

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced			Re
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance	
3138LY2L0		WELLS FARGO BANK, N.A.	432	\$24,151,880.79	76.04%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	124	\$7,609,762.82	23.96%	0	\$0.00	NA	0	\$0.00	NA	
Total			556	\$31,761,643.61	100%	0	\$0.00		0	\$0.00		
3138LY2M8		WELLS FARGO BANK, N.A.	39	\$3,761,594.86	62.8%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	23	\$2,227,741.39	37.2%	0	\$0.00	NA	0	\$0.00	NA	
Total			62	\$5,989,336.25	100%	0	\$0.00		0	\$0.00		
3138LY2N6		WELLS FARGO BANK, N.A.	45	\$5,689,711.94	50.19%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	44	\$5,645,794.00	49.81%	0	\$0.00	NA	0	\$0.00	NA	
Total			89	\$11,335,505.94	100%	0	\$0.00		0	\$0.00		
3138LY2P1		WELLS FARGO BANK, N.A.	20	\$3,221,689.15	68.52%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	9	\$1,479,984.43	31.48%	0	\$0.00	NA	0	\$0.00	NA	
Total			29	\$4,701,673.58	100%	0	\$0.00		0	\$0.00		
3138LY2Q9		WELLS FARGO BANK, N.A.	104	\$21,751,008.27	63.76%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	63	\$12,361,795.90	36.24%	0	\$0.00	NA	0	\$0.00	NA	
Total			167	\$34,112,804.17	100%	0	\$0.00		0	\$0.00		
3138LY2R7		WELLS FARGO BANK, N.A.	102	\$5,304,981.27	75.65%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	31	\$1,707,963.22	24.35%	0	\$0.00	NA	0	\$0.00	NA	
Total			133	\$7,012,944.49	100%	0	\$0.00		0	\$0.00		
3138LY2S5		WELLS FARGO BANK, N.A.	9	\$869,036.93	60.35%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	6	\$570,894.84	39.65%	0	\$0.00	NA	0	\$0.00	NA	
Total			15	\$1,439,931.77	100%	0	\$0.00		0	\$0.00		
3138LY2T3		WELLS FARGO BANK, N.A.	15	\$1,889,004.24	71.97%	0	\$0.00	NA	0	\$0.00	NA	

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		Unavailable	6	\$735,737.92	28.03%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,624,742.16	100%	0	\$0.00		0	\$0.00	
3138LY2U0		WELLS FARGO BANK, N.A.	17	\$2,168,504.28	68.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,017,577.61	31.94%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,186,081.89	100%	0	\$0.00		0	\$0.00	
3138LY2V8		WELLS FARGO BANK, N.A.	157	\$46,363,823.26	92.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,663,357.50	7.32%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$50,027,180.76	100%	0	\$0.00		0	\$0.00	
3138LY2W6		WELLS FARGO BANK, N.A.	229	\$63,187,079.76	90.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,998,476.90	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$70,185,556.66	100%	0	\$0.00		0	\$0.00	
3138LY2X4		WELLS FARGO BANK, N.A.	159	\$45,839,764.55	91.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,264,830.29	8.51%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$50,104,594.84	100%	0	\$0.00		0	\$0.00	
3138LY2Y2		WELLS FARGO BANK, N.A.	77	\$28,130,330.10	91.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,589,971.19	8.43%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$30,720,301.29	100%	0	\$0.00		0	\$0.00	
3138LY3A3		WELLS FARGO BANK, N.A.	99	\$29,612,669.28	98.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$423,214.98	1.41%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$30,035,884.26	100%	0	\$0.00		0	\$0.00	
3138LY3B1		WELLS FARGO BANK, N.A.	69	\$25,764,227.44	87.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,601,300.00	12.26%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$29,365,527.44	100%	0	\$0.00		0	\$0.00	
3138LY3C9		WELLS FARGO BANK, N.A.	76	\$25,150,292.14	88.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,365,157.93	11.8%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$28,515,450.07	100%	0	\$0.00		0	\$0.00	
3138LY3J4		WELLS FARGO BANK, N.A.	133	\$39,214,548.40	97.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$928,802.10	2.31%	0	\$0.00	NA	0	\$0.00	NA

Total			137	\$40,143,350.50	100%	0	\$0.00		0	\$0.00	
3138LY3K1		WELLS FARGO BANK, N.A.	99	\$29,309,382.65	97.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$848,191.66	2.81%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$30,157,574.31	100%	0	\$0.00		0	\$0.00	
3138LY5H6		STONEGATE MORTGAGE CORPORATION	10	\$1,094,708.00	37.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,852,542.63	62.86%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,947,250.63	100%	0	\$0.00		0	\$0.00	
3138LY5J2		STONEGATE MORTGAGE CORPORATION	16	\$3,818,746.00	26.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$10,804,513.49	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$14,623,259.49	100%	0	\$0.00		0	\$0.00	
3138LY5K9		STONEGATE MORTGAGE CORPORATION	5	\$452,395.00	24.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,391,696.05	75.47%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,844,091.05	100%	0	\$0.00		0	\$0.00	
3138LY5L7		STONEGATE MORTGAGE CORPORATION	1	\$185,250.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,668,547.47	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,853,797.47	100%	0	\$0.00		0	\$0.00	
3138LY5M5		STONEGATE MORTGAGE CORPORATION	4	\$646,564.00	35.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,165,114.82	64.31%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,811,678.82	100%	0	\$0.00		0	\$0.00	
3138LY5N3		UMPQUA BANK	18	\$4,024,151.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,024,151.00	100%	0	\$0.00		0	\$0.00	
3138LY5P8		UMPQUA BANK	12	\$1,568,211.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,568,211.00	100%	0	\$0.00		0	\$0.00	
3138LY5Q6		FIRST PLACE BANK	1	\$199,422.69	15.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,087,065.95	84.5%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,286,488.64	100%	0	\$0.00		0	\$0.00	

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3138LY5S2	FIRST PLACE BANK	4	\$1,062,633.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,062,633.89	100%	0	\$0.00		0	\$0.00	
3138LY5T0	FIRST PLACE BANK	4	\$873,008.76	67.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$416,253.26	32.29%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,289,262.02	100%	0	\$0.00		0	\$0.00	
3138LY5U7	FIRST PLACE BANK	6	\$1,214,086.80	66.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$616,200.00	33.67%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,830,286.80	100%	0	\$0.00		0	\$0.00	
3138LY5V5	NATIONSTAR MORTGAGE, LLC	9	\$796,192.47	60.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$522,700.34	39.63%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,318,892.81	100%	0	\$0.00		0	\$0.00	
3138LY5W3	NATIONSTAR MORTGAGE, LLC	25	\$7,630,019.03	29.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$18,362,517.17	70.65%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,992,536.20	100%	0	\$0.00		0	\$0.00	
3138LY5X1	NATIONSTAR MORTGAGE, LLC	9	\$2,199,984.70	40.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,210,226.25	59.34%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,410,210.95	100%	0	\$0.00		0	\$0.00	
3138LY5Y9	NATIONSTAR MORTGAGE, LLC	7	\$1,770,409.20	30.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,046,727.90	69.57%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,817,137.10	100%	0	\$0.00		0	\$0.00	
3138LY5Z6	FIFTH THIRD BANK	7	\$1,176,288.31	76.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$360,935.59	23.48%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,537,223.90	100%	0	\$0.00		0	\$0.00	
3138LY6A0	FIFTH THIRD BANK	267	\$49,258,832.11	65.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$26,029,272.51	34.57%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$75,288,104.62	100%	0	\$0.00		0	\$0.00	
3138LY6B8	FIFTH THIRD BANK	7	\$1,323,105.14	83.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$255,151.13	16.17%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,578,256.27	100%	0	\$0.00		0	\$0.00	
3138LY6C6	FIFTH THIRD BANK	38	\$2,407,520.02	86.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$360,248.91	13.02%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,767,768.93	100%	0	\$0.00		0	\$0.00	

3138LY6D4	FIFTH THIRD BANK	5	\$822,500.00	57.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$609,081.75	42.55%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,431,581.75	100%	0	\$0.00		0	\$0.00	
3138LY6Q5	GATEWAY MORTGAGE GROUP LLC	13	\$1,156,439.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,156,439.00	100%	0	\$0.00		0	\$0.00	
3138LY6R3	GATEWAY MORTGAGE GROUP LLC	18	\$2,318,261.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,318,261.00	100%	0	\$0.00		0	\$0.00	
3138LY6S1	GATEWAY MORTGAGE GROUP LLC	10	\$1,091,759.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,091,759.00	100%	0	\$0.00		0	\$0.00	
3138LY6T9	GATEWAY MORTGAGE GROUP LLC	15	\$1,116,674.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,116,674.00	100%	0	\$0.00		0	\$0.00	
3138LYA23	BANK OF AMERICA, N.A.	71	\$5,018,321.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,018,321.83	100%	0	\$0.00		0	\$0.00	
3138LYA31	BANK OF AMERICA, N.A.	113	\$25,118,732.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$25,118,732.49	100%	0	\$0.00		0	\$0.00	
3138LYA49	BANK OF AMERICA, N.A.	31	\$3,029,424.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,029,424.60	100%	0	\$0.00		0	\$0.00	
3138LYA56	BANK OF AMERICA, N.A.	51	\$5,008,599.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,008,599.46	100%	0	\$0.00		0	\$0.00	
3138LYA64	BANK OF AMERICA, N.A.	220	\$50,239,367.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$50,239,367.16	100%	0	\$0.00		0	\$0.00	
3138LYA72	BANK OF AMERICA, N.A.	37	\$5,044,938.85	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			37	\$5,044,938.85	100%	0	\$0.00		0	\$0.00	
3138LYA80		BANK OF AMERICA, N.A.	47	\$10,084,513.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,084,513.70	100%	0	\$0.00		0	\$0.00	
3138LYA98		BANK OF AMERICA, N.A.	17	\$4,018,482.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,018,482.00	100%	0	\$0.00		0	\$0.00	
3138LYAM9		BANK OF AMERICA, N.A.	77	\$15,091,141.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,091,141.25	100%	0	\$0.00		0	\$0.00	
3138LYAN7		BANK OF AMERICA, N.A.	28	\$5,041,995.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,041,995.83	100%	0	\$0.00		0	\$0.00	
3138LYAP2		BANK OF AMERICA, N.A.	8	\$1,503,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,503,570.00	100%	0	\$0.00		0	\$0.00	
3138LYAQ0		BANK OF AMERICA, N.A.	47	\$10,030,083.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,030,083.35	100%	0	\$0.00		0	\$0.00	
3138LYAR8		BANK OF AMERICA, N.A.	192	\$48,421,790.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$48,421,790.20	100%	0	\$0.00		0	\$0.00	
3138LYAS6		BANK OF AMERICA, N.A.	19	\$3,882,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,882,760.00	100%	0	\$0.00		0	\$0.00	
3138LYAT4		BANK OF AMERICA, N.A.	20	\$5,872,126.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,872,126.86	100%	0	\$0.00		0	\$0.00	
3138LYAU1		BANK OF AMERICA, N.A.	23	\$6,769,671.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,769,671.44	100%	0	\$0.00		0	\$0.00	
3138LYAV9		BANK OF AMERICA, N.A.	23	\$5,683,859.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,683,859.86	100%	0	\$0.00		0	\$0.00	
3138LYAW7			29	\$7,898,166.72	100%	0	\$0.00	NA	0	\$0.00	NA

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3138LYBA4	BANK OF AMERICA, N.A.	25	\$4,012,661.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,012,661.00	100%	0	\$0.00		0	\$0.00	
3138LYBB2	BANK OF AMERICA, N.A.	97	\$20,008,893.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,008,893.02	100%	0	\$0.00		0	\$0.00	
3138LYBC0	BANK OF AMERICA, N.A.	236	\$50,213,953.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$50,213,953.69	100%	0	\$0.00		0	\$0.00	
3138LYBD8	BANK OF AMERICA, N.A.	86	\$20,085,228.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,085,228.71	100%	0	\$0.00		0	\$0.00	
3138LYBE6	BANK OF AMERICA, N.A.	45	\$10,075,088.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,075,088.37	100%	0	\$0.00		0	\$0.00	
3138LYBF3	BANK OF AMERICA, N.A.	59	\$11,572,125.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,572,125.43	100%	0	\$0.00		0	\$0.00	
3138LYBG1	BANK OF AMERICA, N.A.	39	\$7,298,533.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,298,533.49	100%	0	\$0.00		0	\$0.00	
3138LYBH9	BANK OF AMERICA, N.A.	69	\$4,489,026.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,489,026.74	100%	0	\$0.00		0	\$0.00	
3138LYBJ5	BANK OF AMERICA, N.A.	60	\$10,658,952.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,658,952.24	100%	0	\$0.00		0	\$0.00	
3138LYBK2	BANK OF AMERICA, N.A.	103	\$6,745,095.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,745,095.19	100%	0	\$0.00		0	\$0.00	
3138LYBL0	BANK OF AMERICA, N.A.	42	\$2,487,404.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,487,404.95	100%	0	\$0.00		0	\$0.00	
3138LYBM8	BANK OF AMERICA, N.A.	28	\$4,785,600.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			28	\$4,785,600.00	100%	0	\$0.00		0	\$0.00	
3138LYBN6		BANK OF AMERICA, N.A.	53	\$5,196,345.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,196,345.68	100%	0	\$0.00		0	\$0.00	
3138LYBP1		BANK OF AMERICA, N.A.	72	\$6,879,092.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$6,879,092.51	100%	0	\$0.00		0	\$0.00	
3138LYBQ9		BANK OF AMERICA, N.A.	36	\$5,525,135.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,525,135.81	100%	0	\$0.00		0	\$0.00	
3138LYBR7		BANK OF AMERICA, N.A.	15	\$1,455,702.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,455,702.40	100%	0	\$0.00		0	\$0.00	
3138LYBS5		BANK OF AMERICA, N.A.	69	\$16,373,117.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$16,373,117.19	100%	0	\$0.00		0	\$0.00	
3138LYBT3		BANK OF AMERICA, N.A.	7	\$1,837,610.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,837,610.00	100%	0	\$0.00		0	\$0.00	
3138LYBU0		BANK OF AMERICA, N.A.	29	\$6,681,803.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,681,803.57	100%	0	\$0.00		0	\$0.00	
3138LYBV8		BANK OF AMERICA, N.A.	5	\$1,101,874.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,101,874.08	100%	0	\$0.00		0	\$0.00	
3138LYBW6		BANK OF AMERICA, N.A.	4	\$1,325,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,325,250.00	100%	0	\$0.00		0	\$0.00	
3138LYBX4		BANK OF AMERICA, N.A.	36	\$6,742,512.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,742,512.00	100%	0	\$0.00		0	\$0.00	
3138LYBY2		BANK OF AMERICA, N.A.	23	\$1,484,480.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,484,480.53	100%	0	\$0.00		0	\$0.00	
3138LYBZ9			62	\$5,993,732.00	100%	0	\$0.00	NA	0	\$0.00	NA

3138LYCD7	BANK OF AMERICA, N.A.	36	\$4,227,701.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,227,701.15	100%	0	\$0.00		0	\$0.00	
3138LYCE5	BANK OF AMERICA, N.A.	30	\$2,000,653.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,000,653.54	100%	0	\$0.00		0	\$0.00	
3138LYCF2	BANK OF AMERICA, N.A.	28	\$2,759,648.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,759,648.98	100%	0	\$0.00		0	\$0.00	
3138LYCG0	BANK OF AMERICA, N.A.	45	\$10,038,999.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,038,999.01	100%	0	\$0.00		0	\$0.00	
3138LYCH8	BANK OF AMERICA, N.A.	26	\$3,342,691.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,342,691.00	100%	0	\$0.00		0	\$0.00	
3138LYCJ4	BANK OF AMERICA, N.A.	18	\$4,068,356.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,068,356.00	100%	0	\$0.00		0	\$0.00	
3138LYCK1	BANK OF AMERICA, N.A.	118	\$26,622,492.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$26,622,492.84	100%	0	\$0.00		0	\$0.00	
3138LYCL9	BANK OF AMERICA, N.A.	24	\$2,810,759.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,810,759.00	100%	0	\$0.00		0	\$0.00	
3138LYCM7	BANK OF AMERICA, N.A.	37	\$7,782,111.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,782,111.68	100%	0	\$0.00		0	\$0.00	
3138LYCN5	BANK OF AMERICA, N.A.	26	\$3,080,953.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,080,953.43	100%	0	\$0.00		0	\$0.00	
3138LYCP0	BANK OF AMERICA, N.A.	34	\$5,533,608.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,533,608.00	100%	0	\$0.00		0	\$0.00	
3138LYCQ8	BANK OF AMERICA, N.A.	24	\$3,884,240.83	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			24	\$3,884,240.83	100%	0	\$0.00		0	\$0.00	
3138LYCR6		BANK OF AMERICA, N.A.	5	\$1,204,317.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,204,317.77	100%	0	\$0.00		0	\$0.00	
3138LYCS4		BANK OF AMERICA, N.A.	23	\$4,949,144.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,949,144.00	100%	0	\$0.00		0	\$0.00	
3138LYCT2		BANK OF AMERICA, N.A.	60	\$9,459,160.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,459,160.66	100%	0	\$0.00		0	\$0.00	
3138LYCU9		BANK OF AMERICA, N.A.	23	\$3,692,193.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,692,193.70	100%	0	\$0.00		0	\$0.00	
3138LYCV7		BANK OF AMERICA, N.A.	21	\$4,168,435.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,168,435.84	100%	0	\$0.00		0	\$0.00	
3138LYCW5		BANK OF AMERICA, N.A.	78	\$15,725,133.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,725,133.73	100%	0	\$0.00		0	\$0.00	
3138LYCX3		BANK OF AMERICA, N.A.	119	\$25,070,918.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$25,070,918.56	100%	0	\$0.00		0	\$0.00	
3138LYCY1		BANK OF AMERICA, N.A.	33	\$6,255,478.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,255,478.00	100%	0	\$0.00		0	\$0.00	
3138LYCZ8		BANK OF AMERICA, N.A.	34	\$6,720,020.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,720,020.92	100%	0	\$0.00		0	\$0.00	
3138LYDA2		BANK OF AMERICA, N.A.	17	\$2,335,069.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,335,069.00	100%	0	\$0.00		0	\$0.00	
3138LYDB0		BANK OF AMERICA, N.A.	45	\$10,030,112.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,030,112.28	100%	0	\$0.00		0	\$0.00	
3138LYDC8			34	\$3,963,162.50	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA, N.A.																		
Total			34	\$3,963,162.50	100%	0	\$0.00		0	\$0.00										
3138LYDD6		BANK OF AMERICA, N.A.	236	\$50,009,873.85	100%	0	\$0.00	NA	0	\$0.00										NA
Total			236	\$50,009,873.85	100%	0	\$0.00		0	\$0.00										
3138LYDE4		BANK OF AMERICA, N.A.	9	\$1,455,907.15	100%	0	\$0.00	NA	0	\$0.00										NA
Total			9	\$1,455,907.15	100%	0	\$0.00		0	\$0.00										
3138LYDF1		BANK OF AMERICA, N.A.	71	\$15,081,531.43	100%	0	\$0.00	NA	0	\$0.00										NA
Total			71	\$15,081,531.43	100%	0	\$0.00		0	\$0.00										
3138LYDG9		BANK OF AMERICA, N.A.	69	\$14,598,830.62	100%	0	\$0.00	NA	0	\$0.00										NA
Total			69	\$14,598,830.62	100%	0	\$0.00		0	\$0.00										
3138LYDH7		BANK OF AMERICA, N.A.	25	\$5,041,694.94	100%	0	\$0.00	NA	0	\$0.00										NA
Total			25	\$5,041,694.94	100%	0	\$0.00		0	\$0.00										
3138LYDJ3		BANK OF AMERICA, N.A.	24	\$5,070,667.84	100%	0	\$0.00	NA	0	\$0.00										NA
Total			24	\$5,070,667.84	100%	0	\$0.00		0	\$0.00										
3138LYGT8		COMPASS BANK	9	\$1,058,332.17	100%	0	\$0.00	NA	0	\$0.00										NA
Total			9	\$1,058,332.17	100%	0	\$0.00		0	\$0.00										
3138LYJ24		EVERBANK	40	\$9,663,854.46	97.11%	0	\$0.00	NA	0	\$0.00										NA
		Unavailable	1	\$287,500.00	2.89%	0	\$0.00	NA	0	\$0.00										NA
Total			41	\$9,951,354.46	100%	0	\$0.00		0	\$0.00										
3138LYJ32		EVERBANK	68	\$14,647,621.59	95.45%	0	\$0.00	NA	0	\$0.00										NA
		Unavailable	3	\$697,599.61	4.55%	0	\$0.00	NA	0	\$0.00										NA
Total			71	\$15,345,221.20	100%	0	\$0.00		0	\$0.00										
3138LYJ40		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,668,261.44	100%	0	\$0.00	NA	0	\$0.00										NA
Total			6	\$1,668,261.44	100%	0	\$0.00		0	\$0.00										
3138LYJ57		DRAPER AND KRAMER MORTGAGE CORP.	31	\$8,958,200.00	100%	0	\$0.00	NA	0	\$0.00										NA

