.00		\$0.00
3138MMPP1		CITIMORTGAGE, INC	235	\$14,714,578.50	97.42%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$389,890.61	2.58%	0	\$0.00	NA	\$0.00
Total			241	\$15,104,469.11	100%	0	\$0.00		\$0.00
3138MMPQ9		CITIMORTGAGE, INC	26	\$6,352,279.13	96.37%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$239,452.64	3.63%	0	\$0.00	NA	\$0.00
Total			27	\$6,591,731.77	100%	0	\$0.00		\$0.00
3138MMPR7		CITIMORTGAGE, INC	55	\$10,419,385.25	98.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$187,791.80	1.77%	0	\$0.00	NA	\$0.00
Total			56	\$10,607,177.05	100%	0	\$0.00		\$0.00
3138MMPS5		CITIMORTGAGE, INC	124	\$11,966,330.52	96.7%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$408,616.86	3.3%	0	\$0.00	NA	\$0.00
Total			128	\$12,374,947.38	100%	0	\$0.00		\$0.00
3138MMPT3		CITIMORTGAGE, INC	61	\$12,972,378.15	97.6%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$319,668.82	2.4%	0	\$0.00	NA	\$0.00
Total			62	\$13,292,046.97	100%	0	\$0.00		\$0.00
3138MMPU0		CITIMORTGAGE, INC	94	\$11,043,054.65	100%	0	\$0.00	NA	\$0.00
Total			94	\$11,043,054.65	100%	0	\$0.00		\$0.00
3138MMPV8		CITIMORTGAGE, INC	98	\$13,293,104.93	97.86%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$290,460.27	2.14%	0	\$0.00	NA	\$0.00
Total			100	\$13,583,565.20	100%	0	\$0.00		\$0.00

3138MMPW6	CITIMORTGAGE, INC	102	\$23,890,825.46	100%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$23,890,825.46	100%	0	\$0.00		0	\$0.00	
3138MMPX4	CITIMORTGAGE, INC	51	\$12,040,850.51	95.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$583,525.06	4.62%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$12,624,375.57	100%	0	\$0.00		0	\$0.00	
3138MMPY2	CITIMORTGAGE, INC	28	\$4,505,793.82	90.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$485,448.75	9.73%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$4,991,242.57	100%	0	\$0.00		0	\$0.00	
3138MMPZ9	CITIMORTGAGE, INC	36	\$9,171,719.25	94.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$535,840.08	5.52%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$9,707,559.33	100%	0	\$0.00		0	\$0.00	
3138MMS78	Unavailable	21	\$4,093,848.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$4,093,848.00	100%	0	\$0.00		0	\$0.00	
3138MMS86	Unavailable	18	\$4,875,048.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$4,875,048.00	100%	0	\$0.00		0	\$0.00	
3138MMS94	Unavailable	32	\$7,329,134.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$7,329,134.00	100%	0	\$0.00		0	\$0.00	
3138MMT28	DUBUQUE BANK AND TRUST COMPANY	8	\$1,203,770.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,203,770.00	100%	0	\$0.00		0	\$0.00	
3138MMT36	DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,175.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,153,175.00	100%	0	\$0.00		0	\$0.00	
3138MMT44	DUBUQUE BANK AND TRUST COMPANY	9	\$1,194,025.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,194,025.00	100%	0	\$0.00		0	\$0.00	
3138MMT51	DUBUQUE BANK AND TRUST COMPANY	11	\$1,083,769.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,083,769.00	100%	0	\$0.00		0	\$0.00	
3138MMT77		56	\$8,990,468.85	54.24%	0	\$0.00	NA	0	\$0.00	M

	SOVEREIGN BANK, NATIONAL ASSOCIATION									
	Unavailable	33	\$7,585,151.21	45.76%	0	\$0.00	NA	0	\$0.00	
Total		89	\$16,575,620.06	100%	0	\$0.00		0	\$0.00	
3138MMT85	EVERBANK	37	\$7,893,611.14	76.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,384,518.03	23.2%	0	\$0.00	NA	0	\$0.00	
Total		45	\$10,278,129.17	100%	0	\$0.00		0	\$0.00	
3138MMT93	EVERBANK	24	\$3,904,321.79	89.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$480,276.61	10.95%	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,384,598.40	100%	0	\$0.00		0	\$0.00	
3138MMTA0	Unavailable	10	\$1,552,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,552,800.00	100%	0	\$0.00		0	\$0.00	
3138MMTB8	Unavailable	4	\$1,303,378.27	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,303,378.27	100%	0	\$0.00		0	\$0.00	
3138MMTC6	CITIMORTGAGE, INC	6	\$1,176,309.04	56.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$915,358.72	43.76%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,091,667.76	100%	0	\$0.00		0	\$0.00	
3138MMTD4	CITIMORTGAGE, INC	7	\$1,433,937.70	61.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$897,369.29	38.49%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,331,306.99	100%	0	\$0.00		0	\$0.00	
3138MMTE2	CITIMORTGAGE, INC	8	\$1,606,857.64	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,606,857.64	100%	0	\$0.00		0	\$0.00	
3138MMTH5	CITIMORTGAGE, INC	5	\$1,335,831.69	38.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,113,414.47	61.27%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,449,246.16	100%	0	\$0.00		0	\$0.00	
3138MMTJ1	CITIMORTGAGE, INC	4	\$603,315.64	59.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$403,298.36	40.06%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,006,614.00	100%	0	\$0.00		0	\$0.00	
3138MMTK8	CITIMORTGAGE, INC	3	\$823,974.63	47.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$914,647.05	52.61%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,738,621.68	100%	0	\$0.00		0	\$0.00	
3138MMTL6	CITIMORTGAGE, INC	1	\$177,437.35	16.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$882,341.48	83.26%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,059,778.83	100%	0	\$0.00		0	\$0.00	

3138MMTM4	CITIMORTGAGE, INC	6	\$1,248,110.34	82.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$260,927.76	17.29%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,509,038.10	100%	0	\$0.00		0	\$0.00	
3138MMTN2	ROUNDPOINT MORTGAGE SERVICING CORPORATION	48	\$9,970,300.54	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$9,970,300.54	100%	0	\$0.00		0	\$0.00	
3138MMTP7	ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$10,003,418.00	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$10,003,418.00	100%	0	\$0.00		0	\$0.00	
3138MMTQ5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$10,052,085.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$10,052,085.00	100%	0	\$0.00		0	\$0.00	
3138MMTR3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,096,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,096,800.00	100%	0	\$0.00		0	\$0.00	
3138MMTS1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,402,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,402,950.00	100%	0	\$0.00		0	\$0.00	
3138MMTT9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,247,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,247,475.00	100%	0	\$0.00		0	\$0.00	
3138MMTU6	DUBUQUE BANK AND TRUST COMPANY	7	\$1,123,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,123,500.00	100%	0	\$0.00		0	\$0.00	
3138MMTV4	DUBUQUE BANK AND TRUST COMPANY	5	\$1,351,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,351,000.00	100%	0	\$0.00		0	\$0.00	

3138MMTW2	DUBUQUE BANK AND TRUST COMPANY	14	\$1,355,810.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,355,810.00	100%	0	\$0.00		0	\$0.00	
3138MMTX0	DUBUQUE BANK AND TRUST COMPANY	23	\$3,066,432.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,066,432.00	100%	0	\$0.00		0	\$0.00	
3138MMTY8	DUBUQUE BANK AND TRUST COMPANY	14	\$2,282,835.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,282,835.00	100%	0	\$0.00		0	\$0.00	
3138MMTZ5	DUBUQUE BANK AND TRUST COMPANY	18	\$1,071,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,071,250.00	100%	0	\$0.00		0	\$0.00	
3138MMU26	Unavailable	28	\$5,518,630.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,518,630.00	100%	0	\$0.00		0	\$0.00	
3138MMU34	Unavailable	7	\$1,182,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,182,600.00	100%	0	\$0.00		0	\$0.00	
3138MMU42	Unavailable	9	\$2,137,805.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,137,805.00	100%	0	\$0.00		0	\$0.00	
3138MMU59	Unavailable	45	\$10,128,007.00	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$10,128,007.00	100%	0	\$0.00		0	\$0.00	
3138MMU67	Unavailable	19	\$5,393,651.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,393,651.00	100%	0	\$0.00		0	\$0.00	
3138MMU75	Unavailable	19	\$3,451,458.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,451,458.00	100%	0	\$0.00		0	\$0.00	
3138MMU83	Unavailable	25	\$8,000,464.14	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$8,000,464.14	100%	0	\$0.00		0	\$0.00	
3138MMU91	Unavailable	8	\$1,428,037.75	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,428,037.75	100%	0	\$0.00		0	\$0.00	
3138MMUA8	EVERBANK	79	\$24,029,385.87	78.32%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	23	\$6,651,011.23	21.68%	0	\$0.00	NA	0	\$0.00	
Total			102	\$30,680,397.10	100%	0	\$0.00		0	\$0.00	
3138MMUB6		EVERBANK	2	\$641,000.00	49.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$647,500.00	50.25%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,288,500.00	100%	0	\$0.00		0	\$0.00	
3138MMUC4		EVERBANK	2	\$280,000.00	27.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$733,167.76	72.36%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,013,167.76	100%	0	\$0.00		0	\$0.00	
3138MMUD2		EVERBANK	3	\$1,125,846.13	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$1,125,846.13	100%	0	\$0.00		0	\$0.00	
3138MMUE0		EVERBANK	5	\$859,426.55	77.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$246,000.00	22.25%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,105,426.55	100%	0	\$0.00		0	\$0.00	
3138MMUF7		EVERBANK	4	\$1,006,933.59	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,006,933.59	100%	0	\$0.00		0	\$0.00	
3138MMUG5		EVERBANK	7	\$1,881,381.15	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,881,381.15	100%	0	\$0.00		0	\$0.00	
3138MMUH3		EVERBANK	18	\$4,173,208.97	71.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,664,993.09	28.52%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,838,202.06	100%	0	\$0.00		0	\$0.00	
3138MMUJ9		EVERBANK	5	\$1,215,467.23	76.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$369,442.72	23.31%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,584,909.95	100%	0	\$0.00		0	\$0.00	
3138MMUK6		EVERBANK	6	\$1,490,643.79	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,490,643.79	100%	0	\$0.00		0	\$0.00	
3138MMUL4		EVERBANK	4	\$1,072,663.84	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,072,663.84	100%	0	\$0.00		0	\$0.00	
3138MMUN0		EVERBANK	9	\$1,910,798.30	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,910,798.30	100%	0	\$0.00		0	\$0.00	
3138MMUP5		EVERBANK	7	\$888,410.77	86.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$136,000.00	13.28%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,024,410.77	100%	0	\$0.00		0	\$0.00	

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3138MMUQ3	EVERBANK	7	\$902,767.78	87.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$125,822.47	12.23%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,028,590.25	100%	0	\$0.00		0	\$0.00	
3138MMUR1	EVERBANK	6	\$953,586.64	85.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$161,500.00	14.48%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,115,086.64	100%	0	\$0.00		0	\$0.00	
3138MMUS9	EVERBANK	5	\$1,186,740.57	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,186,740.57	100%	0	\$0.00		0	\$0.00	
3138MMUT7	EVERBANK	15	\$3,337,727.29	90.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$347,917.65	9.44%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,685,644.94	100%	0	\$0.00		0	\$0.00	
3138MMUU4	EVERBANK	32	\$7,827,526.76	57.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$5,691,360.07	42.1%	0	\$0.00	NA	0	\$0.00	
Total		53	\$13,518,886.83	100%	0	\$0.00		0	\$0.00	
3138MMUV2	EVERBANK	3	\$381,488.82	35.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$680,772.69	64.09%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,062,261.51	100%	0	\$0.00		0	\$0.00	
3138MMUW0	EVERBANK	8	\$1,662,895.97	44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$2,116,045.04	56%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,778,941.01	100%	0	\$0.00		0	\$0.00	
3138MMUX8	EVERBANK	5	\$840,257.41	32.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,708,794.30	67.04%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,549,051.71	100%	0	\$0.00		0	\$0.00	
3138MMUY6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,593,501.46	73.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,967,159.12	26.02%	0	\$0.00	NA	0	\$0.00	
Total		35	\$7,560,660.58	100%	0	\$0.00		0	\$0.00	
3138MMUZ3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$3,148,798.00	46.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,574,966.56	53.17%	0	\$0.00	NA	0	\$0.00	
Total		32	\$6,723,764.56	100%	0	\$0.00		0	\$0.00	
3138MMV33	Unavailable	5	\$587,379.11	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$587,379.11	100%	0	\$0.00		0	\$0.00	

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3138MMV41	Unavailable	2	\$314,324.19	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$314,324.19	100%	0	\$0.00		0	\$0.00	
3138MMV58	Unavailable	2	\$475,908.22	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$475,908.22	100%	0	\$0.00		0	\$0.00	
3138MMV66	Unavailable	10	\$824,763.31	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$824,763.31	100%	0	\$0.00		0	\$0.00	
3138MMV74	Unavailable	2	\$340,352.00	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$340,352.00	100%	0	\$0.00		0	\$0.00	
3138MMV82	Unavailable	1	\$99,355.38	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$99,355.38	100%	0	\$0.00		0	\$0.00	
3138MMV90	Unavailable	6	\$644,018.62	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$644,018.62	100%	0	\$0.00		0	\$0.00	
3138MMVA7	Unavailable	5	\$1,169,276.63	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,169,276.63	100%	0	\$0.00		0	\$0.00	
3138MMVC3	COLONIAL SAVINGS FA	5	\$1,174,571.32	89.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$144,853.22	10.98%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,319,424.54	100%	0	\$0.00		0	\$0.00	
3138MMVD1	COLONIAL SAVINGS FA	6	\$1,109,604.00	83.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$222,000.00	16.67%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,331,604.00	100%	0	\$0.00		0	\$0.00	
3138MMVE9	COLONIAL SAVINGS FA	20	\$1,374,187.45	61.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$877,575.95	38.97%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,251,763.40	100%	0	\$0.00		0	\$0.00	
3138MMVF6	COLONIAL SAVINGS FA	27	\$2,697,660.12	65.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,446,229.22	34.9%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,143,889.34	100%	0	\$0.00		0	\$0.00	
3138MMVG4	COLONIAL SAVINGS FA	29	\$3,711,766.32	78.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,004,470.73	21.3%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,716,237.05	100%	0	\$0.00		0	\$0.00	

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3138MMVH2	COLONIAL SAVINGS FA	29	\$6,147,152.57	64.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,408,503.18	35.67%	0	\$0.00	NA	0	\$0.00	
Total		47	\$9,555,655.75	100%	0	\$0.00		0	\$0.00	
3138MMVJ8	COLONIAL SAVINGS FA	154	\$32,606,000.48	68.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$15,143,676.17	31.71%	0	\$0.00	NA	0	\$0.00	
Total		229	\$47,749,676.65	100%	0	\$0.00		0	\$0.00	
3138MMVK5	COLONIAL SAVINGS FA	74	\$16,280,563.72	71.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,525,745.32	28.61%	0	\$0.00	NA	0	\$0.00	
Total		105	\$22,806,309.04	100%	0	\$0.00		0	\$0.00	
3138MMVL3	COLONIAL SAVINGS FA	23	\$5,232,196.45	78.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,467,242.56	21.9%	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,699,439.01	100%	0	\$0.00		0	\$0.00	
3138MMVM1	COMMONWEALTH BANK & TRUST COMPANY	3	\$828,625.00	66.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$417,000.00	33.48%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,245,625.00	100%	0	\$0.00		0	\$0.00	
3138MMVN9	COMMONWEALTH BANK & TRUST COMPANY	5	\$672,500.00	66.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$345,000.00	33.91%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,017,500.00	100%	0	\$0.00		0	\$0.00	
3138MMVP4	Unavailable	5	\$717,914.06	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$717,914.06	100%	0	\$0.00		0	\$0.00	
3138MMVQ2	Unavailable	2	\$284,351.79	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$284,351.79	100%	0	\$0.00		0	\$0.00	
3138MMVR0	Unavailable	1	\$100,857.69	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$100,857.69	100%	0	\$0.00		0	\$0.00	
3138MMVU3	Unavailable	1	\$125,201.80	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$125,201.80	100%	0	\$0.00		0	\$0.00	
3138MMVV1	Unavailable	1	\$51,923.40	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$51,923.40	100%	0	\$0.00		0	\$0.00	

3138MMVX7	Unavailable	2	\$312,792.62	100%	0	\$0.00	NA	0	\$0.00	M
Total		2	\$312,792.62	100%	0	\$0.00		0	\$0.00	
3138MMVY5	Unavailable	1	\$174,476.89	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$174,476.89	100%	0	\$0.00		0	\$0.00	
3138MMW24	EVERBANK	3	\$729,737.54	63.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$412,592.27	36.12%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,142,329.81	100%	0	\$0.00		0	\$0.00	
3138MMW32	EVERBANK	7	\$1,122,572.22	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,122,572.22	100%	0	\$0.00		0	\$0.00	
3138MMW40	EVERBANK	6	\$960,469.13	86.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$155,000.00	13.9%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,115,469.13	100%	0	\$0.00		0	\$0.00	
3138MMW57	EVERBANK	3	\$622,062.18	61.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$386,929.55	38.35%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$1,008,991.73	100%	0	\$0.00		0	\$0.00	
3138MMW65	Unavailable	4	\$1,258,088.55	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$1,258,088.55	100%	0	\$0.00		0	\$0.00	
3138MMW73	STONEGATE MORTGAGE CORPORATION	1	\$132,612.00	10.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,084,066.57	89.1%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,216,678.57	100%	0	\$0.00		0	\$0.00	
3138MMW81	INDEPENDENT BANK	18	\$1,069,500.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,069,500.00	100%	0	\$0.00		0	\$0.00	
3138MMW99	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$6,576,220.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$6,576,220.00	100%	0	\$0.00		0	\$0.00	
3138MMWA6	Unavailable	2	\$232,053.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		2	\$232,053.00	100%	0	\$0.00		0	\$0.00	

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3138MMWB4		Unavailable	11	\$2,033,300.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$2,033,300.00	100%	0	\$0.00		0	\$0.00	
3138MMWC2		Unavailable	24	\$5,486,214.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$5,486,214.00	100%	0	\$0.00		0	\$0.00	
3138MMWD0		Unavailable	28	\$6,868,491.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$6,868,491.00	100%	0	\$0.00		0	\$0.00	
3138MMWE8		Unavailable	8	\$2,063,300.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$2,063,300.00	100%	0	\$0.00		0	\$0.00	
3138MMWF5		STONEGATE MORTGAGE CORPORATION	4	\$901,200.00	17.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,347,435.84	82.83%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$5,248,635.84	100%	0	\$0.00		0	\$0.00	
3138MMWG3		Unavailable	8	\$1,119,345.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,119,345.33	100%	0	\$0.00		0	\$0.00	
3138MMWH1		STONEGATE MORTGAGE CORPORATION	2	\$226,450.00	8.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$2,476,601.00	91.62%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,703,051.00	100%	0	\$0.00		0	\$0.00	
3138MMWJ7		STONEGATE MORTGAGE CORPORATION	3	\$614,900.00	2.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$24,569,185.80	97.56%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$25,184,085.80	100%	0	\$0.00		0	\$0.00	
3138MMWK4		Unavailable	11	\$1,155,654.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,155,654.32	100%	0	\$0.00		0	\$0.00	
3138MMWL2		STONEGATE MORTGAGE CORPORATION	1	\$221,200.00	6.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$3,021,352.61	93.18%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$3,242,552.61	100%	0	\$0.00		0	\$0.00	
3138MMWN8		EVERBANK	16	\$1,067,273.99	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,067,273.99	100%	0	\$0.00		0	\$0.00	
3138MMWP3		EVERBANK	11	\$3,142,247.70	61.42%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	7	\$1,973,557.33	38.58%	0	\$0.00	NA	0	\$0.00	
Total			18	\$5,115,805.03	100%	0	\$0.00		0	\$0.00	
3138MMWQ1		EVERBANK	4	\$653,107.69	55.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$513,297.17	44.01%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,166,404.86	100%	0	\$0.00		0	\$0.00	
3138MMWR9		EVERBANK	9	\$2,426,036.71	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,426,036.71	100%	0	\$0.00		0	\$0.00	
3138MMWS7		EVERBANK	3	\$486,890.41	47.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$528,481.26	52.05%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,015,371.67	100%	0	\$0.00		0	\$0.00	
3138MMWV0		EVERBANK	4	\$535,896.59	51.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$505,155.89	48.52%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,041,052.48	100%	0	\$0.00		0	\$0.00	
3138MMWW8		EVERBANK	7	\$918,294.27	86.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$145,000.00	13.64%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,063,294.27	100%	0	\$0.00		0	\$0.00	
3138MMWX6		EVERBANK	11	\$1,105,227.14	74.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$375,255.80	25.35%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,480,482.94	100%	0	\$0.00		0	\$0.00	
3138MMWY4		EVERBANK	11	\$1,061,556.27	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,061,556.27	100%	0	\$0.00		0	\$0.00	
3138MMWZ1		EVERBANK	19	\$2,723,654.77	63.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,596,119.28	36.95%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,319,774.05	100%	0	\$0.00		0	\$0.00	
3138MMX56		ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	\$15,533,743.30	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$15,533,743.30	100%	0	\$0.00		0	\$0.00	
3138MMX64		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,546,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,546,600.00	100%	0	\$0.00		0	\$0.00	
3138MMXA5		DRAPER AND KRAMER	19	\$5,737,750.00	100%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
Total			19	\$5,737,750.00	100%	0	\$0.00	0	\$0.00	
3138MMXB3		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,423,736.71	69.8%	0	\$0.00	NA	\$0.00	
		Unavailable	7	\$615,908.89	30.2%	0	\$0.00	NA	\$0.00	
Total			24	\$2,039,645.60	100%	0	\$0.00	0	\$0.00	
3138MMXC1		THE BRANCH BANKING AND TRUST COMPANY	5	\$587,243.20	45.7%	0	\$0.00	NA	\$0.00	
		Unavailable	6	\$697,879.01	54.3%	0	\$0.00	NA	\$0.00	
Total			11	\$1,285,122.21	100%	0	\$0.00	0	\$0.00	
3138MMXD9		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,510,672.39	48.24%	0	\$0.00	NA	\$0.00	
		Unavailable	12	\$1,621,041.49	51.76%	0	\$0.00	NA	\$0.00	
Total			23	\$3,131,713.88	100%	0	\$0.00	0	\$0.00	
3138MMXE7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,284,223.05	39.92%	0	\$0.00	NA	\$0.00	
		Unavailable	12	\$1,932,415.96	60.08%	0	\$0.00	NA	\$0.00	
Total			20	\$3,216,639.01	100%	0	\$0.00	0	\$0.00	
3138MMXF4		THE BRANCH BANKING AND TRUST COMPANY	39	\$11,261,107.61	38.91%	0	\$0.00	NA	\$0.00	
		Unavailable	63	\$17,683,496.47	61.09%	0	\$0.00	NA	\$0.00	
Total			102	\$28,944,604.08	100%	0	\$0.00	0	\$0.00	
3138MMXG2		THE BRANCH BANKING AND TRUST COMPANY	46	\$3,039,568.30	81.05%	0	\$0.00	NA	\$0.00	
		Unavailable	11	\$710,516.80	18.95%	0	\$0.00	NA	\$0.00	
Total			57	\$3,750,085.10	100%	0	\$0.00	0	\$0.00	
3138MMXH0		THE BRANCH BANKING AND TRUST COMPANY	57	\$5,531,463.83	76%	0	\$0.00	NA	\$0.00	
		Unavailable	18	\$1,746,328.14	24%	0	\$0.00	NA	\$0.00	
Total			75	\$7,277,791.97	100%	0	\$0.00	0	\$0.00	

3138MMXJ6	THE BRANCH BANKING AND TRUST COMPANY	32	\$3,771,228.76	74.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,283,808.46	25.4%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,055,037.22	100%	0	\$0.00		0	\$0.00	
3138MMXK3	THE BRANCH BANKING AND TRUST COMPANY	30	\$4,158,531.52	63.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,399,164.12	36.59%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,557,695.64	100%	0	\$0.00		0	\$0.00	
3138MMXL1	THE BRANCH BANKING AND TRUST COMPANY	5	\$823,562.46	73.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$302,218.78	26.85%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,125,781.24	100%	0	\$0.00		0	\$0.00	
3138MMXM9	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,726,137.75	83.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$549,969.77	16.79%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,276,107.52	100%	0	\$0.00		0	\$0.00	
3138MMXN7	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,979,843.61	86.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$321,859.62	13.98%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,301,703.23	100%	0	\$0.00		0	\$0.00	
3138MMXP2	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,293,304.51	69.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$580,205.67	30.97%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,873,510.18	100%	0	\$0.00		0	\$0.00	
3138MMXQ0	THE BRANCH BANKING AND TRUST COMPANY	3	\$385,537.97	25.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,105,679.48	74.15%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,491,217.45	100%	0	\$0.00		0	\$0.00	
3138MMXR8	THE BRANCH BANKING AND TRUST COMPANY	4	\$814,348.00	60.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$523,570.61	39.13%	0	\$0.00	NA	0	\$0.00	

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Total			6	\$1,337,918.61	100%	0	\$0.00		\$0.00	
3138MMXT4	Unavailable		17	\$1,974,898.35	100%	0	\$0.00	NA	\$0.00	
Total			17	\$1,974,898.35	100%	0	\$0.00		\$0.00	
3138MMXU1	Unavailable		16	\$2,187,453.19	100%	0	\$0.00	NA	\$0.00	
Total			16	\$2,187,453.19	100%	0	\$0.00		\$0.00	
3138MMXV9	Unavailable		11	\$1,780,491.21	100%	0	\$0.00	NA	\$0.00	
Total			11	\$1,780,491.21	100%	0	\$0.00		\$0.00	
3138MMXW7	Unavailable		9	\$1,467,809.43	100%	0	\$0.00	NA	\$0.00	
Total			9	\$1,467,809.43	100%	0	\$0.00		\$0.00	
3138MMXX5	Unavailable		10	\$2,033,998.41	100%	0	\$0.00	NA	\$0.00	
Total			10	\$2,033,998.41	100%	0	\$0.00		\$0.00	
3138MMXY3	LAKE MICHIGAN CREDIT UNION		6	\$1,032,697.14	18.6%	0	\$0.00	NA	\$0.00	
	Unavailable		18	\$4,518,204.85	81.4%	0	\$0.00	NA	\$0.00	
Total			24	\$5,550,901.99	100%	0	\$0.00		\$0.00	
3138MMY22	U.S. BANK N.A		8	\$1,263,715.81	8.85%	0	\$0.00	NA	\$0.00	
	Unavailable		79	\$13,014,586.43	91.15%	0	\$0.00	NA	\$0.00	
Total			87	\$14,278,302.24	100%	0	\$0.00		\$0.00	
3138MMY30	U.S. BANK N.A		9	\$1,235,500.00	10.26%	0	\$0.00	NA	\$0.00	
	Unavailable		79	\$10,802,639.08	89.74%	0	\$0.00	NA	\$0.00	
Total			88	\$12,038,139.08	100%	0	\$0.00		\$0.00	
3138MMY48	U.S. BANK N.A		9	\$1,041,803.97	26.94%	0	\$0.00	NA	\$0.00	
	Unavailable		24	\$2,824,752.71	73.06%	0	\$0.00	NA	\$0.00	
Total			33	\$3,866,556.68	100%	0	\$0.00		\$0.00	
3138MMY55	U.S. BANK N.A		8	\$747,445.14	15.89%	0	\$0.00	NA	\$0.00	
	Unavailable		40	\$3,956,146.31	84.11%	0	\$0.00	NA	\$0.00	
Total			48	\$4,703,591.45	100%	0	\$0.00		\$0.00	
3138MMY63	U.S. BANK N.A		16	\$983,402.35	22.14%	0	\$0.00	NA	\$0.00	
	Unavailable		47	\$3,457,694.36	77.86%	0	\$0.00	NA	\$0.00	
Total			63	\$4,441,096.71	100%	0	\$0.00		\$0.00	
3138MMY71	U.S. BANK N.A		1	\$246,000.00	4.41%	0	\$0.00	NA	\$0.00	
	Unavailable		20	\$5,330,631.82	95.59%	0	\$0.00	NA	\$0.00	
Total			21	\$5,576,631.82	100%	0	\$0.00		\$0.00	

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3138MMY89	Unavailable	11	\$2,757,843.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,757,843.71	100%	0	\$0.00		0	\$0.00	
3138MMY97	Unavailable	15	\$4,213,072.79	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$4,213,072.79	100%	0	\$0.00		0	\$0.00	
3138MMYP1	U.S. BANK N.A	47	\$13,051,191.26	66.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$6,622,881.94	33.66%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$19,674,073.20	100%	0	\$0.00		0	\$0.00	
3138MMYQ9	U.S. BANK N.A	24	\$3,850,371.05	42.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$5,253,917.33	57.71%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$9,104,288.38	100%	0	\$0.00		0	\$0.00	
3138MMYR7	U.S. BANK N.A	39	\$5,334,714.79	61.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$3,280,257.87	38.08%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$8,614,972.66	100%	0	\$0.00		0	\$0.00	
3138MMYS5	U.S. BANK N.A	25	\$2,918,925.56	60.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,896,097.23	39.38%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$4,815,022.79	100%	0	\$0.00		0	\$0.00	
3138MMYT3	U.S. BANK N.A	38	\$3,676,697.02	60.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$2,437,871.16	39.87%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$6,114,568.18	100%	0	\$0.00		0	\$0.00	
3138MMYU0	U.S. BANK N.A	38	\$2,199,525.23	51.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$2,033,103.95	48.03%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$4,232,629.18	100%	0	\$0.00		0	\$0.00	
3138MMYV8	U.S. BANK N.A	5	\$1,132,039.35	10.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$9,168,682.25	89.01%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$10,300,721.60	100%	0	\$0.00		0	\$0.00	
3138MMYW6	U.S. BANK N.A	4	\$773,776.31	12.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$5,439,203.88	87.55%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$6,212,980.19	100%	0	\$0.00		0	\$0.00	
3138MMYX4	U.S. BANK N.A	6	\$1,607,973.31	29.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$3,898,560.50	70.8%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$5,506,533.81	100%	0	\$0.00		0	\$0.00	
3138MMYY2	U.S. BANK N.A	13	\$3,191,437.74	28.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$8,049,056.18	71.61%	0	\$0.00	NA	0	\$0.00	M