		D/B/A 1ST ADVANTAGE MORTGAGE																		
Total			31	\$8,958,200.00	100%	0	\$0.00		0	\$0.00										
3138LYJ65		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,387,370.00	100%	0	\$0.00	NA	0	\$0.00										NA
Total			10	\$1,387,370.00	100%	0	\$0.00		0	\$0.00										
3138LYJ73		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,688,950.00	100%	0	\$0.00	NA	0	\$0.00										NA
Total			7	\$1,688,950.00	100%	0	\$0.00		0	\$0.00										
3138LYJ81		FIFTH THIRD BANK	18	\$1,253,304.95	84.83%	0	\$0.00	NA	0	\$0.00										NA
		Unavailable	3	\$224,192.50	15.17%	0	\$0.00	NA	0	\$0.00										NA
Total			21	\$1,477,497.45	100%	0	\$0.00		0	\$0.00										
3138LYJ99		FIFTH THIRD BANK	39	\$8,417,946.64	48.41%	0	\$0.00	NA	0	\$0.00										NA
		Unavailable	28	\$8,970,133.94	51.59%	0	\$0.00	NA	0	\$0.00										NA
Total			67	\$17,388,080.58	100%	0	\$0.00		0	\$0.00										
3138LYJD0		Unavailable	5	\$1,031,616.00	100%	0	\$0.00	NA	0	\$0.00										NA
Total			5	\$1,031,616.00	100%	0	\$0.00		0	\$0.00										
3138LYJE8		STONEGATE MORTGAGE CORPORATION	6	\$619,400.00	53.24%	0	\$0.00	NA	0	\$0.00										NA
		Unavailable	5	\$544,076.30	46.76%	0	\$0.00	NA	0	\$0.00										NA
Total			11	\$1,163,476.30	100%	0	\$0.00		0	\$0.00										
3138LYJF5		STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80	34.22%	0	\$0.00	NA	0	\$0.00										NA
		Unavailable	10	\$2,507,120.52	65.78%	0	\$0.00	NA	0	\$0.00										NA
Total			16	\$3,811,296.32	100%	0	\$0.00		0	\$0.00										
3138LYJG3		STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18%	0	\$0.00	NA	0	\$0.00										NA

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		Unavailable	28	\$6,771,345.50	65.82%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,287,073.50	100%	0	\$0.00		0	\$0.00	
3138LYJH1		STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,318,873.03	94.56%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,509,873.03	100%	0	\$0.00		0	\$0.00	
3138LYJJ7		EVERBANK	12	\$793,383.83	77.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$223,865.91	22.01%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,017,249.74	100%	0	\$0.00		0	\$0.00	
3138LYJK4		EVERBANK	7	\$898,440.51	45.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,077,434.33	54.53%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,975,874.84	100%	0	\$0.00		0	\$0.00	
3138LYJL2		EVERBANK	10	\$1,572,561.29	54.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,295,164.52	45.16%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,867,725.81	100%	0	\$0.00		0	\$0.00	
3138LYJM0		EVERBANK	13	\$902,121.31	85.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$148,899.42	14.17%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,051,020.73	100%	0	\$0.00		0	\$0.00	
3138LYJN8		EVERBANK	11	\$1,772,368.62	68.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$833,343.44	31.98%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,605,712.06	100%	0	\$0.00		0	\$0.00	
3138LYJP3		EVERBANK	7	\$1,112,480.92	57.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$822,549.66	42.51%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,935,030.58	100%	0	\$0.00		0	\$0.00	
3138LYJQ1		EVERBANK	8	\$826,608.47	82.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$180,000.00	17.88%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,006,608.47	100%	0	\$0.00		0	\$0.00	
3138LYJR9		EVERBANK	3	\$1,044,859.39	23.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,414,237.38	76.57%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,459,096.77	100%	0	\$0.00		0	\$0.00	
3138LYJS7		EVERBANK	15	\$1,483,903.79	88.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$191,950.00	11.45%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,675,853.79	100%	0	\$0.00		0	\$0.00	
3138LYJT5		EVERBANK	13	\$3,227,904.30	86.89%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$487,112.69	13.11%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,715,016.99	100%	0	\$0.00		0	\$0.00	
3138LYJU2		EVERBANK	17	\$3,260,376.56	78.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$870,458.59	21.07%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,130,835.15	100%	0	\$0.00		0	\$0.00	
3138LYJV0		EVERBANK	6	\$1,286,346.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,286,346.49	100%	0	\$0.00		0	\$0.00	
3138LYJW8		EVERBANK	4	\$1,182,369.06	69.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$522,401.47	30.64%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,704,770.53	100%	0	\$0.00		0	\$0.00	
3138LYJX6		EVERBANK	24	\$4,521,304.22	92.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$367,332.11	7.51%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,888,636.33	100%	0	\$0.00		0	\$0.00	
3138LYJY4		EVERBANK	16	\$1,965,662.36	86.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$294,327.41	13.02%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,259,989.77	100%	0	\$0.00		0	\$0.00	
3138LYJZ1		EVERBANK	9	\$1,217,062.67	41.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,729,900.98	58.7%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,946,963.65	100%	0	\$0.00		0	\$0.00	
3138LYKA4		Unavailable	43	\$10,053,235.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,053,235.00	100%	0	\$0.00		0	\$0.00	
3138LYKB2		FIFTH THIRD BANK	9	\$830,675.33	54.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$694,831.57	45.55%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,525,506.90	100%	0	\$0.00		0	\$0.00	
3138LYKC0		FIFTH THIRD BANK	16	\$1,173,735.26	79.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$301,930.57	20.46%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,475,665.83	100%	0	\$0.00		0	\$0.00	
3138LYKD8		FIFTH THIRD BANK	13	\$1,296,194.27	81.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$296,024.44	18.59%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,592,218.71	100%	0	\$0.00		0	\$0.00	
3138LYKE6		FIFTH THIRD BANK	8	\$1,069,700.00	60.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$705,150.39	39.73%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,774,850.39	100%	0	\$0.00		0	\$0.00	

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3138LYKF3	FIFTH THIRD BANK	2	\$357,698.74	22.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,217,510.40	77.29%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,575,209.14	100%	0	\$0.00		0	\$0.00	
3138LYKG1	FIFTH THIRD BANK	12	\$2,094,886.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,094,886.21	100%	0	\$0.00		0	\$0.00	
3138LYKH9	FIFTH THIRD BANK	6	\$1,315,188.21	38.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,120,936.55	61.72%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,436,124.76	100%	0	\$0.00		0	\$0.00	
3138LYKJ5	FIFTH THIRD BANK	7	\$1,604,530.00	24.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,823,867.28	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,428,397.28	100%	0	\$0.00		0	\$0.00	
3138LYKK2	FIFTH THIRD BANK	22	\$5,956,302.00	38.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,371,031.57	61.14%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,327,333.57	100%	0	\$0.00		0	\$0.00	
3138LYKL0	FIFTH THIRD BANK	15	\$1,232,944.89	81.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$277,416.00	18.37%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,510,360.89	100%	0	\$0.00		0	\$0.00	
3138LYKM8	FIFTH THIRD BANK	6	\$765,869.95	50.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$747,718.22	49.4%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,513,588.17	100%	0	\$0.00		0	\$0.00	
3138LYKN6	FIFTH THIRD BANK	4	\$592,396.32	23.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,902,761.41	76.26%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,495,157.73	100%	0	\$0.00		0	\$0.00	
3138LYKP1	FIFTH THIRD BANK	3	\$679,300.00	28.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,668,100.00	71.06%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,347,400.00	100%	0	\$0.00		0	\$0.00	
3138LYKQ9	FIFTH THIRD BANK	4	\$776,350.00	39.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,197,150.00	60.66%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,973,500.00	100%	0	\$0.00		0	\$0.00	
3138LYKR7	FIFTH THIRD BANK	3	\$917,500.00	38.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,471,057.08	61.59%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,388,557.08	100%	0	\$0.00		0	\$0.00	
3138LYKS5	FIFTH THIRD BANK	3	\$506,500.00	32.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,043,024.34	67.31%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$1,549,524.34	100%	0	\$0.00		0	\$0.00	
3138LYKT3	FIFTH THIRD BANK		1	\$196,500.00	12.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,360,750.00	87.38%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,557,250.00	100%	0	\$0.00		0	\$0.00	
3138LYKV8	FIFTH THIRD BANK		17	\$961,003.51	66.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$474,703.03	33.06%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,435,706.54	100%	0	\$0.00		0	\$0.00	
3138LYN29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		235	\$57,222,037.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$57,222,037.32	100%	0	\$0.00		0	\$0.00	
3138LYN37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		2	\$613,335.97	44.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$762,905.07	55.43%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,376,241.04	100%	0	\$0.00		0	\$0.00	
3138LYN45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		13	\$2,460,714.06	68.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,129,073.69	31.45%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,589,787.75	100%	0	\$0.00		0	\$0.00	
3138LYN52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		21	\$4,403,353.05	45.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$5,247,041.19	54.37%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,650,394.24	100%	0	\$0.00		0	\$0.00	
3138LYN60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		9	\$2,158,950.23	90.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$219,729.49	9.24%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,378,679.72	100%	0	\$0.00		0	\$0.00	
3138LYN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		332	\$52,379,095.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$52,379,095.10	100%	0	\$0.00		0	\$0.00	
3138LYN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		171	\$30,019,138.74	100%	0	\$0.00	NA	0	\$0.00	NA

Total			171	\$30,019,138.74	100%	0	\$0.00		0	\$0.00	
3138LYN94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,841,334.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,841,334.46	100%	0	\$0.00		0	\$0.00	
3138LYP27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,674,844.79	63.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,549,098.01	36.67%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,223,942.80	100%	0	\$0.00		0	\$0.00	
3138LYP35		Unavailable	4	\$1,067,140.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,067,140.18	100%	0	\$0.00		0	\$0.00	
3138LYP43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,547,751.08	69.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,139,489.96	30.9%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,687,241.04	100%	0	\$0.00		0	\$0.00	
3138LYP50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92	84.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,489,761.27	15.45%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$16,115,024.19	100%	0	\$0.00		0	\$0.00	
3138LYP68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$16,059,205.13	87.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,368,574.67	12.85%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$18,427,779.80	100%	0	\$0.00		0	\$0.00	
3138LYP76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,602,112.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,602,112.00	100%	0	\$0.00		0	\$0.00	
3138LYP84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,122,902.54	79.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,302,184.76	20.1%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$16,425,087.30	100%	0	\$0.00		0	\$0.00	
3138LYP92		JPMORGAN CHASE BANK, NATIONAL	12	\$1,923,098.98	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
Total			12	\$1,923,098.98	100%	0	\$0.00		0	\$0.00
3138LYPA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$10,693,476.89	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,693,476.89	100%	0	\$0.00		0	\$0.00
3138LYPB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,498,601.69	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,118,393.76	13.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,616,995.45	100%	0	\$0.00		0	\$0.00
3138LYPC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$786,517.75	8.93%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,807,730.59	100%	0	\$0.00		0	\$0.00
3138LYPD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,043,698.92	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,043,414.08	14.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,087,113.00	100%	0	\$0.00		0	\$0.00
3138LYPE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,724.96	1.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,807,651.94	100%	0	\$0.00		0	\$0.00
3138LYPF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,573,417.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,573,417.56	100%	0	\$0.00		0	\$0.00
3138LYPG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,034,389.12	76.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,272,450.62	23.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,306,839.74	100%	0	\$0.00		0	\$0.00
3138LYPH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,630.45	6.83%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,001,082.06	100%	0	\$0.00		0	\$0.00	
3138LYPJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38	87.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,616,871.56	12.29%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$21,284,184.94	100%	0	\$0.00		0	\$0.00	
3138LYPK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,387,955.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,387,955.76	100%	0	\$0.00		0	\$0.00	
3138LYPL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,914,025.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,914,025.26	100%	0	\$0.00		0	\$0.00	
3138LYPM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$43,112,199.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$43,112,199.07	100%	0	\$0.00		0	\$0.00	
3138LYPN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$15,658,040.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,658,040.54	100%	0	\$0.00		0	\$0.00	
3138LYPP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$10,076,757.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,076,757.81	100%	0	\$0.00		0	\$0.00	
3138LYPQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$7,523,416.92	100%	0	\$0.00		0	\$0.00	
3138LYPR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$21,566,038.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$21,566,038.74	100%	0	\$0.00		0	\$0.00	
3138LYPS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,899,682.36	100%	0	\$0.00		0	\$0.00	

3138LYPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,999,910.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,999,910.86	100%	0	\$0.00		0	\$0.00	
3138LYPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,663,638.41	100%	0	\$0.00		0	\$0.00	
3138LYPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,802,812.87	17.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$163,473,900.12	82.45%	0	\$0.00	NA	0	\$0.00	NA
Total		699	\$198,276,712.99	100%	0	\$0.00		0	\$0.00	
3138LYPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$162,169,995.95	77.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$46,810,191.72	22.4%	0	\$0.00	NA	0	\$0.00	NA
Total		749	\$208,980,187.67	100%	0	\$0.00		0	\$0.00	
3138LYPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$7,190,482.66	48.74%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$14,754,171.87	100%	0	\$0.00		0	\$0.00	
3138LYPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$29,036,169.90	81.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,387,088.80	18.03%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$35,423,258.70	100%	0	\$0.00		0	\$0.00	
3138LYPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,469,846.58	52.35%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,807,586.58	100%	0	\$0.00		0	\$0.00	
3138LYQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,576,745.18	83.52%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,085,038.54	100%	0	\$0.00		0	\$0.00	

3138LYQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,153,188.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,153,188.67	100%	0	\$0.00		0	\$0.00	
3138LYQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,051,510.65	100%	0	\$0.00		0	\$0.00	
3138LYQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,644,890.81	80.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$640,703.07	19.5%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,285,593.88	100%	0	\$0.00		0	\$0.00	
3138LYQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,956,202.54	54.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,271,240.56	45.26%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,227,443.10	100%	0	\$0.00		0	\$0.00	
3138LYQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,456.61	4.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,581,078.26	95.61%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,699,534.87	100%	0	\$0.00		0	\$0.00	
3138LYQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,645,736.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,645,736.33	100%	0	\$0.00		0	\$0.00	
3138LYQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,363,000.00	21.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,960,308.07	78.44%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,323,308.07	100%	0	\$0.00		0	\$0.00	
3138LYQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,504,659.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,504,659.50	100%	0	\$0.00		0	\$0.00	
3138LYQB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,537,384.89	100%	0	\$0.00	NA	0	\$0.00	NA

Total			141	\$9,537,384.89	100%	0	\$0.00		0	\$0.00	
3138LYQC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,414,960.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,414,960.80	100%	0	\$0.00		0	\$0.00	
3138LYQD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$85,974,427.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$85,974,427.11	100%	0	\$0.00		0	\$0.00	
3138LYQE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$20,686,620.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$20,686,620.67	100%	0	\$0.00		0	\$0.00	
3138LYQF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,286,002.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,286,002.39	100%	0	\$0.00		0	\$0.00	
3138LYQG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,215,837.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,215,837.01	100%	0	\$0.00		0	\$0.00	
3138LYQH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,864,545.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,864,545.83	100%	0	\$0.00		0	\$0.00	
3138LYQJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$473,327.31	18.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,093,023.49	81.56%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,566,350.80	100%	0	\$0.00		0	\$0.00	
3138LYQK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$724,607.58	43.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$943,217.63	56.55%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,667,825.21	100%	0	\$0.00		0	\$0.00	
3138LYQL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,528,079.02	91.91%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	11	\$750,859.32	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$9,278,938.34	100%	0	\$0.00		0	\$0.00	
3138LYQM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,437,669.50	87.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$946,183.15	12.81%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,383,852.65	100%	0	\$0.00		0	\$0.00	
3138LYQN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,134,597.80	94.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$499,828.29	5.79%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,634,426.09	100%	0	\$0.00		0	\$0.00	
3138LYQP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,468,093.23	68.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$659,990.16	31.01%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,128,083.39	100%	0	\$0.00		0	\$0.00	
3138LYQQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,543,363.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,543,363.10	100%	0	\$0.00		0	\$0.00	
3138LYQR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,771,226.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,771,226.05	100%	0	\$0.00		0	\$0.00	
3138LYQS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,534,814.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,534,814.30	100%	0	\$0.00		0	\$0.00	
3138LYQT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,593,294.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,593,294.72	100%	0	\$0.00		0	\$0.00	
3138LYQU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,283,613.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,283,613.76	100%	0	\$0.00		0	\$0.00	
3138LYQV2			151	\$51,226,069.71	51.15%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	158	\$48,919,149.94	48.85%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$100,145,219.65	100%	0	\$0.00		0	\$0.00	
3138LYQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$18,746,522.69	37.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$31,521,356.98	62.71%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$50,267,879.67	100%	0	\$0.00		0	\$0.00	
3138LYQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$18,743,033.44	37.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$31,430,882.52	62.64%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$50,173,915.96	100%	0	\$0.00		0	\$0.00	
3138LYQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,814,515.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,814,515.91	100%	0	\$0.00		0	\$0.00	
3138LYR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$11,054,292.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,054,292.12	100%	0	\$0.00		0	\$0.00	
3138LYR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,655,410.00	98.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$177,030.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,832,440.00	100%	0	\$0.00		0	\$0.00	
3138LYR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,269,993.33	89.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,762,616.06	10.58%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$45,032,609.39	100%	0	\$0.00		0	\$0.00	
3138LYR58	CROWN MORTGAGE COMPANY	11	\$1,034,926.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,034,926.59	100%	0	\$0.00		0	\$0.00	
3138LYR66	Unavailable	3	\$1,057,840.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,057,840.26	100%	0	\$0.00		0	\$0.00	

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3138LYR74		Unavailable	9	\$1,073,477.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,073,477.63	100%	0	\$0.00		0	\$0.00	
3138LYR82		Unavailable	16	\$1,266,011.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,266,011.01	100%	0	\$0.00		0	\$0.00	
3138LYR90		Unavailable	9	\$1,105,136.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,105,136.76	100%	0	\$0.00		0	\$0.00	
3138LYRA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,988,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$11,500,550.00	85.26%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$13,488,550.00	100%	0	\$0.00		0	\$0.00	
3138LYRB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,744,511.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,744,511.72	100%	0	\$0.00		0	\$0.00	
3138LYRD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,128,291.11	27.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,149,059.64	72.26%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,277,350.75	100%	0	\$0.00		0	\$0.00	
3138LYRE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,095,372.66	11.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,519,080.47	88.61%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,614,453.13	100%	0	\$0.00		0	\$0.00	
3138LYRF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,298,816.72	34.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$32,485,740.74	65.25%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$49,784,557.46	100%	0	\$0.00		0	\$0.00	
3138LYRG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,406.72	19.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$934,695.73	80.29%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,164,102.45	100%	0	\$0.00		0	\$0.00	
3138LYRH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,677,753.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,677,753.00	100%	0	\$0.00		0	\$0.00	
3138LYRJ8		Unavailable	4	\$1,434,090.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,434,090.22	100%	0	\$0.00		0	\$0.00	
3138LYRK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$23,701,638.90	87.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,425,884.66	12.63%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$27,127,523.56	100%	0	\$0.00		0	\$0.00	
3138LYRL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,272,624.13	88.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$659,770.48	11.12%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,932,394.61	100%	0	\$0.00		0	\$0.00	
3138LYRM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,538,304.34	88.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$324,635.45	11.34%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,862,939.79	100%	0	\$0.00		0	\$0.00	
3138LYRN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$34,071,068.83	93.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,505,251.46	6.85%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$36,576,320.29	100%	0	\$0.00		0	\$0.00	
3138LYRP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$23,638,303.68	92.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,843,296.53	7.23%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$25,481,600.21	100%	0	\$0.00		0	\$0.00	
3138LYRQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,451,451.71	92.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$495,351.78	7.13%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$6,946,803.49	100%	0	\$0.00		0	\$0.00	
3138LYRR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$597,677.83	17.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,725,041.20	82.01%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,322,719.03	100%	0	\$0.00		0	\$0.00	

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3138LYRS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15	89.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$968,720.75	10.22%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$9,477,946.90	100%	0	\$0.00		0	\$0.00	
3138LYRT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,644,612.58	85.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,078,777.22	14.12%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$14,723,389.80	100%	0	\$0.00		0	\$0.00	
3138LYRU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00	26.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,940,926.25	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,387,926.25	100%	0	\$0.00		0	\$0.00	
3138LYRV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,076,186.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,076,186.84	100%	0	\$0.00		0	\$0.00	
3138LYRW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,304,777.95	100%	0	\$0.00		0	\$0.00	
3138LYRX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01	90.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,771,729.21	9.21%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$19,239,868.22	100%	0	\$0.00		0	\$0.00	
3138LYRY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$226,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,995,578.05	100%	0	\$0.00		0	\$0.00	
3138LYRZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$838,092.40	2.48%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$33,816,262.86	100%	0	\$0.00		0	\$0.00	
3138LYS24	PNC BANK, N.A.	21	\$5,002,704.46	100%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$5,002,704.46	100%	0	\$0.00		0	\$0.00	
3138LYS32		PNC BANK, N.A.	9	\$1,920,852.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,920,852.41	100%	0	\$0.00		0	\$0.00	
3138LYS40		PNC BANK, N.A.	3	\$1,326,276.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,326,276.36	100%	0	\$0.00		0	\$0.00	
3138LYS57		PNC BANK, N.A.	109	\$20,848,381.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,848,381.83	100%	0	\$0.00		0	\$0.00	
3138LYS65		PNC BANK, N.A.	31	\$5,005,886.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,005,886.17	100%	0	\$0.00		0	\$0.00	
3138LYS73		RBS CITIZENS, NA	18	\$3,410,018.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,410,018.06	100%	0	\$0.00		0	\$0.00	
3138LYS81		RBS CITIZENS, NA	20	\$2,838,330.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,838,330.16	100%	0	\$0.00		0	\$0.00	
3138LYS99		RBS CITIZENS, NA	82	\$15,002,206.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,002,206.48	100%	0	\$0.00		0	\$0.00	
3138LYSA6		Unavailable	7	\$1,400,689.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,400,689.29	100%	0	\$0.00		0	\$0.00	
3138LYSB4		Unavailable	9	\$1,456,105.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,456,105.72	100%	0	\$0.00		0	\$0.00	
3138LYSC2		Unavailable	3	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,059,000.00	100%	0	\$0.00		0	\$0.00	
3138LYSD0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$963,050.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$10,171,450.00	91.35%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$11,134,500.00	100%	0	\$0.00		0	\$0.00	
3138LYSE8		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,973,477.49	40.82%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,834,445.25	100%	0	\$0.00		0	\$0.00	

3138LYSF5	THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$14,587,485.72	57.04%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$25,574,975.68	100%	0	\$0.00		0	\$0.00	
3138LYSG3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$823,656.09	41.78%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,971,505.82	100%	0	\$0.00		0	\$0.00	
3138LYSH1	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,017,261.24	60.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,294,786.17	39.09%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,312,047.41	100%	0	\$0.00		0	\$0.00	
3138LYSJ7	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,071,591.60	47.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,191,773.56	52.65%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,263,365.16	100%	0	\$0.00		0	\$0.00	
3138LYSK4	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,316,323.16	65.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,234,525.17	34.77%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,550,848.33	100%	0	\$0.00		0	\$0.00	
3138LYSL2	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,275,592.81	61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$815,465.13	39%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,091,057.94	100%	0	\$0.00		0	\$0.00	
3138LYSM0	THE BRANCH BANKING AND TRUST COMPANY	29	\$7,972,225.12	66.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,956,123.03	33.17%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,928,348.15	100%	0	\$0.00		0	\$0.00	
3138LYSN8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,140,268.80	69.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$502,025.88	30.57%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,642,294.68	100%	0	\$0.00		0	\$0.00	
3138LYSP3		THE BRANCH BANKING AND TRUST COMPANY	2	\$472,345.62	34.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$891,466.09	65.37%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,363,811.71	100%	0	\$0.00		0	\$0.00	
3138LYSQ1		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,085,991.53	77.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$319,835.90	22.75%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,405,827.43	100%	0	\$0.00		0	\$0.00	
3138LYST5		PNC BANK, N.A.	560	\$159,247,232.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			560	\$159,247,232.06	100%	0	\$0.00		0	\$0.00	
3138LYSU2		PNC BANK, N.A.	165	\$35,324,895.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$35,324,895.44	100%	0	\$0.00		0	\$0.00	
3138LYSV0		PNC BANK, N.A.	118	\$23,054,277.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$23,054,277.13	100%	0	\$0.00		0	\$0.00	
3138LYSW8		PNC BANK, N.A.	60	\$33,235,918.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$33,235,918.35	100%	0	\$0.00		0	\$0.00	
3138LYSX6		PNC BANK, N.A.	45	\$24,960,736.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$24,960,736.91	100%	0	\$0.00		0	\$0.00	
3138LYSY4		PNC BANK, N.A.	31	\$8,466,305.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,466,305.19	100%	0	\$0.00		0	\$0.00	
3138LYSZ1		PNC BANK, N.A.	26	\$8,124,514.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$8,124,514.60	100%	0	\$0.00		0	\$0.00	
3138LYT23		RBS CITIZENS, NA	19	\$2,775,570.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,775,570.29	100%	0	\$0.00		0	\$0.00	
3138LYT31		RBS CITIZENS, NA	16	\$1,894,691.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,894,691.53	100%	0	\$0.00		0	\$0.00	
3138LYT49		RBS CITIZENS, NA	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,081,000.00	100%	0	\$0.00		0	\$0.00	
3138LYT56		RBS CITIZENS, NA	34	\$8,319,406.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,319,406.86	100%	0	\$0.00		0	\$0.00	

3138LYT64	RBS CITIZENS, NA	4	\$1,032,989.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,032,989.87	100%	0	\$0.00		0	\$0.00	
3138LYT72	RBS CITIZENS, NA	27	\$2,535,244.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,535,244.02	100%	0	\$0.00		0	\$0.00	
3138LYT80	RBS CITIZENS, NA	59	\$8,134,129.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,134,129.03	100%	0	\$0.00		0	\$0.00	
3138LYT98	RBS CITIZENS, NA	49	\$8,036,423.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,036,423.53	100%	0	\$0.00		0	\$0.00	
3138LYTA5	RBS CITIZENS, NA	53	\$11,303,355.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,303,355.92	100%	0	\$0.00		0	\$0.00	
3138LYTB3	RBS CITIZENS, NA	7	\$1,150,697.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,150,697.20	100%	0	\$0.00		0	\$0.00	
3138LYTC1	RBS CITIZENS, NA	7	\$1,291,217.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,291,217.66	100%	0	\$0.00		0	\$0.00	
3138LYTD9	RBS CITIZENS, NA	75	\$20,977,167.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,977,167.58	100%	0	\$0.00		0	\$0.00	
3138LYTE7	RBS CITIZENS, NA	47	\$13,253,931.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,253,931.72	100%	0	\$0.00		0	\$0.00	
3138LYTY3	RBS CITIZENS, NA	44	\$6,027,893.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,027,893.37	100%	0	\$0.00		0	\$0.00	
3138LYTZ0	RBS CITIZENS, NA	33	\$5,377,099.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,377,099.43	100%	0	\$0.00		0	\$0.00	
3138LYU47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,091.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,999,091.45	100%	0	\$0.00		0	\$0.00	
3138LYU54	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,425,766.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			4	\$1,425,766.00	100%	0	\$0.00		0	\$0.00	
3138LYU62		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,937,253.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$11,937,253.00	100%	0	\$0.00		0	\$0.00	
3138LYU70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,210,223.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,210,223.27	100%	0	\$0.00		0	\$0.00	
3138LYU88		BANK OF THE WEST	7	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,411,500.00	100%	0	\$0.00		0	\$0.00	
3138LYU96		LAKE MICHIGAN CREDIT UNION	18	\$1,023,805.73	86.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$160,306.30	13.54%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,184,112.03	100%	0	\$0.00		0	\$0.00	
3138LYUA3		RBS CITIZENS, NA	256	\$67,415,949.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$67,415,949.71	100%	0	\$0.00		0	\$0.00	
3138LYUR6		COLONIAL SAVINGS FA	67	\$12,364,783.06	52.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,206,586.80	47.54%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$23,571,369.86	100%	0	\$0.00		0	\$0.00	
3138LYUS4		COLONIAL SAVINGS FA	47	\$6,823,696.37	63.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,857,938.45	36.12%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,681,634.82	100%	0	\$0.00		0	\$0.00	
3138LYUT2		COLONIAL SAVINGS FA	7	\$835,626.09	55.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$672,701.26	44.6%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,508,327.35	100%	0	\$0.00		0	\$0.00	
3138LYUZ8		INDEPENDENT BANK	27	\$1,605,304.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,605,304.57	100%	0	\$0.00		0	\$0.00	
3138LYVA2			1	\$75,562.61	6.64%	0	\$0.00	NA	0	\$0.00	NA

		LAKE MICHIGAN CREDIT UNION										
		Unavailable	14	\$1,061,614.22	93.36%	0	\$0.00	NA	0	\$0.00	NA	
Total			15	\$1,137,176.83	100%	0	\$0.00		0	\$0.00		
3138LYVB0		LAKE MICHIGAN CREDIT UNION	1	\$42,150.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	21	\$1,478,386.14	97.23%	0	\$0.00	NA	0	\$0.00	NA	
Total			22	\$1,520,536.14	100%	0	\$0.00		0	\$0.00		
3138LYVC8		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,234.63	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			15	\$5,000,234.63	100%	0	\$0.00		0	\$0.00		
3138LYVD6		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,697,879.98	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			17	\$1,697,879.98	100%	0	\$0.00		0	\$0.00		
3138LYVE4		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,249,013.94	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			21	\$1,249,013.94	100%	0	\$0.00		0	\$0.00		
3138LYVF1		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			20	\$2,598,428.90	100%	0	\$0.00		0	\$0.00		
3138LYVG9		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,683,813.09	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			20	\$4,683,813.09	100%	0	\$0.00		0	\$0.00		
3138LYVH7		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,966,127.57	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			12	\$1,966,127.57	100%	0	\$0.00		0	\$0.00		
3138LYVK0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,579,990.91	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			9	\$2,579,990.91	100%	0	\$0.00		0	\$0.00		
3138LYVL8		HSBC BANK USA, NATIONAL	5	\$1,517,664.08	100%	0	\$0.00	NA	0	\$0.00	NA	

		ASSOCIATION								
Total			5	\$1,517,664.08	100%	0	\$0.00		0	\$0.00
3138LYVM6		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,528,932.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,528,932.26	100%	0	\$0.00		0	\$0.00
3138LYVN4		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,999,846.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,846.83	100%	0	\$0.00		0	\$0.00
3138LYVP9		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,532,074.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,532,074.55	100%	0	\$0.00		0	\$0.00
3138LYVQ7		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,000,327.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,327.47	100%	0	\$0.00		0	\$0.00
3138LYVR5		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,999,389.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,999,389.90	100%	0	\$0.00		0	\$0.00
3138LYYJ0		BANK OF HAWAII	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$220,000.00	100%	0	\$0.00		0	\$0.00
3138LYZ26		WELLS FARGO BANK, N.A.	2	\$386,115.00	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,267,537.33	76.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,653,652.33	100%	0	\$0.00		0	\$0.00
3138LYZ34		WELLS FARGO BANK, N.A.	92	\$22,470,385.33	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,717,932.33	37.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$36,188,317.66	100%	0	\$0.00		0	\$0.00
3138LYZ42		WELLS FARGO BANK, N.A.	43	\$10,557,653.01	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,107,780.09	48.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,665,433.10	100%	0	\$0.00		0	\$0.00
3138LYZ59			39	\$9,647,095.85	68.34%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.									
		Unavailable	18	\$4,469,104.25	31.66%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,116,200.10	100%	0	\$0.00		0	\$0.00	
3138LYZ67		WELLS FARGO BANK, N.A.	36	\$9,192,534.00	53.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,859,088.45	46.09%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$17,051,622.45	100%	0	\$0.00		0	\$0.00	
3138LYZ75		WELLS FARGO BANK, N.A.	51	\$12,089,296.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,089,296.91	100%	0	\$0.00		0	\$0.00	
3138LYZ83		WELLS FARGO BANK, N.A.	281	\$54,965,297.59	99.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$55,240,297.59	100%	0	\$0.00		0	\$0.00	
3138LYZ91		WELLS FARGO BANK, N.A.	17	\$2,513,384.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,513,384.05	100%	0	\$0.00		0	\$0.00	
3138LYZA8		EVERBANK	9	\$1,302,646.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,302,646.32	100%	0	\$0.00		0	\$0.00	
3138LYZB6		EVERBANK	9	\$1,287,227.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,287,227.42	100%	0	\$0.00		0	\$0.00	
3138LYZC4		EVERBANK	53	\$10,206,740.38	93.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$761,240.50	6.94%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,967,980.88	100%	0	\$0.00		0	\$0.00	
3138LYZD2		EVERBANK	7	\$686,621.05	54.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$576,625.21	45.65%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,263,246.26	100%	0	\$0.00		0	\$0.00	
3138LYZE0		Unavailable	14	\$1,780,826.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,780,826.80	100%	0	\$0.00		0	\$0.00	
3138LYZF7		Unavailable	15	\$3,970,863.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,970,863.42	100%	0	\$0.00		0	\$0.00	
3138LYZG5		Unavailable	10	\$1,074,857.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,074,857.90	100%	0	\$0.00		0	\$0.00	

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3138LYZH3		Unavailable	9	\$1,266,120.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,266,120.65	100%	0	\$0.00		0	\$0.00	
3138LYZJ9		Unavailable	6	\$1,047,077.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,047,077.96	100%	0	\$0.00		0	\$0.00	
3138LYZK6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,025,494.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,025,494.31	100%	0	\$0.00		0	\$0.00	
3138LYZL4		Unavailable	57	\$16,118,476.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$16,118,476.37	100%	0	\$0.00		0	\$0.00	
3138LYZM2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$820,700.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$39,235,832.28	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$40,056,532.28	100%	0	\$0.00		0	\$0.00	
3138LYZN0		WELLS FARGO BANK, N.A.	49	\$10,082,973.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,082,973.88	100%	0	\$0.00		0	\$0.00	
3138LYZP5		WELLS FARGO BANK, N.A.	232	\$50,409,041.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$50,409,041.71	100%	0	\$0.00		0	\$0.00	
3138LYZQ3		WELLS FARGO BANK, N.A.	359	\$76,996,926.20	99.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$161,570.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$77,158,496.79	100%	0	\$0.00		0	\$0.00	
3138LYZR1		WELLS FARGO BANK, N.A.	19	\$3,549,257.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,549,257.09	100%	0	\$0.00		0	\$0.00	
3138LYZS9		WELLS FARGO BANK, N.A.	12	\$3,590,199.23	91.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$345,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,935,199.23	100%	0	\$0.00		0	\$0.00	
3138LYZT7		WELLS FARGO BANK, N.A.	221	\$46,550,566.56	100%	0	\$0.00	NA	0	\$0.00	NA