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Total			44	\$11,240,493.92	100%	0	\$0.00		0	\$0.00	
3138MMYZ9		U.S. BANK N.A	57	\$16,092,829.49	12.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	393	\$116,825,939.54	87.89%	0	\$0.00	NA	0	\$0.00	M
Total			450	\$132,918,769.03	100%	0	\$0.00		0	\$0.00	
3138MMZ21		PNC BANK, N.A	12	\$2,735,225.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,735,225.29	100%	0	\$0.00		0	\$0.00	
3138MMZ39		PNC BANK, N.A	66	\$11,990,996.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$11,990,996.51	100%	0	\$0.00		0	\$0.00	
3138MMZ47		SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$928,966.36	92.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$73,000.00	7.29%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,001,966.36	100%	0	\$0.00		0	\$0.00	
3138MMZA3		Unavailable	6	\$1,373,569.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,373,569.05	100%	0	\$0.00		0	\$0.00	
3138MMZB1		Unavailable	6	\$1,286,680.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,286,680.39	100%	0	\$0.00		0	\$0.00	
3138MMZC9		Unavailable	5	\$1,184,521.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,184,521.10	100%	0	\$0.00		0	\$0.00	
3138MMZD7		Unavailable	8	\$1,851,069.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,851,069.40	100%	0	\$0.00		0	\$0.00	
3138MMZE5		Unavailable	12	\$2,462,253.99	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,462,253.99	100%	0	\$0.00		0	\$0.00	
3138MMZF2		Unavailable	7	\$1,319,695.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,319,695.04	100%	0	\$0.00		0	\$0.00	
3138MMZG0		ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$2,146,765.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,146,765.64	100%	0	\$0.00		0	\$0.00	
3138MMZH8		ROUNDPOINT MORTGAGE SERVICING CORPORATION	38	\$4,392,108.72	100%	0	\$0.00	NA	0	\$0.00	M

Total			38	\$4,392,108.72	100%	0	\$0.00		0	\$0.00
3138MMZJ4		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,435,025.01	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,672,261.20	23.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,107,286.21	100%	0	\$0.00		0	\$0.00
3138MMZK1		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,791,589.21	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,164.21	19.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,214,753.42	100%	0	\$0.00		0	\$0.00
3138MMZL9		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$328,473.94	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,404,986.00	81.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,733,459.94	100%	0	\$0.00		0	\$0.00
3138MMZM7		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$842,055.17	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,723.21	20.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,778.38	100%	0	\$0.00		0	\$0.00
3138MMZN5		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,002,535.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,002,535.95	100%	0	\$0.00		0	\$0.00
3138MMZP0		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,258,692.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,258,692.75	100%	0	\$0.00		0	\$0.00
3138MMZQ8		Unavailable	13	\$2,321,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,321,130.00	100%	0	\$0.00		0	\$0.00
3138MMZR6		PNC BANK, N.A	18	\$3,503,530.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,503,530.93	100%	0	\$0.00		0	\$0.00
3138MMZS4		PNC BANK, N.A	11	\$2,159,973.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,159,973.05	100%	0	\$0.00		0	\$0.00
3138MMZT2		PNC BANK, N.A	128	\$24,791,324.78	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,791,324.78	100%	0	\$0.00		0	\$0.00

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3138MMZU9	PNC BANK, N.A	121	\$19,736,987.89	100%	0	\$0.00	NA	0	\$0.00	M
Total		121	\$19,736,987.89	100%	0	\$0.00		0	\$0.00	
3138MMZV7	PNC BANK, N.A	27	\$4,303,084.01	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$4,303,084.01	100%	0	\$0.00		0	\$0.00	
3138MMZW5	PNC BANK, N.A	31	\$7,110,128.36	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$7,110,128.36	100%	0	\$0.00		0	\$0.00	
3138MMZX3	PNC BANK, N.A	38	\$8,482,371.58	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$8,482,371.58	100%	0	\$0.00		0	\$0.00	
3138MMZY1	PNC BANK, N.A	106	\$21,428,833.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$21,428,833.05	100%	0	\$0.00		0	\$0.00	
3138MMZZ8	PNC BANK, N.A	16	\$3,113,653.43	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$3,113,653.43	100%	0	\$0.00		0	\$0.00	
3138MN2A7	BANK OF AMERICA, N.A	14	\$3,481,366.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$3,481,366.00	100%	0	\$0.00		0	\$0.00	
3138MN3L2	FIFTH THIRD BANK	1	\$72,350.18	4.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,472,311.24	95.32%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,544,661.42	100%	0	\$0.00		0	\$0.00	
3138MN3M0	FIFTH THIRD BANK	4	\$649,673.88	40.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$936,512.63	59.04%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,586,186.51	100%	0	\$0.00		0	\$0.00	
3138MN3N8	FIFTH THIRD BANK	12	\$1,644,572.50	25.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$4,750,263.56	74.28%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$6,394,836.06	100%	0	\$0.00		0	\$0.00	
3138MN3P3	FIFTH THIRD BANK	41	\$7,497,233.24	33.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$14,914,617.97	66.55%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$22,411,851.21	100%	0	\$0.00		0	\$0.00	
3138MN3Q1	FIFTH THIRD BANK	36	\$2,284,126.54	80.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$550,392.95	19.42%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$2,834,519.49	100%	0	\$0.00		0	\$0.00	
3138MN3R9	FIFTH THIRD BANK	19	\$1,879,186.00	73.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$684,700.00	26.71%	0	\$0.00	NA	0	\$0.00	M

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Total			24	\$2,563,886.00	100%	0	\$0.00		0	\$0.00
3138MN3S7	FIFTH THIRD BANK		9	\$1,821,598.00	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$370,182.13	16.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,191,780.13	100%	0	\$0.00		0	\$0.00
3138MN3T5	FIFTH THIRD BANK		3	\$441,700.00	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,146,491.00	72.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,588,191.00	100%	0	\$0.00		0	\$0.00
3138MN3U2	FIFTH THIRD BANK		12	\$1,276,760.00	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$491,541.26	27.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,768,301.26	100%	0	\$0.00		0	\$0.00
3138MN3V0	FIFTH THIRD BANK		7	\$1,160,077.84	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,463,507.29	55.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,623,585.13	100%	0	\$0.00		0	\$0.00
3138MN3W8	FIFTH THIRD BANK		15	\$1,114,968.39	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$872,958.21	43.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,987,926.60	100%	0	\$0.00		0	\$0.00
3138MN3X6	FIFTH THIRD BANK		12	\$1,122,006.43	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$294,929.06	20.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,416,935.49	100%	0	\$0.00		0	\$0.00
3138MN3Y4	FIFTH THIRD BANK		10	\$1,380,413.72	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$126,750.00	8.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,507,163.72	100%	0	\$0.00		0	\$0.00
3138MN3Z1	FIFTH THIRD BANK		15	\$3,165,751.88	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,974,436.48	38.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,140,188.36	100%	0	\$0.00		0	\$0.00
3138MN4A5	FIFTH THIRD BANK		12	\$2,380,267.64	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,112,126.19	31.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,492,393.83	100%	0	\$0.00		0	\$0.00
3138MN4B3	FIFTH THIRD BANK		11	\$2,268,794.17	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,753,101.37	43.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,021,895.54	100%	0	\$0.00		0	\$0.00
3138MN4C1	FIFTH THIRD BANK		10	\$2,203,269.83	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,710,560.00	43.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,913,829.83	100%	0	\$0.00		0	\$0.00

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3138MN4D9	FIFTH THIRD BANK	2	\$817,760.89	47.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$905,948.33	52.56%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,723,709.22	100%	0	\$0.00		0	\$0.00	
3138MN4E7	FIFTH THIRD BANK	8	\$1,186,044.89	75.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$378,645.73	24.2%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,564,690.62	100%	0	\$0.00		0	\$0.00	
3138MN4F4	FIFTH THIRD BANK	4	\$520,095.13	36.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$909,727.07	63.63%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,429,822.20	100%	0	\$0.00		0	\$0.00	
3138MN4H0	THE BRANCH BANKING AND TRUST COMPANY	20	\$4,767,947.14	42.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$6,423,877.24	57.4%	0	\$0.00	NA	0	\$0.00	
Total		46	\$11,191,824.38	100%	0	\$0.00		0	\$0.00	
3138MN4J6	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,108,263.77	92.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$176,909.43	7.74%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,285,173.20	100%	0	\$0.00		0	\$0.00	
3138MN4K3	THE BRANCH BANKING AND TRUST COMPANY	26	\$6,458,904.74	71.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,589,145.76	28.62%	0	\$0.00	NA	0	\$0.00	
Total		36	\$9,048,050.50	100%	0	\$0.00		0	\$0.00	
3138MN4M9	CITIMORTGAGE, INC	217	\$59,193,117.69	97.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,482,148.86	2.44%	0	\$0.00	NA	0	\$0.00	
Total		222	\$60,675,266.55	100%	0	\$0.00		0	\$0.00	
3138MN4Q0	CITIMORTGAGE, INC	11	\$1,615,811.40	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,615,811.40	100%	0	\$0.00		0	\$0.00	
3138MN4S6	CITIMORTGAGE, INC	45	\$11,865,343.97	37.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$19,746,489.10	62.47%	0	\$0.00	NA	0	\$0.00	
Total		115	\$31,611,833.07	100%	0	\$0.00		0	\$0.00	
3138MN4T4	CITIMORTGAGE, INC	23	\$5,233,201.91	94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$333,869.35	6%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,567,071.26	100%	0	\$0.00		0	\$0.00	

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3138MN4U1		CITIMORTGAGE, INC	145	\$30,829,756.03	100%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$30,829,756.03	100%	0	\$0.00		0	\$0.00	
3138MN4V9		CITIMORTGAGE, INC	158	\$30,532,901.60	100%	0	\$0.00	NA	0	\$0.00	M
Total			158	\$30,532,901.60	100%	0	\$0.00		0	\$0.00	
3138MN4W7		CITIMORTGAGE, INC	86	\$15,683,036.68	100%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$15,683,036.68	100%	0	\$0.00		0	\$0.00	
3138MNA26		Unavailable	16	\$1,069,935.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,069,935.32	100%	0	\$0.00		0	\$0.00	
3138MNA34		Unavailable	17	\$1,620,906.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,620,906.10	100%	0	\$0.00		0	\$0.00	
3138MNA42		Unavailable	47	\$6,005,806.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$6,005,806.36	100%	0	\$0.00		0	\$0.00	
3138MNA59		STATE FARM BANK, FSB	42	\$2,711,369.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$2,711,369.63	100%	0	\$0.00		0	\$0.00	
3138MNA67		STATE FARM BANK, FSB	34	\$3,302,386.17	100%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$3,302,386.17	100%	0	\$0.00		0	\$0.00	
3138MNA75		STATE FARM BANK, FSB	64	\$8,398,073.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$8,398,073.78	100%	0	\$0.00		0	\$0.00	
3138MNA83		NATIONSTAR MORTGAGE, LLC	64	\$19,637,950.04	37.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	105	\$33,206,680.94	62.84%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$52,844,630.98	100%	0	\$0.00		0	\$0.00	
3138MNA91		NATIONSTAR MORTGAGE, LLC	7	\$1,706,775.31	35.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$3,068,798.79	64.26%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$4,775,574.10	100%	0	\$0.00		0	\$0.00	
3138MNAU4		PNC BANK, N.A	67	\$15,147,404.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$15,147,404.62	100%	0	\$0.00		0	\$0.00	
3138MNAV2		PNC BANK, N.A	50	\$11,139,727.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$11,139,727.78	100%	0	\$0.00		0	\$0.00	

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3138MNAW0		Unavailable	15	\$2,208,635.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,208,635.00	100%	0	\$0.00		0	\$0.00	
3138MNAX8		ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,500,200.00	100%	0	\$0.00		0	\$0.00	
3138MNAY6		ROUNDPOINT MORTGAGE SERVICING CORPORATION	239	\$62,810,030.00	100%	0	\$0.00	NA	0	\$0.00	
Total			239	\$62,810,030.00	100%	0	\$0.00		0	\$0.00	
3138MNAZ3		Unavailable	47	\$9,245,781.03	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$9,245,781.03	100%	0	\$0.00		0	\$0.00	
3138MNBA7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,086,825.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,086,825.00	100%	0	\$0.00		0	\$0.00	
3138MNBB5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,282,493.51	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,282,493.51	100%	0	\$0.00		0	\$0.00	
3138MNBE9		STEARNS LENDING, INC	2	\$455,500.00	5.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$7,864,600.00	94.53%	0	\$0.00	NA	0	\$0.00	
Total			38	\$8,320,100.00	100%	0	\$0.00		0	\$0.00	
3138MNBF6		STEARNS LENDING, INC	7	\$1,805,500.00	22.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$6,376,205.00	77.93%	0	\$0.00	NA	0	\$0.00	
Total			36	\$8,181,705.00	100%	0	\$0.00		0	\$0.00	
3138MNBG4		STEARNS LENDING, INC	2	\$304,000.00	16.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,490,895.00	83.06%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,794,895.00	100%	0	\$0.00		0	\$0.00	
3138MNBH2		STEARNS LENDING, INC	1	\$417,000.00	13.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,587,949.00	86.12%	0	\$0.00	NA	0	\$0.00	
Total			10	\$3,004,949.00	100%	0	\$0.00		0	\$0.00	

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3138MNBK8	STEARNS LENDING, INC	5	\$1,279,000.00	43.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,657,500.00	56.44%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,936,500.00	100%	0	\$0.00		0	\$0.00	
3138MNBK5	STEARNS LENDING, INC	28	\$8,360,300.00	23.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$27,869,296.00	76.92%	0	\$0.00	NA	0	\$0.00	
Total		133	\$36,229,596.00	100%	0	\$0.00		0	\$0.00	
3138MNBL3	STEARNS LENDING, INC	22	\$6,252,000.00	13.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$40,207,890.00	86.54%	0	\$0.00	NA	0	\$0.00	
Total		153	\$46,459,890.00	100%	0	\$0.00		0	\$0.00	
3138MNBK1	Unavailable	15	\$3,823,468.16	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,823,468.16	100%	0	\$0.00		0	\$0.00	
3138MNBK9	STEARNS LENDING, INC	3	\$778,650.00	7.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$10,020,475.00	92.79%	0	\$0.00	NA	0	\$0.00	
Total		46	\$10,799,125.00	100%	0	\$0.00		0	\$0.00	
3138MNBK4	STEARNS LENDING, INC	1	\$352,500.00	6.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$5,417,241.08	93.89%	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,769,741.08	100%	0	\$0.00		0	\$0.00	
3138MNBK2	Unavailable	34	\$7,971,670.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$7,971,670.00	100%	0	\$0.00		0	\$0.00	
3138MNBK0	STEARNS LENDING, INC	3	\$751,600.00	36.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,280,117.00	63.01%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,031,717.00	100%	0	\$0.00		0	\$0.00	
3138MNEH9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,597,225.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,597,225.00	100%	0	\$0.00		0	\$0.00	
3138MNEJ5	U.S. BANK N.A	3	\$669,219.29	32.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,383,430.14	67.4%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,052,649.43	100%	0	\$0.00		0	\$0.00	

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3138MNEK2	U.S. BANK N.A	3	\$682,470.63	54.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$572,190.15	45.61%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,254,660.78	100%	0	\$0.00		0	\$0.00	
3138MNEL0	U.S. BANK N.A	8	\$1,067,370.14	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,067,370.14	100%	0	\$0.00		0	\$0.00	
3138MNEM8	Unavailable	19	\$2,456,474.79	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,456,474.79	100%	0	\$0.00		0	\$0.00	
3138MNER7	LAKE MICHIGAN CREDIT UNION	17	\$2,399,830.05	89.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$275,624.00	10.3%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,675,454.05	100%	0	\$0.00		0	\$0.00	
3138MNET3	LAKE MICHIGAN CREDIT UNION	40	\$9,939,445.29	51.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$9,352,944.20	48.48%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$19,292,389.49	100%	0	\$0.00		0	\$0.00	
3138MNEU0	Unavailable	9	\$2,170,900.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$2,170,900.00	100%	0	\$0.00		0	\$0.00	
3138MNEW6	Unavailable	9	\$1,225,985.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,225,985.00	100%	0	\$0.00		0	\$0.00	
3138MNGE4	Unavailable	21	\$5,032,700.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$5,032,700.00	100%	0	\$0.00		0	\$0.00	
3138MNGF1	Unavailable	10	\$2,012,690.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,012,690.00	100%	0	\$0.00		0	\$0.00	
3138MNGG9	Unavailable	55	\$13,045,920.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$13,045,920.00	100%	0	\$0.00		0	\$0.00	
3138MNGH7	COLONIAL SAVINGS FA	27	\$1,923,470.16	77.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$554,002.83	22.36%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$2,477,472.99	100%	0	\$0.00		0	\$0.00	
3138MNGJ3	COLONIAL SAVINGS FA	16	\$1,600,893.70	67.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$781,107.42	32.79%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$2,382,001.12	100%	0	\$0.00		0	\$0.00	
3138MNGK0		49	\$8,897,569.43	60.52%	0	\$0.00	NA	0	\$0.00	M

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		COLONIAL SAVINGS FA								
		Unavailable	37	\$5,804,658.74	39.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,702,228.17	100%	0	\$0.00		0	\$0.00
3138MNGL8		COLONIAL SAVINGS FA	153	\$26,424,284.98	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,904,169.38	29.21%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,328,454.36	100%	0	\$0.00		0	\$0.00
3138MNGM6		COLONIAL SAVINGS FA	7	\$1,349,321.60	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$655,292.66	32.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,004,614.26	100%	0	\$0.00		0	\$0.00
3138MNGN4		Unavailable	17	\$5,185,757.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,185,757.25	100%	0	\$0.00		0	\$0.00
3138MNGP9		Unavailable	68	\$18,906,079.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,906,079.00	100%	0	\$0.00		0	\$0.00
3138MNHF0		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,122,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,122,400.00	100%	0	\$0.00		0	\$0.00
3138MNHG8		COMPASS BANK	18	\$2,503,417.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,503,417.98	100%	0	\$0.00		0	\$0.00
3138MNHG6		COMPASS BANK	9	\$1,198,658.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,198,658.58	100%	0	\$0.00		0	\$0.00
3138MNHJ2		COMPASS BANK	14	\$1,234,801.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,234,801.66	100%	0	\$0.00		0	\$0.00
3138MNHK9		COMPASS BANK	18	\$1,278,441.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,278,441.11	100%	0	\$0.00		0	\$0.00
3138MNHM5		COMPASS BANK	6	\$1,327,603.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,327,603.47	100%	0	\$0.00		0	\$0.00
3138MNHN3		COMPASS BANK	19	\$1,245,619.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,245,619.63	100%	0	\$0.00		0	\$0.00
3138MNHHP8		COMPASS BANK	5	\$1,402,595.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,402,595.27	100%	0	\$0.00		0	\$0.00

3138MNHQ6	COMPASS BANK	7	\$1,996,642.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,996,642.59	100%	0	\$0.00		0	\$0.00	
3138MNH4	COMPASS BANK	5	\$1,340,639.24	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,340,639.24	100%	0	\$0.00		0	\$0.00	
3138MNJ27	LOANDEPOT.COM, LLC	16	\$4,062,100.00	86.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$618,000.00	13.2%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$4,680,100.00	100%	0	\$0.00		0	\$0.00	
3138MNJ35	LOANDEPOT.COM, LLC	20	\$5,261,600.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$5,261,600.00	100%	0	\$0.00		0	\$0.00	
3138MNJ43	LOANDEPOT.COM, LLC	13	\$3,476,600.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$3,476,600.00	100%	0	\$0.00		0	\$0.00	
3138MNJ50	LOANDEPOT.COM, LLC	23	\$5,794,000.00	92.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$497,500.00	7.91%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$6,291,500.00	100%	0	\$0.00		0	\$0.00	
3138MNJ68	LOANDEPOT.COM, LLC	9	\$2,438,400.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$2,438,400.00	100%	0	\$0.00		0	\$0.00	
3138MNJ76	LOANDEPOT.COM, LLC	4	\$847,700.00	63.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$487,000.00	36.49%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,334,700.00	100%	0	\$0.00		0	\$0.00	
3138MNJ84	LOANDEPOT.COM, LLC	22	\$5,382,300.00	90.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$544,000.00	9.18%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$5,926,300.00	100%	0	\$0.00		0	\$0.00	
3138MNJ92	LOANDEPOT.COM, LLC	4	\$955,000.00	82.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$201,000.00	17.39%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,156,000.00	100%	0	\$0.00		0	\$0.00	
3138MNKA7	LOANDEPOT.COM, LLC	17	\$3,990,200.00	94.68%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	1	\$224,000.00	5.32%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,214,200.00	100%	0	\$0.00		0	\$0.00	
3138MNKB5		LOANDEPOT.COM, LLC	10	\$2,804,400.00	87.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$416,000.00	12.92%	0	\$0.00	NA	0	\$0.00	
Total			11	\$3,220,400.00	100%	0	\$0.00		0	\$0.00	
3138MNKC3		LOANDEPOT.COM, LLC	14	\$3,661,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,661,300.00	100%	0	\$0.00		0	\$0.00	
3138MNKD1		LOANDEPOT.COM, LLC	8	\$2,127,200.00	72.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$802,400.00	27.39%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,929,600.00	100%	0	\$0.00		0	\$0.00	
3138MNKE9		LOANDEPOT.COM, LLC	13	\$3,554,000.00	93.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$257,800.00	6.76%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,811,800.00	100%	0	\$0.00		0	\$0.00	
3138MNKF6		LOANDEPOT.COM, LLC	16	\$4,590,600.00	93.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$298,000.00	6.1%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,888,600.00	100%	0	\$0.00		0	\$0.00	
3138MNKG4		LOANDEPOT.COM, LLC	14	\$1,733,100.00	92.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$136,400.00	7.3%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,869,500.00	100%	0	\$0.00		0	\$0.00	
3138MNKH2		LOANDEPOT.COM, LLC	16	\$4,011,200.00	88.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$525,000.00	11.57%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,536,200.00	100%	0	\$0.00		0	\$0.00	
3138MNKJ8		LOANDEPOT.COM, LLC	4	\$913,576.68	82.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$194,238.00	17.53%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,107,814.68	100%	0	\$0.00		0	\$0.00	
3138MNKK5		LOANDEPOT.COM, LLC	5	\$880,422.86	83.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$174,742.13	16.56%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,055,164.99	100%	0	\$0.00		0	\$0.00	

3138MNKL3	LOANDEPOT.COM, LLC	16	\$4,127,186.81	90.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$415,651.26	9.15%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,542,838.07	100%	0	\$0.00		0	\$0.00	
3138MNKM1	LOANDEPOT.COM, LLC	6	\$1,694,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,694,200.00	100%	0	\$0.00		0	\$0.00	
3138MNKN9	LOANDEPOT.COM, LLC	4	\$508,700.00	49.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$514,800.00	50.3%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,023,500.00	100%	0	\$0.00		0	\$0.00	
3138MNKP4	LOANDEPOT.COM, LLC	6	\$1,327,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,327,000.00	100%	0	\$0.00		0	\$0.00	
3138MNKR0	LOANDEPOT.COM, LLC	12	\$2,294,700.00	86.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$354,000.00	13.37%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,648,700.00	100%	0	\$0.00		0	\$0.00	
3138MNKT6	LOANDEPOT.COM, LLC	5	\$1,199,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,199,500.00	100%	0	\$0.00		0	\$0.00	
3138MNKU3	LOANDEPOT.COM, LLC	22	\$5,362,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,362,500.00	100%	0	\$0.00		0	\$0.00	
3138MNM56	SUN WEST MORTGAGE COMPANY INC	8	\$722,306.00	50.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$700,211.34	49.22%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,422,517.34	100%	0	\$0.00		0	\$0.00	
3138MNM64	SUN WEST MORTGAGE COMPANY INC	3	\$403,000.00	21.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,465,845.70	78.44%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,868,845.70	100%	0	\$0.00		0	\$0.00	
3138MNM72	SUN WEST MORTGAGE COMPANY INC	2	\$331,250.00	28.46%	0	\$0.00	NA	0	\$0.00	

		Unavailable	5	\$832,720.42	71.54%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,163,970.42	100%	0	\$0.00		0	\$0.00	
3138MNM80		SUN WEST MORTGAGE COMPANY INC	10	\$3,432,890.00	30.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$7,990,662.37	69.95%	0	\$0.00	NA	0	\$0.00	
Total			37	\$11,423,552.37	100%	0	\$0.00		0	\$0.00	
3138MNM98		SUN WEST MORTGAGE COMPANY INC	4	\$280,575.00	27.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$753,561.59	72.87%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,034,136.59	100%	0	\$0.00		0	\$0.00	
3138MNN22		Unavailable	6	\$1,463,624.69	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,463,624.69	100%	0	\$0.00		0	\$0.00	
3138MNN30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$769,803.22	70.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$322,951.61	29.55%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,092,754.83	100%	0	\$0.00		0	\$0.00	
3138MNN48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$208,859.51	15.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,153,924.22	84.67%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,362,783.73	100%	0	\$0.00		0	\$0.00	
3138MNN55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$656,434.98	64.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$355,108.03	35.11%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,011,543.01	100%	0	\$0.00		0	\$0.00	
3138MNN63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,059,547.73	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,059,547.73	100%	0	\$0.00		0	\$0.00	
3138MNN71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$10,707,756.51	98.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$217,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
Total			145	\$10,924,756.51	100%	0	\$0.00		0	\$0.00	

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3138MNN89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$13,935,572.47	93.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,017,766.74	6.81%	0	\$0.00	NA	0	\$0.00	
Total		155	\$14,953,339.21	100%	0	\$0.00		0	\$0.00	
3138MNN97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$12,855,569.28	82.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,796,079.66	17.86%	0	\$0.00	NA	0	\$0.00	
Total		122	\$15,651,648.94	100%	0	\$0.00		0	\$0.00	
3138MNNA4	CENTRAL PACIFIC BANK	1	\$378,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$378,000.00	100%	0	\$0.00		0	\$0.00	
3138MNNG1	LAKE MICHIGAN CREDIT UNION	13	\$3,495,918.77	48.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,747,542.15	51.74%	0	\$0.00	NA	0	\$0.00	
Total		27	\$7,243,460.92	100%	0	\$0.00		0	\$0.00	
3138MNNK2	EVERBANK	33	\$8,423,711.00	77.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,509,095.44	22.95%	0	\$0.00	NA	0	\$0.00	
Total		41	\$10,932,806.44	100%	0	\$0.00		0	\$0.00	
3138MNNL0	EVERBANK	29	\$9,357,520.55	85.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,567,500.00	14.35%	0	\$0.00	NA	0	\$0.00	
Total		34	\$10,925,020.55	100%	0	\$0.00		0	\$0.00	
3138MNNM8	EVERBANK	14	\$4,787,430.85	61.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,976,555.44	38.34%	0	\$0.00	NA	0	\$0.00	
Total		23	\$7,763,986.29	100%	0	\$0.00		0	\$0.00	
3138MNNN6	EVERBANK	5	\$1,470,272.92	58.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,063,465.61	41.97%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,533,738.53	100%	0	\$0.00		0	\$0.00	
3138MNNP1	EVERBANK	3	\$1,109,300.00	31.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,402,600.00	68.41%	0	\$0.00	NA	0	\$0.00	
Total		10	\$3,511,900.00	100%	0	\$0.00		0	\$0.00	
3138MNNQ9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$5,987,900.00	100%	0	\$0.00	NA	0	\$0.00	

Total			25	\$5,987,900.00	100%	0	\$0.00		0	\$0.00	
3138MNNR7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,686,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$8,686,350.00	100%	0	\$0.00		0	\$0.00	
3138MNNS5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,190,502.16	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,190,502.16	100%	0	\$0.00		0	\$0.00	
3138MNNT3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,689,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,689,800.00	100%	0	\$0.00		0	\$0.00	
3138MNNU0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,169,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,169,300.00	100%	0	\$0.00		0	\$0.00	
3138MNNV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$34,839,226.28	93.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$2,548,964.74	6.82%	0	\$0.00	NA	0	\$0.00	
Total			562	\$37,388,191.02	100%	0	\$0.00		0	\$0.00	
3138MNNW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$24,972,388.25	89.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$2,778,591.73	10.01%	0	\$0.00	NA	0	\$0.00	
Total			286	\$27,750,979.98	100%	0	\$0.00		0	\$0.00	
3138MNNX4		JPMORGAN CHASE BANK, NATIONAL	252	\$14,117,602.09	98.16%	0	\$0.00	NA	0	\$0.00	

		ASSOCIATION								
		Unavailable	5	\$265,141.91	1.84%	0	\$0.00	NA	0	\$0.00
Total			257	\$14,382,744.00	100%	0	\$0.00		0	\$0.00
3138MNNY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,963,470.29	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,366.93	1.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,054,837.22	100%	0	\$0.00		0	\$0.00
3138MNNZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,435,466.10	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,139.86	2.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,559,605.96	100%	0	\$0.00		0	\$0.00
3138MNP20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,482,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,482,048.00	100%	0	\$0.00		0	\$0.00
3138MNP38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,050,132.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,050,132.76	100%	0	\$0.00		0	\$0.00
3138MNP46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$23,639,770.65	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,639,770.65	100%	0	\$0.00		0	\$0.00
3138MNP53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$25,547,331.86	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,495.95	1.33%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,892,827.81	100%	0	\$0.00		0	\$0.00
3138MNP61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,938,926.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,938,926.10	100%	0	\$0.00		0	\$0.00
3138MNP79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$24,242,083.25	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,570.46	2.85%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,952,653.71	100%	0	\$0.00		0	\$0.00

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3138MNP87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,590,282.24	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$11,590,282.24	100%	0	\$0.00		0	\$0.00	
3138MNP95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,365,497.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,365,497.00	100%	0	\$0.00		0	\$0.00	
3138MNPA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,379,560.15	80.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,791,171.08	19.53%	0	\$0.00	NA	0	\$0.00	
Total		57	\$9,170,731.23	100%	0	\$0.00		0	\$0.00	
3138MNPB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,400,258.60	93.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$229,945.88	6.33%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,630,204.48	100%	0	\$0.00		0	\$0.00	
3138MNPC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,094,169.31	64.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$591,650.00	35.1%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,685,819.31	100%	0	\$0.00		0	\$0.00	
3138MNPD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,991,060.23	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,991,060.23	100%	0	\$0.00		0	\$0.00	
3138MNPE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$34,931,087.20	99.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$321,105.49	0.91%	0	\$0.00	NA	0	\$0.00	
Total		543	\$35,252,192.69	100%	0	\$0.00		0	\$0.00	
3138MNPFI	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	\$31,755,676.25	96.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,037,919.60	3.17%	0	\$0.00	NA	0	\$0.00	
Total		337	\$32,793,595.85	100%	0	\$0.00		0	\$0.00	
3138MNPG9		402	\$51,597,208.07	92.23%	0	\$0.00	NA	0	\$0.00	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	33	\$4,347,489.26	7.77%	0	\$0.00	NA	0	\$0.00	
Total		435	\$55,944,697.33	100%	0	\$0.00		0	\$0.00	
3138MNPJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$26,441,381.78	89.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,075,176.29	10.42%	0	\$0.00	NA	0	\$0.00	
Total		182	\$29,516,558.07	100%	0	\$0.00		0	\$0.00	
3138MNPJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,585,869.49	98.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$248,500.00	1.94%	0	\$0.00	NA	0	\$0.00	
Total		53	\$12,834,369.49	100%	0	\$0.00		0	\$0.00	
3138MNPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,385,962.32	76.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,022,870.24	23.2%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,408,832.56	100%	0	\$0.00		0	\$0.00	
3138MNPJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,779,613.06	95.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$243,315.85	4.04%	0	\$0.00	NA	0	\$0.00	
Total		23	\$6,022,928.91	100%	0	\$0.00		0	\$0.00	
3138MNPJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,349,439.21	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,349,439.21	100%	0	\$0.00		0	\$0.00	
3138MNPJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$24,174,096.45	99.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$76,297.23	0.31%	0	\$0.00	NA	0	\$0.00	
Total		431	\$24,250,393.68	100%	0	\$0.00		0	\$0.00	
3138MNPJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,993,768.36	96.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$280,992.35	3.86%	0	\$0.00	NA	0	\$0.00	
Total		74	\$7,274,760.71	100%	0	\$0.00		0	\$0.00	

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3138MNPQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,355,624.00	95.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$280,260.04	4.22%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,635,884.04	100%	0	\$0.00		0	\$0.00	
3138MNPV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,864,715.46	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$8,864,715.46	100%	0	\$0.00		0	\$0.00	
3138MNPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,775,310.27	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,775,310.27	100%	0	\$0.00		0	\$0.00	
3138MNPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,543,932.81	100%	0	\$0.00	NA	0	\$0.00	
Total		158	\$10,543,932.81	100%	0	\$0.00		0	\$0.00	
3138MNPY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,152,364.92	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$10,152,364.92	100%	0	\$0.00		0	\$0.00	
3138MNPZ7		115	\$14,901,597.58	100%	0	\$0.00	NA	0	\$0.00	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		115	\$14,901,597.58	100%	0	\$0.00		0	\$0.00
3138MNQ29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,712,319.17	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$39,985,582.52	80.46%	0	\$0.00	NA	0	\$0.00
Total		186	\$49,697,901.69	100%	0	\$0.00		0	\$0.00
3138MNQ37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,222,559.96	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,821,377.26	63.97%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,043,937.22	100%	0	\$0.00		0	\$0.00
3138MNQ45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,424,629.16	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,488,023.57	30.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,912,652.73	100%	0	\$0.00		0	\$0.00
3138MNQ52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$15,921,094.55	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$177,721,606.83	91.78%	0	\$0.00	NA	0	\$0.00
Total		644	\$193,642,701.38	100%	0	\$0.00		0	\$0.00
3138MNQ60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,488,073.58	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$183,235,302.48	92.67%	0	\$0.00	NA	0	\$0.00
Total		644	\$197,723,376.06	100%	0	\$0.00		0	\$0.00
3138MNQ78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,547,245.40	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$163,419,982.74	82.55%	0	\$0.00	NA	0	\$0.00
Total		664	\$197,967,228.14	100%	0	\$0.00		0	\$0.00
3138MNQ86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$62,167,524.94	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$135,595,546.17	68.56%	0	\$0.00	NA	0	\$0.00
Total		695	\$197,763,071.11	100%	0	\$0.00		0	\$0.00

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3138MNQ94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	\$82,543,045.85	41.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	358	\$115,871,828.51	58.4%	0	\$0.00	NA	0	\$0.00	
Total		694	\$198,414,874.36	100%	0	\$0.00		0	\$0.00	
3138MNQA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$25,040,098.23	99.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$143,300.00	0.57%	0	\$0.00	NA	0	\$0.00	
Total		131	\$25,183,398.23	100%	0	\$0.00		0	\$0.00	
3138MNQB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,441,759.27	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$13,441,759.27	100%	0	\$0.00		0	\$0.00	
3138MNQC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,904,194.00	74.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$665,915.07	25.91%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,570,109.07	100%	0	\$0.00		0	\$0.00	
3138MND5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$14,664,156.51	91.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,437,835.37	8.93%	0	\$0.00	NA	0	\$0.00	
Total		62	\$16,101,991.88	100%	0	\$0.00		0	\$0.00	
3138MNE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,362,176.00	81.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$538,612.51	18.57%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,900,788.51	100%	0	\$0.00		0	\$0.00	
3138MNQF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,415,254.68	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$2,415,254.68	100%	0	\$0.00		0	\$0.00	
3138MNG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,145,364.00	93.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$294,793.29	6.64%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,440,157.29	100%	0	\$0.00		0	\$0.00	
3138MNH6		49	\$11,573,202.35	100%	0	\$0.00	NA	0	\$0.00	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		49	\$11,573,202.35	100%	0	\$0.00		0	\$0.00
3138MNQJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,091,501.07	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,129,572.85	6.41%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,221,073.92	100%	0	\$0.00		0	\$0.00
3138MNQK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,614,291.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,614,291.69	100%	0	\$0.00		0	\$0.00
3138MNQL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$25,107,925.86	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,954,994.90	13.61%	0	\$0.00	NA	0	\$0.00
Total		303	\$29,062,920.76	100%	0	\$0.00		0	\$0.00
3138MNQM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	542	\$53,185,728.80	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,002,291.46	13.08%	0	\$0.00	NA	0	\$0.00
Total		623	\$61,188,020.26	100%	0	\$0.00		0	\$0.00
3138MNQN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$38,929,830.24	94.19%	1	\$91,982.57	NA	0	\$0.00
	Unavailable	25	\$2,399,984.38	5.81%	0	\$0.00	NA	0	\$0.00
Total		430	\$41,329,814.62	100%	1	\$91,982.57		0	\$0.00
3138MNQP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$13,697,744.11	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$417,270.37	2.96%	0	\$0.00	NA	0	\$0.00
Total		185	\$14,115,014.48	100%	0	\$0.00		0	\$0.00
3138MNQQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	\$35,273,405.01	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,202,553.16	5.88%	0	\$0.00	NA	0	\$0.00
Total		540	\$37,475,958.17	100%	0	\$0.00		0	\$0.00
3138MNQR4		713	\$45,190,686.91	98.38%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	13	\$745,167.25	1.62%	0	\$0.00	NA	0	\$0.00	
Total		726	\$45,935,854.16	100%	0	\$0.00		0	\$0.00	
3138MNQS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	824	\$105,838,991.74	74.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	276	\$36,434,004.41	25.61%	0	\$0.00	NA	0	\$0.00	
Total		1,100	\$142,272,996.15	100%	0	\$0.00		0	\$0.00	
3138MNQT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	483	\$62,633,949.48	96.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,344,741.08	3.61%	0	\$0.00	NA	0	\$0.00	
Total		501	\$64,978,690.56	100%	0	\$0.00		0	\$0.00	
3138MNQU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,496,845.21	92.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$646,716.17	7.07%	0	\$0.00	NA	0	\$0.00	
Total		72	\$9,143,561.38	100%	0	\$0.00		0	\$0.00	
3138MNQV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$171,237.37	9.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,629,023.91	90.49%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,800,261.28	100%	0	\$0.00		0	\$0.00	
3138MNQW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,565,773.82	70.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,055,673.50	29.15%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,621,447.32	100%	0	\$0.00		0	\$0.00	
3138MNQX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,871,804.06	94.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$99,429.77	5.04%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,971,233.83	100%	0	\$0.00		0	\$0.00	
3138MNQY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$881,973.60	23.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,928,560.44	76.85%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,810,534.04	100%	0	\$0.00		0	\$0.00	

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3138MNQZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,050,402.54	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$2,050,402.54	100%	0	\$0.00		0	\$0.00	
3138MNR28	MUTUAL OF OMAHA BANK	20	\$3,047,642.44	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,047,642.44	100%	0	\$0.00		0	\$0.00	
3138MNR36	MUTUAL OF OMAHA BANK	18	\$2,405,128.22	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,405,128.22	100%	0	\$0.00		0	\$0.00	
3138MNR44	MUTUAL OF OMAHA BANK	29	\$3,288,607.14	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,288,607.14	100%	0	\$0.00		0	\$0.00	
3138MNR51	MUTUAL OF OMAHA BANK	14	\$1,025,391.99	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,025,391.99	100%	0	\$0.00		0	\$0.00	
3138MNRA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	386	\$96,541,898.77	48.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	311	\$102,456,911.11	51.49%	0	\$0.00	NA	0	\$0.00	
Total		697	\$198,998,809.88	100%	0	\$0.00		0	\$0.00	
3138MNRB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	484	\$119,451,957.65	59.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	241	\$80,365,582.97	40.22%	0	\$0.00	NA	0	\$0.00	
Total		725	\$199,817,540.62	100%	0	\$0.00		0	\$0.00	
3138MNR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$90,768,071.79	86.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$13,992,245.50	13.36%	0	\$0.00	NA	0	\$0.00	
Total		415	\$104,760,317.29	100%	0	\$0.00		0	\$0.00	
3138MNRD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,642,959.56	30.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	255	\$77,301,584.12	69.05%	0	\$0.00	NA	0	\$0.00	
Total		388	\$111,944,543.68	100%	0	\$0.00		0	\$0.00	
3138MNRE2		169	\$35,639,726.11	77.95%	0	\$0.00	NA	0	\$0.00	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	33	\$10,083,481.09	22.05%	0	\$0.00	NA	0	\$0.00	
Total		202	\$45,723,207.20	100%	0	\$0.00		0	\$0.00	
3138MNR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,612,126.40	83.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$499,121.70	16.04%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,111,248.10	100%	0	\$0.00		0	\$0.00	
3138MNRG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$27,496,988.07	54.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$22,661,465.11	45.18%	0	\$0.00	NA	0	\$0.00	
Total		159	\$50,158,453.18	100%	0	\$0.00		0	\$0.00	
3138MNRH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,089,942.03	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,089,942.03	100%	0	\$0.00		0	\$0.00	
3138MNRJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$38,320,960.47	100%	0	\$0.00	NA	0	\$0.00	
Total		213	\$38,320,960.47	100%	0	\$0.00		0	\$0.00	
3138MNRK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,811,967.79	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,811,967.79	100%	0	\$0.00		0	\$0.00	
3138MNR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,056,579.38	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,056,579.38	100%	0	\$0.00		0	\$0.00	
3138MNR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,578,727.15	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$17,578,727.15	100%	0	\$0.00		0	\$0.00	
3138MNR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,204,085.55	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,204,085.55	100%	0	\$0.00		0	\$0.00	

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3138MNRP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,468,172.12	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$16,468,172.12	100%	0	\$0.00		0	\$0.00	
3138MNRQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,985,799.90	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,985,799.90	100%	0	\$0.00		0	\$0.00	
3138MNR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,040,281.47	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,040,281.47	100%	0	\$0.00		0	\$0.00	
3138MNR51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$7,087,868.30	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,087,868.30	100%	0	\$0.00		0	\$0.00	
3138MNR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,573,688.02	23.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$14,607,696.54	76.16%	0	\$0.00	NA	0	\$0.00	
Total		85	\$19,181,384.56	100%	0	\$0.00		0	\$0.00	
3138MNR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,926,648.45	93.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$212,125.58	6.76%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,138,774.03	100%	0	\$0.00		0	\$0.00	
3138MNR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,580,845.41	77.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$467,354.81	22.82%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,048,200.22	100%	0	\$0.00		0	\$0.00	
3138MNR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,151,031.39	92.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$968,540.83	7.38%	0	\$0.00	NA	0	\$0.00	
Total		135	\$13,119,572.22	100%	0	\$0.00		0	\$0.00	
3138MNRX0	JPMORGAN CHASE BANK, NATIONAL	25	\$2,436,462.07	96.03%	0	\$0.00	NA	0	\$0.00	

		ASSOCIATION								
		Unavailable	1	\$100,647.71	3.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,537,109.78	100%	0	\$0.00		0	\$0.00
3138MNR8		MUTUAL OF OMAHA BANK	30	\$2,342,945.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,342,945.66	100%	0	\$0.00		0	\$0.00
3138MNRZ5		MUTUAL OF OMAHA BANK	20	\$2,145,267.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,145,267.95	100%	0	\$0.00		0	\$0.00
3138MNS27		ROUNDPOINT MORTGAGE SERVICING CORPORATION	110	\$29,232,149.00	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,232,149.00	100%	0	\$0.00		0	\$0.00
3138MNS35		ROUNDPOINT MORTGAGE SERVICING CORPORATION	115	\$19,835,846.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,835,846.00	100%	0	\$0.00		0	\$0.00
3138MNS43		ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$11,957,337.72	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,957,337.72	100%	0	\$0.00		0	\$0.00
3138MNS50		STONEGATE MORTGAGE CORPORATION	9	\$941,776.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,050,709.62	76.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,992,485.62	100%	0	\$0.00		0	\$0.00
3138MNS68		STONEGATE MORTGAGE CORPORATION	3	\$901,320.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,056,138.10	89.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,957,458.10	100%	0	\$0.00		0	\$0.00
3138MNS76		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	9	\$2,096,436.66	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
Total			9	\$2,096,436.66	100%	0	\$0.00		0	\$0.00
3138MNS84		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,373,378.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,373,378.09	100%	0	\$0.00		0	\$0.00
3138MNS92		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	\$18,677,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,677,456.00	100%	0	\$0.00		0	\$0.00
3138MNSD3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,386,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,386,349.00	100%	0	\$0.00		0	\$0.00
3138MNSF8		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,079,734.55	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,611.03	16.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,497,345.58	100%	0	\$0.00		0	\$0.00
3138MNSG6		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,226,867.00	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,169,122.24	40.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,395,989.24	100%	0	\$0.00		0	\$0.00
3138MNSH4		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$642,157.12	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$634,396.02	49.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,276,553.14	100%	0	\$0.00		0	\$0.00
3138MNSJO		Unavailable	18	\$5,026,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,026,524.00	100%	0	\$0.00		0	\$0.00
3138MNSK7		FIFTH THIRD BANK	13	\$1,784,622.84	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	7.47%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,928,622.84	100%	0	\$0.00		\$0.00	
3138MNSL5	FIFTH THIRD BANK		21	\$3,383,860.00	72.55%	0	\$0.00	NA	\$0.00	M
	Unavailable		8	\$1,280,201.35	27.45%	0	\$0.00	NA	\$0.00	M
Total			29	\$4,664,061.35	100%	0	\$0.00		\$0.00	
3138MNSM3	FIFTH THIRD BANK		10	\$1,474,851.96	90.16%	0	\$0.00	NA	\$0.00	M
	Unavailable		1	\$160,987.58	9.84%	0	\$0.00	NA	\$0.00	M
Total			11	\$1,635,839.54	100%	0	\$0.00		\$0.00	
3138MNSN1	FIFTH THIRD BANK		13	\$2,770,600.00	88.26%	0	\$0.00	NA	\$0.00	M
	Unavailable		2	\$368,500.00	11.74%	0	\$0.00	NA	\$0.00	M
Total			15	\$3,139,100.00	100%	0	\$0.00		\$0.00	
3138MNSP6	FIFTH THIRD BANK		24	\$1,583,142.41	82.64%	0	\$0.00	NA	\$0.00	M
	Unavailable		5	\$332,500.00	17.36%	0	\$0.00	NA	\$0.00	M
Total			29	\$1,915,642.41	100%	0	\$0.00		\$0.00	
3138MNSQ4	FIFTH THIRD BANK		18	\$1,754,882.00	74.74%	0	\$0.00	NA	\$0.00	M
	Unavailable		6	\$593,050.62	25.26%	0	\$0.00	NA	\$0.00	M
Total			24	\$2,347,932.62	100%	0	\$0.00		\$0.00	
3138MNSR2	FIFTH THIRD BANK		10	\$1,170,000.00	76.95%	0	\$0.00	NA	\$0.00	M
	Unavailable		3	\$350,450.00	23.05%	0	\$0.00	NA	\$0.00	M
Total			13	\$1,520,450.00	100%	0	\$0.00		\$0.00	
3138MNSS0	FIFTH THIRD BANK		6	\$1,419,656.00	73.03%	0	\$0.00	NA	\$0.00	M
	Unavailable		2	\$524,296.44	26.97%	0	\$0.00	NA	\$0.00	M
Total			8	\$1,943,952.44	100%	0	\$0.00		\$0.00	
3138MNST8	FIFTH THIRD BANK		29	\$7,482,884.00	51.95%	0	\$0.00	NA	\$0.00	M
	Unavailable		23	\$6,920,590.53	48.05%	0	\$0.00	NA	\$0.00	M
Total			52	\$14,403,474.53	100%	0	\$0.00		\$0.00	
3138MNSU5	FIFTH THIRD BANK		11	\$970,175.93	66.22%	0	\$0.00	NA	\$0.00	M
	Unavailable		5	\$494,982.00	33.78%	0	\$0.00	NA	\$0.00	M
Total			16	\$1,465,157.93	100%	0	\$0.00		\$0.00	
3138MNSW1	GATEWAY MORTGAGE GROUP LLC		9	\$1,047,599.00	78.93%	0	\$0.00	NA	\$0.00	M
	Unavailable		2	\$279,731.87	21.07%	0	\$0.00	NA	\$0.00	M
Total			11	\$1,327,330.87	100%	0	\$0.00		\$0.00	
3138MNSX9	GATEWAY MORTGAGE GROUP		10	\$1,215,250.00	100%	0	\$0.00	NA	\$0.00	M

		LLC								
Total			10	\$1,215,250.00	100%	0	\$0.00		0	\$0.00
3138MNSY7		GATEWAY MORTGAGE GROUP LLC	14	\$1,008,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,095.00	100%	0	\$0.00		0	\$0.00
3138MNSZ4		Unavailable	7	\$1,129,467.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,129,467.49	100%	0	\$0.00		0	\$0.00
3138MNT26		Unavailable	8	\$2,432,144.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,432,144.00	100%	0	\$0.00		0	\$0.00
3138MNT34		PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,086,150.00	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,240,749.98	67.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,326,899.98	100%	0	\$0.00		0	\$0.00
3138MNT42		Unavailable	18	\$4,604,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,604,700.00	100%	0	\$0.00		0	\$0.00
3138MNT59		Unavailable	5	\$1,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,310,000.00	100%	0	\$0.00		0	\$0.00
3138MNT67		Unavailable	24	\$6,791,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,791,350.00	100%	0	\$0.00		0	\$0.00
3138MNT75		Unavailable	18	\$4,910,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,910,200.00	100%	0	\$0.00		0	\$0.00
3138MNT83		Unavailable	10	\$2,582,721.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,582,721.57	100%	0	\$0.00		0	\$0.00
3138MNT91		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,716,500.00	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,244,470.00	60.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,960,970.00	100%	0	\$0.00		0	\$0.00
3138MNTC4		STONEGATE MORTGAGE CORPORATION	8	\$943,800.00	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,820,480.00	74.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,764,280.00	100%	0	\$0.00		0	\$0.00

3138MNTD2	STONEGATE MORTGAGE CORPORATION	13	\$3,087,160.00	11.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$23,041,465.02	88.18%	0	\$0.00	NA	0	\$0.00	
Total		98	\$26,128,625.02	100%	0	\$0.00		0	\$0.00	
3138MNTE0	STONEGATE MORTGAGE CORPORATION	2	\$175,475.00	12.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,222,097.42	87.44%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,397,572.42	100%	0	\$0.00		0	\$0.00	
3138MNTF7	STONEGATE MORTGAGE CORPORATION	1	\$222,341.00	6.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,073,576.29	93.25%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,295,917.29	100%	0	\$0.00		0	\$0.00	
3138MNTG5	GUARDIAN MORTGAGE COMPANY INC	8	\$1,263,833.10	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,263,833.10	100%	0	\$0.00		0	\$0.00	
3138MNTH3	GUARDIAN MORTGAGE COMPANY INC	3	\$806,130.71	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$806,130.71	100%	0	\$0.00		0	\$0.00	
3138MNTJ9	GUARDIAN MORTGAGE COMPANY INC	6	\$1,865,331.39	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,865,331.39	100%	0	\$0.00		0	\$0.00	
3138MNTL4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,403,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,403,000.00	100%	0	\$0.00		0	\$0.00	
3138MNTN0	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$596,900.00	16.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,121,372.57	83.95%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,718,272.57	100%	0	\$0.00		0	\$0.00	
3138MNTP5	Unavailable	21	\$5,227,949.91	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,227,949.91	100%	0	\$0.00		0	\$0.00	

3138MNTQ3	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$3,969,855.93	50.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,939,789.48	49.81%	0	\$0.00	NA	0	\$0.00	
Total		31	\$7,909,645.41	100%	0	\$0.00		0	\$0.00	
3138MNTR1	Unavailable	21	\$5,694,424.96	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,694,424.96	100%	0	\$0.00		0	\$0.00	
3138MNTS9	Unavailable	22	\$5,341,842.73	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,341,842.73	100%	0	\$0.00		0	\$0.00	
3138MNTT7	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,372,427.39	8.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$24,247,839.13	91.09%	0	\$0.00	NA	0	\$0.00	
Total		100	\$26,620,266.52	100%	0	\$0.00		0	\$0.00	
3138MNTU4	Unavailable	35	\$8,856,383.77	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$8,856,383.77	100%	0	\$0.00		0	\$0.00	
3138MNTV2	Unavailable	56	\$11,631,802.47	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$11,631,802.47	100%	0	\$0.00		0	\$0.00	
3138MNTW0	PROVIDENT FUNDING ASSOCIATES, L.P	41	\$9,296,280.77	54.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$7,795,267.04	45.61%	0	\$0.00	NA	0	\$0.00	
Total		71	\$17,091,547.81	100%	0	\$0.00		0	\$0.00	
3138MNTX8	Unavailable	44	\$9,965,105.31	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$9,965,105.31	100%	0	\$0.00		0	\$0.00	
3138MNTY6	Unavailable	16	\$5,389,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$5,389,250.00	100%	0	\$0.00		0	\$0.00	
3138MNTZ3	Unavailable	3	\$1,186,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,186,000.00	100%	0	\$0.00		0	\$0.00	
3138MNUA6	Unavailable	23	\$6,008,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$6,008,150.00	100%	0	\$0.00		0	\$0.00	
3138MNUB4	Unavailable	8	\$2,461,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,461,200.00	100%	0	\$0.00		0	\$0.00	

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3138MNUC2	Unavailable	19	\$6,100,500.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$6,100,500.00	100%	0	\$0.00		0	\$0.00	
3138MNUD0	Unavailable	8	\$2,442,700.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$2,442,700.00	100%	0	\$0.00		0	\$0.00	
3138MNUE8	Unavailable	10	\$2,824,249.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,824,249.00	100%	0	\$0.00		0	\$0.00	
3138MNUF5	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,310,500.00	37.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$2,150,500.00	62.14%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$3,461,000.00	100%	0	\$0.00		0	\$0.00	
3138MNUG3	Unavailable	27	\$7,332,050.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$7,332,050.00	100%	0	\$0.00		0	\$0.00	
3138MNUH1	Unavailable	5	\$1,229,400.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,229,400.00	100%	0	\$0.00		0	\$0.00	
3138MNUJ7	Unavailable	38	\$10,796,300.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$10,796,300.00	100%	0	\$0.00		0	\$0.00	
3138MNUK4	Unavailable	14	\$4,038,450.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$4,038,450.00	100%	0	\$0.00		0	\$0.00	
3138MNUL2	Unavailable	29	\$7,805,375.88	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$7,805,375.88	100%	0	\$0.00		0	\$0.00	
3138MNUM0	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$7,175,300.00	66.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$3,632,139.00	33.61%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$10,807,439.00	100%	0	\$0.00		0	\$0.00	
3138MNUN8	Unavailable	42	\$9,988,400.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$9,988,400.00	100%	0	\$0.00		0	\$0.00	
3138MNUP3	Unavailable	6	\$1,865,500.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,865,500.00	100%	0	\$0.00		0	\$0.00	
3138MNUQ1	Unavailable	49	\$16,359,650.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$16,359,650.00	100%	0	\$0.00		0	\$0.00	
3138MNUR9	Unavailable	13	\$3,946,200.00	100%	0	\$0.00	NA	0	\$0.00	M

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Total			13	\$3,946,200.00	100%	0	\$0.00		\$0.00	
3138MNUS7		Unavailable	26	\$7,231,571.09	100%	0	\$0.00	NA	\$0.00	M
Total			26	\$7,231,571.09	100%	0	\$0.00		\$0.00	
3138MNUT5		PROVIDENT FUNDING ASSOCIATES, L.P	34	\$7,491,050.00	69.44%	0	\$0.00	NA	\$0.00	M
		Unavailable	10	\$3,296,205.00	30.56%	0	\$0.00	NA	\$0.00	M
Total			44	\$10,787,255.00	100%	0	\$0.00		\$0.00	
3138MNUU2		Unavailable	24	\$5,824,300.00	100%	0	\$0.00	NA	\$0.00	M
Total			24	\$5,824,300.00	100%	0	\$0.00		\$0.00	
3138MNW22		NAVY FEDERAL CREDIT UNION	5	\$1,094,370.72	100%	0	\$0.00	NA	\$0.00	M
Total			5	\$1,094,370.72	100%	0	\$0.00		\$0.00	
3138MNWR7		FIRST PLACE BANK	4	\$1,148,478.26	100%	0	\$0.00	NA	\$0.00	M
Total			4	\$1,148,478.26	100%	0	\$0.00		\$0.00	
3138MNWS5		FIRST PLACE BANK	5	\$1,629,313.25	59.14%	0	\$0.00	NA	\$0.00	M
		Unavailable	3	\$1,125,595.84	40.86%	0	\$0.00	NA	\$0.00	M
Total			8	\$2,754,909.09	100%	0	\$0.00		\$0.00	
3138MNWT3		NATIONSTAR MORTGAGE, LLC	25	\$4,645,849.52	23.86%	0	\$0.00	NA	\$0.00	M
		Unavailable	56	\$14,827,086.33	76.14%	0	\$0.00	NA	\$0.00	M
Total			81	\$19,472,935.85	100%	0	\$0.00		\$0.00	
3138MNWU0		NATIONSTAR MORTGAGE, LLC	13	\$1,114,550.89	74.52%	0	\$0.00	NA	\$0.00	M
		Unavailable	4	\$381,189.40	25.48%	0	\$0.00	NA	\$0.00	M
Total			17	\$1,495,740.29	100%	0	\$0.00		\$0.00	
3138MNWV8		NATIONSTAR MORTGAGE, LLC	4	\$720,591.08	55.09%	0	\$0.00	NA	\$0.00	M
		Unavailable	3	\$587,320.00	44.91%	0	\$0.00	NA	\$0.00	M
Total			7	\$1,307,911.08	100%	0	\$0.00		\$0.00	
3138MNWW6		NATIONSTAR MORTGAGE, LLC	9	\$1,793,610.63	83.68%	0	\$0.00	NA	\$0.00	M
		Unavailable	1	\$349,850.00	16.32%	0	\$0.00	NA	\$0.00	M
Total			10	\$2,143,460.63	100%	0	\$0.00		\$0.00	
3138MNWX4			1	\$159,820.74	13.09%	0	\$0.00	NA	\$0.00	M