Total			221	\$46,550,566.56	100%	0	\$0.00		0	\$0.00	
3138LYZU4		WELLS FARGO BANK, N.A.	91	\$15,583,417.23	99.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$132,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,715,817.23	100%	0	\$0.00		0	\$0.00	
3138LYZV2		WELLS FARGO BANK, N.A.	9	\$1,864,879.06	61.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,171,123.62	38.57%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,036,002.68	100%	0	\$0.00		0	\$0.00	
3138LYZW0		WELLS FARGO BANK, N.A.	13	\$3,151,595.55	79.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$814,396.75	20.53%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,965,992.30	100%	0	\$0.00		0	\$0.00	
3138LYZX8		Unavailable	9	\$1,871,973.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,871,973.87	100%	0	\$0.00		0	\$0.00	
3138LYZY6		WELLS FARGO BANK, N.A.	39	\$10,656,679.26	49.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,790,038.52	50.31%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$21,446,717.78	100%	0	\$0.00		0	\$0.00	
3138LYZZ3		WELLS FARGO BANK, N.A.	35	\$10,131,334.72	78.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,775,349.84	21.5%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$12,906,684.56	100%	0	\$0.00		0	\$0.00	
3138M04A5		Unavailable	16	\$2,019,574.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,019,574.93	100%	0	\$0.00		0	\$0.00	
3138M04B3		Unavailable	1	\$50,635.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$50,635.89	100%	0	\$0.00		0	\$0.00	
3138M04C1		Unavailable	1	\$78,589.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$78,589.18	100%	0	\$0.00		0	\$0.00	
3138M04D9		Unavailable	3	\$389,995.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$389,995.67	100%	0	\$0.00		0	\$0.00	
3138M04E7		Unavailable	3	\$243,140.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$243,140.00	100%	0	\$0.00		0	\$0.00	
3138M04F4		Unavailable	11	\$1,729,533.65	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,729,533.65	100%	0	\$0.00		0	\$0.00	
3138M04G2	Unavailable		2	\$195,811.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$195,811.43	100%	0	\$0.00		0	\$0.00	
3138M04H0	Unavailable		1	\$45,849.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$45,849.18	100%	0	\$0.00		0	\$0.00	
3138M04J6	Unavailable		13	\$1,262,784.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,262,784.48	100%	0	\$0.00		0	\$0.00	
3138M04K3	Unavailable		1	\$65,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$65,700.00	100%	0	\$0.00		0	\$0.00	
3138M04L1	Unavailable		1	\$107,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$107,350.00	100%	0	\$0.00		0	\$0.00	
3138M04M9	Unavailable		2	\$234,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$234,650.00	100%	0	\$0.00		0	\$0.00	
3138M04N7	Unavailable		1	\$55,917.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$55,917.50	100%	0	\$0.00		0	\$0.00	
3138M04P2	Unavailable		2	\$176,201.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$176,201.38	100%	0	\$0.00		0	\$0.00	
3138M04Q0	Unavailable		1	\$137,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$137,275.00	100%	0	\$0.00		0	\$0.00	
3138M04R8	Unavailable		1	\$77,483.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$77,483.12	100%	0	\$0.00		0	\$0.00	
3138M04S6	Unavailable		1	\$93,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$93,600.00	100%	0	\$0.00		0	\$0.00	
3138M04T4	Unavailable		1	\$49,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$49,000.00	100%	0	\$0.00		0	\$0.00	
3138M04U1	Unavailable		2	\$119,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$119,900.00	100%	0	\$0.00		0	\$0.00	
3138M04V9	Unavailable		1	\$122,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$122,000.00	100%	0	\$0.00		0	\$0.00	
3138M04W7	STONEGATE		7	\$1,442,400.00	28.59%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION									
		Unavailable	14	\$3,602,527.30	71.41%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,044,927.30	100%	0	\$0.00		0	\$0.00	
3138M04Y3		STONEGATE MORTGAGE CORPORATION	5	\$511,400.00	50.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$508,490.00	49.86%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,019,890.00	100%	0	\$0.00		0	\$0.00	
3138M04Z0		STONEGATE MORTGAGE CORPORATION	1	\$210,000.00	13.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,402,940.00	86.98%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,612,940.00	100%	0	\$0.00		0	\$0.00	
3138M0C24		PNC BANK, N.A.	25	\$2,270,239.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,270,239.72	100%	0	\$0.00		0	\$0.00	
3138M0C32		PNC BANK, N.A.	24	\$1,956,804.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,956,804.08	100%	0	\$0.00		0	\$0.00	
3138M0C40		PNC BANK, N.A.	24	\$3,211,523.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,211,523.58	100%	0	\$0.00		0	\$0.00	
3138M0C57		PNC BANK, N.A.	16	\$1,966,049.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,966,049.33	100%	0	\$0.00		0	\$0.00	
3138M0C65		PNC BANK, N.A.	12	\$1,934,395.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,934,395.48	100%	0	\$0.00		0	\$0.00	
3138M0C73		PNC BANK, N.A.	7	\$1,122,619.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,122,619.82	100%	0	\$0.00		0	\$0.00	
3138M0C81		PNC BANK, N.A.	5	\$1,351,244.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,351,244.27	100%	0	\$0.00		0	\$0.00	
3138M0CT5		PNC BANK, N.A.	115	\$32,219,989.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$32,219,989.62	100%	0	\$0.00		0	\$0.00	
3138M0CU2		PNC BANK, N.A.	106	\$13,752,924.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,752,924.28	100%	0	\$0.00		0	\$0.00	
3138M0CV0		PNC BANK, N.A.	106	\$29,196,297.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$29,196,297.90	100%	0	\$0.00		0	\$0.00	

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3138M0CW8	PNC BANK, N.A.	64	\$6,198,052.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,198,052.30	100%	0	\$0.00		0	\$0.00	
3138M0CX6	PNC BANK, N.A.	56	\$3,577,080.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,577,080.05	100%	0	\$0.00		0	\$0.00	
3138M0CY4	PNC BANK, N.A.	40	\$2,423,142.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,423,142.90	100%	0	\$0.00		0	\$0.00	
3138M0CZ1	PNC BANK, N.A.	38	\$6,124,400.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,124,400.09	100%	0	\$0.00		0	\$0.00	
3138M0DG2	STATE FARM BANK, FSB	26	\$1,638,133.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,638,133.84	100%	0	\$0.00		0	\$0.00	
3138M0DH0	STATE FARM BANK, FSB	21	\$2,075,171.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,075,171.14	100%	0	\$0.00		0	\$0.00	
3138M0DJ6	STATE FARM BANK, FSB	42	\$5,275,473.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,275,473.27	100%	0	\$0.00		0	\$0.00	
3138M0DK3	STATE FARM BANK, FSB	9	\$1,179,711.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,179,711.86	100%	0	\$0.00		0	\$0.00	
3138M0DL1	PNC BANK, N.A.	6	\$1,414,316.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,414,316.50	100%	0	\$0.00		0	\$0.00	
3138M0DM9	CITIMORTGAGE, INC.	46	\$12,565,648.22	25.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$36,328,738.78	74.3%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$48,894,387.00	100%	0	\$0.00		0	\$0.00	
3138M0DN7	CITIMORTGAGE, INC.	411	\$123,449,431.80	44.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	506	\$153,730,198.19	55.46%	0	\$0.00	NA	0	\$0.00	NA
Total		917	\$277,179,629.99	100%	0	\$0.00		0	\$0.00	
3138M0DP2	CITIMORTGAGE, INC.	79	\$23,832,424.84	78.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,411,078.98	21.2%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$30,243,503.82	100%	0	\$0.00		0	\$0.00	

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3138M0DQ0	CITIMORTGAGE, INC.	11	\$3,491,554.04	35.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$6,240,174.32	64.12%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$9,731,728.36	100%	0	\$0.00		0	\$0.00	
3138M0DR8	CITIMORTGAGE, INC.	86	\$27,536,251.21	56.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$21,581,575.91	43.94%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$49,117,827.12	100%	0	\$0.00		0	\$0.00	
3138M0DS6	CITIMORTGAGE, INC.	9	\$2,659,408.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,659,408.43	100%	0	\$0.00		0	\$0.00	
3138M0DT4	CITIMORTGAGE, INC.	5	\$566,667.17	43.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$740,274.68	56.64%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,306,941.85	100%	0	\$0.00		0	\$0.00	
3138M0DU1	Unavailable	5	\$1,236,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,236,250.00	100%	0	\$0.00		0	\$0.00	
3138M0GQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$788,220.86	76.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$245,527.23	23.75%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,033,748.09	100%	0	\$0.00		0	\$0.00	
3138M0GR5	FREEDOM MORTGAGE CORP.	1	\$62,250.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,151,350.00	94.87%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,213,600.00	100%	0	\$0.00		0	\$0.00	
3138M0GS3	FREEDOM MORTGAGE CORP.	2	\$301,980.00	18.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,320,200.00	81.38%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,622,180.00	100%	0	\$0.00		0	\$0.00	
3138M0GW4	Unavailable	4	\$1,131,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,131,400.00	100%	0	\$0.00		0	\$0.00	
3138M0GX2	Unavailable	3	\$1,214,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,214,000.00	100%	0	\$0.00		0	\$0.00	
3138M0GY0		1	\$107,500.00	5.22%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP.									
	Unavailable	10	\$1,953,385.00	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,060,885.00	100%	0	\$0.00		0	\$0.00	
3138M0GZ7	Unavailable	4	\$1,222,177.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,222,177.21	100%	0	\$0.00		0	\$0.00	
3138M0JF8	Unavailable	38	\$8,066,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,066,500.00	100%	0	\$0.00		0	\$0.00	
3138M0JG6	STONEGATE MORTGAGE CORPORATION	3	\$494,550.00	9.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,769,729.93	90.61%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,264,279.93	100%	0	\$0.00		0	\$0.00	
3138M0JM3	Unavailable	55	\$14,386,151.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,386,151.34	100%	0	\$0.00		0	\$0.00	
3138M0JN1	Unavailable	7	\$1,835,896.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,835,896.11	100%	0	\$0.00		0	\$0.00	
3138M0JP6	Unavailable	6	\$1,356,031.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,356,031.36	100%	0	\$0.00		0	\$0.00	
3138M0JQ4	Unavailable	37	\$9,731,104.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,731,104.09	100%	0	\$0.00		0	\$0.00	
3138M0JR2	Unavailable	38	\$10,276,731.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,276,731.54	100%	0	\$0.00		0	\$0.00	
3138M0JT8	Unavailable	11	\$2,509,089.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,509,089.04	100%	0	\$0.00		0	\$0.00	
3138M0M23	STATE FARM BANK, FSB	31	\$3,100,010.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,100,010.95	100%	0	\$0.00		0	\$0.00	
3138M0M31	STATE FARM BANK, FSB	42	\$5,298,367.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,298,367.70	100%	0	\$0.00		0	\$0.00	
3138M0M49	STATE FARM BANK, FSB	13	\$2,261,549.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,261,549.52	100%	0	\$0.00		0	\$0.00	

3138M0M56	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,250.00	14.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,161,597.70	85.11%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,364,847.70	100%	0	\$0.00		0	\$0.00	
3138M0M64	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,325,206.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,325,206.00	100%	0	\$0.00		0	\$0.00	
3138M0M72	CRESCENT MORTGAGE COMPANY	1	\$197,000.00	18.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$866,144.38	81.47%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,063,144.38	100%	0	\$0.00		0	\$0.00	
3138M0M80	Unavailable	4	\$1,061,209.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,061,209.75	100%	0	\$0.00		0	\$0.00	
3138M0M98	Unavailable	6	\$2,018,822.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,018,822.30	100%	0	\$0.00		0	\$0.00	
3138M0MQ0	SUN WEST MORTGAGE COMPANY INC.	3	\$903,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$903,700.00	100%	0	\$0.00		0	\$0.00	
3138M0MR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,622,050.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,622,050.42	100%	0	\$0.00		0	\$0.00	
3138M0MS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,873,728.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,873,728.48	100%	0	\$0.00		0	\$0.00	
3138M0MT4	EVERBANK	33	\$9,373,616.98	46.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,611,964.39	53.1%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$19,985,581.37	100%	0	\$0.00		0	\$0.00	

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3138M0MU1	EVERBANK	39	\$9,861,501.52	47.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,763,664.65	52.19%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,625,166.17	100%	0	\$0.00		0	\$0.00	
3138M0MV9	Unavailable	11	\$3,651,206.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,651,206.91	100%	0	\$0.00		0	\$0.00	
3138M0MW7	EVERBANK	3	\$896,750.00	28.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,248,999.99	71.49%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,145,749.99	100%	0	\$0.00		0	\$0.00	
3138M0MX5	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	63.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$238,000.00	36.34%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$655,000.00	100%	0	\$0.00		0	\$0.00	
3138M0MY3	GATEWAY MORTGAGE GROUP LLC	2	\$412,642.00	49.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	50.26%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$829,642.00	100%	0	\$0.00		0	\$0.00	
3138M0MZ0	STATE FARM BANK, FSB	58	\$3,526,243.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,526,243.59	100%	0	\$0.00		0	\$0.00	
3138M0N22	U.S. BANK N.A.	2	\$614,847.69	29.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,442,201.60	70.11%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,057,049.29	100%	0	\$0.00		0	\$0.00	
3138M0N30	U.S. BANK N.A.	1	\$220,600.00	11.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,714,054.97	88.6%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,934,654.97	100%	0	\$0.00		0	\$0.00	
3138M0N48	Unavailable	9	\$1,215,103.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,215,103.88	100%	0	\$0.00		0	\$0.00	
3138M0N55	U.S. BANK N.A.	11	\$3,003,920.00	22.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,113,212.91	77.1%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$13,117,132.91	100%	0	\$0.00		0	\$0.00	
3138M0N71	QUICKEN LOANS INC.	14	\$2,241,994.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,241,994.43	100%	0	\$0.00		0	\$0.00	

3138M0N89	QUICKEN LOANS INC.	18	\$2,452,475.00	85.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$406,366.88	14.21%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,858,841.88	100%	0	\$0.00		0	\$0.00	
3138M0N97	QUICKEN LOANS INC.	11	\$1,300,675.00	92.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,412,675.00	100%	0	\$0.00		0	\$0.00	
3138M0NA4	Unavailable	4	\$1,088,027.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,088,027.12	100%	0	\$0.00		0	\$0.00	
3138M0NB2	CRESCENT MORTGAGE COMPANY	1	\$127,819.65	5.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,018,212.13	94.04%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,146,031.78	100%	0	\$0.00		0	\$0.00	
3138M0NE6	NATIONSTAR MORTGAGE, LLC	13	\$1,590,052.30	70.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$652,584.20	29.1%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,242,636.50	100%	0	\$0.00		0	\$0.00	
3138M0NF3	NATIONSTAR MORTGAGE, LLC	10	\$1,951,941.00	41.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,761,606.64	58.59%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,713,547.64	100%	0	\$0.00		0	\$0.00	
3138M0NG1	NATIONSTAR MORTGAGE, LLC	8	\$904,025.00	61.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$562,768.00	38.37%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,466,793.00	100%	0	\$0.00		0	\$0.00	
3138M0NH9	NATIONSTAR MORTGAGE, LLC	9	\$2,034,312.00	71.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$819,000.00	28.7%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,853,312.00	100%	0	\$0.00		0	\$0.00	
3138M0NJ5	NATIONSTAR MORTGAGE, LLC	11	\$987,936.14	79.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$261,979.97	20.96%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,249,916.11	100%	0	\$0.00		0	\$0.00	
3138M0NK2	U.S. BANK N.A.	157	\$45,668,684.63	26.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	461	\$127,184,396.89	73.58%	0	\$0.00	NA	0	\$0.00	NA

Total			618	\$172,853,081.52	100%	0	\$0.00		0	\$0.00	
3138M0NL0	U.S. BANK N.A.		56	\$9,092,830.75	33.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		110	\$17,810,189.40	66.2%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$26,903,020.15	100%	0	\$0.00		0	\$0.00	
3138M0NM8	U.S. BANK N.A.		64	\$8,836,172.68	32.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		132	\$18,268,558.45	67.4%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$27,104,731.13	100%	0	\$0.00		0	\$0.00	
3138M0NN6	U.S. BANK N.A.		45	\$5,331,754.65	35.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		83	\$9,792,685.51	64.75%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$15,124,440.16	100%	0	\$0.00		0	\$0.00	
3138M0NP1	U.S. BANK N.A.		81	\$8,060,632.73	40.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		119	\$11,680,918.03	59.17%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$19,741,550.76	100%	0	\$0.00		0	\$0.00	
3138M0NQ9	U.S. BANK N.A.		76	\$5,130,781.37	43.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		96	\$6,665,560.94	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$11,796,342.31	100%	0	\$0.00		0	\$0.00	
3138M0NR7	U.S. BANK N.A.		1	\$207,500.00	7.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,454,846.08	92.21%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,662,346.08	100%	0	\$0.00		0	\$0.00	
3138M0NS5	Unavailable		6	\$1,374,870.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,374,870.02	100%	0	\$0.00		0	\$0.00	
3138M0NT3	U.S. BANK N.A.		2	\$584,000.00	46.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$664,250.00	53.21%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,248,250.00	100%	0	\$0.00		0	\$0.00	
3138M0NU0	U.S. BANK N.A.		72	\$18,765,020.67	39.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		102	\$29,220,790.55	60.89%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$47,985,811.22	100%	0	\$0.00		0	\$0.00	
3138M0NV8	U.S. BANK N.A.		21	\$3,374,123.89	42.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$4,519,214.58	57.25%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,893,338.47	100%	0	\$0.00		0	\$0.00	
3138M0NW6	U.S. BANK N.A.		35	\$4,909,962.81	49.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$5,082,183.41	50.86%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,992,146.22	100%	0	\$0.00		0	\$0.00	

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3138M0NX4	U.S. BANK N.A.	17	\$2,007,935.78	34.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,891,237.34	65.96%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,899,173.12	100%	0	\$0.00		0	\$0.00	
3138M0NY2	U.S. BANK N.A.	25	\$2,451,937.21	31.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,346,552.89	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,798,490.10	100%	0	\$0.00		0	\$0.00	
3138M0NZ9	U.S. BANK N.A.	33	\$2,071,180.54	32.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,332,775.29	67.66%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,403,955.83	100%	0	\$0.00		0	\$0.00	
3138M0P20	QUICKEN LOANS INC.	14	\$1,351,975.00	81.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$299,470.00	18.13%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,651,445.00	100%	0	\$0.00		0	\$0.00	
3138M0P38	QUICKEN LOANS INC.	12	\$879,400.00	60.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$569,825.00	39.32%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,449,225.00	100%	0	\$0.00		0	\$0.00	
3138M0P46	QUICKEN LOANS INC.	12	\$1,972,725.00	86.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$319,600.00	13.94%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,292,325.00	100%	0	\$0.00		0	\$0.00	
3138M0P53	QUICKEN LOANS INC.	12	\$1,626,862.38	79.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$407,000.00	20.01%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,033,862.38	100%	0	\$0.00		0	\$0.00	
3138M0P61	QUICKEN LOANS INC.	7	\$1,531,475.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,531,475.00	100%	0	\$0.00		0	\$0.00	
3138M0P79	QUICKEN LOANS INC.	8	\$1,882,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,882,200.00	100%	0	\$0.00		0	\$0.00	
3138M0P87	QUICKEN LOANS INC.	21	\$4,935,045.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,935,045.00	100%	0	\$0.00		0	\$0.00	
3138M0P95	QUICKEN LOANS INC.	15	\$1,049,125.00	95.04%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$54,750.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,103,875.00	100%	0	\$0.00		0	\$0.00	
3138M0PA2		QUICKEN LOANS INC.	22	\$2,147,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,147,275.00	100%	0	\$0.00		0	\$0.00	
3138M0PB0		QUICKEN LOANS INC.	34	\$2,341,725.00	96.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,416,725.00	100%	0	\$0.00		0	\$0.00	
3138M0PC8		QUICKEN LOANS INC.	15	\$3,245,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,245,100.00	100%	0	\$0.00		0	\$0.00	
3138M0PD6		QUICKEN LOANS INC.	27	\$5,757,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,757,375.00	100%	0	\$0.00		0	\$0.00	
3138M0PE4		QUICKEN LOANS INC.	36	\$7,584,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,584,150.00	100%	0	\$0.00		0	\$0.00	
3138M0PF1		QUICKEN LOANS INC.	53	\$10,859,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,859,325.00	100%	0	\$0.00		0	\$0.00	
3138M0PG9		QUICKEN LOANS INC.	8	\$1,703,350.00	78.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$455,920.00	21.11%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,159,270.00	100%	0	\$0.00		0	\$0.00	
3138M0PH7		QUICKEN LOANS INC.	5	\$1,211,582.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,211,582.13	100%	0	\$0.00		0	\$0.00	
3138M0PJ3		QUICKEN LOANS INC.	11	\$1,509,300.00	91.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$133,500.00	8.13%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,642,800.00	100%	0	\$0.00		0	\$0.00	
3138M0PK0		QUICKEN LOANS INC.	22	\$2,164,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,164,225.00	100%	0	\$0.00		0	\$0.00	

3138M0PL8		QUICKEN LOANS INC.	33	\$2,239,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,239,450.00	100%	0	\$0.00		0	\$0.00	
3138M0PM6		QUICKEN LOANS INC.	6	\$1,195,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,195,525.00	100%	0	\$0.00		0	\$0.00	
3138M0PN4		QUICKEN LOANS INC.	9	\$1,570,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,570,200.00	100%	0	\$0.00		0	\$0.00	
3138M0PP9		QUICKEN LOANS INC.	9	\$1,728,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,728,900.00	100%	0	\$0.00		0	\$0.00	
3138M0PZ7		QUICKEN LOANS INC.	60	\$15,742,975.00	89.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,912,855.00	10.83%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$17,655,830.00	100%	0	\$0.00		0	\$0.00	
3138M0QA1		QUICKEN LOANS INC.	6	\$1,182,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,182,800.00	100%	0	\$0.00		0	\$0.00	
3138M0QB9		QUICKEN LOANS INC.	31	\$8,166,650.00	64.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$4,475,475.00	35.4%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$12,642,125.00	100%	0	\$0.00		0	\$0.00	
3138M0QC7		QUICKEN LOANS INC.	6	\$702,375.00	67.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$339,750.00	32.6%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,042,125.00	100%	0	\$0.00		0	\$0.00	
3138M0QD5		QUICKEN LOANS INC.	16	\$3,983,000.00	87.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$576,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,559,000.00	100%	0	\$0.00		0	\$0.00	
3138M0QE3		QUICKEN LOANS INC.	3	\$796,450.00	74.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$274,820.85	25.65%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,071,270.85	100%	0	\$0.00		0	\$0.00	
3138M0QF0		QUICKEN LOANS INC.	49	\$13,289,900.00	94.13%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$829,429.27	5.87%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$14,119,329.27	100%	0	\$0.00		0	\$0.00	
3138M0QG8		QUICKEN LOANS INC.	10	\$2,098,475.00	84.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$379,400.00	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,477,875.00	100%	0	\$0.00		0	\$0.00	
3138M0QH6		QUICKEN LOANS INC.	38	\$8,872,875.00	92.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$686,500.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,559,375.00	100%	0	\$0.00		0	\$0.00	
3138M0R28		PHH MORTGAGE CORPORATION	7	\$1,474,931.00	50.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,474,078.89	49.99%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,949,009.89	100%	0	\$0.00		0	\$0.00	
3138M0R36		PHH MORTGAGE CORPORATION	63	\$8,654,970.93	79.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,203,929.03	20.3%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,858,899.96	100%	0	\$0.00		0	\$0.00	
3138M0R44		PHH MORTGAGE CORPORATION	59	\$3,637,477.75	63.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,076,208.70	36.34%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,713,686.45	100%	0	\$0.00		0	\$0.00	
3138M0R51		PHH MORTGAGE CORPORATION	19	\$4,208,627.16	96.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$155,333.08	3.56%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,363,960.24	100%	0	\$0.00		0	\$0.00	
3138M0R69		PHH MORTGAGE CORPORATION	166	\$16,245,577.05	78.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,508,961.80	21.73%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$20,754,538.85	100%	0	\$0.00		0	\$0.00	
3138M0R77		PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$75,142,874.74	100%	0	\$0.00		0	\$0.00	
3138M0R85		PHH MORTGAGE CORPORATION	14	\$3,618,712.72	80.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$858,500.00	19.17%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,477,212.72	100%	0	\$0.00		0	\$0.00	

3138M0R93	PHH MORTGAGE CORPORATION	105	\$12,365,444.19	76.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,880,491.50	23.89%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$16,245,935.69	100%	0	\$0.00		0	\$0.00	
3138M0RJ1	PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,155,289.48	21.11%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$48,108,521.56	100%	0	\$0.00		0	\$0.00	
3138M0RK8	PHH MORTGAGE CORPORATION	8	\$2,194,321.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,194,321.20	100%	0	\$0.00		0	\$0.00	
3138M0RL6	PHH MORTGAGE CORPORATION	6	\$1,958,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,958,220.00	100%	0	\$0.00		0	\$0.00	
3138M0RM4		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
3138M0RN2	PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$55,500.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,038,759.42	100%	0	\$0.00		0	\$0.00	
3138M0RP7	PHH MORTGAGE CORPORATION	1	\$213,000.00	14.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,275,591.34	85.69%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,488,591.34	100%	0	\$0.00		0	\$0.00	
3138M0RQ5	PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$240,048.64	14.94%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,606,405.18	100%	0	\$0.00		0	\$0.00	
3138M0RR3	PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,269,753.90	30.31%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,189,708.13	100%	0	\$0.00		0	\$0.00	
3138M0RS1	PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,629,216.43	49.98%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,260,783.70	100%	0	\$0.00		0	\$0.00	

3138M0RT9	PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,006,556.08	100%	0	\$0.00		0	\$0.00	
3138M0RU6	PHH MORTGAGE CORPORATION	13	\$1,296,436.29	52.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,195,950.89	47.98%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,492,387.18	100%	0	\$0.00		0	\$0.00	
3138M0RV4	PHH MORTGAGE CORPORATION	54	\$17,655,576.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$17,655,576.08	100%	0	\$0.00		0	\$0.00	
3138M0RW2	PHH MORTGAGE CORPORATION	12	\$4,009,213.00	95.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$207,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,216,213.00	100%	0	\$0.00		0	\$0.00	
3138M0RX0	PHH MORTGAGE CORPORATION	4	\$469,225.00	44.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$580,496.08	55.3%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,049,721.08	100%	0	\$0.00		0	\$0.00	
3138M0RY8	PHH MORTGAGE CORPORATION	11	\$1,797,764.40	43.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,294,456.72	56.07%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,092,221.12	100%	0	\$0.00		0	\$0.00	
3138M0RZ5	PHH MORTGAGE CORPORATION	15	\$2,815,829.74	93.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$188,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,003,829.74	100%	0	\$0.00		0	\$0.00	
3138M0S27	PHH MORTGAGE CORPORATION	55	\$7,528,681.95	57.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,538,059.05	42.38%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,066,741.00	100%	0	\$0.00		0	\$0.00	
3138M0S35	PHH MORTGAGE CORPORATION	49	\$12,216,154.39	68.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,638,179.97	31.58%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$17,854,334.36	100%	0	\$0.00		0	\$0.00	
3138M0S43	PHH MORTGAGE CORPORATION	49	\$11,891,096.28	55.1%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	42	\$9,688,428.82	44.9%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$21,579,525.10	100%	0	\$0.00		0	\$0.00	
3138M0S50		PHH MORTGAGE CORPORATION	25	\$5,110,124.67	85.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$837,807.39	14.09%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,947,932.06	100%	0	\$0.00		0	\$0.00	
3138M0S68		PHH MORTGAGE CORPORATION	22	\$4,987,770.19	96.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$159,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,147,370.19	100%	0	\$0.00		0	\$0.00	
3138M0S76		PHH MORTGAGE CORPORATION	30	\$6,681,840.89	89.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$777,266.00	10.42%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,459,106.89	100%	0	\$0.00		0	\$0.00	
3138M0S84		PHH MORTGAGE CORPORATION	40	\$8,197,866.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,197,866.90	100%	0	\$0.00		0	\$0.00	
3138M0S92		PHH MORTGAGE CORPORATION	70	\$6,866,237.77	65.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,681,016.44	34.9%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,547,254.21	100%	0	\$0.00		0	\$0.00	
3138M0SA9		PHH MORTGAGE CORPORATION	63	\$10,190,865.58	91.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$976,587.36	8.74%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,167,452.94	100%	0	\$0.00		0	\$0.00	
3138M0SB7		Unavailable	23	\$4,320,822.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,320,822.80	100%	0	\$0.00		0	\$0.00	
3138M0SC5		Unavailable	7	\$1,514,836.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,514,836.67	100%	0	\$0.00		0	\$0.00	
3138M0SD3		PHH MORTGAGE CORPORATION	9	\$1,234,095.91	59.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$832,559.37	40.29%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,066,655.28	100%	0	\$0.00		0	\$0.00	
3138M0SE1		PHH MORTGAGE CORPORATION	103	\$14,237,537.68	72.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,480,700.51	27.8%	0	\$0.00	NA	0	\$0.00	NA

Total			142	\$19,718,238.19	100%	0	\$0.00		0	\$0.00	
3138M0SF8		PHH MORTGAGE CORPORATION	49	\$2,886,510.11	59.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$1,966,409.09	40.52%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$4,852,919.20	100%	0	\$0.00		0	\$0.00	
3138M0SG6		PHH MORTGAGE CORPORATION	166	\$11,243,686.17	73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,157,986.75	27%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$15,401,672.92	100%	0	\$0.00		0	\$0.00	
3138M0SH4		PHH MORTGAGE CORPORATION	16	\$3,602,587.04	73.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,316,350.00	26.76%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,918,937.04	100%	0	\$0.00		0	\$0.00	
3138M0SJ0		PHH MORTGAGE CORPORATION	22	\$7,245,125.16	68.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,353,442.55	31.64%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$10,598,567.71	100%	0	\$0.00		0	\$0.00	
3138M0SK7		PHH MORTGAGE CORPORATION	4	\$1,100,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,100,400.00	100%	0	\$0.00		0	\$0.00	
3138M0SL5		PHH MORTGAGE CORPORATION	42	\$10,765,604.47	86.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,656,460.69	13.33%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,422,065.16	100%	0	\$0.00		0	\$0.00	
3138M0SM3		PHH MORTGAGE CORPORATION	30	\$7,686,437.15	93.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$508,798.04	6.21%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,195,235.19	100%	0	\$0.00		0	\$0.00	
3138M0SN1		PHH MORTGAGE CORPORATION	7	\$1,870,424.00	82.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$407,486.49	17.89%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,277,910.49	100%	0	\$0.00		0	\$0.00	
3138M0SP6		PHH MORTGAGE CORPORATION	5	\$901,650.00	89.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$111,042.26	10.97%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,012,692.26	100%	0	\$0.00		0	\$0.00	

3138M0SQ4	PHH MORTGAGE CORPORATION	20	\$1,954,321.97	49.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,976,139.63	50.28%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,930,461.60	100%	0	\$0.00		0	\$0.00	
3138M0SR2	PHH MORTGAGE CORPORATION	154	\$15,267,964.94	66.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,663,207.27	33.42%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$22,931,172.21	100%	0	\$0.00		0	\$0.00	
3138M0SS0	PHH MORTGAGE CORPORATION	16	\$3,938,878.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,938,878.22	100%	0	\$0.00		0	\$0.00	
3138M0ST8	PHH MORTGAGE CORPORATION	546	\$173,148,191.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$173,148,191.94	100%	0	\$0.00		0	\$0.00	
3138M0SU5	PHH MORTGAGE CORPORATION	12	\$1,387,849.06	79.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$364,000.00	20.78%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,751,849.06	100%	0	\$0.00		0	\$0.00	
3138M0SV3	PHH MORTGAGE CORPORATION	103	\$12,108,315.36	60.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,050,830.69	39.94%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$20,159,146.05	100%	0	\$0.00		0	\$0.00	
3138M0SW1	PHH MORTGAGE CORPORATION	87	\$14,150,150.71	61.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,676,991.76	38.01%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,827,142.47	100%	0	\$0.00		0	\$0.00	
3138M0SX9	PHH MORTGAGE CORPORATION	116	\$21,849,911.06	77.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,245,669.14	22.23%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$28,095,580.20	100%	0	\$0.00		0	\$0.00	
3138M0SY7	Unavailable	43	\$9,163,325.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,163,325.52	100%	0	\$0.00		0	\$0.00	
3138M0SZ4	PHH MORTGAGE CORPORATION	11	\$789,403.04	59.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$529,707.47	40.16%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,319,110.51	100%	0	\$0.00		0	\$0.00	

3138M0T26		PHH MORTGAGE CORPORATION	103	\$30,059,429.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$30,059,429.30	100%	0	\$0.00		0	\$0.00	
3138M0T34		PHH MORTGAGE CORPORATION	43	\$10,221,596.81	88.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,344,838.02	11.63%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,566,434.83	100%	0	\$0.00		0	\$0.00	
3138M0TA8		PHH MORTGAGE CORPORATION	30	\$9,534,637.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$9,534,637.57	100%	0	\$0.00		0	\$0.00	
3138M0TB6		PHH MORTGAGE CORPORATION	33	\$3,861,462.73	56.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,957,907.58	43.38%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,819,370.31	100%	0	\$0.00		0	\$0.00	
3138M0TC4		PHH MORTGAGE CORPORATION	9	\$1,464,788.66	45.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,770,102.83	54.72%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,234,891.49	100%	0	\$0.00		0	\$0.00	
3138M0TD2		PHH MORTGAGE CORPORATION	18	\$3,358,484.14	90.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$369,997.33	9.92%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,728,481.47	100%	0	\$0.00		0	\$0.00	
3138M0TE0		PHH MORTGAGE CORPORATION	10	\$2,159,078.19	66.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,088,690.96	33.52%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,247,769.15	100%	0	\$0.00		0	\$0.00	
3138M0TF7		PHH MORTGAGE CORPORATION	14	\$1,825,455.90	77.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$523,000.00	22.27%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,348,455.90	100%	0	\$0.00		0	\$0.00	
3138M0TG5		PHH MORTGAGE CORPORATION	6	\$1,529,491.16	58.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,086,418.85	41.53%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,615,910.01	100%	0	\$0.00		0	\$0.00	
3138M0TH3		PHH MORTGAGE CORPORATION	32	\$1,858,091.00	57.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,388,104.39	42.76%	0	\$0.00	NA	0	\$0.00	NA

Total			55	\$3,246,195.39	100%	0	\$0.00		0	\$0.00	
3138M0TJ9		PHH MORTGAGE CORPORATION	7	\$1,361,050.00	36.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,348,780.96	63.31%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,709,830.96	100%	0	\$0.00		0	\$0.00	
3138M0TK6		PHH MORTGAGE CORPORATION	6	\$1,078,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,078,875.00	100%	0	\$0.00		0	\$0.00	
3138M0TL4		PHH MORTGAGE CORPORATION	7	\$1,546,596.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,546,596.33	100%	0	\$0.00		0	\$0.00	
3138M0TM2		PHH MORTGAGE CORPORATION	7	\$1,178,116.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,178,116.00	100%	0	\$0.00		0	\$0.00	
3138M0TN0		PHH MORTGAGE CORPORATION	20	\$1,960,991.00	63.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,131,303.77	36.58%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,092,294.77	100%	0	\$0.00		0	\$0.00	
3138M0TP5		PHH MORTGAGE CORPORATION	5	\$545,196.40	28.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,350,481.53	71.24%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,895,677.93	100%	0	\$0.00		0	\$0.00	
3138M0TQ3		PHH MORTGAGE CORPORATION	16	\$961,603.62	57.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$704,689.00	42.29%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,666,292.62	100%	0	\$0.00		0	\$0.00	
3138M0TR1		PHH MORTGAGE CORPORATION	108	\$6,710,420.15	69.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,004,885.37	30.93%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$9,715,305.52	100%	0	\$0.00		0	\$0.00	
3138M0TS9		PHH MORTGAGE CORPORATION	10	\$1,976,784.46	28.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,075,957.99	71.97%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,052,742.45	100%	0	\$0.00		0	\$0.00	
3138M0TT7		PHH MORTGAGE CORPORATION	14	\$1,523,744.83	68.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$684,785.29	31.01%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,208,530.12	100%	0	\$0.00		0	\$0.00	
3138M0TU4		PHH MORTGAGE CORPORATION	43	\$8,716,833.49	58.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,287,172.29	41.9%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,004,005.78	100%	0	\$0.00		0	\$0.00	
3138M0TV2		PHH MORTGAGE CORPORATION	85	\$18,894,828.88	28.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$48,328,121.45	71.89%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$67,222,950.33	100%	0	\$0.00		0	\$0.00	
3138M0TW0		PHH MORTGAGE CORPORATION	34	\$8,741,277.40	65.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,600,337.07	34.48%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$13,341,614.47	100%	0	\$0.00		0	\$0.00	
3138M0TX8		PHH MORTGAGE CORPORATION	17	\$3,341,808.04	52.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,020,584.43	47.48%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,362,392.47	100%	0	\$0.00		0	\$0.00	
3138M0TY6		Unavailable	7	\$1,862,383.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,862,383.39	100%	0	\$0.00		0	\$0.00	
3138M0TZ3		PHH MORTGAGE CORPORATION	26	\$5,800,689.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,800,689.00	100%	0	\$0.00		0	\$0.00	
3138M0UN8		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	12.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,081,629.84	87.82%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,231,629.84	100%	0	\$0.00		0	\$0.00	
3138M0X21		Unavailable	22	\$9,127,096.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$9,127,096.00	100%	0	\$0.00		0	\$0.00	
3138M0XT2		FIRST FEDERAL BANK	3	\$800,974.21	58.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$578,516.21	41.94%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,379,490.42	100%	0	\$0.00		0	\$0.00	