	NATIONSTAR MORTGAGE, LLC									
	Unavailable	4	\$1,060,729.94	86.91%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,220,550.68	100%	0	\$0.00		0	\$0.00	
3138MNXZ9	NAVY FEDERAL CREDIT UNION	6	\$1,111,033.99	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,111,033.99	100%	0	\$0.00		0	\$0.00	
3138MNX21	FIFTH THIRD BANK	14	\$2,506,842.21	89.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$283,488.72	10.16%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,790,330.93	100%	0	\$0.00		0	\$0.00	
3138MNX39	FIFTH THIRD BANK	6	\$1,339,700.00	49.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,380,108.53	50.74%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,719,808.53	100%	0	\$0.00		0	\$0.00	
3138MNX47	FIFTH THIRD BANK	13	\$3,269,858.84	55.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,580,335.09	44.11%	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,850,193.93	100%	0	\$0.00		0	\$0.00	
3138MNX54	FIFTH THIRD BANK	10	\$2,462,463.00	48.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,648,677.98	51.82%	0	\$0.00	NA	0	\$0.00	
Total		20	\$5,111,140.98	100%	0	\$0.00		0	\$0.00	
3138MNX62	FIFTH THIRD BANK	26	\$1,559,574.54	80.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$376,676.32	19.45%	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,936,250.86	100%	0	\$0.00		0	\$0.00	
3138MNX70	FIFTH THIRD BANK	9	\$972,141.00	64.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$532,113.40	35.37%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,504,254.40	100%	0	\$0.00		0	\$0.00	
3138MNX88	UNIVERSITY BANK	7	\$2,319,130.97	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$2,319,130.97	100%	0	\$0.00		0	\$0.00	
3138MNX96	BANK OF AMERICA, N.A	69	\$15,543,928.00	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$15,543,928.00	100%	0	\$0.00		0	\$0.00	
3138MNXS4	STATE FARM BANK, FSB	85	\$5,294,341.18	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$5,294,341.18	100%	0	\$0.00		0	\$0.00	
3138MNX2	STATE FARM BANK, FSB	45	\$4,291,754.79	100%	0	\$0.00	NA	0	\$0.00	

Total			45	\$4,291,754.79	100%	0	\$0.00		0	\$0.00	
3138MNXU9		STATE FARM BANK, FSB	60	\$7,545,220.34	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$7,545,220.34	100%	0	\$0.00		0	\$0.00	
3138MNXV7		STATE FARM BANK, FSB	21	\$1,844,536.36	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,844,536.36	100%	0	\$0.00		0	\$0.00	
3138MNXW5		FIFTH THIRD BANK	25	\$2,386,281.00	96.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$87,867.46	3.55%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,474,148.46	100%	0	\$0.00		0	\$0.00	
3138MNX3		FIFTH THIRD BANK	15	\$1,790,870.00	94.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$113,000.00	5.94%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,903,870.00	100%	0	\$0.00		0	\$0.00	
3138MNX1		FIFTH THIRD BANK	12	\$1,640,708.81	85.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$275,600.00	14.38%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,916,308.81	100%	0	\$0.00		0	\$0.00	
3138MNXZ8		FIFTH THIRD BANK	11	\$2,061,317.46	55.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,667,641.48	44.72%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,728,958.94	100%	0	\$0.00		0	\$0.00	
3138MNY20		BANK OF AMERICA, N.A	10	\$1,852,301.32	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,852,301.32	100%	0	\$0.00		0	\$0.00	
3138MNY38		BANK OF AMERICA, N.A	29	\$5,410,612.00	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,410,612.00	100%	0	\$0.00		0	\$0.00	
3138MNY46		BANK OF AMERICA, N.A	10	\$2,057,530.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,057,530.00	100%	0	\$0.00		0	\$0.00	
3138MNY53		BANK OF AMERICA, N.A	92	\$18,735,826.89	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$18,735,826.89	100%	0	\$0.00		0	\$0.00	
3138MNY61		BANK OF AMERICA, N.A	20	\$1,272,963.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,272,963.00	100%	0	\$0.00		0	\$0.00	

3138MNY79		BANK OF AMERICA, N.A	82	\$15,351,706.16	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$15,351,706.16	100%	0	\$0.00		0	\$0.00	
3138MNY87		BANK OF AMERICA, N.A	28	\$6,596,423.71	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$6,596,423.71	100%	0	\$0.00		0	\$0.00	
3138MNY95		BANK OF AMERICA, N.A	128	\$17,617,612.77	100%	0	\$0.00	NA	0	\$0.00	
Total			128	\$17,617,612.77	100%	0	\$0.00		0	\$0.00	
3138MNYA2		BANK OF AMERICA, N.A	132	\$35,324,322.63	100%	0	\$0.00	NA	0	\$0.00	
Total			132	\$35,324,322.63	100%	0	\$0.00		0	\$0.00	
3138MNYB0		BANK OF AMERICA, N.A	45	\$5,292,260.26	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,292,260.26	100%	0	\$0.00		0	\$0.00	
3138MNYC8		BANK OF AMERICA, N.A	24	\$4,280,749.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,280,749.00	100%	0	\$0.00		0	\$0.00	
3138MNYD6		BANK OF AMERICA, N.A	45	\$8,601,032.77	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$8,601,032.77	100%	0	\$0.00		0	\$0.00	
3138MNYE4		BANK OF AMERICA, N.A	9	\$1,484,765.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,484,765.00	100%	0	\$0.00		0	\$0.00	
3138MNYF1		BANK OF AMERICA, N.A	54	\$11,400,951.08	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$11,400,951.08	100%	0	\$0.00		0	\$0.00	
3138MNYG9		BANK OF AMERICA, N.A	42	\$2,783,051.15	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$2,783,051.15	100%	0	\$0.00		0	\$0.00	
3138MNYH7		BANK OF AMERICA, N.A	36	\$6,151,807.00	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,151,807.00	100%	0	\$0.00		0	\$0.00	
3138MNYJ3		BANK OF AMERICA, N.A	98	\$6,094,104.00	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$6,094,104.00	100%	0	\$0.00		0	\$0.00	

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3138MNYK0	BANK OF AMERICA, N.A	54	\$5,347,567.80	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,347,567.80	100%	0	\$0.00		0	\$0.00	
3138MNYL8	BANK OF AMERICA, N.A	133	\$9,102,558.86	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$9,102,558.86	100%	0	\$0.00		0	\$0.00	
3138MNYM6	BANK OF AMERICA, N.A	13	\$1,618,842.06	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,618,842.06	100%	0	\$0.00		0	\$0.00	
3138MNYN4	BANK OF AMERICA, N.A	11	\$1,054,224.64	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,054,224.64	100%	0	\$0.00		0	\$0.00	
3138MNYN9	BANK OF AMERICA, N.A	128	\$15,017,706.96	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$15,017,706.96	100%	0	\$0.00		0	\$0.00	
3138MNYQ7	BANK OF AMERICA, N.A	49	\$12,842,309.00	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$12,842,309.00	100%	0	\$0.00		0	\$0.00	
3138MNYR5	BANK OF AMERICA, N.A	5	\$1,260,571.33	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,260,571.33	100%	0	\$0.00		0	\$0.00	
3138MNYR3	BANK OF AMERICA, N.A	16	\$2,635,024.45	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,635,024.45	100%	0	\$0.00		0	\$0.00	
3138MNYT1	BANK OF AMERICA, N.A	92	\$14,871,296.83	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$14,871,296.83	100%	0	\$0.00		0	\$0.00	
3138MNYU8	BANK OF AMERICA, N.A	241	\$16,407,065.12	100%	0	\$0.00	NA	0	\$0.00	
Total		241	\$16,407,065.12	100%	0	\$0.00		0	\$0.00	
3138MNYV6	BANK OF AMERICA, N.A	88	\$17,359,322.23	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$17,359,322.23	100%	0	\$0.00		0	\$0.00	
3138MNYW4	BANK OF AMERICA, N.A	39	\$5,324,529.71	100%	0	\$0.00	NA	0	\$0.00	

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Total			39	\$5,324,529.71	100%	0	\$0.00		0	\$0.00
3138MNYX2		BANK OF AMERICA, N.A	6	\$1,082,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,082,060.00	100%	0	\$0.00		0	\$0.00
3138MNYY0		BANK OF AMERICA, N.A	35	\$6,095,772.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,095,772.00	100%	0	\$0.00		0	\$0.00
3138MNYZ7		BANK OF AMERICA, N.A	36	\$7,629,304.08	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,629,304.08	100%	0	\$0.00		0	\$0.00
3138MNZ29		BANK OF AMERICA, N.A	14	\$2,290,320.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,290,320.12	100%	0	\$0.00		0	\$0.00
3138MNZ37		BANK OF AMERICA, N.A	20	\$4,646,251.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,646,251.78	100%	0	\$0.00		0	\$0.00
3138MNZ45		BANK OF AMERICA, N.A	15	\$3,876,647.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,876,647.00	100%	0	\$0.00		0	\$0.00
3138MNZ52		BANK OF AMERICA, N.A	11	\$2,298,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,298,975.00	100%	0	\$0.00		0	\$0.00
3138MNZ60		BANK OF AMERICA, N.A	16	\$3,568,995.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,568,995.53	100%	0	\$0.00		0	\$0.00
3138MNZ78		BANK OF AMERICA, N.A	18	\$3,959,555.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,959,555.97	100%	0	\$0.00		0	\$0.00
3138MNZ86		BANK OF AMERICA, N.A	27	\$6,501,244.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,501,244.44	100%	0	\$0.00		0	\$0.00
3138MNZ94		BANK OF AMERICA, N.A	10	\$2,578,921.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,578,921.75	100%	0	\$0.00		0	\$0.00
3138MNZA1			14	\$2,635,000.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
Total			14	\$2,635,000.00	100%	0	\$0.00		0	\$0.00
3138MNZB9		BANK OF AMERICA, N.A	10	\$2,165,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,165,920.00	100%	0	\$0.00		0	\$0.00
3138MNZC7		BANK OF AMERICA, N.A	35	\$8,319,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,319,269.00	100%	0	\$0.00		0	\$0.00
3138MNZD5		BANK OF AMERICA, N.A	44	\$5,495,128.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,495,128.00	100%	0	\$0.00		0	\$0.00
3138MNZE3		BANK OF AMERICA, N.A	34	\$6,461,205.18	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,461,205.18	100%	0	\$0.00		0	\$0.00
3138MNZF0		BANK OF AMERICA, N.A	12	\$2,708,989.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,708,989.00	100%	0	\$0.00		0	\$0.00
3138MNZG8		BANK OF AMERICA, N.A	26	\$4,887,308.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,887,308.00	100%	0	\$0.00		0	\$0.00
3138MNZH6		BANK OF AMERICA, N.A	6	\$1,121,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,121,430.00	100%	0	\$0.00		0	\$0.00
3138MNZJ2		BANK OF AMERICA, N.A	16	\$1,040,563.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,040,563.00	100%	0	\$0.00		0	\$0.00
3138MNZK9		BANK OF AMERICA, N.A	19	\$1,282,232.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,282,232.31	100%	0	\$0.00		0	\$0.00
3138MNZL7		BANK OF AMERICA, N.A	35	\$7,960,245.30	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,960,245.30	100%	0	\$0.00		0	\$0.00
3138MNZM5		BANK OF AMERICA, N.A	26	\$2,560,426.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,560,426.61	100%	0	\$0.00		0	\$0.00

3138MNZN3	BANK OF AMERICA, N.A	14	\$3,490,231.40	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,490,231.40	100%	0	\$0.00		0	\$0.00	
3138MNZP8	BANK OF AMERICA, N.A	18	\$1,776,164.08	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,776,164.08	100%	0	\$0.00		0	\$0.00	
3138MNZQ6	BANK OF AMERICA, N.A	12	\$2,563,720.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,563,720.00	100%	0	\$0.00		0	\$0.00	
3138MNZR4	BANK OF AMERICA, N.A	22	\$3,089,696.97	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,089,696.97	100%	0	\$0.00		0	\$0.00	
3138MNZS2	BANK OF AMERICA, N.A	24	\$4,455,292.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,455,292.00	100%	0	\$0.00		0	\$0.00	
3138MNZT0	BANK OF AMERICA, N.A	17	\$4,044,386.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,044,386.00	100%	0	\$0.00		0	\$0.00	
3138MNZU7	BANK OF AMERICA, N.A	16	\$3,355,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,355,300.00	100%	0	\$0.00		0	\$0.00	
3138MNZV5	BANK OF AMERICA, N.A	21	\$6,236,252.46	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$6,236,252.46	100%	0	\$0.00		0	\$0.00	
3138MNZW3	BANK OF AMERICA, N.A	16	\$2,930,140.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,930,140.00	100%	0	\$0.00		0	\$0.00	
3138MNZX1	BANK OF AMERICA, N.A	18	\$2,127,239.84	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,127,239.84	100%	0	\$0.00		0	\$0.00	
3138MNZY9	BANK OF AMERICA, N.A	13	\$2,397,214.48	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,397,214.48	100%	0	\$0.00		0	\$0.00	
3138MNZZ6	BANK OF AMERICA, N.A	19	\$4,462,710.88	100%	0	\$0.00	NA	0	\$0.00	

Total			19	\$4,462,710.88	100%	0	\$0.00		0	\$0.00	
3138MP2A2		PROSPECT MORTGAGE, LLC	23	\$6,504,677.00	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$6,504,677.00	100%	0	\$0.00		0	\$0.00	
3138MP2B0		PROSPECT MORTGAGE, LLC	14	\$3,693,038.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,693,038.00	100%	0	\$0.00		0	\$0.00	
3138MP2C8		PROSPECT MORTGAGE, LLC	19	\$1,278,334.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,278,334.00	100%	0	\$0.00		0	\$0.00	
3138MP2D6		PROSPECT MORTGAGE, LLC	8	\$1,022,185.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,022,185.00	100%	0	\$0.00		0	\$0.00	
3138MP2E4		PROSPECT MORTGAGE, LLC	5	\$1,021,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,021,750.00	100%	0	\$0.00		0	\$0.00	
3138MP2F1		PROSPECT MORTGAGE, LLC	49	\$15,272,474.00	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$15,272,474.00	100%	0	\$0.00		0	\$0.00	
3138MP2G9		PROSPECT MORTGAGE, LLC	15	\$1,561,902.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,561,902.00	100%	0	\$0.00		0	\$0.00	
3138MP2H7		PROSPECT MORTGAGE, LLC	48	\$15,360,201.00	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$15,360,201.00	100%	0	\$0.00		0	\$0.00	
3138MP2K0		PROSPECT MORTGAGE, LLC	7	\$1,051,430.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,051,430.00	100%	0	\$0.00		0	\$0.00	
3138MP2L8		PROSPECT MORTGAGE, LLC	5	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,329,000.00	100%	0	\$0.00		0	\$0.00	
3138MP2M6		PROSPECT MORTGAGE, LLC	7	\$2,180,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,180,650.00	100%	0	\$0.00		0	\$0.00	
3138MP2N4			5	\$1,290,700.00	100%	0	\$0.00	NA	0	\$0.00	

		PROSPECT MORTGAGE, LLC								
Total			5	\$1,290,700.00	100%	0	\$0.00		0	\$0.00
3138MP6D2		PENNYMAC LOAN SERVICES, LLC	5	\$1,069,973.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,069,973.93	100%	0	\$0.00		0	\$0.00
3138MP6E0		PENNYMAC LOAN SERVICES, LLC	18	\$6,226,114.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,226,114.68	100%	0	\$0.00		0	\$0.00
3138MPBB0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,209,996.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,209,996.00	100%	0	\$0.00		0	\$0.00
3138MPEF8		U.S. BANK N.A	5	\$336,522.14	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$752,087.77	69.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,088,609.91	100%	0	\$0.00		0	\$0.00
3138MPEG6		U.S. BANK N.A	12	\$1,203,182.01	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,574,729.30	68.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,777,911.31	100%	0	\$0.00		0	\$0.00
3138MPEH4		U.S. BANK N.A	12	\$1,397,593.30	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,579,660.80	64.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,977,254.10	100%	0	\$0.00		0	\$0.00
3138MPEJ0		U.S. BANK N.A	12	\$1,613,728.18	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,206,031.92	57.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,819,760.10	100%	0	\$0.00		0	\$0.00
3138MPEK7		U.S. BANK N.A	7	\$1,129,175.47	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,185,789.75	82.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,314,965.22	100%	0	\$0.00		0	\$0.00
3138MPEL5		U.S. BANK N.A	7	\$1,540,759.27	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,864,251.79	87.58%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,405,011.06	100%	0	\$0.00		0	\$0.00
3138MPEM3		U.S. BANK N.A	7	\$1,594,413.99	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,636,280.64	69.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,230,694.63	100%	0	\$0.00		0	\$0.00

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3138MPEN1	U.S. BANK N.A	2	\$528,500.00	23.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,689,611.30	76.17%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,218,111.30	100%	0	\$0.00		0	\$0.00	
3138MPEP6	U.S. BANK N.A	1	\$226,000.00	21.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$811,366.42	78.21%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,037,366.42	100%	0	\$0.00		0	\$0.00	
3138MPEQ4	U.S. BANK N.A	2	\$455,708.72	14.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,599,160.81	85.08%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,054,869.53	100%	0	\$0.00		0	\$0.00	
3138MPER2	Unavailable	6	\$1,014,336.46	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,014,336.46	100%	0	\$0.00		0	\$0.00	
3138MPES0	Unavailable	40	\$6,849,316.45	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$6,849,316.45	100%	0	\$0.00		0	\$0.00	
3138MPG25	Unavailable	184	\$46,360,117.26	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$46,360,117.26	100%	0	\$0.00		0	\$0.00	
3138MPG33	Unavailable	11	\$1,047,745.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,047,745.00	100%	0	\$0.00		0	\$0.00	
3138MPG41	Unavailable	235	\$64,221,226.67	100%	0	\$0.00	NA	0	\$0.00	
Total		235	\$64,221,226.67	100%	0	\$0.00		0	\$0.00	
3138MPG58	Unavailable	9	\$2,489,150.08	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,489,150.08	100%	0	\$0.00		0	\$0.00	
3138MPG66	Unavailable	15	\$8,432,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$8,432,600.00	100%	0	\$0.00		0	\$0.00	
3138MPG74	Unavailable	42	\$10,393,698.33	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$10,393,698.33	100%	0	\$0.00		0	\$0.00	
3138MPG90	Unavailable	67	\$17,717,399.12	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$17,717,399.12	100%	0	\$0.00		0	\$0.00	
3138MPGJ8	PNC BANK, N.A	46	\$2,739,126.48	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$2,739,126.48	100%	0	\$0.00		0	\$0.00	
3138MPGK5	PNC BANK, N.A	99	\$6,237,601.89	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$6,237,601.89	100%	0	\$0.00		0	\$0.00	

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3138MPGL3	PNC BANK, N.A	35	\$1,829,108.86	100%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$1,829,108.86	100%	0	\$0.00		0	\$0.00	
3138MPGM1	PNC BANK, N.A	33	\$3,246,559.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$3,246,559.77	100%	0	\$0.00		0	\$0.00	
3138MPGN9	PNC BANK, N.A	94	\$9,045,483.46	100%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$9,045,483.46	100%	0	\$0.00		0	\$0.00	
3138MPGP4	PNC BANK, N.A	114	\$14,872,635.89	100%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$14,872,635.89	100%	0	\$0.00		0	\$0.00	
3138MPGQ2	PNC BANK, N.A	44	\$5,540,354.84	100%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$5,540,354.84	100%	0	\$0.00		0	\$0.00	
3138MPGR0	PNC BANK, N.A	17	\$2,066,007.13	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,066,007.13	100%	0	\$0.00		0	\$0.00	
3138MPGS8	PNC BANK, N.A	54	\$8,783,818.26	100%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$8,783,818.26	100%	0	\$0.00		0	\$0.00	
3138MPGT6	PNC BANK, N.A	22	\$3,537,084.25	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$3,537,084.25	100%	0	\$0.00		0	\$0.00	
3138MPGU3	PNC BANK, N.A	16	\$3,864,953.58	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$3,864,953.58	100%	0	\$0.00		0	\$0.00	
3138MPGV1	PNC BANK, N.A	12	\$2,787,169.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,787,169.57	100%	0	\$0.00		0	\$0.00	
3138MPGW9	PNC BANK, N.A	5	\$1,316,113.20	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,316,113.20	100%	0	\$0.00		0	\$0.00	
3138MPGX7	PNC BANK, N.A	226	\$60,449,736.26	100%	0	\$0.00	NA	0	\$0.00	M
Total		226	\$60,449,736.26	100%	0	\$0.00		0	\$0.00	
3138MPGY5	PNC BANK, N.A	19	\$3,659,749.13	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,659,749.13	100%	0	\$0.00		0	\$0.00	
3138MPGZ2	EVERBANK	48	\$15,431,921.72	78.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$4,234,790.65	21.53%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$19,666,712.37	100%	0	\$0.00		0	\$0.00	
3138MPHA6	Unavailable	7	\$2,293,990.39	100%	0	\$0.00	NA	0	\$0.00	M

Total			7	\$2,293,990.39	100%	0	\$0.00		0	\$0.00
3138MPHB4	Unavailable		294	\$76,334,247.33	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$76,334,247.33	100%	0	\$0.00		0	\$0.00
3138MPHC2	Unavailable		7	\$1,584,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,584,500.00	100%	0	\$0.00		0	\$0.00
3138MPHD0	Unavailable		21	\$2,012,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,012,350.00	100%	0	\$0.00		0	\$0.00
3138MPHE8	Unavailable		8	\$1,025,042.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,042.52	100%	0	\$0.00		0	\$0.00
3138MPHF5	Unavailable		385	\$112,522,173.08	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$112,522,173.08	100%	0	\$0.00		0	\$0.00
3138MPHG3	Unavailable		40	\$11,421,795.18	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,421,795.18	100%	0	\$0.00		0	\$0.00
3138MPHH1	Unavailable		10	\$1,312,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,312,800.00	100%	0	\$0.00		0	\$0.00
3138MPHJ7	Unavailable		7	\$1,127,835.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,835.41	100%	0	\$0.00		0	\$0.00
3138MPHL2	Unavailable		160	\$38,454,959.05	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$38,454,959.05	100%	0	\$0.00		0	\$0.00
3138MPHM0	Unavailable		21	\$2,021,778.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,021,778.00	100%	0	\$0.00		0	\$0.00
3138MPHN8	Unavailable		214	\$60,558,300.19	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$60,558,300.19	100%	0	\$0.00		0	\$0.00
3138MPHP3	Unavailable		24	\$6,756,974.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,756,974.95	100%	0	\$0.00		0	\$0.00
3138MPHQ1	Unavailable		11	\$1,445,675.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,445,675.67	100%	0	\$0.00		0	\$0.00
3138MPHR9	Unavailable		4	\$1,033,480.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,480.74	100%	0	\$0.00		0	\$0.00
3138MPHS7	Unavailable		6	\$1,909,532.65	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,909,532.65	100%	0	\$0.00		0	\$0.00
3138MPHT5		Unavailable	7	\$1,643,727.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,643,727.30	100%	0	\$0.00		0	\$0.00
3138MPK53		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,204,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,204,000.00	100%	0	\$0.00		0	\$0.00
3138MPL60		STONEGATE MORTGAGE CORPORATION	4	\$451,650.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,638,337.00	78.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,089,987.00	100%	0	\$0.00		0	\$0.00
3138MPL78		STONEGATE MORTGAGE CORPORATION	1	\$170,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,579,921.35	97.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,749,921.35	100%	0	\$0.00		0	\$0.00
3138MPL86		Unavailable	22	\$2,451,041.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,451,041.96	100%	0	\$0.00		0	\$0.00
3138MPL94		STONEGATE MORTGAGE CORPORATION	7	\$1,642,300.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,504,237.84	91.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,146,537.84	100%	0	\$0.00		0	\$0.00
3138MPLD5		NATIONSTAR MORTGAGE, LLC	2	\$643,483.87	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$677,500.00	51.29%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,320,983.87	100%	0	\$0.00		0	\$0.00
3138MPLF0		COLONIAL SAVINGS FA	1	\$246,700.00	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,016.65	51.31%	0	\$0.00	NA	0	\$0.00
Total			2	\$506,716.65	100%	0	\$0.00		0	\$0.00
3138MPLG8		Unavailable	8	\$968,392.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$968,392.75	100%	0	\$0.00		0	\$0.00
3138MPLH6		Unavailable	6	\$758,410.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$758,410.63	100%	0	\$0.00		0	\$0.00

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3138MPLJ2	Unavailable	1	\$49,861.98	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$49,861.98	100%	0	\$0.00		0	\$0.00	
3138MPLK9	Unavailable	3	\$401,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$401,450.00	100%	0	\$0.00		0	\$0.00	
3138MPLM5	Unavailable	3	\$289,342.10	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$289,342.10	100%	0	\$0.00		0	\$0.00	
3138MPLP8	Unavailable	2	\$161,434.56	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$161,434.56	100%	0	\$0.00		0	\$0.00	
3138MPLR4	Unavailable	1	\$142,769.99	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$142,769.99	100%	0	\$0.00		0	\$0.00	
3138MPLT0	Unavailable	1	\$31,403.67	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$31,403.67	100%	0	\$0.00		0	\$0.00	
3138MPLU7	Unavailable	1	\$82,202.22	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$82,202.22	100%	0	\$0.00		0	\$0.00	
3138MPM28	EVERBANK	4	\$1,183,308.20	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,183,308.20	100%	0	\$0.00		0	\$0.00	
3138MPM36	EVERBANK	5	\$1,000,832.48	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,000,832.48	100%	0	\$0.00		0	\$0.00	
3138MPM44	EVERBANK	34	\$7,706,067.95	69.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,378,822.85	30.48%	0	\$0.00	NA	0	\$0.00	
Total		48	\$11,084,890.80	100%	0	\$0.00		0	\$0.00	
3138MPM51	EVERBANK	1	\$298,715.57	28.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$737,530.58	71.17%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,036,246.15	100%	0	\$0.00		0	\$0.00	
3138MPM69	EVERBANK	7	\$1,355,303.27	49.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,361,423.48	50.11%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,716,726.75	100%	0	\$0.00		0	\$0.00	
3138MPMA0	STONEGATE MORTGAGE CORPORATION	1	\$58,375.00	1.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,313,602.28	98.66%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,371,977.28	100%	0	\$0.00		0	\$0.00	

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3138MPMB8	EVERBANK	16	\$2,136,528.03	48.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,267,069.95	51.48%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,403,597.98	100%	0	\$0.00		0	\$0.00	
3138MPMD4	EVERBANK	13	\$1,791,343.93	69.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$771,625.31	30.11%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,562,969.24	100%	0	\$0.00		0	\$0.00	
3138MPME2	EVERBANK	7	\$1,139,685.64	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,139,685.64	100%	0	\$0.00		0	\$0.00	
3138MPMF9	EVERBANK	5	\$1,133,677.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,133,677.06	100%	0	\$0.00		0	\$0.00	
3138MPMG7	EVERBANK	5	\$1,177,245.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,177,245.77	100%	0	\$0.00		0	\$0.00	
3138MPMH5	EVERBANK	2	\$626,112.34	61.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$386,250.00	38.15%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$1,012,362.34	100%	0	\$0.00		0	\$0.00	
3138MPMK8	EVERBANK	5	\$1,086,740.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,086,740.03	100%	0	\$0.00		0	\$0.00	
3138MPML6	EVERBANK	5	\$1,220,880.52	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,220,880.52	100%	0	\$0.00		0	\$0.00	
3138MPMM4	EVERBANK	5	\$752,776.67	65.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$398,115.96	34.59%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,150,892.63	100%	0	\$0.00		0	\$0.00	
3138MPMN2	EVERBANK	4	\$971,387.21	39.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,514,551.47	60.92%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,485,938.68	100%	0	\$0.00		0	\$0.00	
3138MPMP7	EVERBANK	24	\$5,537,032.98	85.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$969,400.00	14.9%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$6,506,432.98	100%	0	\$0.00		0	\$0.00	
3138MPMQ5	EVERBANK	8	\$959,422.54	59.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$654,542.27	40.55%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,613,964.81	100%	0	\$0.00		0	\$0.00	
3138MPMR3	EVERBANK	5	\$1,314,564.47	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,314,564.47	100%	0	\$0.00		0	\$0.00	

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3138MPMS1	EVERBANK	1	\$182,000.00	15.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$973,184.73	84.24%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,155,184.73	100%	0	\$0.00		0	\$0.00	
3138MPMT9	EVERBANK	26	\$8,770,581.19	89.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,071,058.11	10.88%	0	\$0.00	NA	0	\$0.00	
Total		29	\$9,841,639.30	100%	0	\$0.00		0	\$0.00	
3138MPMU6	EVERBANK	6	\$778,619.64	59.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$537,250.00	40.83%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,315,869.64	100%	0	\$0.00		0	\$0.00	
3138MPMV4	EVERBANK	4	\$877,263.23	87.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$130,000.00	12.91%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,007,263.23	100%	0	\$0.00		0	\$0.00	
3138MPMW2	EVERBANK	2	\$1,065,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$1,065,350.00	100%	0	\$0.00		0	\$0.00	
3138MPMX0	EVERBANK	11	\$1,056,175.92	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,056,175.92	100%	0	\$0.00		0	\$0.00	
3138MPMY8	EVERBANK	2	\$721,765.04	66.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$360,500.00	33.31%	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,082,265.04	100%	0	\$0.00		0	\$0.00	
3138MPMZ5	EVERBANK	4	\$1,074,903.08	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,074,903.08	100%	0	\$0.00		0	\$0.00	
3138MPNB7	COLE TAYLOR BANK	3	\$345,175.00	9.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,167,975.00	90.17%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,513,150.00	100%	0	\$0.00		0	\$0.00	
3138MPNC5	COLE TAYLOR BANK	3	\$592,404.62	15.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,303,266.31	84.79%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,895,670.93	100%	0	\$0.00		0	\$0.00	
3138MPND3	COLE TAYLOR BANK	19	\$5,584,916.35	20.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$21,536,083.38	79.41%	0	\$0.00	NA	0	\$0.00	
Total		90	\$27,120,999.73	100%	0	\$0.00		0	\$0.00	
3138MPNE1		4	\$209,500.00	13.71%	0	\$0.00	NA	0	\$0.00	