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3138M0XU9	FIFTH THIRD BANK	16	\$3,188,342.44	31.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,873,421.86	68.31%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,061,764.30	100%	0	\$0.00		0	\$0.00	
3138M0XV7	FIFTH THIRD BANK	2	\$670,350.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,323,786.70	93.29%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,994,136.70	100%	0	\$0.00		0	\$0.00	
3138M0XW5	Unavailable	38	\$7,067,532.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,067,532.01	100%	0	\$0.00		0	\$0.00	
3138M0XX3	Unavailable	86	\$17,915,693.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$17,915,693.94	100%	0	\$0.00		0	\$0.00	
3138M0XY1	Unavailable	16	\$3,960,139.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,960,139.38	100%	0	\$0.00		0	\$0.00	
3138M0XZ8	Unavailable	7	\$1,054,012.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,054,012.85	100%	0	\$0.00		0	\$0.00	
3138M0Y20	Unavailable	4	\$1,651,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,651,000.00	100%	0	\$0.00		0	\$0.00	
3138M0Y38	Unavailable	10	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,027,500.00	100%	0	\$0.00		0	\$0.00	
3138M0Y46	Unavailable	12	\$4,225,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,225,500.00	100%	0	\$0.00		0	\$0.00	
3138M0Y53	Unavailable	8	\$2,435,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,435,750.00	100%	0	\$0.00		0	\$0.00	
3138M0Y61	Unavailable	8	\$2,471,859.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,471,859.52	100%	0	\$0.00		0	\$0.00	
3138M0Y79	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,609,350.00	75.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$825,000.00	24.02%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,434,350.00	100%	0	\$0.00		0	\$0.00	
3138M0YH7	FIFTH THIRD BANK	2	\$454,850.00	18.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,029,500.00	81.69%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,484,350.00	100%	0	\$0.00		0	\$0.00	
3138M0YJ3	FIFTH THIRD BANK	2	\$486,500.00	29.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$1,174,000.00	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,660,500.00	100%	0	\$0.00		0	\$0.00	
3138M0YK0		Unavailable	10	\$1,427,211.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,427,211.60	100%	0	\$0.00		0	\$0.00	
3138M0YL8		Unavailable	14	\$2,474,727.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,474,727.13	100%	0	\$0.00		0	\$0.00	
3138M0YN4		Unavailable	6	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,344,700.00	100%	0	\$0.00		0	\$0.00	
3138M0YQ7		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$6,289,972.95	23.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$20,006,547.03	76.08%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$26,296,519.98	100%	0	\$0.00		0	\$0.00	
3138M0YS3		Unavailable	6	\$2,290,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,290,700.00	100%	0	\$0.00		0	\$0.00	
3138M0YT1		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,666,834.29	10.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$14,461,150.00	89.66%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$16,127,984.29	100%	0	\$0.00		0	\$0.00	
3138M0YU8		Unavailable	19	\$5,571,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,571,500.00	100%	0	\$0.00		0	\$0.00	
3138M0YV6		Unavailable	7	\$2,397,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,397,150.00	100%	0	\$0.00		0	\$0.00	
3138M0YW4		Unavailable	4	\$1,138,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,138,600.00	100%	0	\$0.00		0	\$0.00	
3138M0YX2		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$513,300.00	16.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,606,900.00	83.55%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,120,200.00	100%	0	\$0.00		0	\$0.00	
3138M0YY0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,151,200.00	56.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$2,402,000.00	43.25%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$5,553,200.00	100%	0	\$0.00		0	\$0.00	
3138M0YZ7	Unavailable		7	\$2,117,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,117,800.00	100%	0	\$0.00		0	\$0.00	
3138M15G9	NATIONSTAR MORTGAGE, LLC		8	\$722,083.00	59.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$482,607.00	40.06%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,204,690.00	100%	0	\$0.00		0	\$0.00	
3138M15H7	NATIONSTAR MORTGAGE, LLC		9	\$1,154,979.00	59.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$775,400.00	40.17%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,930,379.00	100%	0	\$0.00		0	\$0.00	
3138M15J3	NATIONSTAR MORTGAGE, LLC		1	\$215,300.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$3,037,329.00	93.38%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,252,629.00	100%	0	\$0.00		0	\$0.00	
3138M15K0	NATIONSTAR MORTGAGE, LLC		2	\$728,000.00	32.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,529,470.00	67.75%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,257,470.00	100%	0	\$0.00		0	\$0.00	
3138M15L8	NATIONSTAR MORTGAGE, LLC		2	\$638,150.00	29.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,546,850.00	70.79%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,185,000.00	100%	0	\$0.00		0	\$0.00	
3138M15P9	NATIONSTAR MORTGAGE, LLC		12	\$1,552,533.37	52.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,409,938.00	47.59%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,962,471.37	100%	0	\$0.00		0	\$0.00	
3138M15Q7	NATIONSTAR MORTGAGE, LLC		5	\$794,417.65	62.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$477,000.00	37.52%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,271,417.65	100%	0	\$0.00		0	\$0.00	
3138M15R5	NATIONSTAR MORTGAGE, LLC		3	\$576,575.00	17.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,776,970.00	82.81%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,353,545.00	100%	0	\$0.00		0	\$0.00	
3138M15S3	Unavailable		5	\$1,671,848.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			5	\$1,671,848.00	100%	0	\$0.00		0	\$0.00	
3138M15T1		NATIONSTAR MORTGAGE, LLC	9	\$1,618,364.00	66.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$802,778.00	33.16%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,421,142.00	100%	0	\$0.00		0	\$0.00	
3138M15U8		NATIONSTAR MORTGAGE, LLC	10	\$1,868,175.00	67.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$901,300.00	32.54%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,769,475.00	100%	0	\$0.00		0	\$0.00	
3138M15V6		NATIONSTAR MORTGAGE, LLC	10	\$1,994,710.97	49.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,014,850.00	50.25%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,009,560.97	100%	0	\$0.00		0	\$0.00	
3138M15W4		NATIONSTAR MORTGAGE, LLC	24	\$4,417,324.00	60.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,903,866.00	39.66%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,321,190.00	100%	0	\$0.00		0	\$0.00	
3138M15X2		NATIONSTAR MORTGAGE, LLC	14	\$1,253,763.00	85.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$218,350.00	14.83%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,472,113.00	100%	0	\$0.00		0	\$0.00	
3138M15Y0		NATIONSTAR MORTGAGE, LLC	7	\$1,404,290.10	89.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$170,000.00	10.8%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,574,290.10	100%	0	\$0.00		0	\$0.00	
3138M15Z7		NATIONSTAR MORTGAGE, LLC	6	\$1,279,805.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,279,805.00	100%	0	\$0.00		0	\$0.00	
3138M16A1		NATIONSTAR MORTGAGE, LLC	5	\$1,356,427.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,356,427.00	100%	0	\$0.00		0	\$0.00	
3138M16B9		NATIONSTAR MORTGAGE, LLC	11	\$2,359,927.00	94.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$125,895.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,485,822.00	100%	0	\$0.00		0	\$0.00	
3138M16E3		PNC BANK, N.A.	40	\$7,017,804.70	100%	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$7,017,804.70	100%	0	\$0.00		0	\$0.00	
3138M16F0		Unavailable	14	\$3,935,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,935,950.00	100%	0	\$0.00		0	\$0.00	
3138M16G8		COLE TAYLOR BANK	2	\$517,900.00	14.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$3,009,450.00	85.32%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,527,350.00	100%	0	\$0.00		0	\$0.00	
3138M16H6		COLE TAYLOR BANK	1	\$247,500.00	13.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,646,505.00	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,894,005.00	100%	0	\$0.00		0	\$0.00	
3138M16J2		COLE TAYLOR BANK	3	\$637,273.00	30.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,466,500.00	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,103,773.00	100%	0	\$0.00		0	\$0.00	
3138M1BH0		COLONIAL SAVINGS FA	7	\$1,857,300.79	93.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$127,675.26	6.43%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,984,976.05	100%	0	\$0.00		0	\$0.00	
3138M1BJ6		COLONIAL SAVINGS FA	12	\$2,649,788.23	80.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$625,875.42	19.11%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,275,663.65	100%	0	\$0.00		0	\$0.00	
3138M1BK3		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$8,663,468.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,663,468.18	100%	0	\$0.00		0	\$0.00	
3138M1C55		UNIVERSITY BANK	4	\$809,688.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$809,688.93	100%	0	\$0.00		0	\$0.00	
3138M1C63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,301,424.26	88.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$567,207.51	11.65%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,868,631.77	100%	0	\$0.00		0	\$0.00	
3138M1C71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,404,848.56	80.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,591,876.88	19.91%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,996,725.44	100%	0	\$0.00		0	\$0.00	
3138M1C89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,670,584.81	83.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,142,303.95	16.77%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,812,888.76	100%	0	\$0.00		0	\$0.00	
3138M1C97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,472,437.74	83.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$892,229.09	16.63%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,364,666.83	100%	0	\$0.00		0	\$0.00	
3138M1CR7		Unavailable	7	\$1,721,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,721,800.00	100%	0	\$0.00		0	\$0.00	
3138M1CS5		Unavailable	8	\$1,692,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,692,875.00	100%	0	\$0.00		0	\$0.00	
3138M1CU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,724,361.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,724,361.37	100%	0	\$0.00		0	\$0.00	
3138M1CV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,233,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,233,000.00	100%	0	\$0.00		0	\$0.00	
3138M1D21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,764,510.42	97.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$423,547.16	2.33%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,188,057.58	100%	0	\$0.00		0	\$0.00	
3138M1D39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,793,432.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,793,432.55	100%	0	\$0.00		0	\$0.00	
3138M1D47			118	\$22,131,790.47	100%	0	\$0.00	NA	0	\$0.00	NA

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			118	\$22,131,790.47	100%	0	\$0.00		0	\$0.00
3138M1D54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,282,800.45	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,192,193.61	21.46%	0	\$0.00	NA	0	\$0.00
Total			474	\$61,474,994.06	100%	0	\$0.00		0	\$0.00
3138M1D62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,396,765.81	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$891,873.84	16.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,288,639.65	100%	0	\$0.00		0	\$0.00
3138M1D70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,676,676.13	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,250.00	11.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,897,926.13	100%	0	\$0.00		0	\$0.00
3138M1D88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,582,038.41	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,582,038.41	100%	0	\$0.00		0	\$0.00
3138M1D96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$30,739,428.48	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$30,739,428.48	100%	0	\$0.00		0	\$0.00
3138M1DA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$29,449,259.69	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,449,259.69	100%	0	\$0.00		0	\$0.00
3138M1DB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,422,649.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,422,649.38	100%	0	\$0.00		0	\$0.00
3138M1DC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,195,472.60	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,195,472.60	100%	0	\$0.00		0	\$0.00

3138M1DD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,659,031.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,659,031.22	100%	0	\$0.00		0	\$0.00	
3138M1DE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$6,554,864.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,554,864.60	100%	0	\$0.00		0	\$0.00	
3138M1DF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,825,553.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,825,553.05	100%	0	\$0.00		0	\$0.00	
3138M1DG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,236,611.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,236,611.32	100%	0	\$0.00		0	\$0.00	
3138M1DH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,234,555.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,234,555.36	100%	0	\$0.00		0	\$0.00	
3138M1DJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$37,308,993.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$37,308,993.61	100%	0	\$0.00		0	\$0.00	
3138M1DK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,050,342.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,050,342.46	100%	0	\$0.00		0	\$0.00	
3138M1DL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,517,670.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$26,517,670.52	100%	0	\$0.00		0	\$0.00	
3138M1DM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,855,040.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,855,040.39	100%	0	\$0.00		0	\$0.00	
3138M1DN5		43	\$7,764,819.30	100%	0	\$0.00	NA	0	\$0.00	NA

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			43	\$7,764,819.30	100%	0	\$0.00		0	\$0.00
3138M1DP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,059,577.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,059,577.47	100%	0	\$0.00		0	\$0.00
3138M1DQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,452,543.57	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,100,739.98	61.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,553,283.55	100%	0	\$0.00		0	\$0.00
3138M1DR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,402,141.28	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,486,105.07	21.19%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,888,246.35	100%	0	\$0.00		0	\$0.00
3138M1DS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,038,084.49	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,323,360.21	13.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,361,444.70	100%	0	\$0.00		0	\$0.00
3138M1DT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$31,640,037.87	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,424,810.76	19.01%	0	\$0.00	NA	0	\$0.00
Total			400	\$39,064,848.63	100%	0	\$0.00		0	\$0.00
3138M1DU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$576,037.17	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,501,241.44	81.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,077,278.61	100%	0	\$0.00		0	\$0.00
3138M1DV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,299,307.88	22.24%	0	\$0.00	NA	0	\$0.00
Total			491	\$32,813,786.25	100%	0	\$0.00		0	\$0.00
3138M1DW5			22	\$5,998,731.14	43.71%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	24	\$7,725,817.09	56.29%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,724,548.23	100%	0	\$0.00		0	\$0.00	
3138M1DX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$17,080,746.09	46.36%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$36,841,548.27	100%	0	\$0.00		0	\$0.00	
3138M1DY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$29,196,113.07	98.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$450,761.99	1.52%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$29,646,875.06	100%	0	\$0.00		0	\$0.00	
3138M1DZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,864,674.82	97.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$523,925.09	2.85%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,388,599.91	100%	0	\$0.00		0	\$0.00	
3138M1E20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,859,539.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,859,539.99	100%	0	\$0.00		0	\$0.00	
3138M1E38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,405,309.76	100%	0	\$0.00		0	\$0.00	
3138M1E46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,398,248.79	100%	0	\$0.00		0	\$0.00	
3138M1E53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,681,882.42	52.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,364,710.62	47.75%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,046,593.04	100%	0	\$0.00		0	\$0.00	
3138M1E61	JPMORGAN CHASE BANK, NATIONAL	211	\$63,617,915.87	50.88%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION											
		Unavailable	234	\$61,406,116.96	49.12%	0	\$0.00	NA	0	\$0.00	NA		
Total			445	\$125,024,032.83	100%	0	\$0.00		0	\$0.00			
3138M1E79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,810,585.00	54.99%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	6	\$2,300,842.55	45.01%	0	\$0.00	NA	0	\$0.00	NA		
Total			14	\$5,111,427.55	100%	0	\$0.00		0	\$0.00			
3138M1E87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$42,383,144.34	55.01%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	119	\$34,669,799.70	44.99%	0	\$0.00	NA	0	\$0.00	NA		
Total			299	\$77,052,944.04	100%	0	\$0.00		0	\$0.00			
3138M1E95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,122,953.85	52.87%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	6	\$1,892,184.22	47.13%	0	\$0.00	NA	0	\$0.00	NA		
Total			13	\$4,015,138.07	100%	0	\$0.00		0	\$0.00			
3138M1EA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$20,099,539.31	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			282	\$20,099,539.31	100%	0	\$0.00		0	\$0.00			
3138M1EB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$21,553,003.30	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			90	\$21,553,003.30	100%	0	\$0.00		0	\$0.00			
3138M1EC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,597,296.04	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			7	\$1,597,296.04	100%	0	\$0.00		0	\$0.00			
3138M1ED6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	\$49,785,318.32	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			384	\$49,785,318.32	100%	0	\$0.00		0	\$0.00			
3138M1EE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			83	\$19,019,947.13	100%	0	\$0.00		0	\$0.00			

3138M1EF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20	43.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,137,682.14	56.63%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$19,666,353.34	100%	0	\$0.00		0	\$0.00	
3138M1EG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00	28.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$19,641,213.78	71.53%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$27,459,085.78	100%	0	\$0.00		0	\$0.00	
3138M1EH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$54,795,440.15	66.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$27,912,018.70	33.75%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$82,707,458.85	100%	0	\$0.00		0	\$0.00	
3138M1EJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$47,604,261.58	36.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$82,199,302.84	63.33%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$129,803,564.42	100%	0	\$0.00		0	\$0.00	
3138M1EK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,550,817.84	16.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$87,739,701.92	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$105,290,519.76	100%	0	\$0.00		0	\$0.00	
3138M1EL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$87,123,506.44	81.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$19,840,072.58	18.55%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$106,963,579.02	100%	0	\$0.00		0	\$0.00	
3138M1EM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,694,397.65	90.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$372,031.85	9.15%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,066,429.50	100%	0	\$0.00		0	\$0.00	
3138M1EN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$127,180,707.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$127,180,707.02	100%	0	\$0.00		0	\$0.00	

3138M1EP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,588,066.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$21,588,066.50	100%	0	\$0.00		0	\$0.00	
3138M1EQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,487,287.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,487,287.87	100%	0	\$0.00		0	\$0.00	
3138M1ER5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,423,963.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,423,963.16	100%	0	\$0.00		0	\$0.00	
3138M1ES3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,515,049.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,515,049.17	100%	0	\$0.00		0	\$0.00	
3138M1ET1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,775,690.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,775,690.80	100%	0	\$0.00		0	\$0.00	
3138M1EU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,317,244.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,317,244.22	100%	0	\$0.00		0	\$0.00	
3138M1EV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,785,665.28	71.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,520,216.23	28.61%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,305,881.51	100%	0	\$0.00		0	\$0.00	
3138M1EW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$492,800.00	34.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$941,064.80	65.63%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,433,864.80	100%	0	\$0.00		0	\$0.00	
3138M1EX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,696,996.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,696,996.01	100%	0	\$0.00		0	\$0.00	

3138M1EY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$9,089,210.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,089,210.36	100%	0	\$0.00		0	\$0.00	
3138M1EZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,031,632.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,031,632.90	100%	0	\$0.00		0	\$0.00	
3138M1F29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,939,598.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,939,598.85	100%	0	\$0.00		0	\$0.00	
3138M1F37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,448,373.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,448,373.85	100%	0	\$0.00		0	\$0.00	
3138M1F45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,084,421.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,084,421.31	100%	0	\$0.00		0	\$0.00	
3138M1F52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,213,587.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,213,587.54	100%	0	\$0.00		0	\$0.00	
3138M1F94	Unavailable	20	\$1,258,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,258,700.00	100%	0	\$0.00		0	\$0.00	
3138M1FA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,397.60	87.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$238,000.00	12.07%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,971,397.60	100%	0	\$0.00		0	\$0.00	
3138M1FB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,338,561.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,338,561.09	100%	0	\$0.00		0	\$0.00	
3138M1FC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,825,068.08	100%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$2,825,068.08	100%	0	\$0.00		0	\$0.00	
3138M1FD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,263,706.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,263,706.49	100%	0	\$0.00		0	\$0.00	
3138M1FE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,615,648.01	91.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$674,770.81	8.14%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,290,418.82	100%	0	\$0.00		0	\$0.00	
3138M1FF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,418,942.34	84.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$782,743.41	15.05%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,201,685.75	100%	0	\$0.00		0	\$0.00	
3138M1FG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,656,141.43	89.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$185,719.46	10.08%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,841,860.89	100%	0	\$0.00		0	\$0.00	
3138M1FH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$4,151,615.42	78.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,119,962.05	21.25%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,271,577.47	100%	0	\$0.00		0	\$0.00	
3138M1FJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,693,390.15	92.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$395,021.10	7.76%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,088,411.25	100%	0	\$0.00		0	\$0.00	
3138M1FK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,574,995.90	90.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$357,453.05	9.09%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,932,448.95	100%	0	\$0.00		0	\$0.00	
3138M1FL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,054,300.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,054,300.05	100%	0	\$0.00		0	\$0.00	

3138M1FM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,775,885.48	81.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,385,840.67	18.13%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,161,726.15	100%	0	\$0.00		0	\$0.00	
3138M1FN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,331,885.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,331,885.29	100%	0	\$0.00		0	\$0.00	
3138M1FP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$956,897.76	78.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$256,189.90	21.12%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,213,087.66	100%	0	\$0.00		0	\$0.00	
3138M1FQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,726,852.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,726,852.21	100%	0	\$0.00		0	\$0.00	
3138M1FR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,734,360.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,734,360.50	100%	0	\$0.00		0	\$0.00	
3138M1FS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,721,350.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,721,350.63	100%	0	\$0.00		0	\$0.00	
3138M1FT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$8,914,606.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,914,606.15	100%	0	\$0.00		0	\$0.00	
3138M1FU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,906,904.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,906,904.53	100%	0	\$0.00		0	\$0.00	
3138M1FV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$10,989,745.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,989,745.82	100%	0	\$0.00		0	\$0.00	

3138M1FW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$64,284,875.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$64,284,875.03	100%	0	\$0.00		0	\$0.00	
3138M1FX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$81,162,187.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$81,162,187.22	100%	0	\$0.00		0	\$0.00	
3138M1FY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$43,885,846.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$43,885,846.88	100%	0	\$0.00		0	\$0.00	
3138M1FZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$10,134,190.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,134,190.27	100%	0	\$0.00		0	\$0.00	
3138M1GA0	Unavailable	15	\$1,475,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,475,100.00	100%	0	\$0.00		0	\$0.00	
3138M1GB8	Unavailable	5	\$1,214,485.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,214,485.05	100%	0	\$0.00		0	\$0.00	
3138M1GE2	Unavailable	9	\$1,016,350.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,350.35	100%	0	\$0.00		0	\$0.00	
3138M1GF9	Unavailable	99	\$12,682,722.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,682,722.47	100%	0	\$0.00		0	\$0.00	
3138M1GG7	Unavailable	39	\$3,580,049.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,580,049.56	100%	0	\$0.00		0	\$0.00	
3138M1GH5	Unavailable	16	\$1,680,553.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,680,553.64	100%	0	\$0.00		0	\$0.00	
3138M1GJ1	Unavailable	38	\$5,820,681.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,820,681.80	100%	0	\$0.00		0	\$0.00	
3138M1GK8	Unavailable	23	\$4,243,532.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,243,532.42	100%	0	\$0.00		0	\$0.00	
3138M1JQ2		3	\$284,925.00	10.08%	0	\$0.00	NA	0	\$0.00	NA

		FRANKLIN AMERICAN MORTGAGE COMPANY										
		Unavailable	25	\$2,542,479.00	89.92%	0	\$0.00	NA	0	\$0.00	NA	
Total			28	\$2,827,404.00	100%	0	\$0.00		0	\$0.00		
3138M1JR0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$825,150.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	51	\$8,329,800.98	90.99%	0	\$0.00	NA	0	\$0.00	NA	
Total			56	\$9,154,950.98	100%	0	\$0.00		0	\$0.00		
3138M1JS8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	40	\$5,040,558.82	97.37%	0	\$0.00	NA	0	\$0.00	NA	
Total			41	\$5,176,558.82	100%	0	\$0.00		0	\$0.00		
3138M1JT6		Unavailable	57	\$5,533,815.77	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			57	\$5,533,815.77	100%	0	\$0.00		0	\$0.00		
3138M1JU3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,160,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	254	\$75,270,624.23	98.48%	0	\$0.00	NA	0	\$0.00	NA	
Total			257	\$76,431,374.23	100%	0	\$0.00		0	\$0.00		
3138M1JV1		Unavailable	23	\$7,173,057.85	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			23	\$7,173,057.85	100%	0	\$0.00		0	\$0.00		
3138M1JW9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$427,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	32	\$9,424,235.33	95.67%	0	\$0.00	NA	0	\$0.00	NA	
Total			34	\$9,851,235.33	100%	0	\$0.00		0	\$0.00		
3138M1JX7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	40	\$6,432,946.11	95.36%	0	\$0.00	NA	0	\$0.00	NA	
Total			42	\$6,745,946.11	100%	0	\$0.00		0	\$0.00		

3138M1JY5	Unavailable	47	\$14,606,340.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$14,606,340.50	100%	0	\$0.00		0	\$0.00	
3138M1K56	Unavailable	12	\$1,399,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,399,300.00	100%	0	\$0.00		0	\$0.00	
3138M1K64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$3,041,787.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,041,787.41	100%	0	\$0.00		0	\$0.00	
3138M1K72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,235,571.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,235,571.62	100%	0	\$0.00		0	\$0.00	
3138M1K80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,315,859.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,315,859.24	100%	0	\$0.00		0	\$0.00	
3138M1K98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$5,996,509.89	78.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,602,420.00	21.09%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,598,929.89	100%	0	\$0.00		0	\$0.00	
3138M1L22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,278.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,278,278.47	100%	0	\$0.00		0	\$0.00	
3138M1L30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,275,386.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,275,386.74	100%	0	\$0.00		0	\$0.00	
3138M1L48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$15,808,255.55	94.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$865,318.34	5.19%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$16,673,573.89	100%	0	\$0.00		0	\$0.00	
3138M1L55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,995,042.97	92.85%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	7	\$692,820.87	7.15%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,687,863.84	100%	0	\$0.00		0	\$0.00	
3138M1L63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,978,807.34	91.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$186,400.00	8.61%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,165,207.34	100%	0	\$0.00		0	\$0.00	
3138M1L71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,728,735.91	91.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$262,522.96	8.78%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,991,258.87	100%	0	\$0.00		0	\$0.00	
3138M1L89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$8,084,637.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,084,637.68	100%	0	\$0.00		0	\$0.00	
3138M1L97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$22,840,611.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$22,840,611.88	100%	0	\$0.00		0	\$0.00	
3138M1LA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$7,399,608.13	87.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,016,073.02	12.07%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$8,415,681.15	100%	0	\$0.00		0	\$0.00	
3138M1LB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,232,332.23	80.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,251,746.28	19.3%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,484,078.51	100%	0	\$0.00		0	\$0.00	
3138M1LC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,032.00	9.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,571,272.45	90.44%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,737,304.45	100%	0	\$0.00		0	\$0.00	
3138M1LD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,349,667.60	90.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$145,407.81	9.73%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$1,495,075.41	100%	0	\$0.00		0	\$0.00	
3138M1LE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,189,846.00	91.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$391,737.56	8.55%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,581,583.56	100%	0	\$0.00		0	\$0.00	
3138M1LF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,125,460.33	84.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,536,308.15	15.9%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,661,768.48	100%	0	\$0.00		0	\$0.00	
3138M1LG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,544,129.26	81.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,457,175.34	18.21%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,001,304.60	100%	0	\$0.00		0	\$0.00	
3138M1LH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,940,781.45	96.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$315,120.13	3.82%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,255,901.58	100%	0	\$0.00		0	\$0.00	
3138M1LJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,122,729.55	96.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$223,740.53	3.53%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,346,470.08	100%	0	\$0.00		0	\$0.00	
3138M1LK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,220,131.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,220,131.79	100%	0	\$0.00		0	\$0.00	
3138M1LL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,502,902.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,502,902.29	100%	0	\$0.00		0	\$0.00	
3138M1LM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,659,793.06	95.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$766,958.60	4.4%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$17,426,751.66	100%	0	\$0.00		0	\$0.00	

3138M1LN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$28,456,681.47	96.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,038,058.55	3.52%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$29,494,740.02	100%	0	\$0.00		0	\$0.00	
3138M1LP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,789,570.00	94.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,361,651.15	5.6%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$42,151,221.15	100%	0	\$0.00		0	\$0.00	
3138M1LQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,968,828.69	94.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,269,035.90	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$21,237,864.59	100%	0	\$0.00		0	\$0.00	
3138M1LR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,061,308.43	98.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$208,238.67	1.36%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,269,547.10	100%	0	\$0.00		0	\$0.00	
3138M1LS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,878,915.03	95.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$275,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,153,915.03	100%	0	\$0.00		0	\$0.00	
3138M1LT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,257,966.56	96.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$194,483.12	3.01%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,452,449.68	100%	0	\$0.00		0	\$0.00	
3138M1LU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,927,773.79	93.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$259,689.32	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,187,463.11	100%	0	\$0.00		0	\$0.00	
3138M1LV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,679,362.71	91.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$330,764.23	8.25%	0	\$0.00	NA	0	\$0.00	NA

Total			63	\$4,010,126.94	100%	0	\$0.00		0	\$0.00	
3138M1LW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,192,697.60	97.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$86,738.01	2.64%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,279,435.61	100%	0	\$0.00		0	\$0.00	
3138M1LX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,962,196.96	88.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$265,374.45	11.91%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,227,571.41	100%	0	\$0.00		0	\$0.00	
3138M1LY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,762,229.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,762,229.04	100%	0	\$0.00		0	\$0.00	
3138M1LZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,978,594.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,978,594.92	100%	0	\$0.00		0	\$0.00	
3138M1M39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,657,893.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$24,657,893.24	100%	0	\$0.00		0	\$0.00	
3138M1M47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,550,820.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,550,820.59	100%	0	\$0.00		0	\$0.00	
3138M1M54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,122,370.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,122,370.06	100%	0	\$0.00		0	\$0.00	
3138M1MA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$14,209,038.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,209,038.94	100%	0	\$0.00		0	\$0.00	
3138M1MB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$11,547,984.67	100%	0	\$0.00	NA	0	\$0.00	NA

Total			58	\$11,547,984.67	100%	0	\$0.00		0	\$0.00	
3138M1MC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		18	\$4,605,871.94	30.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$10,670,064.57	69.85%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$15,275,936.51	100%	0	\$0.00		0	\$0.00	
3138M1MD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		27	\$8,660,566.00	28.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$22,066,586.63	71.81%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$30,727,152.63	100%	0	\$0.00		0	\$0.00	
3138M1ME5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		158	\$36,955,609.84	69.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		65	\$16,402,943.70	30.74%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$53,358,553.54	100%	0	\$0.00		0	\$0.00	
3138M1MF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		174	\$45,875,362.49	60.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		86	\$30,564,692.72	39.99%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$76,440,055.21	100%	0	\$0.00		0	\$0.00	
3138M1MG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		64	\$14,669,002.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$14,669,002.02	100%	0	\$0.00		0	\$0.00	
3138M1MH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		13	\$3,510,920.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,510,920.79	100%	0	\$0.00		0	\$0.00	
3138M1MJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		254	\$71,021,399.55	49.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		255	\$71,775,447.32	50.26%	0	\$0.00	NA	0	\$0.00	NA
Total			509	\$142,796,846.87	100%	0	\$0.00		0	\$0.00	
3138M1MK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		6	\$2,195,565.00	35.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$4,000,122.86	64.56%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$6,195,687.86	100%	0	\$0.00		0	\$0.00	

3138M1ML9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,429,303.82	75.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,374,625.51	24.22%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,803,929.33	100%	0	\$0.00		0	\$0.00	
3138M1MP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,926,080.55	60%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,950,073.66	40%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,876,154.21	100%	0	\$0.00		0	\$0.00	
3138M1MQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,897,064.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,897,064.72	100%	0	\$0.00		0	\$0.00	
3138M1PB8	NEW PENN FINANCIAL, LLC	3	\$955,492.00	28.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,343,000.00	71.03%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,298,492.00	100%	0	\$0.00		0	\$0.00	
3138M1PC6	NEW PENN FINANCIAL, LLC	10	\$879,780.65	84.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$167,249.00	15.97%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,047,029.65	100%	0	\$0.00		0	\$0.00	
3138M1PD4	NEW PENN FINANCIAL, LLC	2	\$768,500.00	73.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$281,500.00	26.81%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,050,000.00	100%	0	\$0.00		0	\$0.00	
3138M1PE2	NEW PENN FINANCIAL, LLC	5	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,460,000.00	100%	0	\$0.00		0	\$0.00	
3138M1PG7	NEW PENN FINANCIAL, LLC	12	\$2,528,500.00	74.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$859,000.00	25.36%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,387,500.00	100%	0	\$0.00		0	\$0.00	
3138M1PK8	NEW PENN FINANCIAL, LLC	3	\$674,996.00	45.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$812,895.00	54.63%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,487,891.00	100%	0	\$0.00		0	\$0.00	

3138M1PL6		NEW PENN FINANCIAL, LLC	7	\$1,078,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,078,520.00	100%	0	\$0.00		0	\$0.00	
3138M1PM4		NEW PENN FINANCIAL, LLC	7	\$1,433,572.00	89.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$177,000.00	10.99%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,610,572.00	100%	0	\$0.00		0	\$0.00	
3138M1PN2		NEW PENN FINANCIAL, LLC	2	\$640,150.00	39.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$978,500.00	60.45%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,618,650.00	100%	0	\$0.00		0	\$0.00	
3138M1PP7		NEW PENN FINANCIAL, LLC	7	\$1,430,575.00	91.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$140,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,570,575.00	100%	0	\$0.00		0	\$0.00	
3138M1PR3		NEW PENN FINANCIAL, LLC	8	\$1,074,070.00	69.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$460,900.00	30.03%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,534,970.00	100%	0	\$0.00		0	\$0.00	
3138M1PS1		NEW PENN FINANCIAL, LLC	16	\$4,696,826.00	89.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$522,900.00	10.02%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,219,726.00	100%	0	\$0.00		0	\$0.00	
3138M1PT9		NEW PENN FINANCIAL, LLC	7	\$1,298,663.00	77.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$386,600.00	22.94%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,685,263.00	100%	0	\$0.00		0	\$0.00	
3138M1PU6		NEW PENN FINANCIAL, LLC	2	\$479,000.00	37.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$799,500.00	62.53%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,278,500.00	100%	0	\$0.00		0	\$0.00	
3138M1PV4		NEW PENN FINANCIAL, LLC	11	\$2,766,675.00	37.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,667,650.00	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,434,325.00	100%	0	\$0.00		0	\$0.00	
3138M1SH2		DRAPER AND KRAMER MORTGAGE CORP.	12	\$3,873,720.00	100%	0	\$0.00	NA	0	\$0.00	NA

		D/B/A 1ST ADVANTAGE MORTGAGE								
Total			12	\$3,873,720.00	100%	0	\$0.00		0	\$0.00
3138M1V21		Unavailable	11	\$1,108,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,125.00	100%	0	\$0.00		0	\$0.00
3138M1V47		EVERBANK	18	\$3,114,781.05	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,660,993.08	46.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,775,774.13	100%	0	\$0.00		0	\$0.00
3138M1V54		EVERBANK	10	\$897,760.35	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$448,275.26	33.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,346,035.61	100%	0	\$0.00		0	\$0.00
3138M1V62		EVERBANK	52	\$12,031,077.52	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,391,178.26	43.84%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,422,255.78	100%	0	\$0.00		0	\$0.00
3138M1V70		EVERBANK	61	\$9,666,340.93	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,693,885.60	37.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,360,226.53	100%	0	\$0.00		0	\$0.00
3138M1V88		EVERBANK	20	\$2,044,916.53	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,798,822.53	46.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,843,739.06	100%	0	\$0.00		0	\$0.00
3138M1V96		EVERBANK	13	\$1,068,008.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,068,008.80	100%	0	\$0.00		0	\$0.00
3138M1VR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,450,953.77	99.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,520,953.77	100%	0	\$0.00		0	\$0.00
3138M1VS4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,400.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$42,906,817.36	98.77%	0	\$0.00	NA	0	\$0.00
Total			153	\$43,441,217.36	100%	0	\$0.00		0	\$0.00
3138M1W20			52	\$12,279,959.15	100%	0	\$0.00	NA	0	\$0.00

		LOCKHEED FEDERAL CREDIT UNION									
Total			52	\$12,279,959.15	100%	0	\$0.00		0	\$0.00	
3138M1W38		FIFTH THIRD BANK	135	\$29,050,289.40	69.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$12,603,387.34	30.26%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$41,653,676.74	100%	0	\$0.00		0	\$0.00	
3138M1W46		FIFTH THIRD BANK	25	\$2,097,500.00	63.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,210,967.86	36.6%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,308,467.86	100%	0	\$0.00		0	\$0.00	
3138M1W53		FIFTH THIRD BANK	6	\$757,700.00	36.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,327,542.00	63.66%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,085,242.00	100%	0	\$0.00		0	\$0.00	
3138M1W61		FIFTH THIRD BANK	4	\$672,540.00	44.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$835,970.00	55.42%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,508,510.00	100%	0	\$0.00		0	\$0.00	
3138M1W79		FIFTH THIRD BANK	6	\$961,276.23	24.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,968,029.00	75.54%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,929,305.23	100%	0	\$0.00		0	\$0.00	
3138M1W87		FIFTH THIRD BANK	4	\$461,600.00	11.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,605,606.09	88.65%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,067,206.09	100%	0	\$0.00		0	\$0.00	
3138M1W95		FIFTH THIRD BANK	10	\$1,489,432.61	30.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,466,766.95	69.95%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,956,199.56	100%	0	\$0.00		0	\$0.00	
3138M1WA2		EVERBANK	11	\$2,236,457.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,236,457.14	100%	0	\$0.00		0	\$0.00	
3138M1WB0		EVERBANK	6	\$1,828,240.20	36.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,132,542.87	63.15%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,960,783.07	100%	0	\$0.00		0	\$0.00	
3138M1WC8		EVERBANK	72	\$21,412,764.70	63.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$12,226,583.93	36.35%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$33,639,348.63	100%	0	\$0.00		0	\$0.00	
3138M1WD6		EVERBANK	4	\$961,500.00	29.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,260,997.85	70.16%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$3,222,497.85	100%	0	\$0.00		0	\$0.00	
3138M1WE4	EVERBANK		10	\$918,190.16	53.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$789,605.00	46.24%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,707,795.16	100%	0	\$0.00		0	\$0.00	
3138M1WF1	EVERBANK		2	\$681,644.19	32.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,429,630.00	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,111,274.19	100%	0	\$0.00		0	\$0.00	
3138M1WG9	EVERBANK		6	\$1,751,749.41	67.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$828,915.32	32.12%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,580,664.73	100%	0	\$0.00		0	\$0.00	
3138M1WH7	EVERBANK		15	\$4,025,516.44	67.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,973,616.19	32.9%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,999,132.63	100%	0	\$0.00		0	\$0.00	
3138M1WJ3	EVERBANK		7	\$1,621,453.56	53.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,410,015.62	46.51%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,031,469.18	100%	0	\$0.00		0	\$0.00	
3138M1WK0	EVERBANK		5	\$783,350.00	44.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$975,699.79	55.47%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,759,049.79	100%	0	\$0.00		0	\$0.00	
3138M1WL8	EVERBANK		12	\$3,506,445.40	64.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,956,080.48	35.81%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,462,525.88	100%	0	\$0.00		0	\$0.00	
3138M1WM6	EVERBANK		14	\$3,133,423.89	80.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$759,000.00	19.5%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,892,423.89	100%	0	\$0.00		0	\$0.00	
3138M1WN4	EVERBANK		16	\$4,396,179.81	68.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$2,017,200.00	31.45%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,413,379.81	100%	0	\$0.00		0	\$0.00	
3138M1WP9	EVERBANK		3	\$494,705.00	29.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,196,150.00	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,690,855.00	100%	0	\$0.00		0	\$0.00	
3138M1WQ7	EVERBANK		19	\$4,907,389.56	77.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,426,082.68	22.52%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,333,472.24	100%	0	\$0.00		0	\$0.00	

3138M1WR5	EVERBANK	21	\$4,040,492.77	65.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,094,211.26	34.14%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,134,704.03	100%	0	\$0.00		0	\$0.00	
3138M1WS3	EVERBANK	14	\$978,568.65	78.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$274,047.76	21.88%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,252,616.41	100%	0	\$0.00		0	\$0.00	
3138M1WT1	EVERBANK	15	\$1,985,142.42	53.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,752,051.60	46.88%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,737,194.02	100%	0	\$0.00		0	\$0.00	
3138M1WU8	EVERBANK	10	\$1,295,004.60	66.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$640,750.00	33.1%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,935,754.60	100%	0	\$0.00		0	\$0.00	
3138M1WV6	EVERBANK	5	\$469,400.00	43.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$611,841.23	56.59%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,081,241.23	100%	0	\$0.00		0	\$0.00	
3138M1WW4	EVERBANK	17	\$1,702,965.48	94.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,850.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,806,815.48	100%	0	\$0.00		0	\$0.00	
3138M1WX2	EVERBANK	17	\$4,431,167.43	36.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,673,565.23	63.39%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,104,732.66	100%	0	\$0.00		0	\$0.00	
3138M1WY0	EVERBANK	47	\$11,116,736.16	88.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,463,100.69	11.63%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,579,836.85	100%	0	\$0.00		0	\$0.00	
3138M1X29	ALLY BANK	49	\$12,016,571.32	44.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,232,620.11	55.9%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$27,249,191.43	100%	0	\$0.00		0	\$0.00	
3138M1X37	ALLY BANK	3	\$227,089.81	11.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,691,919.48	88.17%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,919,009.29	100%	0	\$0.00		0	\$0.00	
3138M1XA1	FIFTH THIRD BANK	17	\$3,278,700.00	41.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,649,201.21	58.64%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,927,901.21	100%	0	\$0.00		0	\$0.00	