		COLE TAYLOR BANK								
		Unavailable	21	\$1,318,100.00	86.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,527,600.00	100%	0	\$0.00		0	\$0.00
3138MPNF8		COLE TAYLOR BANK	3	\$299,450.00	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,125,199.96	87.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,424,649.96	100%	0	\$0.00		0	\$0.00
3138MPNG6		COLE TAYLOR BANK	2	\$237,500.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,284,000.00	84.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,521,500.00	100%	0	\$0.00		0	\$0.00
3138MPNH4		COLE TAYLOR BANK	5	\$702,760.00	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,841,894.73	84.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,544,654.73	100%	0	\$0.00		0	\$0.00
3138MPNJ0		COLE TAYLOR BANK	1	\$170,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,242,699.44	95.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,412,699.44	100%	0	\$0.00		0	\$0.00
3138MPNK7		COLE TAYLOR BANK	2	\$664,250.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,728,750.00	91.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,393,000.00	100%	0	\$0.00		0	\$0.00
3138MPNL5		COLE TAYLOR BANK	1	\$194,850.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,473,843.39	88.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,668,693.39	100%	0	\$0.00		0	\$0.00
3138MPNM3		Unavailable	17	\$4,026,217.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,026,217.42	100%	0	\$0.00		0	\$0.00
3138MPNN1		COLE TAYLOR BANK	3	\$508,388.09	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$763,850.00	60.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,272,238.09	100%	0	\$0.00		0	\$0.00
3138MPNP6		COLE TAYLOR BANK	1	\$238,000.00	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,773,050.57	88.17%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,011,050.57	100%	0	\$0.00		0	\$0.00	
3138MPNQ4	COLE TAYLOR BANK		2	\$281,719.27	15.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable		6	\$1,554,000.00	84.65%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,835,719.27	100%	0	\$0.00		0	\$0.00	
3138MPNR2	COLE TAYLOR BANK		1	\$194,800.00	13.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable		7	\$1,287,822.41	86.86%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,482,622.41	100%	0	\$0.00		0	\$0.00	
3138MPNS0	COLE TAYLOR BANK		33	\$7,450,684.84	15.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable		158	\$40,340,302.70	84.41%	0	\$0.00	NA	0	\$0.00	
Total			191	\$47,790,987.54	100%	0	\$0.00		0	\$0.00	
3138MPNT8	COLE TAYLOR BANK		7	\$650,575.00	39.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable		12	\$990,100.66	60.35%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,640,675.66	100%	0	\$0.00		0	\$0.00	
3138MPNU5	COLE TAYLOR BANK		2	\$391,750.00	13.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable		9	\$2,436,100.00	86.15%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,827,850.00	100%	0	\$0.00		0	\$0.00	
3138MPNV3	COLE TAYLOR BANK		2	\$106,000.00	5.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable		21	\$1,747,976.35	94.28%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,853,976.35	100%	0	\$0.00		0	\$0.00	
3138MPNW1	COLE TAYLOR BANK		1	\$131,750.00	7.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable		12	\$1,669,729.92	92.69%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,801,479.92	100%	0	\$0.00		0	\$0.00	
3138MPP25	Unavailable		229	\$69,836,653.51	100%	0	\$0.00	NA	0	\$0.00	
Total			229	\$69,836,653.51	100%	0	\$0.00		0	\$0.00	
3138MPP33	Unavailable		606	\$167,155,759.51	100%	0	\$0.00	NA	0	\$0.00	
Total			606	\$167,155,759.51	100%	0	\$0.00		0	\$0.00	
3138MPP41	Unavailable		31	\$8,685,105.76	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$8,685,105.76	100%	0	\$0.00		0	\$0.00	

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3138MPP58		Unavailable	49	\$13,225,616.69	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$13,225,616.69	100%	0	\$0.00		0	\$0.00	
3138MPP66		Unavailable	349	\$96,175,930.57	100%	0	\$0.00	NA	0	\$0.00	
Total			349	\$96,175,930.57	100%	0	\$0.00		0	\$0.00	
3138MPP74		Unavailable	35	\$19,176,496.69	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$19,176,496.69	100%	0	\$0.00		0	\$0.00	
3138MPP82		Unavailable	50	\$26,899,024.06	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$26,899,024.06	100%	0	\$0.00		0	\$0.00	
3138MPP90		Unavailable	50	\$15,262,757.66	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$15,262,757.66	100%	0	\$0.00		0	\$0.00	
3138MPPV1		SUN WEST MORTGAGE COMPANY INC	1	\$390,600.00	36.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$670,273.40	63.18%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,060,873.40	100%	0	\$0.00		0	\$0.00	
3138MPPW9		Unavailable	18	\$1,111,720.85	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,111,720.85	100%	0	\$0.00		0	\$0.00	
3138MPPX7		Unavailable	14	\$1,148,516.73	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,148,516.73	100%	0	\$0.00		0	\$0.00	
3138MPPY5		Unavailable	33	\$18,700,529.57	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$18,700,529.57	100%	0	\$0.00		0	\$0.00	
3138MPPZ2		Unavailable	34	\$17,987,459.14	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$17,987,459.14	100%	0	\$0.00		0	\$0.00	
3138MPQA6		Unavailable	448	\$124,307,478.30	100%	0	\$0.00	NA	0	\$0.00	
Total			448	\$124,307,478.30	100%	0	\$0.00		0	\$0.00	
3138MPQB4		Unavailable	38	\$5,103,226.21	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,103,226.21	100%	0	\$0.00		0	\$0.00	
3138MPQC2		Unavailable	143	\$38,696,764.76	100%	0	\$0.00	NA	0	\$0.00	
Total			143	\$38,696,764.76	100%	0	\$0.00		0	\$0.00	
3138MPQD0		Unavailable	53	\$14,525,826.12	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$14,525,826.12	100%	0	\$0.00		0	\$0.00	
3138MPQE8		Unavailable	27	\$4,825,653.00	100%	0	\$0.00	NA	0	\$0.00	

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Total			27	\$4,825,653.00	100%	0	\$0.00		\$0.00	
3138MPQF5	Unavailable		224	\$58,028,437.40	100%	0	\$0.00	NA	\$0.00	
Total			224	\$58,028,437.40	100%	0	\$0.00		\$0.00	
3138MPQG3	Unavailable		19	\$2,439,412.79	100%	0	\$0.00	NA	\$0.00	
Total			19	\$2,439,412.79	100%	0	\$0.00		\$0.00	
3138MPQH1	Unavailable		65	\$6,400,516.32	100%	0	\$0.00	NA	\$0.00	
Total			65	\$6,400,516.32	100%	0	\$0.00		\$0.00	
3138MPQJ7	Unavailable		35	\$2,521,735.14	100%	0	\$0.00	NA	\$0.00	
Total			35	\$2,521,735.14	100%	0	\$0.00		\$0.00	
3138MPQK4	Unavailable		9	\$2,046,994.70	100%	0	\$0.00	NA	\$0.00	
Total			9	\$2,046,994.70	100%	0	\$0.00		\$0.00	
3138MPQL2	Unavailable		11	\$2,688,023.54	100%	0	\$0.00	NA	\$0.00	
Total			11	\$2,688,023.54	100%	0	\$0.00		\$0.00	
3138MPQM0	Unavailable		15	\$1,126,881.85	100%	0	\$0.00	NA	\$0.00	
Total			15	\$1,126,881.85	100%	0	\$0.00		\$0.00	
3138MPQN8	Unavailable		33	\$7,559,022.89	100%	0	\$0.00	NA	\$0.00	
Total			33	\$7,559,022.89	100%	0	\$0.00		\$0.00	
3138MPQP3	Unavailable		8	\$1,925,493.21	100%	0	\$0.00	NA	\$0.00	
Total			8	\$1,925,493.21	100%	0	\$0.00		\$0.00	
3138MPQQ1	Unavailable		10	\$2,678,684.64	100%	0	\$0.00	NA	\$0.00	
Total			10	\$2,678,684.64	100%	0	\$0.00		\$0.00	
3138MPSB2	SIERRA PACIFIC MORTGAGE COMPANY, INC		2	\$673,400.00	27.4%	0	\$0.00	NA	\$0.00	
	Unavailable		5	\$1,784,356.27	72.6%	0	\$0.00	NA	\$0.00	
Total			7	\$2,457,756.27	100%	0	\$0.00		\$0.00	
3138MPSC0	SIERRA PACIFIC MORTGAGE COMPANY, INC		14	\$3,904,100.00	25.59%	0	\$0.00	NA	\$0.00	
	Unavailable		38	\$11,349,992.72	74.41%	0	\$0.00	NA	\$0.00	
Total			52	\$15,254,092.72	100%	0	\$0.00		\$0.00	
3138MPSD8	COLONIAL SAVINGS FA		19	\$4,383,002.00	79.84%	0	\$0.00	NA	\$0.00	

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		Unavailable	7	\$1,106,500.00	20.16%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,489,502.00	100%	0	\$0.00		0	\$0.00	
3138MPSE6		COLONIAL SAVINGS FA	94	\$20,248,631.47	74.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$6,895,532.12	25.4%	0	\$0.00	NA	0	\$0.00	
Total			135	\$27,144,163.59	100%	0	\$0.00		0	\$0.00	
3138MPSF3		COLONIAL SAVINGS FA	5	\$866,275.00	57.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$638,600.00	42.44%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,504,875.00	100%	0	\$0.00		0	\$0.00	
3138MPSG1		COLONIAL SAVINGS FA	5	\$1,250,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,250,350.00	100%	0	\$0.00		0	\$0.00	
3138MPSH9		COLONIAL SAVINGS FA	25	\$5,306,390.00	82.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,105,500.00	17.24%	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,411,890.00	100%	0	\$0.00		0	\$0.00	
3138MPSJ5		COLONIAL SAVINGS FA	48	\$7,678,590.92	61.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$4,759,105.00	38.26%	0	\$0.00	NA	0	\$0.00	
Total			83	\$12,437,695.92	100%	0	\$0.00		0	\$0.00	
3138MPSK2		Unavailable	14	\$1,123,627.20	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,123,627.20	100%	0	\$0.00		0	\$0.00	
3138MPSL0		Unavailable	8	\$1,034,623.80	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,034,623.80	100%	0	\$0.00		0	\$0.00	
3138MPSM8		Unavailable	19	\$1,260,376.82	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,260,376.82	100%	0	\$0.00		0	\$0.00	
3138MPU29		EVERBANK	30	\$3,133,849.82	58.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,235,128.79	41.63%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,368,978.61	100%	0	\$0.00		0	\$0.00	
3138MPU37		EVERBANK	17	\$5,207,021.26	69.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,267,435.62	30.34%	0	\$0.00	NA	0	\$0.00	
Total			25	\$7,474,456.88	100%	0	\$0.00		0	\$0.00	
3138MPU45		EVERBANK	31	\$7,928,610.03	79.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,991,133.17	20.07%	0	\$0.00	NA	0	\$0.00	

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Total			39	\$9,919,743.20	100%	0	\$0.00		\$0.00	
3138MPU52	EVERBANK		24	\$4,131,917.00	54.52%	0	\$0.00	NA	\$0.00	
	Unavailable		17	\$3,446,266.29	45.48%	0	\$0.00	NA	\$0.00	
Total			41	\$7,578,183.29	100%	0	\$0.00		\$0.00	
3138MPU60	EVERBANK		24	\$3,921,500.00	64.42%	0	\$0.00	NA	\$0.00	
	Unavailable		10	\$2,165,801.72	35.58%	0	\$0.00	NA	\$0.00	
Total			34	\$6,087,301.72	100%	0	\$0.00		\$0.00	
3138MPU78	EVERBANK		59	\$12,745,027.34	73.56%	0	\$0.00	NA	\$0.00	
	Unavailable		20	\$4,580,190.00	26.44%	0	\$0.00	NA	\$0.00	
Total			79	\$17,325,217.34	100%	0	\$0.00		\$0.00	
3138MPU86	EVERBANK		34	\$4,276,484.68	72.68%	0	\$0.00	NA	\$0.00	
	Unavailable		10	\$1,607,636.78	27.32%	0	\$0.00	NA	\$0.00	
Total			44	\$5,884,121.46	100%	0	\$0.00		\$0.00	
3138MPU94	EVERBANK		3	\$413,202.52	27.27%	0	\$0.00	NA	\$0.00	
	Unavailable		5	\$1,102,038.89	72.73%	0	\$0.00	NA	\$0.00	
Total			8	\$1,515,241.41	100%	0	\$0.00		\$0.00	
3138MPUF0	COLONIAL SAVINGS FA		5	\$1,268,513.11	100%	0	\$0.00	NA	\$0.00	
Total			5	\$1,268,513.11	100%	0	\$0.00		\$0.00	
3138MPUJ2	FIFTH THIRD BANK		7	\$1,097,593.00	72.22%	0	\$0.00	NA	\$0.00	
	Unavailable		3	\$422,200.00	27.78%	0	\$0.00	NA	\$0.00	
Total			10	\$1,519,793.00	100%	0	\$0.00		\$0.00	
3138MPUK9	FIFTH THIRD BANK		9	\$1,111,311.00	79.78%	0	\$0.00	NA	\$0.00	
	Unavailable		2	\$281,650.00	20.22%	0	\$0.00	NA	\$0.00	
Total			11	\$1,392,961.00	100%	0	\$0.00		\$0.00	
3138MPUL7	FIFTH THIRD BANK		18	\$1,487,320.00	73.93%	0	\$0.00	NA	\$0.00	
	Unavailable		6	\$524,585.23	26.07%	0	\$0.00	NA	\$0.00	
Total			24	\$2,011,905.23	100%	0	\$0.00		\$0.00	
3138MPUM5	FIFTH THIRD BANK		4	\$1,212,000.00	72.31%	0	\$0.00	NA	\$0.00	
	Unavailable		2	\$464,100.00	27.69%	0	\$0.00	NA	\$0.00	
Total			6	\$1,676,100.00	100%	0	\$0.00		\$0.00	
3138MPUN3	FIFTH THIRD BANK		3	\$864,400.00	16.82%	0	\$0.00	NA	\$0.00	
	Unavailable		15	\$4,275,800.00	83.18%	0	\$0.00	NA	\$0.00	
Total			18	\$5,140,200.00	100%	0	\$0.00		\$0.00	

3138MPUP8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$644,600.00	39.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$967,450.00	60.01%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,612,050.00	100%	0	\$0.00		0	\$0.00	
3138MPUQ6	Unavailable	5	\$815,284.38	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$815,284.38	100%	0	\$0.00		0	\$0.00	
3138MPUR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$18,689,501.00	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$18,689,501.00	100%	0	\$0.00		0	\$0.00	
3138MPUS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,873,404.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,873,404.00	100%	0	\$0.00		0	\$0.00	
3138MPUU7	Unavailable	14	\$2,917,777.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,917,777.00	100%	0	\$0.00		0	\$0.00	
3138MPUV5	STONEGATE MORTGAGE CORPORATION	1	\$244,000.00	14.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,428,600.00	85.41%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,672,600.00	100%	0	\$0.00		0	\$0.00	
3138MPUW3	Unavailable	44	\$10,353,243.74	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$10,353,243.74	100%	0	\$0.00		0	\$0.00	
3138MPUX1	Unavailable	7	\$1,260,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,260,250.00	100%	0	\$0.00		0	\$0.00	
3138MPUY9	EVERBANK	9	\$2,577,324.22	92.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$200,500.00	7.22%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,777,824.22	100%	0	\$0.00		0	\$0.00	
3138MPUZ6	EVERBANK	10	\$3,736,680.43	72.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,443,386.20	27.86%	0	\$0.00	NA	0	\$0.00	
Total		14	\$5,180,066.63	100%	0	\$0.00		0	\$0.00	

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3138MPV28	Unavailable	29	\$2,755,731.39	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$2,755,731.39	100%	0	\$0.00		0	\$0.00	
3138MPV36	Unavailable	6	\$1,442,123.51	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,442,123.51	100%	0	\$0.00		0	\$0.00	
3138MPV44	Unavailable	8	\$1,745,700.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,745,700.00	100%	0	\$0.00		0	\$0.00	
3138MPV51	Unavailable	22	\$1,858,066.93	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,858,066.93	100%	0	\$0.00		0	\$0.00	
3138MPV69	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$1,166,000.00	100%	0	\$0.00		0	\$0.00	
3138MPV77	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,080,521.38	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,080,521.38	100%	0	\$0.00		0	\$0.00	
3138MPV85	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,156,163.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$1,156,163.71	100%	0	\$0.00		0	\$0.00	
3138MPVA0	EVERBANK	34	\$6,151,632.30	80.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,445,603.88	19.03%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$7,597,236.18	100%	0	\$0.00		0	\$0.00	
3138MPVB8	EVERBANK	26	\$6,032,764.42	92.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$472,500.00	7.26%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$6,505,264.42	100%	0	\$0.00		0	\$0.00	
3138MPVC6	EVERBANK	11	\$2,755,657.99	69.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,197,266.00	30.29%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$3,952,923.99	100%	0	\$0.00		0	\$0.00	
3138MPVD4	EVERBANK	96	\$24,856,347.03	78.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$6,846,914.52	21.6%	0	\$0.00	NA	0	\$0.00	M
Total		125	\$31,703,261.55	100%	0	\$0.00		0	\$0.00	
3138MPVE2	EVERBANK	34	\$7,588,671.08	64.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$4,235,982.94	35.82%	0	\$0.00	NA	0	\$0.00	M

Total			48	\$11,824,654.02	100%	0	\$0.00		0	\$0.00
3138MPVF9	EVERBANK		17	\$3,834,019.97	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,369,928.22	53.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,203,948.19	100%	0	\$0.00		0	\$0.00
3138MPVG7	EVERBANK		11	\$2,720,548.09	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,675,100.99	57.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,395,649.08	100%	0	\$0.00		0	\$0.00
3138MPVL6	DUBUQUE BANK AND TRUST COMPANY		13	\$1,752,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,752,425.00	100%	0	\$0.00		0	\$0.00
3138MPVM4	DUBUQUE BANK AND TRUST COMPANY		6	\$1,037,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,037,025.00	100%	0	\$0.00		0	\$0.00
3138MPVX0	FIFTH THIRD BANK		4	\$999,900.00	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,030,500.00	50.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,030,400.00	100%	0	\$0.00		0	\$0.00
3138MPVY8	FIFTH THIRD BANK		1	\$292,600.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,645,420.00	92.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,938,020.00	100%	0	\$0.00		0	\$0.00
3138MPVZ5	FIFTH THIRD BANK		7	\$1,641,500.00	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,675,700.00	61.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,317,200.00	100%	0	\$0.00		0	\$0.00
3138MPW27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		54	\$7,457,564.42	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,457,564.42	100%	0	\$0.00		0	\$0.00
3138MPW35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		22	\$3,496,106.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,496,106.35	100%	0	\$0.00		0	\$0.00
3138MPW43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		37	\$8,232,448.38	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$11,862,272.67	59.03%	0	\$0.00	NA	0	\$0.00

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Total			81	\$20,094,721.05	100%	0	\$0.00		0	\$0.00	
3138MPW50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,353,009.45	69.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$1,041,663.97	30.69%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,394,673.42	100%	0	\$0.00		0	\$0.00	
3138MPW68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,595,823.96	44.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,273,990.33	55.78%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,869,814.29	100%	0	\$0.00		0	\$0.00	
3138MPW76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,550,894.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,550,894.00	100%	0	\$0.00		0	\$0.00	
3138MPW84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,000,880.74	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,000,880.74	100%	0	\$0.00		0	\$0.00	
3138MPW92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,121,046.91	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$24,121,046.91	100%	0	\$0.00		0	\$0.00	
3138MPWA9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,084,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,084,875.00	100%	0	\$0.00		0	\$0.00	
3138MPWB7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,127,066.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$3,127,066.00	100%	0	\$0.00		0	\$0.00	
3138MPWC5		Unavailable	12	\$1,695,550.20	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,695,550.20	100%	0	\$0.00		0	\$0.00	
3138MPWD3		Unavailable	48	\$5,644,387.89	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,644,387.89	100%	0	\$0.00		0	\$0.00	

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3138MPWE1	Unavailable	43	\$4,507,097.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$4,507,097.71	100%	0	\$0.00		0	\$0.00	
3138MPWF8	Unavailable	32	\$2,990,419.24	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$2,990,419.24	100%	0	\$0.00		0	\$0.00	
3138MPWG6	Unavailable	27	\$1,995,091.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$1,995,091.41	100%	0	\$0.00		0	\$0.00	
3138MPWH4	Unavailable	25	\$1,151,301.68	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$1,151,301.68	100%	0	\$0.00		0	\$0.00	
3138MPWJ0	Unavailable	11	\$2,297,569.29	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,297,569.29	100%	0	\$0.00		0	\$0.00	
3138MPWK7	Unavailable	11	\$1,162,399.46	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,162,399.46	100%	0	\$0.00		0	\$0.00	
3138MPWL5	Unavailable	13	\$1,754,587.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,754,587.71	100%	0	\$0.00		0	\$0.00	
3138MPWM3	FIFTH THIRD BANK	11	\$2,526,649.03	36.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$4,436,101.10	63.71%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$6,962,750.13	100%	0	\$0.00		0	\$0.00	
3138MPWN1	FIFTH THIRD BANK	12	\$2,236,989.56	20.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$8,942,823.63	79.99%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$11,179,813.19	100%	0	\$0.00		0	\$0.00	
3138MPWP6	FIFTH THIRD BANK	3	\$499,650.00	25.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,432,380.06	74.14%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,932,030.06	100%	0	\$0.00		0	\$0.00	
3138MPWQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$17,958,067.02	93.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,148,952.39	6.01%	0	\$0.00	NA	0	\$0.00	M
Total		314	\$19,107,019.41	100%	0	\$0.00		0	\$0.00	
3138MPWR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$5,632,577.15	100%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$5,632,577.15	100%	0	\$0.00		0	\$0.00	
3138MPWS0	JPMORGAN CHASE BANK, NATIONAL	26	\$3,967,412.93	88.44%	0	\$0.00	NA	0	\$0.00	M

		ASSOCIATION								
		Unavailable	2	\$518,507.99	11.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,485,920.92	100%	0	\$0.00		0	\$0.00
3138MPWT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$18,486,220.52	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,701,469.81	12.75%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,187,690.33	100%	0	\$0.00		0	\$0.00
3138MPWU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,784,342.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,784,342.91	100%	0	\$0.00		0	\$0.00
3138MPWV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$46,619,897.35	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$93,786,662.04	66.8%	0	\$0.00	NA	0	\$0.00
Total			590	\$140,406,559.39	100%	0	\$0.00		0	\$0.00
3138MPWW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	517	\$108,245,378.75	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,983,166.83	8.44%	0	\$0.00	NA	0	\$0.00
Total			556	\$118,228,545.58	100%	0	\$0.00		0	\$0.00
3138MPWX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$50,720,526.70	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$69,249,465.95	57.72%	0	\$0.00	NA	0	\$0.00
Total			462	\$119,969,992.65	100%	0	\$0.00		0	\$0.00
3138MPWY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,916,045.28	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,602.90	3.69%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,257,648.18	100%	0	\$0.00		0	\$0.00
3138MPX26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,219,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,219,775.00	100%	0	\$0.00		0	\$0.00
3138MPX34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,441,968.00	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,441,968.00	100%	0	\$0.00		0	\$0.00	
3138MPX42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,310,114.78	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,310,114.78	100%	0	\$0.00		0	\$0.00	
3138MPX59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$23,215,725.12	100%	0	\$0.00	NA	0	\$0.00	
Total			159	\$23,215,725.12	100%	0	\$0.00		0	\$0.00	
3138MPX75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,075,072.45	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,075,072.45	100%	0	\$0.00		0	\$0.00	
3138MPX83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$26,144,467.73	100%	0	\$0.00	NA	0	\$0.00	
Total			235	\$26,144,467.73	100%	0	\$0.00		0	\$0.00	
3138MPX91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,049,978.10	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,049,978.10	100%	0	\$0.00		0	\$0.00	
3138MPXA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,517,393.66	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,517,393.66	100%	0	\$0.00		0	\$0.00	
3138MPXB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,289,165.84	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,289,165.84	100%	0	\$0.00		0	\$0.00	
3138MPXC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$238,000.00	4.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$5,250,349.79	95.66%	0	\$0.00	NA	0	\$0.00	
Total			18	\$5,488,349.79	100%	0	\$0.00		0	\$0.00	
3138MPXD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,056,200.00	11.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$15,528,929.56	88.31%	0	\$0.00	NA	0	\$0.00	

Total			55	\$17,585,129.56	100%	0	\$0.00		0	\$0.00	
3138MPXE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,000.00	15.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,493,000.00	84.11%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,775,000.00	100%	0	\$0.00		0	\$0.00	
3138MPXF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,014,574.06	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,014,574.06	100%	0	\$0.00		0	\$0.00	
3138MPXG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$19,732,991.91	96.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$815,252.02	3.97%	0	\$0.00	NA	0	\$0.00	
Total			304	\$20,548,243.93	100%	0	\$0.00		0	\$0.00	
3138MPXH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$10,735,492.74	90.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,088,694.05	9.21%	0	\$0.00	NA	0	\$0.00	
Total			122	\$11,824,186.79	100%	0	\$0.00		0	\$0.00	
3138MPXJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$7,045,126.95	95.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$351,434.09	4.75%	0	\$0.00	NA	0	\$0.00	
Total			131	\$7,396,561.04	100%	0	\$0.00		0	\$0.00	
3138MPXK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,082,414.68	96.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$104,272.73	3.27%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,186,687.41	100%	0	\$0.00		0	\$0.00	
3138MPXL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,096,439.06	96.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$111,000.00	3.46%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,207,439.06	100%	0	\$0.00		0	\$0.00	
3138MPXM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,616.76	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,409,616.76	100%	0	\$0.00		0	\$0.00	

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3138MPXN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,365,415.90	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$2,365,415.90	100%	0	\$0.00		0	\$0.00	
3138MPXP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,078,497.41	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,078,497.41	100%	0	\$0.00		0	\$0.00	
3138MPXQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,654,890.00	48.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$25,004,234.21	51.39%	0	\$0.00	NA	0	\$0.00	
Total		238	\$48,659,124.21	100%	0	\$0.00		0	\$0.00	
3138MPXR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	442	\$86,058,865.48	78.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$24,201,123.65	21.95%	0	\$0.00	NA	0	\$0.00	
Total		528	\$110,259,989.13	100%	0	\$0.00		0	\$0.00	
3138MPXS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$99,870,743.72	47.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	354	\$109,128,949.72	52.21%	0	\$0.00	NA	0	\$0.00	
Total		787	\$208,999,693.44	100%	0	\$0.00		0	\$0.00	
3138MPXT7	Unavailable	5	\$1,173,161.26	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,173,161.26	100%	0	\$0.00		0	\$0.00	
3138MPXU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$12,866,934.65	75.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$4,143,796.77	24.36%	0	\$0.00	NA	0	\$0.00	
Total		70	\$17,010,731.42	100%	0	\$0.00		0	\$0.00	
3138MPXV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$742,118.00	64.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$416,412.45	35.94%	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,158,530.45	100%	0	\$0.00		0	\$0.00	
3138MPXW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,256.00	47.07%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	5	\$1,585,000.00	52.93%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,994,256.00	100%	0	\$0.00		0	\$0.00	
3138MPXX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$55,341,940.21	77.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$15,615,572.60	22.01%	0	\$0.00	NA	0	\$0.00	
Total			332	\$70,957,512.81	100%	0	\$0.00		0	\$0.00	
3138MPXY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,081.92	86.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$190,600.00	13.43%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,419,681.92	100%	0	\$0.00		0	\$0.00	
3138MPXZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$959,552.26	78.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$257,371.27	21.15%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,216,923.53	100%	0	\$0.00		0	\$0.00	
3138MPYA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,543,467.61	95.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$297,816.94	4.35%	0	\$0.00	NA	0	\$0.00	
Total			91	\$6,841,284.55	100%	0	\$0.00		0	\$0.00	
3138MPYB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$7,826,129.00	95.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$374,800.00	4.57%	0	\$0.00	NA	0	\$0.00	
Total			86	\$8,200,929.00	100%	0	\$0.00		0	\$0.00	
3138MPYC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,256,803.50	85.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,532,161.42	14.2%	0	\$0.00	NA	0	\$0.00	
Total			84	\$10,788,964.92	100%	0	\$0.00		0	\$0.00	
3138MPYD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,886,601.22	49.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$22,274,325.30	50.44%	0	\$0.00	NA	0	\$0.00	
Total			186	\$44,160,926.52	100%	0	\$0.00		0	\$0.00	
3138MPYE9		JPMORGAN CHASE BANK, NATIONAL	306	\$18,885,897.59	98.76%	0	\$0.00	NA	0	\$0.00	

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		ASSOCIATION								
		Unavailable	3	\$236,963.37	1.24%	0	\$0.00	NA	0	\$0.00
Total			309	\$19,122,860.96	100%	0	\$0.00		0	\$0.00
3138MPYF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,689,894.52	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$488,325.17	4.01%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,178,219.69	100%	0	\$0.00		0	\$0.00
3138MPYG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$19,040,662.75	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,005,219.58	5.01%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,045,882.33	100%	0	\$0.00		0	\$0.00
3138MPYH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$45,215,082.28	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,279,038.57	15.48%	0	\$0.00	NA	0	\$0.00
Total			237	\$53,494,120.85	100%	0	\$0.00		0	\$0.00
3138MPZ24		EVERBANK	33	\$6,872,448.13	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,820,300.00	20.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,692,748.13	100%	0	\$0.00		0	\$0.00
3138MPZ32		EVERBANK	10	\$1,242,802.20	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$700,273.42	36.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,943,075.62	100%	0	\$0.00		0	\$0.00
3138MPZ40		EVERBANK	24	\$5,707,309.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,707,309.34	100%	0	\$0.00		0	\$0.00
3138MPZ57		EVERBANK	74	\$40,716,676.20	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$6,407,417.27	13.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$47,124,093.47	100%	0	\$0.00		0	\$0.00
3138MPZ65		EVERBANK	29	\$15,310,891.30	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,626,282.49	19.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$18,937,173.79	100%	0	\$0.00		0	\$0.00
3138MPZ73		EVERBANK	14	\$828,175.67	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$355,579.59	30.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,183,755.26	100%	0	\$0.00		0	\$0.00
3138MPZ99			10	\$2,610,050.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			10	\$2,610,050.00	100%	0	\$0.00		0	\$0.00
3138MPZV0		Unavailable	26	\$3,426,881.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,426,881.97	100%	0	\$0.00		0	\$0.00
3138MPZW8		EVERBANK	9	\$1,258,653.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,258,653.41	100%	0	\$0.00		0	\$0.00
3138MPZX6		EVERBANK	15	\$2,776,445.07	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,117,000.00	28.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,893,445.07	100%	0	\$0.00		0	\$0.00
3138MPZY4		EVERBANK	6	\$616,639.27	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$473,700.00	43.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,090,339.27	100%	0	\$0.00		0	\$0.00
3138MPZZ1		EVERBANK	8	\$1,568,578.05	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$612,900.00	28.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,181,478.05	100%	0	\$0.00		0	\$0.00
3138MQ2H5		FIFTH THIRD BANK	23	\$2,875,564.00	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,676,901.95	56.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,552,465.95	100%	0	\$0.00		0	\$0.00
3138MQ2J1		FIFTH THIRD BANK	15	\$1,961,210.00	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,252,922.51	76.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,214,132.51	100%	0	\$0.00		0	\$0.00
3138MQ2K8		FIFTH THIRD BANK	26	\$4,244,100.00	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,792,766.42	47.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,036,866.42	100%	0	\$0.00		0	\$0.00
3138MQ3F8		FIFTH THIRD BANK	78	\$12,980,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,980,157.00	100%	0	\$0.00		0	\$0.00
3138MQ3G6		FIFTH THIRD BANK	68	\$12,056,956.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,056,956.00	100%	0	\$0.00		0	\$0.00
3138MQ3H4		FIFTH THIRD BANK	46	\$8,014,136.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,014,136.00	100%	0	\$0.00		0	\$0.00
3138MQ3K7		Unavailable	18	\$1,470,526.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,470,526.57	100%	0	\$0.00		0	\$0.00

3138MQBL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,783,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,783,600.00	100%	0	\$0.00		0	\$0.00	
3138MQBM4	CITIMORTGAGE, INC	10	\$1,960,482.95	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,960,482.95	100%	0	\$0.00		0	\$0.00	
3138MQBN2	CITIMORTGAGE, INC	10	\$1,298,219.81	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,298,219.81	100%	0	\$0.00		0	\$0.00	
3138MQBP7	CITIMORTGAGE, INC	217	\$13,576,260.87	95.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$668,345.42	4.69%	0	\$0.00	NA	0	\$0.00	
Total		227	\$14,244,606.29	100%	0	\$0.00		0	\$0.00	
3138MQBQ5	CITIMORTGAGE, INC	76	\$8,921,993.70	95.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$461,483.00	4.92%	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,383,476.70	100%	0	\$0.00		0	\$0.00	
3138MQBR3	CITIMORTGAGE, INC	98	\$13,410,624.99	94.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$706,732.45	5.01%	0	\$0.00	NA	0	\$0.00	
Total		103	\$14,117,357.44	100%	0	\$0.00		0	\$0.00	
3138MQBS1	CITIMORTGAGE, INC	142	\$13,792,006.40	91.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,263,267.19	8.39%	0	\$0.00	NA	0	\$0.00	
Total		155	\$15,055,273.59	100%	0	\$0.00		0	\$0.00	
3138MQBT9	CITIMORTGAGE, INC	41	\$9,761,832.22	95.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$426,767.71	4.19%	0	\$0.00	NA	0	\$0.00	
Total		43	\$10,188,599.93	100%	0	\$0.00		0	\$0.00	
3138MQBU6	CITIMORTGAGE, INC	36	\$5,767,917.50	97.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$167,773.70	2.83%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,935,691.20	100%	0	\$0.00		0	\$0.00	
3138MQBV4	CITIMORTGAGE, INC	53	\$14,067,822.09	92.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,111,094.13	7.32%	0	\$0.00	NA	0	\$0.00	
Total		58	\$15,178,916.22	100%	0	\$0.00		0	\$0.00	
3138MQBW2	CITIMORTGAGE, INC	7	\$1,377,991.94	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,377,991.94	100%	0	\$0.00		0	\$0.00	
3138MQE25		8	\$2,025,840.00	50.86%	0	\$0.00	NA	0	\$0.00	

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	9	\$1,957,050.00	49.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,982,890.00	100%	0	\$0.00		0	\$0.00
3138MQE33		NATIONSTAR MORTGAGE, LLC	14	\$2,115,419.59	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,402,851.00	39.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,518,270.59	100%	0	\$0.00		0	\$0.00
3138MQE41		NATIONSTAR MORTGAGE, LLC	10	\$1,876,309.96	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,143,850.00	53.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,020,159.96	100%	0	\$0.00		0	\$0.00
3138MQE58		NATIONSTAR MORTGAGE, LLC	19	\$3,960,585.00	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,055,907.14	34.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,016,492.14	100%	0	\$0.00		0	\$0.00
3138MQE66		NATIONSTAR MORTGAGE, LLC	6	\$1,776,665.00	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,721,950.00	60.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,498,615.00	100%	0	\$0.00		0	\$0.00
3138MQE74		NATIONSTAR MORTGAGE, LLC	4	\$906,850.82	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$830,500.00	47.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,737,350.82	100%	0	\$0.00		0	\$0.00
3138MQE82		NATIONSTAR MORTGAGE, LLC	16	\$1,439,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,439,084.00	100%	0	\$0.00		0	\$0.00
3138MQE90		NATIONSTAR MORTGAGE, LLC	7	\$1,675,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,675,875.00	100%	0	\$0.00		0	\$0.00
3138MQEQ2		Unavailable	16	\$4,414,768.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,414,768.01	100%	0	\$0.00		0	\$0.00
3138MQER0		Unavailable	6	\$1,252,699.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,252,699.19	100%	0	\$0.00		0	\$0.00
3138MQEU3		NATIONSTAR MORTGAGE, LLC	9	\$708,216.00	51.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$662,720.00	48.34%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,370,936.00	100%	0	\$0.00		0	\$0.00	
3138MQEV1		Unavailable	7	\$1,659,122.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,659,122.00	100%	0	\$0.00		0	\$0.00	
3138MQEW9		NATIONSTAR MORTGAGE, LLC	14	\$934,555.00	72.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$359,700.00	27.79%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,294,255.00	100%	0	\$0.00		0	\$0.00	
3138MQEX7		NATIONSTAR MORTGAGE, LLC	15	\$1,508,919.20	69.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$671,245.00	30.79%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,180,164.20	100%	0	\$0.00		0	\$0.00	
3138MQEY5		NATIONSTAR MORTGAGE, LLC	20	\$2,611,797.96	54.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,188,115.00	45.59%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,799,912.96	100%	0	\$0.00		0	\$0.00	
3138MQEZ2		NATIONSTAR MORTGAGE, LLC	5	\$821,157.47	28.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,047,600.00	71.38%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,868,757.47	100%	0	\$0.00		0	\$0.00	
3138MQF24		PHH MORTGAGE CORPORATION	121	\$16,638,117.83	73.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$6,030,080.60	26.6%	0	\$0.00	NA	0	\$0.00	
Total			165	\$22,668,198.43	100%	0	\$0.00		0	\$0.00	
3138MQF32		PHH MORTGAGE CORPORATION	157	\$10,409,715.02	78.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$2,837,648.29	21.42%	0	\$0.00	NA	0	\$0.00	
Total			198	\$13,247,363.31	100%	0	\$0.00		0	\$0.00	
3138MQF40		PHH MORTGAGE CORPORATION	43	\$5,044,320.36	74.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,764,280.13	25.91%	0	\$0.00	NA	0	\$0.00	
Total			58	\$6,808,600.49	100%	0	\$0.00		0	\$0.00	
3138MQF57		PHH MORTGAGE CORPORATION	27	\$4,493,777.20	73.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,622,179.93	26.52%	0	\$0.00	NA	0	\$0.00	
Total			37	\$6,115,957.13	100%	0	\$0.00		0	\$0.00	

3138MQF65	PHH MORTGAGE CORPORATION	65	\$16,998,743.07	65.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$9,082,746.55	34.82%	0	\$0.00	NA	0	\$0.00	
Total		97	\$26,081,489.62	100%	0	\$0.00		0	\$0.00	
3138MQF73	PHH MORTGAGE CORPORATION	25	\$5,179,521.54	89.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$599,281.78	10.37%	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,778,803.32	100%	0	\$0.00		0	\$0.00	
3138MQF81	PHH MORTGAGE CORPORATION	32	\$7,578,415.45	79.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,003,777.34	20.91%	0	\$0.00	NA	0	\$0.00	
Total		39	\$9,582,192.79	100%	0	\$0.00		0	\$0.00	
3138MQF99	PHH MORTGAGE CORPORATION	33	\$6,880,123.44	71.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,712,419.01	28.28%	0	\$0.00	NA	0	\$0.00	
Total		46	\$9,592,542.45	100%	0	\$0.00		0	\$0.00	
3138MQFA6	NATIONSTAR MORTGAGE, LLC	21	\$3,636,387.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,636,387.00	100%	0	\$0.00		0	\$0.00	
3138MQFB4	NATIONSTAR MORTGAGE, LLC	25	\$4,977,128.00	96.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$173,000.00	3.36%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,150,128.00	100%	0	\$0.00		0	\$0.00	
3138MQFC2	NATIONSTAR MORTGAGE, LLC	8	\$1,759,491.47	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,759,491.47	100%	0	\$0.00		0	\$0.00	
3138MQFD0	NATIONSTAR MORTGAGE, LLC	7	\$1,134,500.00	90.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$124,000.00	9.85%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,258,500.00	100%	0	\$0.00		0	\$0.00	
3138MQFE8	EVERBANK	55	\$12,754,269.55	89.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,437,192.32	10.13%	0	\$0.00	NA	0	\$0.00	
Total		61	\$14,191,461.87	100%	0	\$0.00		0	\$0.00	
3138MQFF5	PHH MORTGAGE CORPORATION	7	\$1,347,626.47	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,347,626.47	100%	0	\$0.00		0	\$0.00	

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3138MQFG3		PHH MORTGAGE CORPORATION	8	\$1,744,984.05	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,744,984.05	100%	0	\$0.00		0	\$0.00	
3138MQFH1		PHH MORTGAGE CORPORATION	29	\$2,805,407.64	82.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$609,600.00	17.85%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,415,007.64	100%	0	\$0.00		0	\$0.00	
3138MQFJ7		PHH MORTGAGE CORPORATION	16	\$2,198,483.06	80.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$531,388.33	19.47%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,729,871.39	100%	0	\$0.00		0	\$0.00	
3138MQFK4		PHH MORTGAGE CORPORATION	115	\$7,255,734.27	76.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$2,255,186.69	23.71%	0	\$0.00	NA	0	\$0.00	
Total			153	\$9,510,920.96	100%	0	\$0.00		0	\$0.00	
3138MQFL2		PHH MORTGAGE CORPORATION	2	\$375,222.29	32.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$769,600.00	67.22%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,144,822.29	100%	0	\$0.00		0	\$0.00	
3138MQFM0		PHH MORTGAGE CORPORATION	4	\$852,074.10	80.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$208,000.00	19.62%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,060,074.10	100%	0	\$0.00		0	\$0.00	
3138MQFN8		PHH MORTGAGE CORPORATION	58	\$6,787,481.55	87.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$949,070.95	12.27%	0	\$0.00	NA	0	\$0.00	
Total			66	\$7,736,552.50	100%	0	\$0.00		0	\$0.00	
3138MQFP3		PHH MORTGAGE CORPORATION	37	\$6,045,183.34	78.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,617,777.35	21.11%	0	\$0.00	NA	0	\$0.00	
Total			47	\$7,662,960.69	100%	0	\$0.00		0	\$0.00	
3138MQFQ1		Unavailable	5	\$1,564,831.70	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,564,831.70	100%	0	\$0.00		0	\$0.00	
3138MQFR9		PHH MORTGAGE CORPORATION	10	\$1,903,566.70	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,903,566.70	100%	0	\$0.00		0	\$0.00	

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3138MQFS7	PHH MORTGAGE CORPORATION	17	\$3,767,159.65	91.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$336,550.00	8.2%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,103,709.65	100%	0	\$0.00		0	\$0.00	
3138MQFT5	PHH MORTGAGE CORPORATION	3	\$801,500.00	74.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$273,426.05	25.44%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,074,926.05	100%	0	\$0.00		0	\$0.00	
3138MQFU2	Unavailable	5	\$1,122,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,122,200.00	100%	0	\$0.00		0	\$0.00	
3138MQFV0	PHH MORTGAGE CORPORATION	17	\$1,534,466.71	56.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,181,047.39	43.49%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,715,514.10	100%	0	\$0.00		0	\$0.00	
3138MQFW8	PHH MORTGAGE CORPORATION	7	\$667,764.00	65.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$356,242.51	34.79%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,024,006.51	100%	0	\$0.00		0	\$0.00	
3138MQFX6	PHH MORTGAGE CORPORATION	3	\$674,431.57	61.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$420,764.12	38.42%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,095,195.69	100%	0	\$0.00		0	\$0.00	
3138MQFY4	PHH MORTGAGE CORPORATION	265	\$54,217,183.48	100%	0	\$0.00	NA	0	\$0.00	
Total		265	\$54,217,183.48	100%	0	\$0.00		0	\$0.00	
3138MQFZ1	PHH MORTGAGE CORPORATION	88	\$8,555,233.03	70.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$3,533,361.60	29.23%	0	\$0.00	NA	0	\$0.00	
Total		123	\$12,088,594.63	100%	0	\$0.00		0	\$0.00	
3138MQG23	PHH MORTGAGE CORPORATION	1	\$125,551.62	10.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,097,040.43	89.73%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,222,592.05	100%	0	\$0.00		0	\$0.00	
3138MQG31	PHH MORTGAGE CORPORATION	10	\$2,985,020.00	33.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,981,951.32	66.71%	0	\$0.00	NA	0	\$0.00	
Total		33	\$8,966,971.32	100%	0	\$0.00		0	\$0.00	

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3138MQG49	PHH MORTGAGE CORPORATION	1	\$167,693.32	1.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$14,611,717.53	98.87%	0	\$0.00	NA	0	\$0.00	
Total		57	\$14,779,410.85	100%	0	\$0.00		0	\$0.00	
3138MQG56	Unavailable	199	\$44,243,659.28	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$44,243,659.28	100%	0	\$0.00		0	\$0.00	
3138MQG64	PHH MORTGAGE CORPORATION	358	\$81,257,627.63	100%	0	\$0.00	NA	0	\$0.00	
Total		358	\$81,257,627.63	100%	0	\$0.00		0	\$0.00	
3138MQG72	PHH MORTGAGE CORPORATION	32	\$8,410,144.40	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$8,410,144.40	100%	0	\$0.00		0	\$0.00	
3138MQG80	PHH MORTGAGE CORPORATION	65	\$15,785,173.01	13.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	434	\$104,693,246.96	86.9%	0	\$0.00	NA	0	\$0.00	
Total		499	\$120,478,419.97	100%	0	\$0.00		0	\$0.00	
3138MQG98	PHH MORTGAGE CORPORATION	9	\$2,103,577.60	17.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$9,739,855.97	82.24%	0	\$0.00	NA	0	\$0.00	
Total		43	\$11,843,433.57	100%	0	\$0.00		0	\$0.00	
3138MQGA5	PHH MORTGAGE CORPORATION	22	\$4,839,794.50	86.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$733,806.00	13.17%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,573,600.50	100%	0	\$0.00		0	\$0.00	
3138MQGB3	PHH MORTGAGE CORPORATION	68	\$16,837,104.07	71.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$6,613,840.13	28.2%	0	\$0.00	NA	0	\$0.00	
Total		88	\$23,450,944.20	100%	0	\$0.00		0	\$0.00	
3138MQGC1	PHH MORTGAGE CORPORATION	18	\$1,805,680.77	65.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$934,465.08	34.1%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,740,145.85	100%	0	\$0.00		0	\$0.00	
3138MQGD9	PHH MORTGAGE CORPORATION	10	\$1,381,025.87	55.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,087,418.59	44.05%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,468,444.46	100%	0	\$0.00		0	\$0.00	

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3138MQGE7	PHH MORTGAGE CORPORATION	26	\$1,617,286.47	73.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$582,367.93	26.48%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,199,654.40	100%	0	\$0.00		0	\$0.00	
3138MQGF4	PHH MORTGAGE CORPORATION	4	\$729,300.00	64.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$394,754.66	35.12%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,124,054.66	100%	0	\$0.00		0	\$0.00	
3138MQGG2	PHH MORTGAGE CORPORATION	3	\$641,016.00	59.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$429,262.97	40.11%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,070,278.97	100%	0	\$0.00		0	\$0.00	
3138MQGH0	PHH MORTGAGE CORPORATION	23	\$2,694,337.76	62.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,635,740.93	37.78%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,330,078.69	100%	0	\$0.00		0	\$0.00	
3138MQGJ6	PHH MORTGAGE CORPORATION	3	\$500,175.00	49.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$509,319.54	50.45%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,009,494.54	100%	0	\$0.00		0	\$0.00	
3138MQGK3	PHH MORTGAGE CORPORATION	12	\$3,534,800.00	44.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$4,361,160.06	55.23%	0	\$0.00	NA	0	\$0.00	
Total		26	\$7,895,960.06	100%	0	\$0.00		0	\$0.00	
3138MQGM9	PHH MORTGAGE CORPORATION	9	\$1,185,174.70	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,185,174.70	100%	0	\$0.00		0	\$0.00	
3138MQGN7	PHH MORTGAGE CORPORATION	8	\$1,655,968.04	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,655,968.04	100%	0	\$0.00		0	\$0.00	
3138MQGP2	PHH MORTGAGE CORPORATION	8	\$1,496,516.71	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,496,516.71	100%	0	\$0.00		0	\$0.00	
3138MQGQ0	PHH MORTGAGE CORPORATION	18	\$957,872.12	76.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$298,312.70	23.75%	0	\$0.00	NA	0	\$0.00	

Total			23	\$1,256,184.82	100%	0	\$0.00		0	\$0.00	
3138MQGR8	PHH MORTGAGE CORPORATION		1	\$187,759.20	18.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable		4	\$836,295.79	81.67%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,024,054.99	100%	0	\$0.00		0	\$0.00	
3138MQGS6	PHH MORTGAGE CORPORATION		4	\$808,500.00	78.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable		1	\$227,732.32	21.98%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,036,232.32	100%	0	\$0.00		0	\$0.00	
3138MQGT4	PHH MORTGAGE CORPORATION		38	\$9,706,952.07	57.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable		27	\$7,254,798.75	42.77%	0	\$0.00	NA	0	\$0.00	
Total			65	\$16,961,750.82	100%	0	\$0.00		0	\$0.00	
3138MQGU1	PHH MORTGAGE CORPORATION		22	\$5,770,609.03	89.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable		2	\$666,000.00	10.35%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,436,609.03	100%	0	\$0.00		0	\$0.00	
3138MQGV9	PHH MORTGAGE CORPORATION		62	\$13,892,164.32	53.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable		43	\$12,211,316.64	46.78%	0	\$0.00	NA	0	\$0.00	
Total			105	\$26,103,480.96	100%	0	\$0.00		0	\$0.00	
3138MQGW7	PHH MORTGAGE CORPORATION		126	\$34,141,004.99	84.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable		16	\$6,185,559.73	15.34%	0	\$0.00	NA	0	\$0.00	
Total			142	\$40,326,564.72	100%	0	\$0.00		0	\$0.00	
3138MQGX5	PHH MORTGAGE CORPORATION		8	\$1,789,655.00	67.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable		3	\$867,568.61	32.65%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,657,223.61	100%	0	\$0.00		0	\$0.00	
3138MQGY3	PHH MORTGAGE CORPORATION		65	\$16,738,868.14	98.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable		1	\$325,500.00	1.91%	0	\$0.00	NA	0	\$0.00	
Total			66	\$17,064,368.14	100%	0	\$0.00		0	\$0.00	
3138MQGZ0	PHH MORTGAGE CORPORATION		28	\$5,668,557.66	43.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable		38	\$7,313,474.00	56.34%	0	\$0.00	NA	0	\$0.00	
Total			66	\$12,982,031.66	100%	0	\$0.00		0	\$0.00	

3138MQHA4	PHH MORTGAGE CORPORATION	576	\$138,426,181.93	100%	0	\$0.00	NA	0	\$0.00	
Total		576	\$138,426,181.93	100%	0	\$0.00		0	\$0.00	
3138MQHB2	PHH MORTGAGE CORPORATION	120	\$36,018,268.86	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$36,018,268.86	100%	0	\$0.00		0	\$0.00	
3138MQHD8	PHH MORTGAGE CORPORATION	27	\$6,934,539.03	90.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$731,091.97	9.54%	0	\$0.00	NA	0	\$0.00	
Total		30	\$7,665,631.00	100%	0	\$0.00		0	\$0.00	
3138MQJ20	PNC BANK, N.A	41	\$2,440,208.07	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,440,208.07	100%	0	\$0.00		0	\$0.00	
3138MQJ38	PNC BANK, N.A	33	\$3,229,825.00	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,229,825.00	100%	0	\$0.00		0	\$0.00	
3138MQJ46	PNC BANK, N.A	60	\$5,856,876.94	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,856,876.94	100%	0	\$0.00		0	\$0.00	
3138MQJ53	PNC BANK, N.A	30	\$2,959,950.46	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,959,950.46	100%	0	\$0.00		0	\$0.00	
3138MQJ61	PNC BANK, N.A	51	\$11,546,647.37	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$11,546,647.37	100%	0	\$0.00		0	\$0.00	
3138MQJ79	PNC BANK, N.A	33	\$6,042,152.97	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$6,042,152.97	100%	0	\$0.00		0	\$0.00	
3138MQJ87	PNC BANK, N.A	33	\$6,829,890.70	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$6,829,890.70	100%	0	\$0.00		0	\$0.00	
3138MQJ95	PNC BANK, N.A	14	\$3,005,352.60	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,005,352.60	100%	0	\$0.00		0	\$0.00	
3138MQJJ3	Unavailable	8	\$1,258,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,258,600.00	100%	0	\$0.00		0	\$0.00	
3138MQJK0	Unavailable	10	\$1,854,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,854,550.00	100%	0	\$0.00		0	\$0.00	
3138MQJL8	Unavailable	11	\$1,535,884.15	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,535,884.15	100%	0	\$0.00		0	\$0.00	

3138MQJM6	LAKE MICHIGAN CREDIT UNION	16	\$3,276,656.00	51.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,087,782.71	48.52%	0	\$0.00	NA	0	\$0.00	
Total		28	\$6,364,438.71	100%	0	\$0.00		0	\$0.00	
3138MQJN4	LAKE MICHIGAN CREDIT UNION	14	\$3,360,060.00	54.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,839,263.69	45.8%	0	\$0.00	NA	0	\$0.00	
Total		26	\$6,199,323.69	100%	0	\$0.00		0	\$0.00	
3138MQJP9	PNC BANK, N.A	48	\$10,851,668.09	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$10,851,668.09	100%	0	\$0.00		0	\$0.00	
3138MQJQ7	PNC BANK, N.A	3	\$685,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$685,000.00	100%	0	\$0.00		0	\$0.00	
3138MQJR5	PNC BANK, N.A	25	\$5,899,478.57	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,899,478.57	100%	0	\$0.00		0	\$0.00	
3138MQJS3	PNC BANK, N.A	39	\$9,864,193.86	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$9,864,193.86	100%	0	\$0.00		0	\$0.00	
3138MQJT1	PNC BANK, N.A	10	\$3,874,935.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$3,874,935.00	100%	0	\$0.00		0	\$0.00	
3138MQJV6	PNC BANK, N.A	25	\$5,328,149.23	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,328,149.23	100%	0	\$0.00		0	\$0.00	
3138MQJW4	PNC BANK, N.A	59	\$11,345,774.04	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$11,345,774.04	100%	0	\$0.00		0	\$0.00	
3138MQJX2	PNC BANK, N.A	25	\$5,450,051.28	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,450,051.28	100%	0	\$0.00		0	\$0.00	
3138MQJY0	PNC BANK, N.A	35	\$5,721,557.25	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,721,557.25	100%	0	\$0.00		0	\$0.00	
3138MQJZ7	PNC BANK, N.A	101	\$6,333,892.96	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$6,333,892.96	100%	0	\$0.00		0	\$0.00	
3138MQK28	PNC BANK, N.A	7	\$1,880,046.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,880,046.00	100%	0	\$0.00		0	\$0.00	
3138MQK36	PNC BANK, N.A	79	\$21,775,679.62	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$21,775,679.62	100%	0	\$0.00		0	\$0.00	

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3138MQK44	PNC BANK, N.A	9	\$1,729,284.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,729,284.00	100%	0	\$0.00		0	\$0.00	
3138MQK51	U.S. BANK N.A	5	\$494,886.00	16.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,540,002.93	83.69%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$3,034,888.93	100%	0	\$0.00		0	\$0.00	
3138MQK69	U.S. BANK N.A	5	\$1,194,250.00	11.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$9,188,987.02	88.5%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$10,383,237.02	100%	0	\$0.00		0	\$0.00	
3138MQK77	U.S. BANK N.A	4	\$733,947.07	14.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$4,181,497.11	85.07%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$4,915,444.18	100%	0	\$0.00		0	\$0.00	
3138MQK85	U.S. BANK N.A	6	\$575,745.83	50.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$558,584.85	49.24%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,134,330.68	100%	0	\$0.00		0	\$0.00	
3138MQK93	LAKE MICHIGAN CREDIT UNION	37	\$3,643,290.09	47.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$4,049,157.52	52.64%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$7,692,447.61	100%	0	\$0.00		0	\$0.00	
3138MQKA0	PNC BANK, N.A	19	\$2,450,159.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,450,159.00	100%	0	\$0.00		0	\$0.00	
3138MQKB8	PNC BANK, N.A	19	\$4,558,091.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$4,558,091.00	100%	0	\$0.00		0	\$0.00	
3138MQKC6	PNC BANK, N.A	550	\$129,836,690.29	100%	0	\$0.00	NA	0	\$0.00	M
Total		550	\$129,836,690.29	100%	0	\$0.00		0	\$0.00	
3138MQKD4	PNC BANK, N.A	65	\$15,716,706.46	100%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$15,716,706.46	100%	0	\$0.00		0	\$0.00	
3138MQKE2	PNC BANK, N.A	4	\$2,499,500.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$2,499,500.00	100%	0	\$0.00		0	\$0.00	
3138MQKG7	Unavailable	24	\$2,088,318.23	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$2,088,318.23	100%	0	\$0.00		0	\$0.00	
3138MQKL6	PNC BANK, N.A	9	\$1,839,976.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,839,976.00	100%	0	\$0.00		0	\$0.00	

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3138MQKM4	PNC BANK, N.A	8	\$1,550,876.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,550,876.66	100%	0	\$0.00		0	\$0.00	
3138MQKN2	PNC BANK, N.A	115	\$22,113,399.84	100%	0	\$0.00	NA	0	\$0.00	M
Total		115	\$22,113,399.84	100%	0	\$0.00		0	\$0.00	
3138MQKP7	PNC BANK, N.A	31	\$5,717,033.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$5,717,033.02	100%	0	\$0.00		0	\$0.00	
3138MQKQ5	PNC BANK, N.A	9	\$1,042,151.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,042,151.00	100%	0	\$0.00		0	\$0.00	
3138MQKR3	PNC BANK, N.A	22	\$1,336,620.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,336,620.00	100%	0	\$0.00		0	\$0.00	
3138MQKS1	PNC BANK, N.A	47	\$3,121,429.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$3,121,429.91	100%	0	\$0.00		0	\$0.00	
3138MQKT9	PNC BANK, N.A	18	\$1,736,514.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,736,514.00	100%	0	\$0.00		0	\$0.00	
3138MQKU6	PNC BANK, N.A	56	\$4,802,585.28	100%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$4,802,585.28	100%	0	\$0.00		0	\$0.00	
3138MQKV4	PNC BANK, N.A	30	\$3,916,890.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$3,916,890.33	100%	0	\$0.00		0	\$0.00	
3138MQKW2	PNC BANK, N.A	22	\$2,887,042.14	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,887,042.14	100%	0	\$0.00		0	\$0.00	
3138MQKX0	PNC BANK, N.A	14	\$2,285,701.62	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,285,701.62	100%	0	\$0.00		0	\$0.00	
3138MQKY8	PNC BANK, N.A	6	\$1,000,822.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,000,822.00	100%	0	\$0.00		0	\$0.00	
3138MQKZ5	PNC BANK, N.A	5	\$1,328,700.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,328,700.00	100%	0	\$0.00		0	\$0.00	
3138MLB7	Unavailable	9	\$1,299,513.20	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,299,513.20	100%	0	\$0.00		0	\$0.00	
3138MLC5	NATIONSTAR MORTGAGE, LLC	33	\$9,087,138.51	29.84%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	72	\$21,369,952.62	70.16%	0	\$0.00	NA	0	\$0.00	
Total			105	\$30,457,091.13	100%	0	\$0.00		0	\$0.00	
3138MQLD3		NATIONSTAR MORTGAGE, LLC	22	\$6,408,293.00	13.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	129	\$41,752,684.84	86.69%	0	\$0.00	NA	0	\$0.00	
Total			151	\$48,160,977.84	100%	0	\$0.00		0	\$0.00	
3138MQLE1		NATIONSTAR MORTGAGE, LLC	4	\$863,183.51	2.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$30,474,397.73	97.25%	0	\$0.00	NA	0	\$0.00	
Total			98	\$31,337,581.24	100%	0	\$0.00		0	\$0.00	
3138MQP64		Unavailable	14	\$1,251,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,251,600.00	100%	0	\$0.00		0	\$0.00	
3138MQP72		FIFTH THIRD BANK	13	\$1,106,307.24	76.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$335,778.46	23.28%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,442,085.70	100%	0	\$0.00		0	\$0.00	
3138MQP80		FIFTH THIRD BANK	6	\$779,999.00	60.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$512,500.00	39.65%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,292,499.00	100%	0	\$0.00		0	\$0.00	
3138MQP98		FIFTH THIRD BANK	3	\$519,096.52	30.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,193,700.00	69.69%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,712,796.52	100%	0	\$0.00		0	\$0.00	
3138MQPJ6		U.S. BANK N.A	11	\$1,929,854.76	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,929,854.76	100%	0	\$0.00		0	\$0.00	
3138MQPK3		U.S. BANK N.A	11	\$1,603,786.90	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,603,786.90	100%	0	\$0.00		0	\$0.00	
3138MQPL1		U.S. BANK N.A	6	\$807,650.00	23.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,596,793.00	76.28%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,404,443.00	100%	0	\$0.00		0	\$0.00	
3138MQPM9		U.S. BANK N.A	11	\$2,515,600.00	12.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$17,782,114.86	87.61%	0	\$0.00	NA	0	\$0.00	
Total			85	\$20,297,714.86	100%	0	\$0.00		0	\$0.00	
3138MQPN7		U.S. BANK N.A	2	\$239,150.00	13.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,506,542.92	86.3%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,745,692.92	100%	0	\$0.00		0	\$0.00	

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3138MQPP2	U.S. BANK N.A	6	\$590,763.00	22.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,062,075.31	77.73%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,652,838.31	100%	0	\$0.00		0	\$0.00	
3138MQPQ0	U.S. BANK N.A	4	\$284,162.26	21.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,056,869.48	78.81%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,341,031.74	100%	0	\$0.00		0	\$0.00	
3138MQPR8	U.S. BANK N.A	6	\$1,657,324.31	13.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$10,331,584.44	86.18%	0	\$0.00	NA	0	\$0.00	
Total		44	\$11,988,908.75	100%	0	\$0.00		0	\$0.00	
3138MQPS6	U.S. BANK N.A	4	\$1,150,700.00	16.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,972,353.32	83.85%	0	\$0.00	NA	0	\$0.00	
Total		27	\$7,123,053.32	100%	0	\$0.00		0	\$0.00	
3138MQPT4	U.S. BANK N.A	2	\$370,800.00	8.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,256,023.48	91.99%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,626,823.48	100%	0	\$0.00		0	\$0.00	
3138MQPU1	U.S. BANK N.A	3	\$651,200.00	9.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$6,013,265.87	90.23%	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,664,465.87	100%	0	\$0.00		0	\$0.00	
3138MQPV9	U.S. BANK N.A	2	\$382,400.00	8.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$4,236,673.66	91.72%	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,619,073.66	100%	0	\$0.00		0	\$0.00	
3138MQPW7	U.S. BANK N.A	15	\$2,121,176.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,121,176.00	100%	0	\$0.00		0	\$0.00	
3138MQPX5	Unavailable	8	\$1,771,614.59	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,771,614.59	100%	0	\$0.00		0	\$0.00	
3138MQPY3	U.S. BANK N.A	11	\$1,494,228.94	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,494,228.94	100%	0	\$0.00		0	\$0.00	
3138MQPZ0	Unavailable	6	\$1,296,502.53	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,296,502.53	100%	0	\$0.00		0	\$0.00	
3138MQQ71	PNC BANK, N.A	4	\$1,178,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,178,200.00	100%	0	\$0.00		0	\$0.00	
3138MQQ89	PNC BANK, N.A	16	\$3,151,721.44	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,151,721.44	100%	0	\$0.00		0	\$0.00	

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3138MQQ97	PNC BANK, N.A	14	\$1,623,879.60	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,623,879.60	100%	0	\$0.00		0	\$0.00	
3138MQQA4	FIFTH THIRD BANK	4	\$727,300.00	45.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$879,870.00	54.75%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,607,170.00	100%	0	\$0.00		0	\$0.00	
3138MQQB2	FIFTH THIRD BANK	5	\$779,100.00	56.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$593,000.00	43.22%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,372,100.00	100%	0	\$0.00		0	\$0.00	
3138MQQC0	FIFTH THIRD BANK	4	\$783,800.00	51.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$730,900.00	48.25%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,514,700.00	100%	0	\$0.00		0	\$0.00	
3138MQQD8	FIFTH THIRD BANK	15	\$1,226,600.00	81.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$276,250.00	18.38%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,502,850.00	100%	0	\$0.00		0	\$0.00	
3138MQQE6	FIFTH THIRD BANK	5	\$1,238,190.00	64.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$688,300.00	35.73%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,926,490.00	100%	0	\$0.00		0	\$0.00	
3138MQQF3	FIFTH THIRD BANK	8	\$1,570,615.00	41.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,193,448.00	58.27%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,764,063.00	100%	0	\$0.00		0	\$0.00	
3138MQRA3	PNC BANK, N.A	35	\$9,829,499.74	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$9,829,499.74	100%	0	\$0.00		0	\$0.00	
3138MQS46	WELLS FARGO BANK, N.A	1	\$199,500.00	3.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$6,151,144.16	96.86%	0	\$0.00	NA	0	\$0.00	
Total		18	\$6,350,644.16	100%	0	\$0.00		0	\$0.00	
3138MQS53	WELLS FARGO BANK, N.A	25	\$8,479,349.42	32.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$17,728,249.17	67.65%	0	\$0.00	NA	0	\$0.00	
Total		81	\$26,207,598.59	100%	0	\$0.00		0	\$0.00	
3138MQS61	WELLS FARGO BANK, N.A	53	\$16,718,001.00	15.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	295	\$88,772,498.34	84.15%	0	\$0.00	NA	0	\$0.00	
Total		348	\$105,490,499.34	100%	0	\$0.00		0	\$0.00	

3138MQW25	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,285,500.00	27.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$6,098,343.95	72.74%	0	\$0.00	NA	0	\$0.00	
Total		43	\$8,383,843.95	100%	0	\$0.00		0	\$0.00	
3138MQWB5	Unavailable	5	\$1,000,903.59	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,000,903.59	100%	0	\$0.00		0	\$0.00	
3138MQWC3	Unavailable	7	\$1,359,025.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,359,025.00	100%	0	\$0.00		0	\$0.00	
3138MQWD1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,366,220.00	88.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$169,553.57	11.04%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,535,773.57	100%	0	\$0.00		0	\$0.00	
3138MQWE9	THE BRANCH BANKING AND TRUST COMPANY	56	\$15,106,062.00	85.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,524,741.61	14.32%	0	\$0.00	NA	0	\$0.00	
Total		65	\$17,630,803.61	100%	0	\$0.00		0	\$0.00	
3138MQWF6	THE BRANCH BANKING AND TRUST COMPANY	12	\$821,425.00	78.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$225,738.61	21.56%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,047,163.61	100%	0	\$0.00		0	\$0.00	
3138MQWG4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,082,025.00	66.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,046,438.85	33.45%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,128,463.85	100%	0	\$0.00		0	\$0.00	
3138MQWH2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,020,481.00	74.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$707,529.26	25.94%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,728,010.26	100%	0	\$0.00		0	\$0.00	
3138MQWJ8	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,905,350.00	70.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,233,425.89	29.8%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,138,775.89	100%	0	\$0.00		0	\$0.00	

3138MQWK5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,995,400.00	60.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,322,045.72	39.85%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,317,445.72	100%	0	\$0.00		0	\$0.00	
3138MQWL3	THE BRANCH BANKING AND TRUST COMPANY	42	\$10,833,917.04	58.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$7,662,884.31	41.43%	0	\$0.00	NA	0	\$0.00	
Total		70	\$18,496,801.35	100%	0	\$0.00		0	\$0.00	
3138MQWM1	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,492,379.42	61.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$947,516.58	38.83%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,439,896.00	100%	0	\$0.00		0	\$0.00	
3138MQWN9	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,188,388.31	56.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,677,503.95	43.39%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,865,892.26	100%	0	\$0.00		0	\$0.00	
3138MQWP4	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,387,134.00	54.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,155,863.36	45.45%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,542,997.36	100%	0	\$0.00		0	\$0.00	
3138MQWQ2	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,150,010.00	71.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$452,417.82	28.23%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,602,427.82	100%	0	\$0.00		0	\$0.00	
3138MQWR0	THE BRANCH BANKING AND TRUST COMPANY	15	\$891,145.00	59.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$603,069.99	40.36%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,494,214.99	100%	0	\$0.00		0	\$0.00	
3138MQWS8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,290,956.63	67.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$622,003.97	32.52%	0	\$0.00	NA	0	\$0.00	

Total			16	\$1,912,960.60	100%	0	\$0.00		0	\$0.00	
3138MQWT6		THE BRANCH BANKING AND TRUST COMPANY	3	\$535,630.00	29.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,282,950.86	70.55%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,818,580.86	100%	0	\$0.00		0	\$0.00	
3138MQWW9		THE BRANCH BANKING AND TRUST COMPANY	20	\$3,318,853.39	35.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$5,971,051.92	64.27%	0	\$0.00	NA	0	\$0.00	
Total			50	\$9,289,905.31	100%	0	\$0.00		0	\$0.00	
3138MQWX7		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,625,120.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,625,120.00	100%	0	\$0.00		0	\$0.00	
3138MQWY5		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,745,958.56	40.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,591,556.11	59.75%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,337,514.67	100%	0	\$0.00		0	\$0.00	
3138MQWZ2		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,739,029.00	58.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,911,161.53	41.1%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,650,190.53	100%	0	\$0.00		0	\$0.00	
3138MTGH4		1ST SOURCE BANK	11	\$1,370,540.33	78.03%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$385,976.56	21.97%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,756,516.89	100%	0	\$0.00		0	\$0.00	
3138MTGJ0		1ST SOURCE BANK	2	\$256,400.00	15.6%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,387,280.45	84.4%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,643,680.45	100%	0	\$0.00		0	\$0.00	

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3138MTGK7		1ST SOURCE BANK	6	\$604,127.68	23.3%	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	2	\$213,750.00	8.24%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,033,485.31	39.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$741,729.19	28.6%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,593,092.18	100%	0	\$0.00		0	\$0.00	
3138MTGL5		1ST SOURCE BANK	2	\$257,900.00	7.22%	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	5	\$612,569.00	17.15%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,545,829.73	43.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,155,569.26	32.35%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,571,867.99	100%	0	\$0.00		0	\$0.00	
3138MTGM3		1ST SOURCE BANK	3	\$212,578.00	17.92%	0	\$0.00	NA	0	\$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$270,400.00	22.79%	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	7	\$491,139.00	41.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$212,408.06	17.9%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,186,525.06	100%	0	\$0.00		0	\$0.00	
3138MTGN1		1ST SOURCE BANK	4	\$419,524.81	32.59%	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	8	\$764,803.24	59.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$103,000.00	8%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,287,328.05	100%	0	\$0.00		0	\$0.00	
3138MTGP6		1ST SOURCE BANK	6	\$360,391.02	21.98%	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	9	\$607,220.00	37.04%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA	3	\$187,800.00	11.46%	0	\$0.00	NA	0	\$0.00	

		WEICHERT FINANCIAL SERVICES									
		Unavailable	7	\$484,032.03	29.52%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,639,443.05	100%	0	\$0.00		0	\$0.00	
3138MTGQ4		1ST SOURCE BANK	2	\$158,173.30	12.19%	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	11	\$909,778.00	70.12%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,000.00	6.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$145,459.54	11.22%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,297,410.84	100%	0	\$0.00		0	\$0.00	
3138MTGR2		1ST SOURCE BANK	18	\$1,058,155.16	63.02%	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	3	\$197,600.00	11.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$423,251.84	25.21%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,679,007.00	100%	0	\$0.00		0	\$0.00	
3138MTGS0		1ST SOURCE BANK	9	\$844,296.30	35.03%	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	6	\$600,954.89	24.93%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$204,345.87	8.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$760,840.92	31.56%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,410,437.98	100%	0	\$0.00		0	\$0.00	
3138MTGT8		GATEWAY MORTGAGE GROUP LLC	6	\$440,850.00	33.56%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	7.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$772,848.53	58.83%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,313,698.53	100%	0	\$0.00		0	\$0.00	

31417D2A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON	2	\$541,622.29	0.16%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	3	\$1,027,987.11	0.31%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$251,443.66	0.08%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$309,501.38	0.09%	0	\$0.00	NA	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC	3	\$834,543.86	0.25%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	2	\$535,460.95	0.16%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$592,078.65	0.18%	0	\$0.00	NA	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC	1	\$398,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	2	\$617,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	2	\$655,876.24	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST CO., INC	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$343,408.70	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	3	\$926,301.17	0.28%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,269.14	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$944,700.16	0.29%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE	10	\$3,169,118.93	0.97%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORP	4	\$1,326,428.65	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,837,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,298,561.50	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$274,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$934,622.29	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$625,394.36	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$542,164.90	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,620.72	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$813,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$461,056.29	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,188,013.92	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$407,374.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,076,339.48	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$589,111.37	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$511,645.14	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$715,910.04	0.22%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$195,698.22	0.06%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$194,116.14	0.06%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$707,727.24	0.22%	0	\$0.00	NA	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	8	\$2,554,420.61	0.78%	0	\$0.00	NA	0	\$0.00	
	BAYCOAST BANK	2	\$440,320.99	0.13%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	4	\$1,144,336.31	0.35%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	1	\$413,847.67	0.13%	0	\$0.00	NA	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$401,588.81	0.12%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	3	\$881,513.70	0.27%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,982,632.62	1.21%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$656,357.96	0.2%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$222,649.05	0.07%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$344,090.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,005,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	28	\$11,327,034.69	3.45%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$675,688.49	0.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$168,489.21	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$1,662,778.73	0.51%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	2	\$556,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$285,250.37	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$834,486.67	0.25%	0	\$0.00	NA	0	\$0.00	
		1	\$287,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	CHARLES RIVER BANK								
	CHERRY CREEK MORTGAGE COMPANY	20	\$6,066,008.85	1.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$920,161.00	0.28%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$321,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$480,243.01	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$3,595,435.36	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,751.48	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$484,597.19	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$617,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$398,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$271,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$189,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$299,538.09	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$334,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$201,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$802,261.60	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$570,551.40	0.17%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	9	\$3,150,010.15	0.96%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	2	\$781,975.20	0.24%	0	\$0.00	NA	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CU	2	\$707,536.10	0.22%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$722,120.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FBC MORTGAGE LLC	2	\$620,933.97	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	4	\$1,580,876.05	0.48%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	1	\$374,780.35	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE BANK	1	\$402,168.82	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$661,015.01	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST COUNTY BANK	2	\$785,800.68	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST ENTERTAINMENT CREDIT UNION	1	\$359,445.72	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$296,250.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,450.89	0.41%	0	\$0.00	NA	0	\$0.00	M

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$962,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	1	\$509,237.26	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	8	\$2,043,832.85	0.62%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	2	\$535,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,991,615.64	0.61%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	2	\$522,981.19	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	2	\$480,226.32	0.15%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF GILLETTE	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,613.96	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST NORTHERN CREDIT UNION	1	\$202,195.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	6	\$2,572,430.47	0.78%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC BANK	7	\$2,789,783.37	0.85%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,705,217.60	0.82%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRSTTRUST SAVINGS BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	11	\$4,288,570.41	1.31%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,211,567.18	0.37%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$328,493.44	0.1%	0	\$0.00	NA	0	\$0.00	M
GEO-CORP, INC	2	\$620,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
GEORGETOWN SAVINGS BANK	2	\$616,028.97	0.19%	0	\$0.00	NA	0	\$0.00	M
GFI MORTGAGE BANKERS, INC	3	\$897,251.24	0.27%	0	\$0.00	NA	0	\$0.00	M

	GMFS, LLC	2	\$466,635.28	0.14%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	2	\$668,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	3	\$933,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$133,789.11	0.04%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC	1	\$204,441.61	0.06%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$760,544.94	0.23%	0	\$0.00	NA	0	\$0.00	M
	HARBOR NATIONAL BANK	1	\$248,330.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HARBORONE CREDIT UNION	1	\$414,361.04	0.13%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$305,080.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC	1	\$300,526.30	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$399,370.49	0.12%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOME BANC N.A	1	\$248,117.39	0.08%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	2	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$399,197.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$393,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC	2	\$705,873.63	0.21%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS BANK	5	\$1,440,036.99	0.44%	0	\$0.00	NA	0	\$0.00	M

J.G. WENTWORTH HOME LENDING, LLC	7	\$1,726,760.61	0.53%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$180,483.71	0.05%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$239,630.48	0.07%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,195,155.02	0.36%	0	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$214,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$345,011.97	0.11%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$769,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	10	\$3,335,546.12	1.02%	0	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	2	\$600,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	16	\$5,847,787.68	1.78%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	6	\$1,839,338.25	0.56%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC	18	\$5,673,430.08	1.73%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	5	\$1,886,111.48	0.57%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$494,416.81	0.15%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$924,654.50	0.28%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$239,630.48	0.07%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$784,801.14	0.24%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,838,966.22	0.56%	0	\$0.00	NA	0	\$0.00	
	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	METRO CREDIT UNION								
	MI FINANCIAL CORPORATION	2	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$259,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,182.95	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$192,696.26	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$2,234,464.46	0.68%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$403,364.19	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$245,230.09	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$199,692.07	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$499,279.59	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$516,186.25	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$233,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,406,003.09	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$707,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,461.17	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	7	\$2,073,022.48	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,184,823.57	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$355,439.73	0.11%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$196,689.96	0.06%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$304,530.39	0.09%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	13	\$4,804,211.38	1.46%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$197,681.52	0.06%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$352,432.21	0.11%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$1,074,347.90	0.33%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	13	\$4,263,034.44	1.3%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,978.12	0.07%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,113,600.86	1.25%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	\$415,559.18	0.13%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$266,579.80	0.08%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$549,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,720.13	0.05%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$316,725.68	0.1%	0	\$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	3	\$972,232.49	0.3%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,664.78	0.06%	0	\$0.00	NA	0	\$0.00	

	PROVIDENCE BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	3	\$1,012,515.27	0.31%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$320,106.38	0.1%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$202,680.52	0.06%	0	\$0.00	NA	0	\$0.00	M
	RAYMOND JAMES BANK, FSB	3	\$970,487.08	0.3%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$235,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,271.71	0.06%	0	\$0.00	NA	0	\$0.00	M
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,634,498.63	2.63%	0	\$0.00	NA	0	\$0.00	M
	ROYAL CREDIT UNION	1	\$219,661.27	0.07%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$255,605.83	0.08%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$234,162.13	0.07%	0	\$0.00	NA	0	\$0.00	M
	SALAL CREDIT UNION	1	\$310,691.98	0.09%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$465,063.85	0.14%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	2	\$696,429.70	0.21%	0	\$0.00	NA	0	\$0.00	M
	SAN FRANCISCO FIRE CREDIT UNION	2	\$654,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$308,365.72	0.09%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,708,900.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	1	\$255,597.12	0.08%	0	\$0.00	NA	0	\$0.00	M
		1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SECURITY NATIONAL MORTGAGE	2	\$496,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,419,419.15	0.43%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$412,596.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$805,784.52	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$167,741.33	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$256,304.77	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$224,638.09	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$976,873.85	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$316,501.11	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$168,735.80	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,357.96	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$669,939.98	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$305,507.82	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$259,599.69	0.08%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	6	\$1,684,302.18	0.51%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	2	\$878,752.69	0.27%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$400,697.83	0.12%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$437,354.73	0.13%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$422,932.93	0.13%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$204,869.95	0.06%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	5	\$1,579,331.90	0.48%	0	\$0.00	NA	0	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$171,235.94	0.05%	0	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY, INC	1	\$201,850.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$202,880.21	0.06%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$316,970.25	0.1%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$774,523.47	0.24%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	12	\$3,186,314.23	0.97%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK	14	\$3,559,489.43	1.08%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	4	\$1,008,681.72	0.31%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$665,193.04	0.2%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING	1	\$310,521.16	0.09%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	UNIVERSITY BANK	1	\$319,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$263,684.36	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,251,201.84	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,487,531.21	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,380,739.57	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$505,195.63	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,697.99	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,990,896.11	1.52%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$326,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$523,703.73	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$509,281.46	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,737.32	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,374.98	0.12%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION	2	\$735,098.98	0.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	281	\$87,051,182.58	26.56%	0	\$0.00	NA	0	\$0.00	
Total		1,061	\$328,325,897.70	100%	0	\$0.00		0	\$0.00	
31417D2B8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,441.13	0.21%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$523,210.78	0.32%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	3	\$825,928.03	0.51%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,780.51	0.46%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$591,068.33	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$317,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,358.23	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$244,639.07	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$796,894.11	0.49%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$885,400.00	0.55%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT	1	\$207,073.60	0.13%	0	\$0.00	NA	0	\$0.00	

	UNION								
	ASSOCIATED BANK, NA	4	\$1,052,963.65	0.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,343.73	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$302,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$677,486.76	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,200,199.36	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$676,931.25	0.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$214,069.90	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$180,164.95	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$701,297.03	0.43%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,397,501.96	0.87%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,186,424.78	0.73%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$191,697.83	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$550,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,437,406.27	0.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$570,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$386,320.29	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$6,357,623.29	3.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$402,490.42	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$294,787.43	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$556,850.00	0.34%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING									
CHEMICAL BANK	1	\$180,733.35	0.11%	0	\$0.00	NA	0	\$0.00	M
CHERRY CREEK MORTGAGE COMPANY	7	\$2,269,320.89	1.41%	0	\$0.00	NA	0	\$0.00	M
CHEVRON FEDERAL CREDIT UNION	1	\$259,109.16	0.16%	0	\$0.00	NA	0	\$0.00	M
CIS FINANCIAL SERVICES, INC	1	\$233,639.72	0.14%	0	\$0.00	NA	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	1	\$220,644.53	0.14%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,996.00	0.11%	0	\$0.00	NA	0	\$0.00	M
COASTAL FEDERAL CREDIT UNION	1	\$416,357.96	0.26%	0	\$0.00	NA	0	\$0.00	M
COBALT MORTGAGE, INC	7	\$2,271,497.36	1.41%	0	\$0.00	NA	0	\$0.00	M
CORNERSTONE MORTGAGE INC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$299,527.86	0.19%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
DENALI STATE BANK	1	\$273,958.64	0.17%	0	\$0.00	NA	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	4	\$1,061,707.51	0.66%	0	\$0.00	NA	0	\$0.00	M
DURANT BANK AND TRUST COMPANY	2	\$463,584.52	0.29%	0	\$0.00	NA	0	\$0.00	M
ELEVATIONS CU	6	\$1,503,269.04	0.93%	0	\$0.00	NA	0	\$0.00	M
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$695,265.75	0.43%	0	\$0.00	NA	0	\$0.00	M
FIDELITY BANK	4	\$1,415,760.59	0.88%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$335,459.56	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$356,248.50	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$528,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$249,615.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,676.67	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$181,080.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$487,969.51	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$625,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$583,584.52	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$632,740.46	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,747.59	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,629,367.78	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$985,432.75	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	7	\$1,906,158.26	1.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRSTTRUST SAVINGS BANK	1	\$340,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$191,684.40	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,896,014.95	1.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,775,072.91	1.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$358,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,140,988.52	0.71%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$201,688.99	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$1,002,712.00	0.62%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$192,689.56	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$801,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$696,388.59	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$626,881.24	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$716,517.46	0.44%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$984,952.03	0.61%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$608,515.38	0.38%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	6	\$2,185,730.23	1.35%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	2	\$702,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	9	\$2,946,083.90	1.82%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$204,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$192,296.89	0.12%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$741,984.21	0.46%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$284,561.19	0.18%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,375.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$469,023.25	0.29%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$283,418.95	0.18%	0	\$0.00	NA	0	\$0.00	
	MI FINANCIAL CORPORATION	1	\$173,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$280,567.35	0.17%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$615,685.91	0.38%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$392,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$249,597.89	0.15%	0	\$0.00	NA	0	\$0.00	
	MISSOURI CREDIT UNION	1	\$211,659.01	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$180,721.32	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,599.69	0.16%	0	\$0.00	NA	0	\$0.00	
		1	\$214,661.63	0.13%	0	\$0.00	NA	0	\$0.00	

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$205,932.44	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$225,229.17	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,691.54	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$598,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$631,496.95	0.39%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$227,763.07	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$267,897.29	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,008,589.35	1.86%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,362,565.92	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP,	3	\$688,338.51	0.43%	0	\$0.00	NA	0	\$0.00

	INC								
	PMAC LENDING SERVICES, INC	3	\$1,120,372.39	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$464,292.81	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$187,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$401,381.04	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,571,568.20	2.83%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$253,600.25	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$259,009.30	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,699.40	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$801,357.96	0.5%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$253,188.45	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$452,905.99	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$2,010,128.73	1.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$207,672.66	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$403,391.51	0.25%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SWBC MORTGAGE	2	\$573,722.86	0.36%	0	\$0.00	NA	0	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$215,667.43	0.13%	0	\$0.00	NA	0	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$244,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$209,654.81	0.13%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	5	\$1,769,951.59	1.1%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK	11	\$2,443,096.19	1.51%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	3	\$960,652.57	0.59%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$227,218.90	0.14%	0	\$0.00	NA	0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$947,607.50	0.59%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$224,645.90	0.14%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$624,567.21	0.39%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,716.72	0.23%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$542,955.86	0.34%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT	2	\$507,555.69	0.31%	0	\$0.00	NA	0	\$0.00	

	UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,031,770.70	2.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$369,417.70	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$840,968.84	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$605,812.37	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$44,838,768.72	27.72%	0	\$0.00	NA	0	\$0.00
Total		539	\$161,476,037.68	100%	0	\$0.00		0	\$0.00
31417D2C6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$503,679.74	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,255,514.80	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$373,817.94	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$172,665.85	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$191,697.83	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$656,613.97	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$703,866.03	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,621,806.56	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$187,716.84	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,927,883.90	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$429,652.19	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	ANCHORBANK FSB	4	\$1,060,595.18	0.42%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,654.18	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,286,109.30	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$223,647.47	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,692.74	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$667,679.80	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,619,788.61	1.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$776,674.43	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,881,387.43	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$204,684.36	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$699,453.87	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$407,471.65	0.16%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	5	\$1,635,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,829,053.91	0.73%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,866.55	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$464,798.89	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$225,068.92	0.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$766,804.97	0.31%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS	1	\$382,397.24	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	2	\$642,664.51	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$459,678.31	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,657,835.15	0.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$520,769.48	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$239,638.52	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	43	\$15,744,383.18	6.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,445,996.69	0.58%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$321,005.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$218,049.53	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$901,554.80	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,523,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,719,292.92	0.69%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,157,970.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$451,088.96	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	15	\$5,139,645.31	2.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC								
	COMMUNITY SAVINGS BANK	2	\$381,672.66	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$697,537.23	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$632,503.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$373,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$431,687.68	0.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$355,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$825,243.73	0.33%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$297,541.18	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,111,305.98	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$855,227.39	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$646,019.93	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$255,614.42	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$227,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$217,165.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,534.16	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$379,204.92	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,901,723.56	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$727,596.48	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$327,494.98	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$870,009.98	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$833,326.34	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,583,297.77	1.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$3,117,332.42	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,648.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$286,567.73	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$443,162.04	0.18%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$299,517.46	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$214,661.63	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$629,493.75	0.25%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$236,734.52	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$736,878.86	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$196,703.29	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$199,589.47	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$172,088.48	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$289,553.49	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$315,491.73	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$173,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$403,364.19	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,971,207.09	0.79%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,923,299.96	0.77%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	14	\$5,103,244.99	2.04%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC	2	\$878,343.73	0.35%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LENDUS, LLC	19	\$6,369,174.60	2.55%	0	\$0.00	NA	0	\$0.00	M
	LOANDEPOT.COM, LLC	7	\$1,951,522.67	0.78%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$211,346.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	2	\$574,581.85	0.23%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,625.12	0.07%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	2	\$820,861.64	0.33%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$823,747.95	0.33%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, INC	1	\$412,364.11	0.17%	0	\$0.00	NA	0	\$0.00	M
	MI FINANCIAL CORPORATION	1	\$196,150.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE, INC	3	\$626,098.77	0.25%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,716.72	0.07%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	1	\$249,495.92	0.1%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	4	\$979,503.75	0.39%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$168,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MLD MORTGAGE, INC	2	\$521,777.54	0.21%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	MOUNTAIN WEST FINANCIAL, INC	1	\$404,376.43	0.16%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$287,131.10	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$710,589.99	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$235,628.58	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$462,070.08	0.18%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$415,295.39	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$255,614.42	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$721,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,267,753.16	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$969,544.78	0.39%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$604,716.84	0.24%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,735,708.22	0.69%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$198,679.92	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$257,602.77	0.1%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$780,296.74	0.31%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$621,469.63	0.25%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	\$1,092,171.80	0.44%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$253,608.92	0.1%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,065,569.13	0.43%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$283,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$168,811.01	0.07%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	3	\$813,027.40	0.33%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$332,487.29	0.13%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	1	\$401,507.63	0.16%	0	\$0.00	NA	0	\$0.00	
	RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$296,552.67	0.12%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$391,409.59	0.16%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,162,931.11	1.67%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	2	\$506,462.73	0.2%	0	\$0.00	NA	0	\$0.00	
	SALAL CREDIT UNION	1	\$293,677.14	0.12%	0	\$0.00	NA	0	\$0.00	
		1	\$245,806.16	0.1%	0	\$0.00	NA	0	\$0.00	

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	2	\$597,065.52	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,080.50	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,613,758.20	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$172,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,332,685.26	0.53%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$455,575.37	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$567,618.63	0.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$580,864.19	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$291,630.17	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$536,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$504,573.76	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$836,692.94	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT	2	\$405,667.43	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUN WEST MORTGAGE COMPANY INC	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,014,750.30	0.41%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$414,374.95	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$209,662.23	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$359,420.95	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$3,392,263.95	1.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$3,012,580.45	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$754,360.91	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,157,045.38	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$529,800.55	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$743,063.12	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,871.36	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,515,739.34	2.61%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$275,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE	1	\$404,362.62	0.16%	0	\$0.00	NA	0	\$0.00

	BANK								
	WALLICK AND VOLK INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$663,833.69	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,792,417.44	0.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$505,487.51	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,217.71	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$411,379.46	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$71,404,096.01	28.57%	0	\$0.00	NA	0	\$0.00
Total		828	\$249,912,086.68	100%	0	\$0.00		0	\$0.00
31417D2D4	1ST SECURITY BANK OF WASHINGTON	2	\$1,010,441.84	0.4%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,173,014.55	0.47%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$352,456.49	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,283,524.33	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,029.31	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,394,600.08	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$224,074.88	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,038,122.31	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,357,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$714,110.02	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,523,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$858,412.45	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$368,406.47	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,631.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$421,592.03	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$416,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,886,441.86	1.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,490,738.23	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$174,131.48	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,367,050.13	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$533,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	7	\$2,050,838.55	0.81%	0	\$0.00	NA	0	\$0.00

BAYCOAST BANK	1	\$197,695.14	0.08%	0	\$0.00	NA	0	\$0.00	M
BELL STATE BANK & TRUST	5	\$1,331,539.03	0.53%	0	\$0.00	NA	0	\$0.00	M
BETHPAGE FEDERAL CREDIT UNION	1	\$241,627.40	0.1%	0	\$0.00	NA	0	\$0.00	M
BLACKHAWK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
BOEING EMPLOYEES CREDIT UNION	1	\$280,926.24	0.11%	0	\$0.00	NA	0	\$0.00	M
BOFI FEDERAL BANK	2	\$722,635.66	0.29%	0	\$0.00	NA	0	\$0.00	M
BOULDER VALLEY CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
BREMER FINANCIAL CORPORATION	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,438,414.35	0.97%	0	\$0.00	NA	0	\$0.00	M
BRYN MAWR TRUST COMPANY THE	5	\$1,242,200.00	0.49%	0	\$0.00	NA	0	\$0.00	M
BUSEY BANK	2	\$455,698.89	0.18%	0	\$0.00	NA	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$415,704.13	0.16%	0	\$0.00	NA	0	\$0.00	M
CARNEGIE MORTGAGE, LLC	1	\$297,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON BANK	3	\$750,838.10	0.3%	0	\$0.00	NA	0	\$0.00	M
CASHCALL, INC	26	\$9,602,683.05	3.81%	0	\$0.00	NA	0	\$0.00	M
CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,930.68	0.4%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL LENDING, LLC	2	\$527,672.66	0.21%	0	\$0.00	NA	0	\$0.00	M
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
CENTRAL SAVINGS BANK	1	\$201,675.10	0.08%	0	\$0.00	NA	0	\$0.00	M
CENTRUE BANK	1	\$241,858.76	0.1%	0	\$0.00	NA	0	\$0.00	M
CENTURY MORTGAGE COMPANY, D/B/A	2	\$419,693.58	0.17%	0	\$0.00	NA	0	\$0.00	M

	CENTURY LENDING								
	CHELSEA GROTON BANK	1	\$169,061.29	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,404,884.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$914,396.08	0.36%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,439,806.44	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$683,945.32	0.27%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$939,686.90	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$633,482.66	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$261,578.58	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,075,776.37	0.43%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$597,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON	1	\$399,397.54	0.16%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	EASTWOOD BANK	1	\$349,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,550.22	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$187,821.42	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$708,302.14	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,524.43	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$377,917.24	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$403,377.97	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,384.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$371,414.55	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$670,525.27	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,334,870.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$418,340.58	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$3,100,435.66	1.23%	0	\$0.00	NA	0	\$0.00
		2	\$787,915.04	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,757,262.96	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$224,645.90	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$229,630.05	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,775,072.66	1.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,435,677.93	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$226,642.75	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$567,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$379,575.25	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$169,039.34	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$491,343.00	0.19%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$242,010.11	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$684,559.48	0.27%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$255,605.84	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,284.85	0.1%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOMEWISE, INC	1	\$203,685.91	0.08%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$196,703.29	0.08%	0	\$0.00	NA	0	\$0.00	M
	ICON CREDIT UNION	1	\$387,402.60	0.15%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$197,388.86	0.08%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,053,391.40	0.42%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ISB COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, LLC	2	\$750,802.65	0.3%	0	\$0.00	NA	0	\$0.00	M
	JUSTICE FEDERAL CREDIT UNION	1	\$251,612.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	3	\$990,470.67	0.39%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,239,209.69	0.89%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A	9	\$3,142,872.26	1.25%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	1	\$400,368.91	0.16%	0	\$0.00	NA	0	\$0.00	M
	LENDUS, LLC	15	\$5,283,042.01	2.1%	0	\$0.00	NA	0	\$0.00	M
	LOANDEPOT.COM, LLC	5	\$1,220,119.31	0.48%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	2	\$694,301.38	0.28%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	2	\$661,668.30	0.26%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC	1	\$252,593.06	0.1%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	2	\$509,529.74	0.2%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M

MAYFLOWER COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
MEETINGHOUSE BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,130,960.01	0.45%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	2	\$648,207.96	0.26%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	1	\$201,550.00	0.08%	0	\$0.00	NA	0	\$0.00	M
METRO CREDIT UNION	3	\$811,786.23	0.32%	0	\$0.00	NA	0	\$0.00	M
MI FINANCIAL CORPORATION	2	\$576,960.85	0.23%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA MORTGAGE, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MIDLAND STATES BANK	1	\$279,375.00	0.11%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	2	\$647,848.43	0.26%	0	\$0.00	NA	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	3	\$874,850.00	0.35%	0	\$0.00	NA	0	\$0.00	M
MISSOURI CREDIT UNION	1	\$250,024.45	0.1%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC	2	\$562,734.03	0.22%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	2	\$528,453.12	0.21%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MYCUMORTGAGE, LLC	1	\$168,440.25	0.07%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	1	\$177,220.66	0.07%	0	\$0.00	NA	0	\$0.00	M
NATIONAL COOPERATIVE BANK, N.A	1	\$342,460.20	0.14%	0	\$0.00	NA	0	\$0.00	M
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00	M
NETWORK FUNDING, L.P	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	NEW AMERICAN MORTGAGE, LLC								
	NEW REPUBLIC SAVINGS BANK	1	\$179,722.86	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$323,494.26	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$745,461.17	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,389,811.12	0.95%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,066,405.11	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$241,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$359,433.44	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$557,358.67	0.22%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$395,396.32	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,005.04	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,311,024.28	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,804,328.38	1.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$1,361,823.18	0.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$187,710.54	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	RANLIFE, INC	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$285,559.65	0.11%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$235,628.58	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,313,437.46	0.52%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$626,371.94	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$524,955.76	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,119,662.06	2.03%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$607,541.86	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$580,115.12	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$728,418.20	0.29%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$374,422.62	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$348,880.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$294,294.65	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,352,612.58	1.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$220,167.89	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$822,334.28	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,364,671.08	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE								
	SIUSLAW BANK	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$793,289.29	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$254,607.38	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$317,510.39	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$433,329.43	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$591,081.31	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$584,487.25	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$295,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$1,074,024.01	0.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$446,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$514,207.07	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,301,044.01	0.52%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,631.81	0.09%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	7	\$2,329,062.41	0.92%	0	\$0.00	NA	0	\$0.00	M
	TALMER BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$226,750.34	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE PEOPLES CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00	NA	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	1	\$256,404.61	0.1%	0	\$0.00	NA	0	\$0.00	M
	TOTALBANK	4	\$1,162,127.26	0.46%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,125.92	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$279,578.28	0.11%	0	\$0.00	NA	0	\$0.00	M
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	11	\$3,088,568.09	1.22%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK	13	\$2,961,929.62	1.17%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,683.67	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$201,182.88	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$406,821.28	0.16%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$219,683.01	0.09%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$214,861.33	0.09%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,390,430.62	0.55%	0	\$0.00	NA	0	\$0.00	M
	WALLICK AND VOLK INC	1	\$344,968.04	0.14%	0	\$0.00	NA	0	\$0.00	M
		1	\$248,308.61	0.1%	0	\$0.00	NA	0	\$0.00	M

	WAUKESHA STATE BANK								
	WESTSTAR MORTGAGE CORPORATION	1	\$195,704.79	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$206,681.28	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$72,747,710.95	28.72%	0	\$0.00	NA	0	\$0.00
Total		842	\$252,173,810.98	100%	0	\$0.00		0	\$0.00
31417D2E2	IST SECURITY BANK OF WASHINGTON	1	\$313,516.54	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$738,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$194,107.20	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$762,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,911,820.65	0.76%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$330,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$388,870.35	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,326.95	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$910,827.87	0.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC	2	\$652,249.19	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,048,400.00	1.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$661,382.48	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,024,652.97	0.8%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$605,700.27	0.24%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$446,498.38	0.18%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	7	\$2,013,981.87	0.8%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$179,317.35	0.07%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,055.11	0.07%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$723,193.21	0.29%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$333,224.75	0.13%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	9	\$2,147,175.52	0.85%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	5	\$2,050,065.64	0.81%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEW ORLEANS	1	\$384,380.74	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$515,239.83	0.2%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$194,386.83	0.08%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	9	\$2,723,510.67	1.08%	0	\$0.00	NA	0	\$0.00	
	BAYCOAST BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$731,829.27	0.29%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$215,688.78	0.09%	0	\$0.00	NA	0	\$0.00	
		2	\$465,738.76	0.18%	0	\$0.00	NA	0	\$0.00	

	BOEING EMPLOYEES CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$185,027.61	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$607,534.57	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,029,610.58	0.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$654,933.44	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	30	\$10,829,539.98	4.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$402,507.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$857,661.63	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,048,476.26	0.41%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,693,964.07	1.46%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	6	\$1,583,958.33	0.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CLINTON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	14	\$4,675,098.99	1.85%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$177,326.55	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$671,646.58	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$212,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$519,523.73	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,592,169.51	0.63%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,398,118.81	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$187,760.47	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,343,845.61	0.53%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$375,421.08	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, INC	1	\$184,203.24	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$359,433.44	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$225,652.03	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,386,600.00	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$885,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$667,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,277,090.66	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$638,477.92	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$295,234.63	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$204,684.36	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	7	\$1,916,984.73	0.76%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	3	\$959,658.11	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,210,565.13	1.27%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	9	\$3,242,307.88	1.28%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL	6	\$1,942,164.46	0.77%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	1	\$241,885.13	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$399,370.49	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$289,779.67	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$211,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$569,122.39	0.22%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A	1	\$384,394.10	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$428,037.94	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$260,570.98	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$774,409.54	0.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$2,023,316.44	0.8%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,101,192.81	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$199,671.26	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$337,444.42	0.13%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	3	\$884,457.23	0.35%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	13	\$4,756,495.29	1.88%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	3	\$890,307.72	0.35%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	20	\$7,411,983.05	2.93%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	12	\$4,172,144.67	1.65%	0	\$0.00	NA	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	2	\$606,865.17	0.24%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$517,150.00	0.2%	0	\$0.00	NA	0	\$0.00	
	LUSO FEDERAL CREDIT UNION	1	\$199,678.30	0.08%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	3	\$988,978.62	0.39%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$223,631.80	0.09%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$741,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$257,593.96	0.1%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$376,419.54	0.15%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	\$342,671.58	0.14%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MI FINANCIAL CORPORATION	1	\$269,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC	2	\$682,828.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$169,179.12	0.07%	0	\$0.00	NA	0	\$0.00	
		1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	MILFORD BANK, THE								
	MISSION FEDERAL CREDIT UNION	2	\$718,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$168,728.17	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$621,677.38	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$169,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$249,423.77	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$467,326.16	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,454,902.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$1,094,872.29	0.43%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$334,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$914,454.96	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,924,223.37	0.76%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$194,693.11	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,750,602.97	0.69%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	\$931,576.78	0.37%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	\$1,847,263.08	0.73%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$610,088.52	0.24%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,997,265.69	0.79%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$238,440.70	0.09%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	5	\$1,876,529.61	0.74%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK	1	\$354,441.31	0.14%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	3	\$889,816.43	0.35%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC	1	\$488,429.39	0.19%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$223,807.22	0.09%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,771,265.40	3.47%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$235,644.55	0.09%	0	\$0.00	NA	0	\$0.00	
	RSI BANK	1	\$191,710.81	0.08%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$738,358.64	0.29%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$400,721.32	0.16%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,621,994.14	0.64%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE	1	\$322,491.67	0.13%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,298,946.81	1.3%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$624,435.20	0.25%	0	\$0.00	NA	0	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$175,464.08	0.07%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,401.93	0.07%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC	5	\$1,443,911.90	0.57%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$282,514.34	0.11%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,513.46	0.12%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$919,350.00	0.36%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	\$295,544.26	0.12%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	4	\$1,109,669.17	0.44%	0	\$0.00	NA	0	\$0.00	

	TECHNOLOGY CREDIT UNION	2	\$883,871.36	0.35%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$222,049.99	0.09%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY, INC	2	\$532,367.21	0.21%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES CREDIT UNION	1	\$339,487.91	0.13%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$243,616.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TOTALBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$251,628.75	0.1%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$966,455.46	0.38%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	4	\$1,500,419.30	0.59%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK	9	\$1,886,179.26	0.75%	0	\$0.00	NA	0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,555.67	0.12%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$650,545.80	0.26%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	4	\$1,125,702.04	0.44%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,376,444.86	1.73%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION									
	WATERSTONE MORTGAGE CORP	3	\$907,192.39	0.36%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$420,942.75	0.17%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$637,754.19	0.25%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$223,639.49	0.09%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	219	\$67,814,656.55	26.83%	0	\$0.00	NA	0	\$0.00	
Total		828	\$252,976,163.24	100%	0	\$0.00		0	\$0.00	
31417D2F9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,723.57	0.2%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$211,680.69	0.08%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$638,368.28	0.25%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$273,559.28	0.11%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	4	\$1,279,822.36	0.5%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,264.34	0.1%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,465.10	0.08%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$366,916.56	0.14%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$405,453.26	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,480,259.10	0.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,497,203.20	0.98%	0	\$0.00	NA	0	\$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$411,199.74	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	\$958,603.60	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$959,551.47	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$349,848.22	0.14%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$931,973.95	0.37%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$478,150.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	7	\$1,476,133.86	0.58%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$200,690.53	0.08%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	7	\$2,009,347.80	0.79%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$188,604.01	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	2	\$536,154.34	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	4	\$1,434,215.97	0.56%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER	1	\$329,891.29	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEW ORLEANS	1	\$412,350.03	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$632,317.07	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$775,789.45	0.3%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$174,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$1,044,979.09	0.41%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$239,622.29	0.09%	0	\$0.00	NA	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	4	\$1,250,033.71	0.49%	0	\$0.00	NA	0	\$0.00	
	BAYCOAST BANK	2	\$443,074.93	0.17%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	5	\$1,395,145.01	0.55%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$211,659.01	0.08%	0	\$0.00	NA	0	\$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$219,668.65	0.09%	0	\$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,561.19	0.11%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	4	\$943,343.97	0.37%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,302,128.98	0.9%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$219,646.14	0.09%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$591,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,716.72	0.07%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	34	\$12,011,670.27	4.72%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,685.91	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$294,545.80	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$790,947.26	0.31%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$403,350.18	0.16%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	2	\$632,170.75	0.25%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,777,810.38	1.48%	0	\$0.00	NA	0	\$0.00	

CHEVRON FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$758,716.00	0.3%	0	\$0.00	NA	0	\$0.00	M
COASTAL FEDERAL CREDIT UNION	2	\$351,949.35	0.14%	0	\$0.00	NA	0	\$0.00	M
COBALT MORTGAGE, INC	7	\$2,314,452.51	0.91%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
CORNERSTONE MORTGAGE INC	3	\$713,025.00	0.28%	0	\$0.00	NA	0	\$0.00	M
COVANTAGE CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION OF COLORADO	3	\$873,575.08	0.34%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$324,488.52	0.13%	0	\$0.00	NA	0	\$0.00	M
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
DIME BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	6	\$2,132,588.62	0.84%	0	\$0.00	NA	0	\$0.00	M
DUPACO COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
DUPAGE CREDIT UNION	1	\$247,609.70	0.1%	0	\$0.00	NA	0	\$0.00	M
DURANT BANK AND TRUST COMPANY	1	\$355,938.95	0.14%	0	\$0.00	NA	0	\$0.00	M
ELEVATIONS CU	3	\$855,513.71	0.34%	0	\$0.00	NA	0	\$0.00	M
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$783,772.73	0.31%	0	\$0.00	NA	0	\$0.00	M
FIDELITY BANK MORTGAGE	6	\$2,045,738.92	0.8%	0	\$0.00	NA	0	\$0.00	M

FIDELITY CO-OPERATIVE BANK	1	\$329,469.21	0.13%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,758,909.00	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,556.19	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$731,543.73	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$219,661.26	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$213,171.28	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$686,529.83	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$526,679.53	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,244,819.46	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$320,803.27	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	1	\$416,360.77	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,357.95	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,998,237.99	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

COMPANY									
FIRSTTRUST SAVINGS BANK	3	\$1,031,750.00	0.41%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$1,424,122.63	0.56%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,182,215.16	0.46%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	2	\$770,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$592,655.34	0.23%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$236,627.01	0.09%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$396,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$282,074.51	0.11%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$671,605.31	0.26%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	3	\$989,826.40	0.39%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,880,663.45	1.13%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$399,127.63	0.16%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$828,200.00	0.33%	0	\$0.00	NA	0	\$0.00	

	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,675,506.11	0.66%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	18	\$5,536,969.62	2.17%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	2	\$865,063.85	0.34%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	13	\$4,516,571.05	1.77%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	7	\$2,049,859.47	0.81%	0	\$0.00	NA	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	2	\$591,088.51	0.23%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$229,760.61	0.09%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$215,674.67	0.08%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,692.85	0.11%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	2	\$355,439.21	0.14%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$173,726.16	0.07%	0	\$0.00	NA	0	\$0.00	
	MI FINANCIAL CORPORATION	2	\$404,150.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$339,453.12	0.13%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	4	\$1,362,138.21	0.53%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$251,594.67	0.1%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE, INC	2	\$688,248.64	0.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$412,335.70	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$460,051.63	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$439,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$228,493.15	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$574,598.18	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$928,068.87	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$284,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$404,847.77	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$833,343.73	0.33%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$180,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$319,507.31	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$273,568.79	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,225,009.87	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,002,353.43	0.39%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$457,606.56	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$530,172.78	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$2,813,214.73	1.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	PATELCO CREDIT UNION	2	\$553,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,303,004.82	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,715,865.85	1.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$568,454.96	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$252,593.06	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$813,161.18	0.32%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,676,443.30	0.66%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$186,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,488,475.46	2.55%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$255,649.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$185,707.28	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$1,425,861.67	0.56%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	2	\$784,665.89	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$728,221.36	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$586,501.12	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,743,963.93	0.68%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$494,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$287,566.23	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,713.61	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$418,225.17	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$647,485.29	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$889,182.14	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,473,019.99	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$2,437,638.89	0.96%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$978,658.52	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$271,571.93	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	OF MONTANA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,773.01	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$690,560.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$489,563.26	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$875,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$272,370.68	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$223,631.81	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$399,397.54	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$480,890.51	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$411,666.36	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,731,400.76	0.68%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$2,702,162.52	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,806.83	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$271,607.39	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$437,454.59	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,244,576.93	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$734,322.32	0.29%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	3	\$754,612.00	0.3%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$254,615.92	0.1%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,360,013.38	2.11%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$462,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	4	\$1,094,420.45	0.43%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$326,535.30	0.13%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$244,622.77	0.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	247	\$75,082,719.13	29.48%	0	\$0.00	NA	0	\$0.00	
Total		839	\$254,628,271.66	100%	0	\$0.00		0	\$0.00	
31417D2G7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$289,044.40	0.1%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$430,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$618,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$284,561.19	0.1%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$381,065.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	3	\$842,111.77	0.29%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$346,216.11	0.12%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT	8	\$2,087,311.47	0.73%	0	\$0.00	NA	0	\$0.00	

	UNION								
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$463,344.64	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$130,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$231,515.08	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$665,781.63	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,190.26	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$174,730.56	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,697.61	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$988,241.25	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,134.81	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,297,255.56	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,576,558.48	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,740,682.52	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$298,240.09	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,239,387.94	0.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$368,290.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	ARIZONA STATE CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$804,175.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,157,481.68	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$511,194.22	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$646,229.26	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$947,530.59	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,570,793.02	1.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,292,728.07	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,297,150.25	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$173,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$194,443.51	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$283,562.73	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$953,029.13	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,831,834.18	0.99%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$522,208.70	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,732.10	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,222.09	0.06%	0	\$0.00	NA	0	\$0.00
		11	\$3,158,770.38	1.11%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION									
	BLACKHAWK BANK	4	\$1,021,315.69	0.36%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	2	\$451,673.59	0.16%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$288,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,017,361.04	0.36%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	2	\$405,072.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$616,761.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$393,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL, INC	10	\$5,832,537.36	2.04%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	3	\$876,216.34	0.31%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	3	\$665,794.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	9	\$2,035,273.86	0.71%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$482,023.90	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	4	\$1,974,121.19	0.69%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	3	\$614,043.80	0.21%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CHARLES RIVER BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,542,936.79	0.89%	0	\$0.00	NA	0	\$0.00	M

	CITADEL FEDERAL CREDIT UNION	1	\$179,710.48	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS 1ST BANK	1	\$198,448.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMUNITY BANK	1	\$183,710.21	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,196.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,862.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	1	\$263,763.51	0.09%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	2	\$532,054.03	0.19%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC	11	\$3,077,507.24	1.08%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A	2	\$478,386.19	0.17%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,870.72	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A	2	\$381,192.84	0.13%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL HOME LOANS INC	7	\$1,940,750.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE MORTGAGE INC	4	\$1,029,834.31	0.36%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$535,100.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$694,235.24	0.24%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION WEST	1	\$217,898.95	0.08%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CUMBERLAND SECURITY BANK	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00	M
		1	\$251,594.67	0.09%	0	\$0.00	NA	0	\$0.00	M

	DENALI STATE BANK								
	DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$966,411.61	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,623,090.25	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$190,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,295,969.37	0.45%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$851,790.21	0.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$308,421.40	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$452,014.93	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,038,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,412,406.36	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$331,578.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$391,582.77	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,086,656.90	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$265,390.76	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,520,340.33	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$241,433.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$577,658.21	0.2%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF LOUISIANA	2	\$557,239.34	0.19%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,928.37	0.16%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,551,441.39	1.24%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$398,097.07	0.14%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$976,211.08	0.34%	0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	12	\$3,125,240.39	1.09%	0	\$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,310,445.00	0.46%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,188,290.00	0.77%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$620,031.00	0.22%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$279,360.00	0.1%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$310,400.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	3	\$1,122,535.25	0.39%	0	\$0.00	NA	\$0.00	
FIRST REPUBLIC BANK	4	\$2,212,244.11	0.77%	0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,732,500.00	0.61%	0	\$0.00	NA	\$0.00	
FIRSTBANK PUERTO RICO	1	\$322,502.68	0.11%	0	\$0.00	NA	\$0.00	
FORUM CREDIT UNION	1	\$294,520.83	0.1%	0	\$0.00	NA	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,444,456.77	0.51%	0	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$203,656.00	0.07%	0	\$0.00	NA	\$0.00	

	GECU	1	\$143,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	GEORGETOWN SAVINGS BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GFI MORTGAGE BANKERS, INC	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GMFS, LLC	1	\$235,628.58	0.08%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	1	\$254,589.84	0.09%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,401,042.28	0.49%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$769,550.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC	3	\$769,711.72	0.27%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$234,740.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HARBORONE CREDIT UNION	2	\$605,965.57	0.21%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	4	\$1,131,869.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	HOME BANK	1	\$391,950.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	5	\$1,349,719.71	0.47%	0	\$0.00	NA	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	2	\$519,162.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,158.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$241,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ICON CREDIT UNION	1	\$184,864.93	0.06%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	8	\$2,006,707.80	0.7%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	2	\$427,550.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS BANK	2	\$498,955.43	0.17%	0	\$0.00	NA	0	\$0.00	M

ISB COMMUNITY BANK	1	\$331,988.06	0.12%	0	\$0.00	NA	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, LLC	1	\$354,799.74	0.12%	0	\$0.00	NA	0	\$0.00	M
JONAH BANK OF WYOMING	1	\$245,180.00	0.09%	0	\$0.00	NA	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$232,391.64	0.08%	0	\$0.00	NA	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	3	\$989,961.20	0.35%	0	\$0.00	NA	0	\$0.00	M
LAKE AREA BANK	3	\$737,981.91	0.26%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	1	\$394,378.35	0.14%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY INC	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,769,169.15	0.62%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
LBS FINANCIAL CREDIT UNION	1	\$413,250.00	0.14%	0	\$0.00	NA	0	\$0.00	M
LEADER BANK, N.A	5	\$1,811,780.52	0.63%	0	\$0.00	NA	0	\$0.00	M
LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
LEADER ONE FINANCIAL CORPORATION	1	\$316,350.00	0.11%	0	\$0.00	NA	0	\$0.00	M
LENDUS, LLC	4	\$1,067,750.00	0.37%	0	\$0.00	NA	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	2	\$458,588.70	0.16%	0	\$0.00	NA	0	\$0.00	M
LOANDEPOT.COM, LLC	2	\$553,463.82	0.19%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	1	\$306,512.60	0.11%	0	\$0.00	NA	0	\$0.00	M
LYONS MORTGAGE SERVICES, INC	1	\$617,524.61	0.22%	0	\$0.00	NA	0	\$0.00	M
MAGNA BANK	2	\$570,734.75	0.2%	0	\$0.00	NA	0	\$0.00	M
MANSFIELD COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK	1	\$248,617.00	0.09%	0	\$0.00	NA	0	\$0.00	M
MARQUETTE BANK	1	\$416,357.96	0.15%	0	\$0.00	NA	0	\$0.00	M
MAX CREDIT UNION	1	\$197,395.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	1	\$187,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	MEMBER HOME LOAN, L.L.C								
	MEMBERS MORTGAGE COMPANY INC	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$463,631.50	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$747,619.94	0.26%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	9	\$2,625,391.60	0.92%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$619,117.22	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,134.33	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$322,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$355,209.64	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$223,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$225,152.80	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$245,839.49	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,565,130.12	0.55%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,905.39	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,181,832.54	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$997,090.81	0.35%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	5	\$1,413,085.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$273,578.13	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTHWEST FEDERAL CREDIT UNION	2	\$745,075.66	0.26%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$491,217.16	0.17%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$420,545.76	0.15%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$360,344.33	0.13%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$623,257.11	0.22%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$200,305.00	0.07%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$496,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$265,590.44	0.09%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$615,092.51	0.22%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$416,357.96	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE	6	\$2,123,480.00	0.74%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC	2	\$465,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$312,543.05	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$239,630.48	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$387,888.59	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$493,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$486,710.15	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$543,968.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,526,029.62	0.53%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$496,561.75	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$613,753.56	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$1,097,780.29	0.38%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$495,332.98	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$377,112.94	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$575,164.47	0.2%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$174,730.56	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$403,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,709,166.90	0.6%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$417,529.33	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$894,565.07	0.31%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,674.39	0.08%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,260.99	0.09%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,298,224.67	0.45%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE	7	\$1,849,664.38	0.65%	0	\$0.00	NA	0	\$0.00	