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3138M1XB9	FIFTH THIRD BANK	14	\$2,195,460.00	40.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,174,350.00	59.11%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,369,810.00	100%	0	\$0.00		0	\$0.00	
3138M1XC7	FIFTH THIRD BANK	19	\$5,097,641.00	27.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$13,217,075.49	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$18,314,716.49	100%	0	\$0.00		0	\$0.00	
3138M1XD5	FIFTH THIRD BANK	9	\$928,688.01	63.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$531,300.00	36.39%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,459,988.01	100%	0	\$0.00		0	\$0.00	
3138M1XE3	FIFTH THIRD BANK	1	\$106,400.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,463,049.68	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,569,449.68	100%	0	\$0.00		0	\$0.00	
3138M1XF0	FIFTH THIRD BANK	2	\$424,245.00	25.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,257,736.31	74.78%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,681,981.31	100%	0	\$0.00		0	\$0.00	
3138M1XG8	FIFTH THIRD BANK	4	\$540,250.00	35.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$992,352.50	64.75%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,532,602.50	100%	0	\$0.00		0	\$0.00	
3138M1XH6	FIFTH THIRD BANK	2	\$332,200.00	16.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,641,370.00	83.17%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,973,570.00	100%	0	\$0.00		0	\$0.00	
3138M1XJ2	FIFTH THIRD BANK	6	\$981,300.00	62.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$584,550.00	37.33%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,565,850.00	100%	0	\$0.00		0	\$0.00	
3138M1XK9	FIFTH THIRD BANK	13	\$806,711.00	62.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$489,066.64	37.74%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,295,777.64	100%	0	\$0.00		0	\$0.00	
3138M1XL7	Unavailable	27	\$10,090,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$10,090,700.00	100%	0	\$0.00		0	\$0.00	
3138M1XR4	FIFTH THIRD BANK	12	\$1,195,193.55	74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$420,000.00	26%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,615,193.55	100%	0	\$0.00		0	\$0.00	
3138M1XS2	FIFTH THIRD BANK	12	\$1,569,833.00	88.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$203,000.00	11.45%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,772,833.00	100%	0	\$0.00		0	\$0.00	
3138M1XT0	FIFTH THIRD BANK		23	\$4,907,350.00	53.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$4,198,014.44	46.1%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,105,364.44	100%	0	\$0.00		0	\$0.00	
3138M1XU7	FIFTH THIRD BANK		16	\$1,472,775.00	93.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$105,500.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,578,275.00	100%	0	\$0.00		0	\$0.00	
3138M1XV5	FIFTH THIRD BANK		16	\$1,267,892.00	84.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$237,000.00	15.75%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,504,892.00	100%	0	\$0.00		0	\$0.00	
3138M1XW3	FIFTH THIRD BANK		5	\$755,025.00	53.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$654,750.00	46.44%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,409,775.00	100%	0	\$0.00		0	\$0.00	
3138M1XX1	FIFTH THIRD BANK		2	\$339,250.00	20.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,291,367.62	79.19%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,630,617.62	100%	0	\$0.00		0	\$0.00	
3138M1XY9	Unavailable		14	\$1,146,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,146,050.00	100%	0	\$0.00		0	\$0.00	
3138M3A20	FIFTH THIRD BANK		1	\$413,000.00	32.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$863,100.00	67.64%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,276,100.00	100%	0	\$0.00		0	\$0.00	
3138M3A38	FIFTH THIRD BANK		1	\$123,750.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,716,700.00	93.28%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,840,450.00	100%	0	\$0.00		0	\$0.00	
3138M3BE3	PNC BANK, N.A.		16	\$1,902,207.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,902,207.10	100%	0	\$0.00		0	\$0.00	
3138M3BF0	PNC BANK, N.A.		18	\$1,031,054.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,031,054.07	100%	0	\$0.00		0	\$0.00	
3138M3BG8	PNC BANK, N.A.		14	\$1,534,953.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,534,953.91	100%	0	\$0.00		0	\$0.00	
3138M3BH6	PNC BANK, N.A.		32	\$1,763,846.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,763,846.58	100%	0	\$0.00		0	\$0.00	

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3138M3BJ2		PNC BANK, N.A.	14	\$1,480,975.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,480,975.02	100%	0	\$0.00		0	\$0.00	
3138M3BK9		PNC BANK, N.A.	22	\$1,051,620.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,051,620.76	100%	0	\$0.00		0	\$0.00	
3138M3BL7		NATIONSTAR MORTGAGE, LLC	22	\$1,869,700.00	85.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$324,080.00	14.77%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,193,780.00	100%	0	\$0.00		0	\$0.00	
3138M3BM5		LOCKHEED FEDERAL CREDIT UNION	56	\$13,719,803.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,719,803.16	100%	0	\$0.00		0	\$0.00	
3138M3BQ6		PENNYMAC CORP.	2	\$194,952.68	6.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,692,748.00	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,887,700.68	100%	0	\$0.00		0	\$0.00	
3138M3BR4		PENNYMAC CORP.	3	\$390,100.00	9.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,859,902.00	90.82%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,250,002.00	100%	0	\$0.00		0	\$0.00	
3138M3BS2		Unavailable	25	\$4,116,748.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,116,748.68	100%	0	\$0.00		0	\$0.00	
3138M3BT0		PENNYMAC CORP.	2	\$144,600.00	9.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,332,377.86	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,476,977.86	100%	0	\$0.00		0	\$0.00	
3138M3BU7		Unavailable	24	\$1,727,939.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,727,939.30	100%	0	\$0.00		0	\$0.00	
3138M3BV5		PENNYMAC CORP.	2	\$261,574.00	9.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,489,058.00	90.49%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,750,632.00	100%	0	\$0.00		0	\$0.00	
3138M3DC5		Unavailable	5	\$1,345,314.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,345,314.00	100%	0	\$0.00		0	\$0.00	
3138MTE29		1ST SOURCE BANK	14	\$1,036,050.00	33.98%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	14	\$1,325,820.00	43.49%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP	2	\$185,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA

		LLC											
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,625.00	10.19%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	2	\$190,579.00	6.26%	0	\$0.00	NA	0	\$0.00	NA		
Total			35	\$3,048,574.00	100%	0	\$0.00		0	\$0.00			
3138MTE37		GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	14.27%	0	\$0.00	NA	0	\$0.00	NA		
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$224,034.66	41.62%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	3	\$237,490.91	44.11%	0	\$0.00	NA	0	\$0.00	NA		
Total			7	\$538,325.57	100%	0	\$0.00		0	\$0.00			
3138MTE45		GATEWAY MORTGAGE GROUP LLC	1	\$127,200.00	9.18%	0	\$0.00	NA	0	\$0.00	NA		
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,142,556.44	82.48%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	1	\$115,500.00	8.34%	0	\$0.00	NA	0	\$0.00	NA		
Total			11	\$1,385,256.44	100%	0	\$0.00		0	\$0.00			
3138MTE52		GATEWAY MORTGAGE GROUP LLC	6	\$683,680.00	82.65%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	1	\$143,520.00	17.35%	0	\$0.00	NA	0	\$0.00	NA		
Total			7	\$827,200.00	100%	0	\$0.00		0	\$0.00			
3138MTE60		GATEWAY MORTGAGE GROUP LLC	6	\$337,640.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			6	\$337,640.00	100%	0	\$0.00		0	\$0.00			
3138MTE78		GATEWAY MORTGAGE GROUP LLC	10	\$911,147.00	68.42%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	5	\$420,479.91	31.58%	0	\$0.00	NA	0	\$0.00	NA		
Total			15	\$1,331,626.91	100%	0	\$0.00		0	\$0.00			

3138MTEX1	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$450,550.00	18.31%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$92,900.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$396,131.41	16.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$551,447.48	22.41%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$681,818.13	27.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$186,608.03	7.58%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,460,955.05	100%	0	\$0.00		0	\$0.00	
3138MTEY9	GATEWAY MORTGAGE GROUP LLC	1	\$80,480.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	8	\$528,288.93	29.54%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$504,487.38	28.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$675,342.90	37.75%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,788,599.21	100%	0	\$0.00		0	\$0.00	
3138MTEZ6	1ST SOURCE BANK	10	\$1,324,095.49	43.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$129,600.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,107,683.87	36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$515,194.00	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,076,573.36	100%	0	\$0.00		0	\$0.00	
31417CC29	ALASKA USA FEDERAL CREDIT UNION	2	\$230,704.39	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$588,280.93	1.67%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$353,200.00	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	34	\$3,794,735.38	10.77%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$353,769.75	1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$938,100.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$232,005.98	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$123,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$117,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$243,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$473,065.91	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$110,831.78	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		2	\$241,633.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITY STATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$111,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	2	\$232,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$359,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$242,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$236,298.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$112,575.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$113,010.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$233,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$707,293.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	4	\$483,191.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$119,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$118,456.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$814,102.72	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$223,904.39	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$113,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$598,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$352,594.76	1%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	2	\$229,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$110,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$115,001.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,955.41	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$111,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC.									
	LANDMARK CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$109,524.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$240,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$232,415.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,946.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$237,006.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$115,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$472,771.19	1.34%	0	\$0.00	NA	0	\$0.00	NA
		3	\$350,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION									
PRIMEWEST MORTGAGE CORPORATION	3	\$353,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$234,565.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,630.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$123,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	1	\$124,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$358,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$118,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	2	\$237,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	3	\$352,000.00	1%	0	\$0.00	NA	0	\$0.00	NA

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,111.71	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$222,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$113,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$478,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$235,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$117,568.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$119,913.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE STATE BANK	1	\$113,044.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,711,645.30	21.89%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$35,241,485.18	100%	0	\$0.00		0	\$0.00	
31417CC37	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,710.99	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$148,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,706.67	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$551,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$133,114.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	51	\$6,619,919.64	8.75%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$142,979.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,145.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$140,935.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$555,425.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	7	\$936,363.60	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$271,360.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$689,215.73	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$256,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$127,895.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$143,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$138,890.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$143,395.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	6	\$851,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$251,135.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$905,941.92	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,084.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$258,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC									
	CORNERSTONE MORTGAGE INC.	2	\$261,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$409,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$145,665.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$549,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$407,360.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$143,773.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$129,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$543,679.26	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$805,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$137,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$283,382.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$679,722.53	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$138,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST SAVINGS BANK	2	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	37	\$5,080,446.86	6.72%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$822,005.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$263,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$141,896.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$278,652.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$425,356.56	0.56%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOAN CENTER, INC.	9	\$1,251,100.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$282,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$557,221.57	0.74%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,703.86	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$408,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$128,809.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$265,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$683,740.31	0.9%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$145,388.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$136,479.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$267,015.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$140,984.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$135,156.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,906.23	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION									
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$136,639.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$275,657.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$274,905.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$257,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$386,816.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE	4	\$530,756.84	0.7%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
NORWOOD COOPERATIVE BANK	1	\$118,910.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$132,624.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$129,438.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	3	\$403,784.26	0.53%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$147,778.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$407,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$293,345.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$142,274.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	2	\$267,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROUNDBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$710,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$138,604.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$285,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SFMC L.P.	1	\$137,940.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$133,421.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$126,215.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$271,646.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$136,923.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,967.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY INC.	3	\$421,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,707.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$269,444.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$275,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$139,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$252,465.61	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$669,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$265,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$293,509.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,159.08	0.51%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$412,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$411,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$137,011.75	0.18%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION									
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$417,489.32	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$18,225,517.96	24.02%	0	\$0.00	NA	0	\$0.00	NA
Total		558	\$75,613,343.00	100%	0	\$0.00		0	\$0.00	
31417CC45	1ST SECURITY BANK OF WASHINGTON	1	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$476,350.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$167,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$159,535.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	52	\$8,172,065.90	10.82%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$172,850.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$490,928.78	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$162,655.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$173,013.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$169,763.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$816,603.89	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	BANNER BANK	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$631,700.79	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$166,560.04	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,626.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$468,258.73	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	19	\$3,032,200.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,926.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$152,199.84	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CUSO MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$476,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$313,469.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$470,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$304,835.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$322,190.29	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$344,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$489,805.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$653,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	23	\$3,765,391.65	4.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$479,336.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK									
	FREMONT BANK	26	\$4,207,189.10	5.57%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$480,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$325,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$493,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$515,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$481,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	10	\$1,630,150.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$153,341.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$630,333.77	0.83%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$476,740.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$323,830.24	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$482,123.15	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$155,916.42	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$312,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$336,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	4	\$623,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$330,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$331,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$151,356.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$494,124.06	0.65%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$160,061.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$318,855.61	0.42%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$489,402.72	0.65%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$168,782.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$157,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	2	\$304,150.37	0.4%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION									
	RIGHT START MORTGAGE, INC.	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$490,067.33	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$158,327.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,578.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$152,775.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$802,170.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	3	\$465,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$173,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$479,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$949,490.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	4	\$643,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$490,323.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$152,282.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$170,991.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,660.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$17,699,717.56	23.46%	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$75,544,482.19	100%	0	\$0.00		0	\$0.00	
31417CC52	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ACHIEVA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$64,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$319,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	29	\$1,813,991.83	7.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$114,767.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$622,944.75	2.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	8	\$552,725.36	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$79,654.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS	2	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

BANK									
BLACKHAWK BANK	2	\$118,983.96	0.47%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	3	\$145,077.72	0.58%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	2	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$330,884.27	1.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	2	\$103,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$84,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$39,832.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$73,165.29	0.29%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	3	\$217,650.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$48,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$52,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$400,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA

EASTWOOD BANK	1	\$83,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$215,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$287,550.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$80,672.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,725.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$206,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$63,524.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	7	\$533,113.10	2.11%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$244,841.01	0.97%	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$171,962.46	0.68%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	6	\$370,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$63,483.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$412,360.00	1.64%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$75,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$77,986.78	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$227,060.56	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$153,728.29	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$128,423.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$41,308.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$25,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$156,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,394.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$76,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	MID MINNESOTA FEDERAL CREDIT UNION									
	MIDLAND STATES BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$234,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$91,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$136,608.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$63,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$217,424.04	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$162,910.23	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$204,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$64,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$25,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$53,769.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$59,481.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$316,719.31	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$80,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$55,763.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$83,671.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION									
	STATE BANK AND TRUST	1	\$64,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$81,637.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$168,964.01	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,339.39	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$52,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$70,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$156,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$150,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$252,650.00	1%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION									
	WESTFIELD BANK, F.S.B.	2	\$130,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$5,782,759.17	22.91%	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$25,208,312.19	100%	0	\$0.00		0	\$0.00	
31417CC60	ALASKA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$218,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$129,715.67	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$124,679.40	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	28	\$1,869,791.56	7.43%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$674,800.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$287,565.91	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$46,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$122,899.44	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$102,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	3	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$68,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$345,950.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	3	\$222,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$75,671.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$42,330.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$138,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	5	\$253,305.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$134,679.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$433,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	8	\$477,568.27	1.9%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$159,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$54,013.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$66,143.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$186,976.13	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$455,950.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$193,450.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL	1	\$59,243.06	0.24%	0	\$0.00	NA	0	\$0.00	NA

	BANK ALASKA									
	FIRST NATIONAL BANK OF CARM	2	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,285.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$285,050.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$275,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$379,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	\$173,687.82	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,259.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$199,550.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$188,425.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$194,720.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$204,286.25	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,171.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK	1	\$53,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$76,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$167,210.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$266,342.69	1.06%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$39,827.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$107,111.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$117,453.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$18,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$94,447.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$125,110.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$34,760.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	2	\$155,647.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$191,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$58,745.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$82,320.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$73,386.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$56,575.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$112,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,680.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$71,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$42,191.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	SEASONS FEDERAL CREDIT UNION									
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$72,946.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$78,064.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$36,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$114,437.26	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$141,825.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	3	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ULSTER SAVINGS BANK	1	\$64,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$148,125.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,669,185.13	26.48%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$25,156,553.12	100%	0	\$0.00		0	\$0.00	
31417CC78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$99,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$281,332.57	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$209,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK & TRUST CO.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$484,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$190,970.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$573,920.87	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$107,551.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,455.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$99,350.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,001.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$698,150.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$482,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	22	\$2,188,452.68	3.33%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$174,638.75	0.27%	0	\$0.00	NA	0	\$0.00	NA

BANCO SANTANDER PUERTO RICO	2	\$180,043.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$387,620.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$95,861.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WESTON	1	\$95,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$183,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	2	\$199,855.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	4	\$380,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$100,358.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	3	\$276,224.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$195,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$106,603.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$88,469.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$281,480.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$197,219.51	0.3%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,120.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$197,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$292,030.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$101,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	6	\$585,150.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION OF COLORADO									
	CREDIT UNION WEST	1	\$99,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$107,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$264,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$669,610.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$281,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$364,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$190,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$207,242.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$98,857.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	3	\$288,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,386.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,610.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY DEPOSIT AND DISCOUNT BANK									
FIRST BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$952,984.45	1.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$377,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$95,066.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$217,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$487,824.63	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$187,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$94,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$385,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$857,942.40	1.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,096,296.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$103,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL	2	\$191,175.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF WATERLOO									
	FIRST NORTHERN CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$196,485.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$679,140.61	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$86,871.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$395,597.60	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$84,877.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$618,860.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	4	\$372,425.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$212,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$96,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$183,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,861.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$101,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$87,635.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$86,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,365.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$185,012.77	0.28%	0	\$0.00	NA	0	\$0.00	NA

	HIWAY FEDERAL CREDIT UNION									
	HOME FEDERAL BANK	1	\$107,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$96,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$194,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$105,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HONSDALE NATIONAL BANK THE	1	\$92,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$95,993.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$206,253.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$301,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$107,674.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26%	0	\$0.00	NA	0	\$0.00	NA

MACHIAS SAVINGS BANK	2	\$176,798.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	3	\$286,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$188,671.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$185,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$109,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$99,737.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,285.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$303,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$200,144.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	2	\$184,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$392,875.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$101,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$202,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	2	\$208,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$287,666.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,077.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$103,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$96,357.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,782.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$280,089.85	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,220.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		2	\$195,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION									
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$87,760.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$480,548.71	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$91,424.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,230.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$415,118.18	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$92,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	9	\$865,774.34	1.32%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$294,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		3	\$298,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SCOTIABANK OF PUERTO RICO	2	\$194,665.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,253.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$103,850.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	4	\$394,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$276,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$194,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$84,882.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$496,860.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION	3	\$304,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$574,400.91	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$97,982.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$217,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$101,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$302,762.18	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$109,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$99,740.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$496,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$203,051.57	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$373,880.23	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$92,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,355.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
		3	\$312,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC									
	WAKEFIELD CO-OPERATIVE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,097.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$193,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$294,131.32	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$14,298,359.01	21.89%	0	\$0.00	NA	0	\$0.00	NA
Total		673	\$65,625,969.07	100%	0	\$0.00		0	\$0.00	
31417CC86	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA