

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 31 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets P			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31377WBQ1		COLUMN GUARANTEED LLC	1	\$724,059.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$724,059.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WBR9		COLUMN GUARANTEED LLC	1	\$1,084,179.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,084,179.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WBS7		COLUMN GUARANTEED LLC	1	\$2,042,589.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,042,589.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WBT5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,465,430.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,465,430.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WBU2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,560,271.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,560,271.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WBW8		COLUMN GUARANTEED LLC	1	\$4,109,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,109,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WBX6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,712,282.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,712,282.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377WBY4		COLUMN GUARANTEED LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WBZ1		COLUMN GUARANTEED LLC	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WC23		CAPMARK FINANCE INC.	1	\$2,041,133.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,041,133.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WC31		CAPMARK FINANCE INC.	1	\$9,286,092.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,286,092.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WC49		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,539,353.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,539,353.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WC56		CAPMARK FINANCE INC.	1	\$3,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,570,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WC64		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,126,014.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,126,014.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WC72		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,020,994.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,020,994.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WC80		CAPMARK FINANCE INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WC98		CAPMARK FINANCE INC.	1	\$4,646,332.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,646,332.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377WCA5	COLUMN GUARANTEED LLC	1	\$1,228,753.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,228,753.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WCB3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,407,700.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,407,700.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WCC1	CAPMARK FINANCE INC.	1	\$3,199,799.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,199,799.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WCD9	CAPMARK FINANCE INC.	1	\$5,896,549.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,896,549.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WCE7	CAPMARK FINANCE INC.	1	\$3,763,798.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,763,798.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WCF4	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,627,704.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,627,704.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WCG2	CAPMARK FINANCE INC.	1	\$2,989,425.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,989,425.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WCJ6	CAPMARK FINANCE INC.	1	\$2,361,410.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,361,410.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WCK3	CAPMARK FINANCE INC.	1	\$3,311,210.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,311,210.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WCL1	CAPMARK FINANCE INC.	1	\$1,909,055.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,909,055.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WCN7		1	\$2,243,139.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CAPMARK FINANCE INC.																		
Total			1	\$2,243,139.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377WCP2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$6,330,521.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377WCR8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,437,028.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,437,028.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377WCS6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,504,255.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,504,255.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377WCT4		CAPMARK FINANCE INC.	1	\$2,870,800.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,870,800.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377WCU1		CAPMARK FINANCE INC.	1	\$2,947,252.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,947,252.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377WCV9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,487,202.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,487,202.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377WCW7		CAPMARK FINANCE INC.	1	\$3,870,886.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,870,886.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377WCY3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,550,171.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,550,171.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377WCZ0		CAPMARK	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		FINANCE INC.											
Total			1	\$3,375,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WD22		BULLS CAPITAL PARTNERS, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,590,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WD30		BULLS CAPITAL PARTNERS, LLC	1	\$2,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,860,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WD48		BULLS CAPITAL PARTNERS, LLC	1	\$5,726,236.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,726,236.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WD55		BULLS CAPITAL PARTNERS, LLC	1	\$6,182,004.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,182,004.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WD63		BULLS CAPITAL PARTNERS, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WD71		BULLS CAPITAL PARTNERS, LLC	1	\$2,828,023.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,828,023.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WD89		BULLS CAPITAL PARTNERS, LLC	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,625,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WD97		BULLS CAPITAL PARTNERS, LLC	1	\$18,054,059.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,054,059.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WDB2		CAPMARK FINANCE INC.	1	\$2,989,442.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,989,442.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WDC0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,480,783.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,480,783.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WDD8		GMAC COMMERCIAL	1	\$2,757,533.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
Total			1	\$2,757,533.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WDN6		CAPMARK FINANCE INC.	1	\$2,535,139.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,535,139.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WDP1		CAPMARK FINANCE INC.	1	\$4,502,973.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,502,973.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WDQ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,867,696.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,867,696.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WDR7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,994,768.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,994,768.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WDS5		CAPMARK FINANCE INC.	1	\$2,538,126.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,538,126.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WDT3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,297,817.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,297,817.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WDV8		BULLS CAPITAL PARTNERS, LLC	1	\$2,632,331.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,632,331.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WDY2		BULLS CAPITAL PARTNERS, LLC	1	\$8,390,713.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,390,713.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WDZ9		BULLS CAPITAL PARTNERS, LLC	1	\$2,079,843.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,079,843.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WE21			1	\$1,702,384.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MMA MORTGAGE INVESTMENT CORPORATION											
Total			1	\$1,702,384.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WE47		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,853,548.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,853,548.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WE54		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,023,283.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,023,283.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WE62		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,413,975.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,413,975.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WE88		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,100,161.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,161.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WEA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,818,910.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,818,910.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WEB1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,769.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,167,769.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WED7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,760,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WEE5			1	\$2,116,531.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.											
Total			1	\$2,116,531.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WEK1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,131,772.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,131,772.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WEM7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,267,572.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,267,572.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WEN5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,642,504.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,642,504.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WEP0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,643,312.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,643,312.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WEQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,957,576.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,957,576.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WER6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,434,898.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,434,898.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WES4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WET2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,661,554.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,661,554.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WEU9		AMERISPHERE MULTIFAMILY	1	\$1,968,945.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCE, L.L.C.											
Total			1	\$1,968,945.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WEW5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,347,072.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,347,072.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WEX3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,486,821.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,486,821.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WEY1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,147,506.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,147,506.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WEZ8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,029,004.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,029,004.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WF20		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WF38		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WF46		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,597,155.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,597,155.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WF53		GREEN PARK FINANCIAL LIMITED	1	\$6,922,395.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP											
Total			1	\$6,922,395.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WF61		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WF79		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WFA2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,266,249.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,266,249.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WFB0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,304,816.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,304,816.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WFE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WFH7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,549,953.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WFL8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$27,290,172.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$27,290,172.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WFQ7		GREEN PARK FINANCIAL LIMITED	1	\$7,310,295.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP											
Total			1	\$7,310,295.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WFR5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,305,896.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,305,896.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WFS3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,933.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,460,933.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WFT1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,698,211.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,698,211.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WFU8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,361,846.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,361,846.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WFV6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,396,697.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,396,697.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WFX2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,961,148.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,961,148.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WFY0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,918,086.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,918,086.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WFZ7		GREEN PARK FINANCIAL LIMITED	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP											
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WG29		RED MORTGAGE CAPITAL, INC.	1	\$1,558,574.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,558,574.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WG37		RED MORTGAGE CAPITAL, INC.	1	\$3,118,799.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,118,799.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WG45		RED MORTGAGE CAPITAL, INC.	1	\$8,390,596.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,390,596.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WG78		RED MORTGAGE CAPITAL, INC.	1	\$3,406,354.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,406,354.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WG86		RED MORTGAGE CAPITAL, INC.	1	\$3,281,858.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,281,858.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WG94		RED MORTGAGE CAPITAL, INC.	1	\$3,681,582.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,681,582.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WGA1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,452,966.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WGH6		RED MORTGAGE CAPITAL, INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WGM5		RED MORTGAGE CAPITAL, INC.	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$5,025,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WGP8		RED MORTGAGE CAPITAL, INC.	1	\$3,355,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,355,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WGS2		RED MORTGAGE CAPITAL, INC.	1	\$5,295,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,295,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WGT0		RED MORTGAGE CAPITAL, INC.	1	\$3,820,737.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,820,737.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WGU7		RED MORTGAGE CAPITAL, INC.	1	\$5,092,548.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,092,548.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WGX1		RED MORTGAGE CAPITAL, INC.	1	\$3,273,382.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,273,382.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WGY9		RED MORTGAGE CAPITAL, INC.	1	\$2,586,699.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,586,699.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WH44		RED MORTGAGE CAPITAL, INC.	1	\$8,316,913.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,316,913.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WH85		RED MORTGAGE CAPITAL, INC.	1	\$5,091,707.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,091,707.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WH93		RED MORTGAGE CAPITAL, INC.	1	\$4,763,493.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,763,493.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31377WHA0		RED MORTGAGE CAPITAL, INC.	1	\$2,500,367.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,367.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WHC6		RED MORTGAGE CAPITAL, INC.	1	\$3,232,441.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,232,441.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WHL6		RED MORTGAGE CAPITAL, INC.	1	\$1,824,804.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,824,804.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WHM4		RED MORTGAGE CAPITAL, INC.	1	\$1,727,372.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,727,372.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WHP7		RED MORTGAGE CAPITAL, INC.	1	\$1,622,519.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,622,519.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WHQ5		RED MORTGAGE CAPITAL, INC.	1	\$928,168.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$928,168.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WHR3		RED MORTGAGE CAPITAL, INC.	1	\$2,417,607.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,417,607.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WHT9		RED MORTGAGE CAPITAL, INC.	1	\$1,732,078.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,732,078.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WJ34		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,271,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,271,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WJ42		GREEN PARK	1	\$4,472,971.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCIAL LIMITED PARTNERSHIP													
Total			1	\$4,472,971.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31377WJ59		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31377WJ67		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
Total			1	\$6,520,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31377WJ75		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31377WJ83		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,897,778.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
Total			1	\$3,897,778.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31377WJ91		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
Total			1	\$4,167,660.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31377WJA8		RED MORTGAGE CAPITAL, INC.	1	\$4,742,634.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
Total			1	\$4,742,634.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31377WJB6		RED MORTGAGE CAPITAL, INC.	1	\$5,195,967.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
Total			1	\$5,195,967.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31377WJC4		RED MORTGAGE CAPITAL, INC.	1	\$4,836,050.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00

Total			1	\$4,836,050.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WJD2		RED MORTGAGE CAPITAL, INC.	1	\$7,334,475.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,334,475.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WJE0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,756,300.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,756,300.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WJF7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,092,846.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,092,846.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WJH3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,915,921.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,915,921.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WJJ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,239,092.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,239,092.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WJK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WJL4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,460,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WJM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377WJN0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WJP5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WJR1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,882,813.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,882,813.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WJS9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WJT7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,564,877.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,564,877.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WJU4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WJV2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,407,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,407,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WJW0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,388,135.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,388,135.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377WJY6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WJZ3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,827,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,827,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WKC2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WKE8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,820,243.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,820,243.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WKF5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,505,863.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,505,863.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WKJ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,932,551.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,932,551.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WKK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,938,017.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381P3W6	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381P3Y2		1	\$11,129,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31381QBZ8		M & T REALTY CAPITAL CORPORATION	1	\$3,532,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,532,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QC53		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QCE4		PNC BANK, NATIONAL ASSOCIATION	1	\$27,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$27,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QCG9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	5	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$6,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QCN4		WELLS FARGO BANK N.A.	1	\$5,467,455.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,467,455.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QCP9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,094,101.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,094,101.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QCW4		ARBOR COMMERCIAL FUNDING LLC	1	\$798,939.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$798,939.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QD78		WELLS FARGO BANK N.A.	1	\$17,345,964.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,345,964.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QDR4		WELLS FARGO BANK N.A.	1	\$20,206,961.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,206,961.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QDZ6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,779,860.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,779,860.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31381QEG7		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QEP7		ALLIANT CAPITAL LLC	1	\$934,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$934,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QEQ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,282,264.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,282,264.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QER3		ARBOR COMMERCIAL FUNDING LLC	1	\$8,838,070.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,838,070.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QES1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,079,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,079,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QET9		PNC BANK, NATIONAL ASSOCIATION	1	\$75,982,283.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$75,982,283.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QEV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QF27		ARBOR COMMERCIAL FUNDING LLC	1	\$1,801,860.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,801,860.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QF35		GREYSTONE SERVICING CORPORATION INC.	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$930,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QF43		RED	1	\$4,327,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL, LLC											
Total			1	\$4,327,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QF50		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,179,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,179,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QF68		RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QF76		CWCAPITAL	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QFF8		PILLAR MULTIFAMILY, LLC	1	\$35,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$35,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QFJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,755,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QFM3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,283,861.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,283,861.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QFN1		WELLS FARGO BANK N.A.	1	\$10,983,448.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,983,448.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QFP6		WELLS FARGO BANK N.A.	1	\$7,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,004,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QFQ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,282.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,648,282.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QFR2			1	\$3,221,521.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC											
Total			1	\$3,221,521.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QFS0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,953,536.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,953,536.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QFT8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QFV3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,994,563.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,994,563.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QFW1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,158,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,158,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QFY7		M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QG26		ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,757,559.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QG34		ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,936.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,125,936.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QG42		ARBOR COMMERCIAL FUNDING LLC	1	\$1,592,788.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,592,788.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QG67		GREYSTONE	2	\$4,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICING CORPORATION INC.																		
Total			2	\$4,622,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381QG83		ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381QGA8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381QGB6		M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381QGD2		ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			1	\$13,231,448.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381QGE0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,145,704.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			1	\$3,145,704.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381QGH3		M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			1	\$4,411,688.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381QGJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$13,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			1	\$13,275,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381QGK6		WELLS FARGO BANK N.A.	1	\$7,606,060.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			1	\$7,606,060.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381QGM2		WELLS FARGO BANK N.A.	1	\$7,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

Total			1	\$7,020,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QGN0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,565,978.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,565,978.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QGP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,785,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$21,785,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QGS9		CWCAPITAL	1	\$30,804,871.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$30,804,871.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QGT7		CWCAPITAL	1	\$21,668,256.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$21,668,256.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QGU4		PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QGV2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QGW0		ARBOR COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,283,228.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QGY6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,391,087.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,391,087.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QGZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,730,097.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QH58		M & T REALTY CAPITAL	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
Total			1	\$12,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381QH66		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381QH74		ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,030,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381QHB5		ALLIANT CAPITAL LLC	1	\$2,686,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,686,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381QHC3		CWCAPITAL	1	\$16,476,898.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$16,476,898.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381QHD1		WELLS FARGO BANK N.A.	1	\$10,659,624.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$10,659,624.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381QHH2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381QHJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,693,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381QHL3		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381QHM1		RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$46,591,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381QJ49		RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			1	\$8,282,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QJ64		GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,209,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QJB3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QJC1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QJF4		CWCAPITAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QJH0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,980,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QJJ6		RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QJK3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,337,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,337,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QJP2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,368,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,368,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QJR8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,673,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,673,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381QJS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,630,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QJZ0	RED MORTGAGE CAPITAL, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QK21	GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QK70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QK88	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QK96	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QKB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,430,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QKN5	M & T REALTY CAPITAL CORPORATION	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QKP0	ALLIANT CAPITAL LLC	1	\$2,496,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,496,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381QKQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QKR6	ALLIANT CAPITAL LLC	1	\$1,990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,990,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QKY1	M & T REALTY CAPITAL CORPORATION	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QKZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,081,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QL20	GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,520,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QL38	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,425,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QL46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,665,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QLB0	GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$966,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QLC8	ALLIANT CAPITAL LLC	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$760,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381QLE4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,560,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QLF1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QLH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,364,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,364,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QLJ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,315,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QLK0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QLP9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QLQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,904,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,904,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QLS3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,846,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,846,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QLW4		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381QLY0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QLZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QM94		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,786,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,786,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QMA1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$21,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QMB9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QMD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,451,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,451,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QME3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,042,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,042,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QMG8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,344,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,344,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QMU7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381QMX1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,540,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QMZ6		HSBC BANK USA, NA	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QN36		GREYSTONE SERVICING CORPORATION INC.	1	\$7,958,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,958,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QNA0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,741,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$25,741,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QNB8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,230,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QNW2		ALLIANT CAPITAL LLC	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QNX0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QP26		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QPA8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,347,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,347,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381QPB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QPC4	NATIONAL COOPERATIVE BANK, N.A.	1	\$345,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$345,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QPF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,197,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,197,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QPV2	P/R MORTGAGE & INVESTMENT CORP.	1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,630,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QQH2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,020,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QQJ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QQL3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QQW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$31,875,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QR65	DOUGHERTY MORTGAGE, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,520,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QRT5		1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A.											
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QRV0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QSD9		NATIONAL COOPERATIVE BANK, N.A.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QSZ0		DOUGHERTY MORTGAGE, LLC	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,080,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QTJ5		P/R MORTGAGE & INVESTMENT CORP.	1	\$4,088,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,088,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QU53		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QUS3		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QVB9		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QVE3		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A16J5		Unavailable	6	\$2,123,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,123,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A16K2	Unavailable	4	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,068,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1C25	CITIMORTGAGE, INC.	16	\$1,053,854.16	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,647,362.44	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,701,216.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1C33	CITIMORTGAGE, INC.	18	\$1,811,987.07	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,129,884.36	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,941,871.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1C41	CITIMORTGAGE, INC.	13	\$2,966,865.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,966,865.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1CV1	CITIMORTGAGE, INC.	8	\$2,063,132.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,063,132.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1CW9	CITIMORTGAGE, INC.	30	\$1,991,596.54	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,448,358.16	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,439,954.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1CX7	CITIMORTGAGE, INC.	13	\$3,494,490.04	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$684,034.77	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,178,524.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1CY5	CITIMORTGAGE, INC.	18	\$2,148,665.29	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,611,449.83	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,760,115.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1CZ2	CITIMORTGAGE, INC.	38	\$5,287,165.68	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,442,212.38	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,729,378.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1ED9	Unavailable	24	\$5,686,073.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,686,073.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1EE7	Unavailable	36	\$7,534,333.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			36	\$7,534,333.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1EG2		Unavailable	8	\$2,079,652.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,079,652.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1EH0		Unavailable	7	\$1,344,311.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,344,311.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1MG3		Unavailable	24	\$4,906,151.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,906,151.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1MH1		Unavailable	191	\$44,655,543.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$44,655,543.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1NS6		Unavailable	5	\$1,493,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,493,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1NT4		Unavailable	43	\$9,769,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,769,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1NU1		Unavailable	9	\$1,217,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,217,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1NV9		Unavailable	14	\$1,360,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,360,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1NW7		Unavailable	37	\$9,523,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,523,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1PE5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,805,897.01	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,333,784.74	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,139,681.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1PF2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,674,380.80	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,541.31	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,050,922.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1PG0		NATIONWIDE ADVANTAGE MORTGAGE	7	\$954,583.45	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY											
	Unavailable	1	\$90,895.62	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,045,479.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1PH8	Unavailable	14	\$2,544,490.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,544,490.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1PJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$666,000.00	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,247,359.22	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,913,359.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A23N7	Unavailable	15	\$3,339,809.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,339,809.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A23P2	Unavailable	143	\$30,182,930.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$30,182,930.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A23Q0	Unavailable	57	\$13,535,145.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$13,535,145.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A23R8	Unavailable	8	\$1,799,981.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,799,981.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A23S6	Unavailable	50	\$8,120,121.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,120,121.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A23T4	Unavailable	12	\$2,589,796.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,589,796.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2PG8	GMAC MORTGAGE, LLC	2	\$151,649.27	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,333,527.14	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,485,176.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2XY0	Unavailable	11	\$1,389,157.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,389,157.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,296,039.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2Y45		18	\$1,619,873.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK											
Total			18	\$1,619,873.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2Y52		STERLING SAVINGS BANK	10	\$1,177,439.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,177,439.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2Y60		STERLING SAVINGS BANK	13	\$1,830,383.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,830,383.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2Y78		STERLING SAVINGS BANK	90	\$22,894,094.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$22,894,094.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2Y86		STERLING SAVINGS BANK	18	\$1,477,084.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,477,084.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2Y94		STERLING SAVINGS BANK	28	\$7,247,745.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,247,745.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZA0		STERLING SAVINGS BANK	12	\$1,567,365.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,567,365.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3DB0		Unavailable	14	\$2,986,304.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,986,304.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3DC8		Unavailable	8	\$1,252,563.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,563.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3DD6		Unavailable	24	\$4,911,575.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,911,575.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3DE4		Unavailable	5	\$1,093,403.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,093,403.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3DF1		Unavailable	8	\$1,621,341.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,621,341.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3DG9		Unavailable	7	\$1,872,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,872,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A3DH7		Unavailable	5	\$1,271,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,271,999.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3DJ3		Unavailable	35	\$7,311,351.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,311,351.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3DK0		Unavailable	4	\$1,151,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,151,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3L70		USAA DIRECT DELIVERY	10	\$2,216,040.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,216,040.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3L88		USAA DIRECT DELIVERY	13	\$1,131,836.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,131,836.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3L96		USAA DIRECT DELIVERY	13	\$1,674,154.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,674,154.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3M20		USAA DIRECT DELIVERY	15	\$1,383,416.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,383,416.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3M38		USAA DIRECT DELIVERY	8	\$2,124,827.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,124,827.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3MA2		USAA DIRECT DELIVERY	15	\$2,464,385.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,464,385.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3MB0		USAA DIRECT DELIVERY	68	\$18,615,278.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$18,615,278.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3MC8		USAA DIRECT DELIVERY	20	\$1,486,615.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,486,615.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3MD6		USAA DIRECT DELIVERY	27	\$2,632,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,632,634.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3ME4		USAA DIRECT	13	\$1,537,144.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DELIVERY											
Total			13	\$1,537,144.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3MF1		USAA DIRECT DELIVERY	19	\$2,575,394.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,575,394.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3MG9		USAA DIRECT DELIVERY	30	\$4,843,372.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,843,372.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3MH7		USAA DIRECT DELIVERY	46	\$11,793,309.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,793,309.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3MK0		USAA DIRECT DELIVERY	13	\$3,242,651.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,242,651.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3ML8		USAA DIRECT DELIVERY	21	\$2,020,213.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,020,213.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3MN4		USAA DIRECT DELIVERY	16	\$1,237,644.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,237,644.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3MP9		USAA DIRECT DELIVERY	23	\$1,561,455.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,561,455.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3MQ7		USAA DIRECT DELIVERY	11	\$1,023,170.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,170.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3MR5		USAA DIRECT DELIVERY	15	\$1,954,471.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,954,471.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3MS3		USAA DIRECT DELIVERY	8	\$1,304,198.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,304,198.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3MT1		USAA DIRECT DELIVERY	35	\$8,528,348.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,528,348.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A3MU8	USAA DIRECT DELIVERY	34	\$2,372,484.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,372,484.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3MV6	USAA DIRECT DELIVERY	31	\$3,052,521.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,052,521.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3MW4	USAA DIRECT DELIVERY	22	\$2,575,635.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,575,635.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3MX2	USAA DIRECT DELIVERY	27	\$3,725,078.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,725,078.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3MY0	USAA DIRECT DELIVERY	19	\$3,056,288.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,056,288.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3MZ7	USAA DIRECT DELIVERY	73	\$18,622,300.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$18,622,300.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3W29	Unavailable	7	\$1,304,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,304,305.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3W37	Unavailable	6	\$1,122,003.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,122,003.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3W45	Unavailable	5	\$812,969.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$812,969.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3W52	Unavailable	12	\$2,143,396.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,143,396.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3W60	Unavailable	5	\$990,271.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$990,271.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3W78	Unavailable	8	\$1,312,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,312,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3W86	Unavailable	6	\$1,201,029.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,201,029.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3W94	Unavailable	4	\$744,994.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			4	\$744,994.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3WR4	Unavailable		5	\$1,008,836.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,008,836.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3WY9	Unavailable		33	\$8,096,395.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,096,395.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3WZ6	Unavailable		7	\$1,433,762.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,433,762.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3X51	PROSPECT MORTGAGE, LLC		28	\$10,099,541.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$10,099,541.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3X69	PROSPECT MORTGAGE, LLC		3	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,215,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3X93	PROSPECT MORTGAGE, LLC		3	\$1,429,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,429,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3YA9	PROSPECT MORTGAGE, LLC		31	\$10,016,509.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$10,016,509.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3YB7	PROSPECT MORTGAGE, LLC		6	\$1,443,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,443,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3YC5	PROSPECT MORTGAGE, LLC		35	\$9,917,411.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,917,411.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4BQ7	CAPITAL ONE, NATIONAL ASSOCIATION		13	\$2,077,032.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,077,032.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4BR5			20	\$5,132,508.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CAPITAL ONE, NATIONAL ASSOCIATION											
Total			20	\$5,132,508.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4BS3		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,507,867.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,507,867.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4BT1		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,856,999.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,856,999.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4BU8		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,986,461.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4D28		CITIMORTGAGE, INC.	13	\$1,804,816.67	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,931,552.65	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,736,369.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4D36		CITIMORTGAGE, INC.	4	\$667,810.43	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$338,000.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,810.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4D44		CITIMORTGAGE, INC.	27	\$6,074,384.26	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$412,526.28	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,486,910.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4D51		CITIMORTGAGE, INC.	7	\$1,152,635.96	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,671,189.91	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,823,825.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4D69		Unavailable	8	\$2,334,944.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,334,944.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4D77		CITIMORTGAGE, INC.	4	\$1,496,966.67	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,662,004.97	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$4,158,971.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A4D85	CITIMORTGAGE, INC.	2	\$371,250.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,498,537.76	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,869,787.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4D93	CITIMORTGAGE, INC.	6	\$1,286,544.47	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,596,764.24	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,883,308.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4DX0	CITIMORTGAGE, INC.	16	\$1,891,832.14	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,661,405.07	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,553,237.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4DY8	CITIMORTGAGE, INC.	5	\$1,217,920.17	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$772,427.01	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,990,347.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4DZ5	CITIMORTGAGE, INC.	16	\$4,221,151.75	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$354,102.76	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,575,254.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4P66	Unavailable	22	\$5,513,859.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,513,859.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4P74	Unavailable	19	\$5,258,484.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,258,484.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4P82	Unavailable	21	\$4,542,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,542,065.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4P90	Unavailable	46	\$10,028,603.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,028,603.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4QA6	Unavailable	17	\$5,125,420.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,125,420.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4QD0	Unavailable	23	\$5,480,723.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,480,723.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4QE8	Unavailable	21	\$4,352,328.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,352,328.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A4UP8	Unavailable	7	\$1,866,152.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,866,152.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4UQ6	Unavailable	19	\$2,527,917.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,527,917.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4UR4	Unavailable	28	\$2,783,284.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,783,284.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4US2	Unavailable	28	\$2,012,765.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,012,765.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4UT0	Unavailable	24	\$1,605,197.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,605,197.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4UU7	Unavailable	13	\$1,047,767.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,047,767.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4V51	Unavailable	13	\$3,050,824.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,050,824.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4V69	Unavailable	9	\$2,240,688.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,240,688.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4V77	Unavailable	11	\$1,323,579.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,323,579.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4V85	Unavailable	26	\$2,407,910.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,407,910.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4V93	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,524.71	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,273.23	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,126,797.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4ZQ1	WELLS FARGO BANK, N.A.	141	\$42,059,494.36	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,160,728.82	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$50,220,223.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4ZT5	WELLS FARGO BANK, N.A.	150	\$47,621,190.85	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,827,555.21	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			162	\$50,448,746.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4ZU2		WELLS FARGO BANK, N.A.	153	\$41,453,659.35	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,652,219.83	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$50,105,879.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5HM7		Unavailable	51	\$10,932,648.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,932,648.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5HN5		Unavailable	23	\$4,018,619.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,018,619.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5HP0		Unavailable	220	\$46,447,390.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$46,447,390.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5HQ8		Unavailable	69	\$12,199,786.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$12,199,786.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5HR6		Unavailable	64	\$12,583,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$12,583,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5HS4		Unavailable	37	\$6,116,474.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,116,474.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5HT2		Unavailable	21	\$3,639,100.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,639,100.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5HU9		Unavailable	76	\$15,357,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$15,357,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5K27		METLIFE BANK, NA	14	\$1,595,285.79	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$658,719.17	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,254,004.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5K35		METLIFE BANK, NA	9	\$682,752.35	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$665,082.13	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,347,834.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5K43		METLIFE BANK, NA	8	\$1,014,374.47	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,139,986.22	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,154,360.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A5KV3	METLIFE BANK, NA	19	\$1,364,205.72	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,388.65	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,643,594.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5KW1	METLIFE BANK, NA	5	\$1,082,375.06	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,024,200.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,106,575.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5KX9	METLIFE BANK, NA	14	\$3,362,068.47	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,181,737.44	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,543,805.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5KY7	METLIFE BANK, NA	11	\$2,741,396.83	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,048,125.44	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,789,522.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5KZ4	METLIFE BANK, NA	3	\$566,846.71	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$611,588.75	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,435.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5N24	CITIMORTGAGE, INC.	151	\$41,947,596.97	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$56,677,796.63	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$98,625,393.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5N32	CITIMORTGAGE, INC.	190	\$55,268,725.06	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$71,161,436.95	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		416	\$126,430,162.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5N40	CITIMORTGAGE, INC.	10	\$3,100,970.48	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,410,733.93	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$17,511,704.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5N65	CITIMORTGAGE, INC.	11	\$6,507,190.61	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$43,758,631.57	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$50,265,822.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5N73	CITIMORTGAGE,	2	\$969,228.59	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	16	\$8,967,718.16	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$9,936,946.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5N81		CITIMORTGAGE, INC.	5	\$994,485.77	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,968,191.90	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,962,677.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5N99		CITIMORTGAGE, INC.	38	\$11,531,572.62	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,630,601.95	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$22,162,174.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5NH1		CITIMORTGAGE, INC.	20	\$1,309,694.56	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,139,542.01	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,449,236.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5NJ7		CITIMORTGAGE, INC.	19	\$1,907,153.24	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,418,239.02	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,325,392.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5NK4		CITIMORTGAGE, INC.	30	\$8,554,081.83	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$692,648.84	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,246,730.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5NL2		CITIMORTGAGE, INC.	38	\$4,529,669.73	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,181,831.17	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,711,500.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5NM0		CITIMORTGAGE, INC.	39	\$8,624,161.21	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$331,582.30	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,955,743.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5NN8		CITIMORTGAGE, INC.	51	\$7,060,630.49	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,940,323.99	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$15,000,954.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5NP3		CITIMORTGAGE, INC.	64	\$15,737,287.37	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$19,006,515.26	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$34,743,802.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5NQ1		CITIMORTGAGE, INC.	58	\$14,869,106.05	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,910,389.20	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$22,779,495.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5NR9		CITIMORTGAGE, INC.	37	\$8,005,098.67	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,650,360.39	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,655,459.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5NS7		CITIMORTGAGE, INC.	109	\$28,793,465.98	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,147,753.38	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$38,941,219.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5NT5		CITIMORTGAGE, INC.	22	\$3,616,882.93	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,029,905.24	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,646,788.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5NU2		CITIMORTGAGE, INC.	10	\$1,801,697.29	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,039,553.92	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,841,251.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5NV0		CITIMORTGAGE, INC.	14	\$2,614,370.30	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,799,847.29	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$14,414,217.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5NW8		CITIMORTGAGE, INC.	28	\$5,944,743.65	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,140,273.10	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$15,085,016.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5NX6		CITIMORTGAGE, INC.	2	\$689,196.18	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,238,304.09	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,927,500.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5NY4		CITIMORTGAGE, INC.	24	\$7,464,257.17	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,268,424.68	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			49	\$15,732,681.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5NZ1	CITIMORTGAGE, INC.		6	\$1,317,214.61	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,296,059.57	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,613,274.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5PA4	CITIMORTGAGE, INC.		13	\$3,675,454.04	68.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,666,223.89	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,341,677.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5PB2	CITIMORTGAGE, INC.		50	\$14,089,973.83	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$18,246,709.95	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$32,336,683.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5PC0	CITIMORTGAGE, INC.		30	\$8,956,993.30	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$24,920,075.64	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$33,877,068.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5PH9	CITIMORTGAGE, INC.		3	\$397,940.00	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$810,036.78	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,207,976.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5PJ5	CITIMORTGAGE, INC.		16	\$2,106,141.55	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,016,731.01	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$11,122,872.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5PK2	CITIMORTGAGE, INC.		9	\$600,167.15	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$725,330.00	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,325,497.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5PL0	CITIMORTGAGE, INC.		9	\$918,975.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,696,356.73	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,615,331.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5PM8	CITIMORTGAGE, INC.		7	\$891,326.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,151,670.00	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,042,996.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A5PN6	CITIMORTGAGE, INC.	1	\$101,600.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,839,147.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,940,747.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5PP1	Unavailable	12	\$3,206,969.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,206,969.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5R46	THE HUNTINGTON NATIONAL BANK	47	\$7,888,634.14	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$767,095.77	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,655,729.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5R53	THE HUNTINGTON NATIONAL BANK	57	\$13,743,310.58	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,377,436.21	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$15,120,746.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5R61	THE HUNTINGTON NATIONAL BANK	37	\$8,496,792.84	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,979.65	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,845,772.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5R79	THE HUNTINGTON NATIONAL BANK	16	\$3,462,833.33	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,714.70	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,705,548.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5R87	THE HUNTINGTON NATIONAL BANK	10	\$2,399,112.62	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$640,858.68	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,039,971.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5R95	THE HUNTINGTON NATIONAL	45	\$5,867,179.36	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK											
		Unavailable	2	\$277,846.19	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,145,025.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5S29		THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,231,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5S37		THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,300.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,248,506.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5S45		THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$344,800.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,943,364.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5S52		THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,000.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,423,364.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5S60		THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,621.95	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,381,601.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5S78		THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,516,374.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5S86		THE HUNTINGTON NATIONAL BANK	28	\$3,088,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$3,088,485.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5SA1		THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,113,612.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5SB9		THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$218,942.23	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$2,957,173.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5SC7		THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,521.69	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,352,217.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5SD5		THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,214,391.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5SE3		THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,484,039.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5SF0		THE HUNTINGTON NATIONAL BANK	8	\$1,749,495.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,749,495.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5SG8		THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,304,405.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5SH6		THE HUNTINGTON	29	\$2,813,621.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK											
Total			29	\$2,813,621.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5SJ2		THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$162,940.72	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,886,316.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5SK9		THE HUNTINGTON NATIONAL BANK	24	\$4,651,307.57	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,919,450.74	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,570,758.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5SL7		THE HUNTINGTON NATIONAL BANK	16	\$1,557,228.25	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,500.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,657,728.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5SM5		THE HUNTINGTON NATIONAL BANK	37	\$4,783,047.96	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,129.36	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,336,177.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5SN3		THE HUNTINGTON NATIONAL BANK	24	\$1,562,085.28	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,917.82	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,632,003.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5SP8		THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$347,232.76	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,058,656.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5SQ6		THE	9	\$1,156,616.29	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HUNTINGTON NATIONAL BANK																				
	Unavailable	1	\$149,377.91	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,305,994.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A5SR4	THE HUNTINGTON NATIONAL BANK	60	\$14,071,997.19	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,357,001.61	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$15,428,998.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A5SS2	THE HUNTINGTON NATIONAL BANK	43	\$5,552,596.38	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$489,076.26	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,041,672.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A5ST0	THE HUNTINGTON NATIONAL BANK	36	\$3,560,865.52	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,088.23	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,664,953.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A5SU7	THE HUNTINGTON NATIONAL BANK	60	\$3,873,063.20	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$290,455.66	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,163,518.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A5SV5	THE HUNTINGTON NATIONAL BANK	6	\$1,204,637.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,204,637.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A5SW3	THE HUNTINGTON NATIONAL BANK	26	\$5,926,616.00	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,799.58	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,089,415.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138A5SX1		THE HUNTINGTON NATIONAL BANK	16	\$3,340,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,340,347.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5SY9		THE HUNTINGTON NATIONAL BANK	21	\$1,748,870.00	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,889.06	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,847,759.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5SZ6		THE HUNTINGTON NATIONAL BANK	13	\$1,455,491.00	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,511,491.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5U83		Unavailable	29	\$4,825,897.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,825,897.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5UY6		Unavailable	22	\$5,114,687.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,114,687.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5V25		Unavailable	23	\$6,801,166.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,801,166.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5V33		PMC BANCORP	1	\$188,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,523,783.83	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,711,783.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5V41		PMC BANCORP	1	\$213,600.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,010,418.48	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,224,018.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5V58		Unavailable	20	\$5,079,650.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,079,650.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5V74		Unavailable	7	\$1,434,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,434,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5VB5		Unavailable	24	\$5,375,873.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,375,873.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A5VC3	PMC BANCORP	2	\$243,726.59	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,083,424.05	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,327,150.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5VG4	Unavailable	24	\$5,757,267.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,757,267.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5VJ8	Unavailable	22	\$5,674,948.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,674,948.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5VK5	PMC BANCORP	1	\$69,520.17	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,030,320.97	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,099,841.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5VL3	PMC BANCORP	1	\$380,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,726,184.70	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,106,184.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5VM1	Unavailable	19	\$5,344,814.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,344,814.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5VN9	PMC BANCORP	1	\$525,000.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,824,872.92	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,349,872.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5VP4	Unavailable	25	\$7,005,124.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,005,124.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5VQ2	Unavailable	25	\$6,291,739.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,291,739.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5VR0	Unavailable	30	\$6,363,711.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,363,711.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5VS8	Unavailable	19	\$4,863,433.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,863,433.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5VT6	Unavailable	27	\$7,473,627.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,473,627.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5VU3	PMC BANCORP	3	\$929,000.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,744,302.71	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,673,302.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5VV1	PMC BANCORP	1	\$405,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,940,091.78	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,345,091.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5VW9		Unavailable	10	\$2,063,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,063,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5VX7		PMC BANCORP	1	\$180,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,252,604.48	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,432,604.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5VY5		Unavailable	10	\$2,402,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,402,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5VZ2		Unavailable	24	\$6,613,807.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,613,807.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5WB4		Unavailable	19	\$4,697,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,697,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5WC2		Unavailable	11	\$1,884,497.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,884,497.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5XT4		GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,591,174.93	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$13,598,951.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5Z39		GMAC MORTGAGE, LLC	5	\$496,785.71	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,185,611.61	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,682,397.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5ZA3		GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,519,076.76	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,809,325.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A64A5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,264,508.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,264,508.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A64B3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,526,653.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,526,653.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A64C1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,788,244.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,788,244.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A64D9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,970,448.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,970,448.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A64E7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$4,225,264.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,225,264.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A64F4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,018,504.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A64G2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,157,788.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A64H0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			35	\$5,084,422.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A64J6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,070,750.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,070,750.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A64K3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,979,840.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A64L1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,904,671.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,904,671.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A64M9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,099,081.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,099,081.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6C24		HSBC MORTGAGE CORPORATION (USA)	23	\$4,237,336.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,237,336.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6C32		HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,433,318.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6C40		HSBC MORTGAGE CORPORATION (USA)	6	\$1,166,523.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,166,523.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A6C57		HSBC MORTGAGE CORPORATION (USA)	7	\$1,932,230.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,932,230.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6C65		HSBC MORTGAGE CORPORATION (USA)	37	\$4,452,995.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,452,995.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6C73		HSBC MORTGAGE CORPORATION (USA)	4	\$1,103,924.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,103,924.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6C81		HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,032.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,000,032.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6C99		HSBC MORTGAGE CORPORATION (USA)	31	\$6,591,394.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,591,394.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6CD0		HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,166.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$19,998,166.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6CE8		HSBC MORTGAGE CORPORATION (USA)	81	\$20,000,638.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$20,000,638.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6CF5		HSBC MORTGAGE CORPORATION (USA)	20	\$11,414,135.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$11,414,135.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A6CH1		HSBC MORTGAGE CORPORATION (USA)	64	\$15,000,373.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$15,000,373.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6CJ7		HSBC MORTGAGE CORPORATION (USA)	101	\$19,999,786.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$19,999,786.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6CK4		HSBC MORTGAGE CORPORATION (USA)	21	\$6,499,948.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,499,948.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6CL2		HSBC MORTGAGE CORPORATION (USA)	50	\$15,001,397.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$15,001,397.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6CM0		HSBC MORTGAGE CORPORATION (USA)	23	\$6,499,680.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,499,680.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6CN8		HSBC MORTGAGE CORPORATION (USA)	18	\$1,043,336.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,043,336.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6CP3		HSBC MORTGAGE CORPORATION (USA)	15	\$1,484,725.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,484,725.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6CQ1		HSBC MORTGAGE CORPORATION (USA)	22	\$2,828,155.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,828,155.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A6CR9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,814,330.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,814,330.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6CS7		HSBC MORTGAGE CORPORATION (USA)	4	\$1,419,725.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,419,725.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6CU2		HSBC MORTGAGE CORPORATION (USA)	38	\$7,499,588.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,499,588.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6CV0		HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,290.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,290.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6CW8		HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,242.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,500,242.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6CX6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,102,145.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,102,145.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6CY4		HSBC MORTGAGE CORPORATION (USA)	74	\$16,999,718.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$16,999,718.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6CZ1		HSBC MORTGAGE CORPORATION (USA)	85	\$15,001,231.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,001,231.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A6DA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,194,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,194,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6DB3	HSBC MORTGAGE CORPORATION (USA)	39	\$3,500,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,500,185.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6DC1	HSBC MORTGAGE CORPORATION (USA)	53	\$10,499,444.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,499,444.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6DD9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,732,484.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,732,484.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6DE7	HSBC MORTGAGE CORPORATION (USA)	34	\$7,482,539.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,482,539.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6DL1	FIRST MERIT MORTGAGE CORPORATION	11	\$1,674,007.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,674,007.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6F21	Unavailable	178	\$47,681,508.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$47,681,508.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6F39	Unavailable	38	\$10,510,878.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,510,878.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6F47	Unavailable	9	\$1,847,541.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,847,541.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6F54	Unavailable	14	\$1,007,302.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,302.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A6F62	Unavailable	23	\$1,514,070.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,514,070.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6F70	Unavailable	35	\$3,436,204.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,436,204.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6F88	Unavailable	16	\$1,567,375.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,567,375.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6F96	Unavailable	23	\$3,085,068.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,085,068.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6FS4	Unavailable	47	\$15,370,576.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$15,370,576.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6FT2	Unavailable	59	\$20,275,372.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$20,275,372.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6FU9	Unavailable	45	\$15,411,019.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$15,411,019.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6FV7	Unavailable	78	\$17,437,267.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$17,437,267.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6FW5	Unavailable	140	\$33,211,623.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$33,211,623.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6FX3	Unavailable	7	\$1,622,318.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,622,318.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6FY1	Unavailable	31	\$2,869,231.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,869,231.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6FZ8	Unavailable	21	\$4,633,345.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,633,345.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6GA2	Unavailable	34	\$6,726,202.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,726,202.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6GB0	Unavailable	37	\$6,929,942.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,929,942.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6GC8	Unavailable	22	\$6,316,389.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,316,389.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A6GD6		Unavailable	77	\$18,899,211.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$18,899,211.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6GE4		Unavailable	27	\$6,700,505.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,700,505.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6GF1		Unavailable	42	\$12,421,862.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$12,421,862.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6GG9		Unavailable	85	\$25,629,244.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$25,629,244.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6GH7		Unavailable	34	\$15,485,553.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$15,485,553.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6GJ3		Unavailable	30	\$10,198,086.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$10,198,086.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6GK0		Unavailable	27	\$7,970,217.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,970,217.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6NF3		STERLING SAVINGS BANK	14	\$1,268,079.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,268,079.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6NG1		STERLING SAVINGS BANK	16	\$3,882,404.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,882,404.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6T26		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,610.37	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,794,100.71	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,507,711.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6T34		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,041,113.85	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,513,436.88	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$11,554,550.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6T42		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,105,297.63	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$17,108,494.96	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$18,213,792.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6T59		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$640,567.41	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,506,242.32	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$17,146,809.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6T67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,696,491.46	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$13,856,303.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6T75		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,545,366.92	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,790,753.19	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,336,120.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6T83		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$609,561.38	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,097.46	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,048,658.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6T91		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,780,999.98	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,606,277.47	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,387,277.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6TP5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,506,887.13	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$128,622,008.52	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			430	\$132,128,895.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6TQ3		FLAGSTAR CAPITAL	20	\$5,727,881.53	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION											
		Unavailable	114	\$32,165,865.67	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$37,893,747.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6TR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$31,458,843.99	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$32,258,843.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6TS9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,446.47	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,202,119.35	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,278,565.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6TT7		Unavailable	19	\$2,536,210.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,536,210.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6TU4		Unavailable	19	\$3,119,516.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,119,516.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6TV2		Unavailable	10	\$2,865,888.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,865,888.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6TW0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,186,207.56	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,004,871.07	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$14,191,078.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6TX8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,829.57	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,175,851.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,589,680.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6TY6		Unavailable	16	\$3,998,063.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,998,063.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6TZ3		FLAGSTAR CAPITAL	8	\$533,396.30	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION											
		Unavailable	74	\$5,176,154.30	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$5,709,550.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6UA6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,131.79	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,335,796.16	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,439,927.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6UB4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,641,321.49	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,093,022.13	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,734,343.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6UC2		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,039,388.43	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,993,304.19	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$9,032,692.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6UD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$579,279.96	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,186,848.60	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,766,128.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6UE8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$979,145.47	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,415,485.78	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$9,394,631.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6UF5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,221,760.70	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,514,083.94	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$13,735,844.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A6UG3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$967,724.46	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,482,607.33	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,450,331.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6UH1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$24,750,816.16	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$29,337,132.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6UJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,454,249.23	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$852,601.53	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,306,850.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6UK4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$272,461.35	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,178,025.64	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$3,450,486.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6UL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,580.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$916,071.23	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,026,651.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6UM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$497,071.21	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,102,887.67	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,599,958.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6UN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$415,151.25	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,897,570.98	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,312,722.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A6UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,647.70	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$953,304.05	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,285,951.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,350.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,917,690.71	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,516,040.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6UR9	Unavailable	4	\$1,112,209.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,112,209.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6US7	Unavailable	88	\$26,891,590.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$26,891,590.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,258,075.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$40,237,411.13	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$41,495,486.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6W48	QUICKEN LOANS INC.	7	\$1,130,897.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,897.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6W55	QUICKEN LOANS INC.	11	\$2,664,941.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,664,941.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6W63	QUICKEN LOANS INC.	7	\$1,948,876.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,948,876.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6W71	QUICKEN LOANS INC.	16	\$1,361,405.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,361,405.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6W89	QUICKEN LOANS INC.	8	\$1,057,831.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,831.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A6W97	QUICKEN LOANS INC.	3	\$728,613.05	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$575,850.00	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,304,463.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6WJ5	QUICKEN LOANS INC.	12	\$1,474,983.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,474,983.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6WK2	QUICKEN LOANS INC.	11	\$2,688,473.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,688,473.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6WL0	QUICKEN LOANS INC.	8	\$2,061,595.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,061,595.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6WM8	QUICKEN LOANS INC.	19	\$1,379,565.63	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,916.61	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,457,482.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6WN6	QUICKEN LOANS INC.	16	\$1,801,788.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,801,788.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6WP1	QUICKEN LOANS INC.	12	\$1,652,292.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,652,292.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6WQ9	QUICKEN LOANS INC.	5	\$1,403,010.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,403,010.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6WS5	QUICKEN LOANS INC.	9	\$2,414,887.50	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,604.17	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,672,491.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6WT3	QUICKEN LOANS INC.	6	\$1,522,684.69	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,616.88	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,856,301.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6XA3	QUICKEN LOANS INC.	16	\$4,071,971.56	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$612,870.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,684,841.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6XB1		QUICKEN LOANS INC.	9	\$2,117,015.71	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,475.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,316,490.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6XC9		QUICKEN LOANS INC.	25	\$4,792,121.40	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,100.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,041,221.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6XD7		QUICKEN LOANS INC.	14	\$2,852,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,852,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6XE5		QUICKEN LOANS INC.	19	\$2,421,454.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,421,454.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6XF2		QUICKEN LOANS INC.	11	\$1,050,704.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,704.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6XG0		QUICKEN LOANS INC.	16	\$1,204,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,204,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6XH8		QUICKEN LOANS INC.	9	\$2,067,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,067,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6XJ4		QUICKEN LOANS INC.	11	\$1,342,350.00	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,550.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,457,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6XL9		QUICKEN LOANS INC.	15	\$2,017,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6XM7		QUICKEN LOANS INC.	17	\$1,867,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,867,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A6XN5	QUICKEN LOANS INC.	14	\$1,051,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,051,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6XP0	QUICKEN LOANS INC.	14	\$1,047,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,047,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6XQ8	QUICKEN LOANS INC.	45	\$12,457,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$12,457,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6XR6	QUICKEN LOANS INC.	59	\$15,420,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$15,420,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6XS4	QUICKEN LOANS INC.	28	\$2,593,500.00	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,300.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,682,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6XT2	QUICKEN LOANS INC.	12	\$1,383,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,383,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6XU9	QUICKEN LOANS INC.	12	\$1,659,091.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,659,091.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6XV7	QUICKEN LOANS INC.	5	\$1,647,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,647,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6XW5	QUICKEN LOANS INC.	7	\$1,770,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,770,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6Z60	RBS CITIZENS, NA	18	\$3,458,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,458,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6ZM5	RBS CITIZENS, NA	50	\$3,074,714.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,074,714.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6ZN3	RBS CITIZENS, NA	20	\$1,950,782.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,950,782.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6ZP8		RBS CITIZENS, NA	28	\$3,786,456.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,786,456.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6ZQ6		RBS CITIZENS, NA	35	\$7,653,436.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,653,436.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6ZU7		RBS CITIZENS, NA	37	\$8,568,405.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,568,405.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A73F3		U.S. BANK N.A.	5	\$1,070,458.84	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,994,861.00	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,065,319.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A73G1		U.S. BANK N.A.	7	\$1,761,847.14	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,057,489.58	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,819,336.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A73H9		U.S. BANK N.A.	2	\$283,278.83	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,144,682.67	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,427,961.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A74C9		SUNTRUST MORTGAGE INC.	196	\$64,845,464.53	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$23,631,897.76	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$88,477,362.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A74D7		SUNTRUST MORTGAGE INC.	171	\$36,081,201.70	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,067,303.23	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$50,148,504.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A74E5		SUNTRUST MORTGAGE INC.	171	\$46,162,345.66	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,352,444.64	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$67,514,790.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A74F2		SUNTRUST MORTGAGE INC.	190	\$59,640,038.66	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$27,900,278.89	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$87,540,317.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A74G0		SUNTRUST MORTGAGE INC.	51	\$14,505,161.56	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,759,393.66	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$20,264,555.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A74H8		SUNTRUST MORTGAGE INC.	133	\$26,247,893.62	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,166,500.94	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$37,414,394.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A74J4		SUNTRUST MORTGAGE INC.	129	\$23,429,860.99	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,258,976.63	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$36,688,837.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A74K1		SUNTRUST MORTGAGE INC.	41	\$2,986,621.47	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,647.96	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,274,269.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A74L9		SUNTRUST MORTGAGE INC.	45	\$4,476,230.87	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,308,765.82	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,784,996.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A74M7		SUNTRUST MORTGAGE INC.	87	\$5,945,763.75	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,274,530.88	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$7,220,294.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A74N5		SUNTRUST MORTGAGE INC.	77	\$7,511,153.88	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,187,593.41	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$10,698,747.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A74P0		SUNTRUST MORTGAGE	38	\$2,408,600.15	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	24	\$1,500,936.20	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$3,909,536.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A74Q8		SUNTRUST MORTGAGE INC.	30	\$2,958,599.59	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,572,009.72	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,530,609.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A74R6		SUNTRUST MORTGAGE INC.	121	\$30,418,686.37	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,415,576.56	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$40,834,262.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A74S4		SUNTRUST MORTGAGE INC.	13	\$3,243,829.06	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,677,659.62	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,921,488.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A74T2		SUNTRUST MORTGAGE INC.	99	\$18,210,591.04	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,050,220.41	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$26,260,811.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A74U9		SUNTRUST MORTGAGE INC.	108	\$22,123,763.93	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,779,610.68	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$30,903,374.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A74V7		SUNTRUST MORTGAGE INC.	86	\$16,175,710.00	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,433,759.12	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$21,609,469.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A74W5		SUNTRUST MORTGAGE INC.	107	\$19,890,069.43	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,896,418.35	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$25,786,487.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A74X3			20	\$12,385,404.88	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.											
	Unavailable	3	\$2,035,644.18	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$14,421,049.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A74Y1	SUNTRUST MORTGAGE INC.	30	\$7,690,458.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,690,458.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A74Z8	SUNTRUST MORTGAGE INC.	28	\$5,907,739.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,907,739.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A75A2	SUNTRUST MORTGAGE INC.	70	\$4,440,842.31	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,278,109.33	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$5,718,951.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A75B0	SUNTRUST MORTGAGE INC.	47	\$4,655,747.69	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,991,465.98	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,647,213.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A75C8	SUNTRUST MORTGAGE INC.	171	\$40,477,667.92	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$28,129,540.68	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$68,607,208.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A75D6	SUNTRUST MORTGAGE INC.	62	\$4,138,991.91	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$334,927.76	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,473,919.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A75E4	SUNTRUST MORTGAGE INC.	53	\$5,313,736.57	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,415,613.56	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,729,350.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A75F1		21	\$1,113,719.21	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.											
	Unavailable	9	\$612,435.30	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,726,154.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A75G9	SUNTRUST MORTGAGE INC.	13	\$1,290,249.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,290,249.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A75H7	SUNTRUST MORTGAGE INC.	288	\$66,818,263.61	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$28,694,698.48	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		417	\$95,512,962.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A75J3	SUNTRUST MORTGAGE INC.	68	\$9,751,463.00	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,771,362.83	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$15,522,825.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A75K0	SUNTRUST MORTGAGE INC.	16	\$3,489,267.00	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,360,508.54	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,849,775.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A75L8	SUNTRUST MORTGAGE INC.	101	\$27,104,573.20	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$49,356,280.25	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		280	\$76,460,853.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A75M6	SUNTRUST MORTGAGE INC.	48	\$13,622,194.83	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,860,596.38	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$25,482,791.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A75N4	SUNTRUST MORTGAGE INC.	44	\$12,362,150.33	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,127,007.15	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$25,489,157.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A75P9	SUNTRUST MORTGAGE INC.	3	\$906,500.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,331,000.00	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,237,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A75Q7	SUNTRUST MORTGAGE INC.	8	\$2,267,982.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,957,217.53	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$8,225,199.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A75R5	SUNTRUST MORTGAGE INC.	5	\$1,400,700.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$9,882,018.03	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$11,282,718.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A75S3	SUNTRUST MORTGAGE INC.	32	\$9,644,476.00	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,492,218.10	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$11,136,694.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A75T1	SUNTRUST MORTGAGE INC.	94	\$25,784,732.36	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,895,720.27	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$49,680,452.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A75U8	SUNTRUST MORTGAGE INC.	56	\$14,002,706.51	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,123,922.59	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$23,126,629.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A75V6	SUNTRUST MORTGAGE INC.	59	\$14,188,851.18	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,858,045.49	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$18,046,896.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A75W4	SUNTRUST MORTGAGE INC.	222	\$47,497,041.63	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$41,366,749.17	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		396	\$88,863,790.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A75X2	SUNTRUST MORTGAGE INC.	45	\$6,315,350.00	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,140,679.38	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$12,456,029.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A75Y0	SUNTRUST MORTGAGE INC.	2	\$1,074,765.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,420,249.18	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$4,495,014.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A75Z7	SUNTRUST MORTGAGE INC.	15	\$7,061,102.00	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,905,059.00	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$9,966,161.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76A1	SUNTRUST MORTGAGE INC.	8	\$2,286,383.25	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$352,446.27	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,638,829.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76B9	SUNTRUST MORTGAGE INC.	46	\$9,872,180.07	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,450,719.43	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$19,322,899.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76C7	SUNTRUST MORTGAGE INC.	7	\$1,091,400.00	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,896,326.84	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,987,726.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76D5	SUNTRUST MORTGAGE INC.	7	\$1,101,320.00	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$943,400.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,044,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76E3	SUNTRUST MORTGAGE INC.	35	\$7,833,956.00	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,845,528.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			54	\$12,679,484.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76F0		SUNTRUST MORTGAGE INC.	5	\$1,124,855.26	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,200.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,404,055.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76G8		SUNTRUST MORTGAGE INC.	9	\$2,049,900.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,961,815.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,011,715.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76H6		SUNTRUST MORTGAGE INC.	7	\$1,786,130.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,922,964.58	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,709,094.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76J2		SUNTRUST MORTGAGE INC.	17	\$2,905,356.00	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,402,480.00	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,307,836.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76K9		SUNTRUST MORTGAGE INC.	36	\$8,336,281.00	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,426,491.00	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$15,762,772.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7A73		PULTE MORTGAGE, L.L.C.	74	\$14,999,690.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$14,999,690.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7A81		PULTE MORTGAGE, L.L.C.	17	\$3,676,301.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,676,301.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7EB0		Unavailable	2	\$230,699.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$230,699.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7EC8		Unavailable	1	\$215,116.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$215,116.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A7ED6	Unavailable	2	\$279,410.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$279,410.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7HD3	WELLS FARGO BANK, N.A.	166	\$43,996,078.63	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,422,220.18	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$50,418,298.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7HE1	WELLS FARGO BANK, N.A.	121	\$32,416,093.43	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,848,557.52	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$35,264,650.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7HF8	WELLS FARGO BANK, N.A.	150	\$46,477,822.22	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,904,494.74	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$50,382,316.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7HG6	WELLS FARGO BANK, N.A.	98	\$32,366,693.04	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,821,934.05	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$35,188,627.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7HH4	WELLS FARGO BANK, N.A.	140	\$40,162,698.87	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,719,326.39	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$49,882,025.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7HN1	WELLS FARGO BANK, N.A.	62	\$18,343,376.00	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,708,942.38	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$25,052,318.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7HP6	WELLS FARGO BANK, N.A.	107	\$35,105,442.89	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,111,690.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$39,217,132.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7HQ4	WELLS FARGO BANK, N.A.	97	\$31,619,383.49	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$689,069.11	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$32,308,452.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7T24	Unavailable	106	\$25,566,509.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$25,566,509.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A7T32	Unavailable	53	\$6,878,548.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,878,548.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7T40	Unavailable	26	\$2,577,941.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,577,941.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7T57	Unavailable	21	\$1,553,851.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,553,851.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7T65	Unavailable	12	\$2,454,901.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,454,901.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7T73	Unavailable	15	\$1,994,847.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,994,847.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7T81	Unavailable	13	\$1,266,999.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,266,999.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7T99	Unavailable	26	\$1,772,011.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,772,011.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7TZ1	Unavailable	57	\$12,705,299.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,705,299.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7U22	Unavailable	82	\$24,276,631.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$24,276,631.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7U30	Unavailable	17	\$1,610,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,610,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7UA4	Unavailable	10	\$1,123,586.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,123,586.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7UB2	Unavailable	21	\$1,325,967.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,325,967.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7UD8	Unavailable	25	\$6,189,663.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,189,663.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7UE6	Unavailable	238	\$65,327,052.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$65,327,052.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7UF3	Unavailable	45	\$3,441,754.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,441,754.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A7UG1	Unavailable	57	\$5,622,880.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,622,880.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7UH9	Unavailable	30	\$3,549,526.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,549,526.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7UJ5	Unavailable	42	\$5,790,829.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,790,829.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7UK2	Unavailable	9	\$2,166,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,166,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7UL0	Unavailable	21	\$5,538,785.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,538,785.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7UM8	Unavailable	7	\$1,838,962.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,838,962.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7UN6	Unavailable	78	\$20,366,124.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$20,366,124.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7UP1	Unavailable	50	\$3,346,256.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,346,256.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7UQ9	Unavailable	66	\$6,508,072.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,508,072.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7UR7	Unavailable	23	\$2,707,941.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,707,941.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7US5	Unavailable	27	\$3,689,750.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,689,750.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7UT3	Unavailable	32	\$7,954,191.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,954,191.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7UU0	Unavailable	26	\$5,063,734.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,063,734.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7UV8	Unavailable	9	\$2,119,498.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,119,498.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7UW6	Unavailable	7	\$2,095,847.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,095,847.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A7UY2	Unavailable	84	\$20,127,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$20,127,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7UZ9	Unavailable	14	\$1,400,843.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,400,843.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7W79	GMAC MORTGAGE, LLC	1	\$101,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,914,747.72	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$14,015,747.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7W87	GMAC MORTGAGE, LLC	6	\$1,400,767.55	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,638,494.58	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$20,039,262.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7W95	GMAC MORTGAGE, LLC	8	\$1,840,317.58	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$58,177,677.46	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$60,017,995.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7X29	GMAC MORTGAGE, LLC	3	\$616,096.44	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$824,960.77	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,441,057.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7X37	GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,018,521.33	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,528,441.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7X45	GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$26,809,649.27	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$28,596,307.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7X52	GMAC MORTGAGE, LLC	44	\$11,143,849.83	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,863,554.46	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			104	\$27,007,404.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7X60		GMAC MORTGAGE, LLC	11	\$2,769,380.28	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,071,451.22	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,840,831.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7X78		Unavailable	48	\$11,226,232.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,226,232.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7X86		GMAC MORTGAGE, LLC	4	\$661,115.46	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,761,760.09	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,422,875.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7X94		GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,869,563.48	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$20,633,765.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7XD5		GMAC MORTGAGE, LLC	45	\$12,581,950.92	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$70,426,023.38	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			304	\$83,007,974.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7XE3		GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,992,042.00	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$8,083,114.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7XF0		GMAC MORTGAGE, LLC	23	\$2,283,305.74	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,227,778.63	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$13,511,084.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7XG8		GMAC MORTGAGE, LLC	11	\$2,703,466.02	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,552,127.31	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$16,255,593.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A7XH6	GMAC MORTGAGE, LLC	11	\$1,295,073.24	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,113,972.68	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$10,409,045.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7XJ2	GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,651,235.70	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$18,642,791.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7XK9	GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,768,954.27	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,697,917.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7XL7	GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,931,091.58	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,861,409.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7XM5	GMAC MORTGAGE, LLC	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$26,522,883.08	99.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$26,683,883.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7XN3	Unavailable	20	\$6,164,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,164,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7XQ6	GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,244,944.87	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,547,341.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7XR4	GMAC MORTGAGE, LLC	49	\$12,916,523.41	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$104,351,719.85	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		404	\$117,268,243.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7XS2	GMAC MORTGAGE,	20	\$1,341,308.36	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	LLC												
	Unavailable	127	\$8,505,774.67	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		147	\$9,847,083.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A7XT0	GMAC MORTGAGE, LLC	34	\$10,240,718.15	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	170	\$53,349,739.99	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		204	\$63,590,458.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A7XU7	GMAC MORTGAGE, LLC	16	\$1,547,065.67	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$10,048,762.32	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$11,595,827.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A7XV5	GMAC MORTGAGE, LLC	16	\$1,883,400.25	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$6,624,492.05	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,507,892.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A7XW3	GMAC MORTGAGE, LLC	42	\$9,971,473.61	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	140	\$36,671,561.20	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		182	\$46,643,034.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A7XX1	GMAC MORTGAGE, LLC	16	\$3,595,339.01	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,857,107.52	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$7,452,446.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A7XY9	GMAC MORTGAGE, LLC	17	\$4,323,335.44	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,729,697.01	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$7,053,032.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A7XZ6	Unavailable	40	\$10,255,166.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$10,255,166.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A7Y28	GMAC MORTGAGE, LLC	4	\$746,592.46	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$19,914,670.82	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			83	\$20,661,263.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7Y36		GMAC MORTGAGE, LLC	12	\$815,455.30	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,426,060.46	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,241,515.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7Y44		GMAC MORTGAGE, LLC	13	\$1,314,774.42	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,753,188.59	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,067,963.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7Y51		GMAC MORTGAGE, LLC	15	\$1,756,953.62	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,510,511.52	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,267,465.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7Y69		GMAC MORTGAGE, LLC	9	\$1,241,528.36	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,808,191.45	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,049,719.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7Y77		GMAC MORTGAGE, LLC	7	\$1,174,280.90	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,021,990.22	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,196,271.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7Y85		GMAC MORTGAGE, LLC	11	\$2,691,347.61	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$28,593,634.81	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$31,284,982.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7YA0		GMAC MORTGAGE, LLC	5	\$1,362,524.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,660,330.03	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,022,854.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7YB8		GMAC MORTGAGE, LLC	16	\$3,691,652.87	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$18,291,842.63	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$21,983,495.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7YC6		GMAC MORTGAGE, LLC	7	\$497,373.94	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,603,075.21	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$7,100,449.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7YE2		GMAC MORTGAGE, LLC	2	\$179,200.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,084,442.47	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,263,642.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7YF9		Unavailable	18	\$2,116,471.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,116,471.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7YG7		Unavailable	4	\$1,031,909.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,031,909.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7YH5		GMAC MORTGAGE, LLC	1	\$136,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,300,366.89	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,436,366.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7YJ1		GMAC MORTGAGE, LLC	1	\$161,023.20	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,934,508.07	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,095,531.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7YK8		GMAC MORTGAGE, LLC	3	\$590,188.68	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,899,738.84	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,489,927.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7YL6		GMAC MORTGAGE, LLC	2	\$435,578.62	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,722,100.84	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,157,679.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7YM4		Unavailable	15	\$2,958,108.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,958,108.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A7YP7	Unavailable	6	\$1,199,530.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,199,530.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7YQ5	GMAC MORTGAGE, LLC	3	\$363,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,950,474.78	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$24,314,074.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7YR3	GMAC MORTGAGE, LLC	2	\$972,382.25	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$26,522,878.24	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$27,495,260.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7YS1	Unavailable	7	\$4,218,061.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$4,218,061.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7YT9	GMAC MORTGAGE, LLC	21	\$5,281,974.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,281,974.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7YU6	GMAC MORTGAGE, LLC	34	\$8,048,096.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,048,096.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7YV4	GMAC MORTGAGE, LLC	2	\$481,366.74	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,608,850.25	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,090,216.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7YW2	GMAC MORTGAGE, LLC	2	\$120,930.93	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$977,582.74	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,098,513.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7YX0	GMAC MORTGAGE, LLC	4	\$393,240.47	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,977,850.16	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,371,090.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A7YY8	GMAC MORTGAGE, LLC	2	\$231,549.52	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,248,954.27	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,480,503.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7YZ5	GMAC MORTGAGE, LLC	6	\$1,578,792.10	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$29,564,631.77	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$31,143,423.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7ZA9	GMAC MORTGAGE, LLC	24	\$6,399,351.09	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,784,111.47	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$37,183,462.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7ZB7	GMAC MORTGAGE, LLC	13	\$775,380.19	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,234,982.15	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,010,362.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7ZC5	GMAC MORTGAGE, LLC	10	\$1,004,215.72	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,140,764.91	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,144,980.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7ZD3	GMAC MORTGAGE, LLC	4	\$469,169.42	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,530,018.47	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,187.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7ZE1	GMAC MORTGAGE, LLC	7	\$949,968.38	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,088.58	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,779,056.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7ZF8	GMAC MORTGAGE, LLC	2	\$320,100.00	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,281,243.53	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,601,343.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A7ZG6	GMAC MORTGAGE, LLC	16	\$4,012,710.35	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,215,807.72	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$13,228,518.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7ZH4	GMAC MORTGAGE, LLC	6	\$1,026,100.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$49,064,870.85	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$50,090,970.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7ZJ0	GMAC MORTGAGE, LLC	13	\$3,507,137.91	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$38,292,212.32	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$41,799,350.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7ZK7	GMAC MORTGAGE, LLC	5	\$1,218,700.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,494,652.69	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$13,713,352.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7ZM3	GMAC MORTGAGE, LLC	22	\$3,506,197.86	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,017,944.16	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$16,524,142.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7ZN1	GMAC MORTGAGE, LLC	24	\$5,798,696.47	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,798,573.72	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$23,597,270.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7ZP6	GMAC MORTGAGE, LLC	2	\$481,800.00	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,482,491.36	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,964,291.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7ZQ4	GMAC MORTGAGE, LLC	10	\$2,084,621.94	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,201,762.30	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			65	\$17,286,384.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7ZR2		GMAC MORTGAGE, LLC	7	\$1,118,497.37	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,563,335.80	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,681,833.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7ZS0		GMAC MORTGAGE, LLC	1	\$179,900.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,630,202.19	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,810,102.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7ZT8		GMAC MORTGAGE, LLC	7	\$962,277.07	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,260,286.28	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,222,563.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7ZU5		GMAC MORTGAGE, LLC	2	\$490,480.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,230,084.10	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,720,564.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7ZV3		GMAC MORTGAGE, LLC	13	\$3,064,175.92	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,179,309.08	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,243,485.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7ZW1		GMAC MORTGAGE, LLC	4	\$892,500.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,736,210.82	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,628,710.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7ZX9		GMAC MORTGAGE, LLC	37	\$9,448,453.06	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$54,428,053.82	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$63,876,506.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7ZY7		GMAC MORTGAGE, LLC	3	\$184,640.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$1,378,571.52	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,563,211.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7ZZ4		GMAC MORTGAGE, LLC	1	\$107,375.97	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$897,423.97	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,799.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A82D7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	86	\$12,913,302.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$12,913,302.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A82E5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,696,068.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,696,068.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A82F2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A82G0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,334,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,334,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A87D2		U.S. BANK N.A.	5	\$1,561,897.12	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,410,294.31	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,972,191.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A87E0		U.S. BANK N.A.	1	\$161,547.22	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,071,733.26	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,280.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A87F7		Unavailable	6	\$1,033,523.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,523.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8B47		Unavailable	21	\$3,673,212.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,673,212.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A8BA3		SWBC MORTGAGE	12	\$1,306,339.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,306,339.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8BB1		SWBC MORTGAGE	5	\$1,340,585.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,340,585.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8BC9		SWBC MORTGAGE	11	\$2,907,690.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,907,690.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8C87		FIRST STAR BANK	11	\$1,633,171.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,633,171.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8F27		PHH MORTGAGE CORPORATION	88	\$27,752,609.85	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,553,159.62	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$36,305,769.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8F35		PHH MORTGAGE CORPORATION	59	\$15,412,088.37	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$41,960,509.98	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$57,372,598.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8F43		PHH MORTGAGE CORPORATION	677	\$173,980,804.52	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$54,349,670.63	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			930	\$228,330,475.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8F50		PHH MORTGAGE CORPORATION	19	\$1,523,993.31	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,679,197.26	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,203,190.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8F68		PHH MORTGAGE CORPORATION	29	\$4,083,713.07	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,236,162.47	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$11,319,875.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8F76			87	\$5,995,152.45	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION													
	Unavailable	59	\$4,111,985.94	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		146	\$10,107,138.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3138A8F84	PHH MORTGAGE CORPORATION	28	\$3,902,524.78	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	52	\$7,183,033.03	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		80	\$11,085,557.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3138A8F92	PHH MORTGAGE CORPORATION	61	\$3,629,703.63	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	97	\$6,501,660.66	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		158	\$10,131,364.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3138A8FB7	PHH MORTGAGE CORPORATION	9	\$2,093,686.11	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	4	\$1,066,552.96	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		13	\$3,160,239.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3138A8FC5	PHH MORTGAGE CORPORATION	16	\$3,666,782.26	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	15	\$3,377,415.37	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		31	\$7,044,197.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3138A8FD3	PHH MORTGAGE CORPORATION	4	\$1,224,791.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		4	\$1,224,791.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3138A8FE1	PHH MORTGAGE CORPORATION	4	\$505,477.69	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	11	\$1,408,620.32	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		15	\$1,914,098.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3138A8FF8	PHH MORTGAGE CORPORATION	2	\$291,562.08	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	7	\$1,111,864.25	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		9	\$1,403,426.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		

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3138A8FG6	PHH MORTGAGE CORPORATION	35	\$2,373,899.53	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,023,586.63	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,397,486.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8FH4	PHH MORTGAGE CORPORATION	44	\$6,047,121.50	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,209,610.84	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$12,256,732.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8FJ0	PHH MORTGAGE CORPORATION	36	\$8,282,478.75	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,155,110.77	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,437,589.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8FK7	PHH MORTGAGE CORPORATION	64	\$4,191,260.36	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,890,416.71	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$7,081,677.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8FL5	Unavailable	12	\$2,833,293.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,833,293.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8FM3	PHH MORTGAGE CORPORATION	9	\$2,992,050.70	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$634,167.77	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,626,218.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8FN1	PHH MORTGAGE CORPORATION	13	\$2,868,429.08	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,823.37	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,015,252.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8FP6	PHH MORTGAGE CORPORATION	11	\$2,834,401.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,834,401.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8FQ4	PHH MORTGAGE CORPORATION	38	\$3,788,499.02	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$5,658,882.89	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,447,381.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8FR2		PHH MORTGAGE CORPORATION	17	\$4,191,321.03	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$880,422.97	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,071,744.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8FS0		PHH MORTGAGE CORPORATION	190	\$47,185,947.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$47,185,947.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8FT8		PHH MORTGAGE CORPORATION	27	\$3,191,625.76	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,706,071.83	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$7,897,697.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8FU5		Unavailable	48	\$7,756,006.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,756,006.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8FV3		PHH MORTGAGE CORPORATION	14	\$3,006,923.73	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,608,379.24	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,615,302.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8FW1		PHH MORTGAGE CORPORATION	20	\$3,246,800.61	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,144,664.53	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,391,465.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8FX9		PHH MORTGAGE CORPORATION	26	\$1,566,976.23	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,433,977.53	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,000,953.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8FY7		PHH MORTGAGE CORPORATION	12	\$1,150,973.90	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,566,479.70	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,717,453.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A8FZ4	PHH MORTGAGE CORPORATION	1	\$457,367.86	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,300,812.98	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,758,180.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8G26	PHH MORTGAGE CORPORATION	139	\$36,404,811.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$36,404,811.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8GA8	Unavailable	7	\$2,211,918.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,211,918.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8GB6	PHH MORTGAGE CORPORATION	35	\$3,438,489.28	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,865,349.32	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,303,838.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8GC4	PHH MORTGAGE CORPORATION	107	\$27,216,528.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$27,216,528.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8GD2	PHH MORTGAGE CORPORATION	13	\$1,547,641.39	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,190,432.27	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,738,073.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8GE0	Unavailable	31	\$5,043,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,043,562.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8GF7	PHH MORTGAGE CORPORATION	19	\$1,014,651.98	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,295,901.01	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,310,552.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8GG5	PHH MORTGAGE CORPORATION	4	\$354,917.21	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$781,118.31	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,136,035.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8GH3		63	\$16,947,164.17	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION											
		Unavailable	46	\$9,230,084.54	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$26,177,248.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8GJ9		PHH MORTGAGE CORPORATION	569	\$133,761,334.63	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$46,702,052.38	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			831	\$180,463,387.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8GK6		PHH MORTGAGE CORPORATION	24	\$4,285,478.12	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,729,054.05	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$27,014,532.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8GL4		PHH MORTGAGE CORPORATION	3	\$229,400.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,172,998.02	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,402,398.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8GM2		PHH MORTGAGE CORPORATION	34	\$9,285,571.88	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,876,815.79	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$12,162,387.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8GN0		PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,239,776.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8GP5		PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,264,203.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8GQ3		PHH MORTGAGE CORPORATION	61	\$15,376,963.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$15,376,963.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8GR1		PHH MORTGAGE	39	\$10,222,296.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			39	\$10,222,296.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8GS9		PHH MORTGAGE CORPORATION	76	\$18,807,775.12	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,617.68	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$19,474,392.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8GV2		PHH MORTGAGE CORPORATION	45	\$6,229,512.73	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,142,972.64	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,372,485.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8GW0		PHH MORTGAGE CORPORATION	72	\$4,488,518.93	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,060,078.58	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$8,548,597.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8GX8		PHH MORTGAGE CORPORATION	28	\$1,845,514.64	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$166,485.50	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,012,000.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8GY6		PHH MORTGAGE CORPORATION	43	\$4,152,179.76	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,477,572.40	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$7,629,752.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8GZ3		PHH MORTGAGE CORPORATION	77	\$21,048,568.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$21,048,568.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8KD7		Unavailable	1	\$88,094.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$88,094.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8L20		WRIGHT-PATT CREDIT UNION, INC.	2	\$240,150.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,257,155.00	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,497,305.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A8LX2	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,238,100.00	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$762,675.00	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8LY0	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,179.60	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$545,480.98	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,660.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8LZ7	WRIGHT-PATT CREDIT UNION, INC.	6	\$870,647.87	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,130,505.59	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,001,153.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8M29	Unavailable	4	\$494,253.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$494,253.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8M45	Unavailable	1	\$65,400.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$65,400.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8M52	Unavailable	1	\$39,944.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$39,944.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8M78	Unavailable	1	\$59,924.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$59,924.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8MY9	Unavailable	1	\$103,356.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$103,356.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8MZ6	Unavailable	1	\$125,505.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$125,505.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8N28	RBS CITIZENS, NA	30	\$2,419,743.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,419,743.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8N36	RBS CITIZENS, NA	18	\$5,201,518.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,201,518.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8N44	RBS CITIZENS, NA	232	\$64,100,964.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			232	\$64,100,964.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8N51		RBS CITIZENS, NA	102	\$25,425,738.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$25,425,738.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8NF9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,141,200.00	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,200.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,445,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8NG7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$4,181,145.88	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,366,511.62	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,547,657.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8NH5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,900,290.68	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,569,988.81	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,470,279.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8NT9		RBS CITIZENS, NA	22	\$4,712,085.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,712,085.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8NU6		RBS CITIZENS, NA	20	\$1,404,592.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,404,592.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8NV4		RBS CITIZENS, NA	44	\$4,289,855.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,289,855.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A8NW2	RBS CITIZENS, NA	67	\$8,890,626.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$8,890,626.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8NX0	RBS CITIZENS, NA	31	\$2,053,194.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,053,194.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8NY8	RBS CITIZENS, NA	28	\$2,755,984.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,755,984.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8NZ5	RBS CITIZENS, NA	59	\$7,735,764.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,735,764.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8P26	WELLS FARGO BANK, N.A.	48	\$22,055,008.15	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,876,330.18	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$24,931,338.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8P59	WELLS FARGO BANK, N.A.	66	\$22,324,700.60	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,892,626.87	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$25,217,327.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8P67	WELLS FARGO BANK, N.A.	31	\$10,057,710.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$10,057,710.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8P75	WELLS FARGO BANK, N.A.	166	\$46,823,763.66	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$887,550.87	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$47,711,314.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8P83	WELLS FARGO BANK, N.A.	167	\$44,297,183.74	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,201,186.83	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$45,498,370.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8P91	WELLS FARGO BANK, N.A.	54	\$8,392,364.07	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,931,295.91	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$12,323,659.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8Q25	WELLS FARGO BANK, N.A.	3	\$314,379.54	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$739,751.04	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,054,130.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8Q33		WELLS FARGO BANK, N.A.	12	\$1,244,270.40	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,711,788.73	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,956,059.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8Q41		WELLS FARGO BANK, N.A.	2	\$371,618.01	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,787,097.38	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,158,715.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8Q58		WELLS FARGO BANK, N.A.	103	\$59,635,333.99	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$15,334,291.13	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$74,969,625.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8Q66		WELLS FARGO BANK, N.A.	49	\$27,137,619.40	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$22,366,612.32	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$49,504,231.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8Q74		WELLS FARGO BANK, N.A.	6	\$3,505,225.70	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,930,112.44	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$6,435,338.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8Q82		WELLS FARGO BANK, N.A.	275	\$79,734,619.00	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$68,631,753.35	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			529	\$148,366,372.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8Q90		WELLS FARGO BANK, N.A.	154	\$84,813,590.27	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$27,183,067.93	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$111,996,658.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8QA7		WELLS FARGO BANK, N.A.	4	\$525,353.89	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$576,674.17	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,028.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8QB5		WELLS FARGO BANK, N.A.	318	\$82,623,788.72	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$81,181,605.78	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			636	\$163,805,394.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8QC3	WELLS FARGO BANK, N.A.	148	\$37,653,859.57	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	141	\$34,374,556.96	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		289	\$72,028,416.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8QD1	WELLS FARGO BANK, N.A.	22	\$5,313,175.14	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,930,040.01	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$7,243,215.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8QE9	WELLS FARGO BANK, N.A.	30	\$5,347,215.79	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,433,912.25	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$6,781,128.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8QF6	WELLS FARGO BANK, N.A.	12	\$2,078,978.15	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,687,585.33	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,766,563.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8QG4	WELLS FARGO BANK, N.A.	5	\$629,902.34	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$448,506.92	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,078,409.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8QH2	WELLS FARGO BANK, N.A.	3	\$541,564.57	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$958,590.65	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,500,155.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8QJ8	WELLS FARGO BANK, N.A.	4	\$953,478.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,798,118.28	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,751,596.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8QK5	WELLS FARGO BANK, N.A.	5	\$591,016.21	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$485,142.28	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,076,158.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8QL3	WELLS FARGO BANK, N.A.	5	\$551,514.03	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$554,015.11	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,105,529.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3138A8QM1	WELLS FARGO BANK, N.A.	5	\$1,075,348.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,075,348.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8QN9	WELLS FARGO BANK, N.A.	31	\$5,680,201.52	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,460,569.45	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,140,770.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8QP4	WELLS FARGO BANK, N.A.	9	\$1,512,776.24	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,216,835.80	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,729,612.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8QQ2	Unavailable	5	\$1,013,566.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,013,566.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8QR0	WELLS FARGO BANK, N.A.	8	\$1,046,855.18	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,979.85	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,713,835.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8QS8	WELLS FARGO BANK, N.A.	7	\$1,250,025.25	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$385,075.96	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,635,101.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8QT6	WELLS FARGO BANK, N.A.	4	\$596,962.64	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$449,440.39	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,046,403.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8QU3	WELLS FARGO BANK, N.A.	39	\$7,504,676.30	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,928,513.68	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$17,433,189.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8QV1	WELLS FARGO BANK, N.A.	4	\$511,157.87	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,632,375.69	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,143,533.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8QW9	WELLS FARGO BANK, N.A.	18	\$2,659,187.18	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,080,487.14	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$3,739,674.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8QX7	WELLS FARGO BANK, N.A.		28	\$3,630,250.08	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,289,590.91	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,919,840.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8QY5	WELLS FARGO BANK, N.A.		12	\$1,656,436.22	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$382,298.45	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,038,734.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8QZ2	WELLS FARGO BANK, N.A.		6	\$847,323.41	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$610,269.34	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,457,592.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8R24	WELLS FARGO BANK, N.A.		21	\$4,861,542.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,861,542.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8R32	WELLS FARGO BANK, N.A.		322	\$80,804,299.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			322	\$80,804,299.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8R40	WELLS FARGO BANK, N.A.		233	\$58,311,147.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$58,311,147.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8R57	WELLS FARGO BANK, N.A.		23	\$5,803,593.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,803,593.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8R65	WELLS FARGO BANK, N.A.		13	\$2,981,012.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,981,012.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8R73	WELLS FARGO BANK, N.A.		42	\$9,272,706.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,272,706.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8R81	WELLS FARGO BANK, N.A.		13	\$2,585,487.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,585,487.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8R99	WELLS FARGO BANK, N.A.		83	\$22,394,465.82	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$942,065.55	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$23,336,531.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8RA6		WELLS FARGO BANK, N.A.	159	\$10,935,233.83	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,028,174.27	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$16,963,408.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8RB4		WELLS FARGO BANK, N.A.	224	\$21,824,045.90	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,356,608.57	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			349	\$34,180,654.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8RC2		WELLS FARGO BANK, N.A.	569	\$75,454,429.02	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$33,352,638.41	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			822	\$108,807,067.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8RD0		WELLS FARGO BANK, N.A.	3,084	\$906,929,188.27	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,320	\$389,637,147.91	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4,404	\$1,296,566,336.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8RE8		WELLS FARGO BANK, N.A.	136	\$78,930,877.86	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$106,156,976.68	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			318	\$185,087,854.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8RF5		WELLS FARGO BANK, N.A.	270	\$17,763,534.68	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$17,549,528.97	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			537	\$35,313,063.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8RG3		WELLS FARGO BANK, N.A.	466	\$45,757,089.10	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$50,091,238.24	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			977	\$95,848,327.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8RH1		WELLS FARGO BANK, N.A.	795	\$103,374,005.89	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	906	\$118,381,001.14	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,701	\$221,755,007.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8RJ7		WELLS FARGO BANK, N.A.	457	\$74,537,415.74	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	503	\$81,905,888.31	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			960	\$156,443,304.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8RK4	WELLS FARGO BANK, N.A.	166	\$45,628,944.37	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	148	\$40,358,324.55	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		314	\$85,987,268.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8RL2	WELLS FARGO BANK, N.A.	1,620	\$484,046,325.57	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,414	\$417,328,548.65	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3,034	\$901,374,874.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8RM0	WELLS FARGO BANK, N.A.	23	\$13,992,400.53	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$22,133,017.96	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$36,125,418.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8RN8	WELLS FARGO BANK, N.A.	132	\$8,341,419.38	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$7,234,972.19	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		247	\$15,576,391.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8RP3	WELLS FARGO BANK, N.A.	153	\$14,898,168.17	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	296	\$28,748,317.76	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		449	\$43,646,485.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8RQ1	WELLS FARGO BANK, N.A.	187	\$23,618,770.84	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	232	\$29,583,374.56	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		419	\$53,202,145.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8RR9	WELLS FARGO BANK, N.A.	62	\$10,087,909.79	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$12,894,873.50	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$22,982,783.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8RS7	WELLS FARGO BANK, N.A.	100	\$26,117,011.77	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$18,907,356.08	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		168	\$45,024,367.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8RT5	WELLS FARGO BANK, N.A.	281	\$81,839,355.03	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	292	\$84,817,580.57	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		573	\$166,656,935.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3138A8RU2	WELLS FARGO BANK, N.A.	102	\$5,428,748.32	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,757,241.85	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$10,185,990.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8RV0	WELLS FARGO BANK, N.A.	32	\$3,100,543.67	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,126,873.32	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,227,416.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8RW8	WELLS FARGO BANK, N.A.	33	\$4,168,696.98	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,280,499.17	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$8,449,196.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8RX6	WELLS FARGO BANK, N.A.	11	\$1,803,616.10	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$976,418.88	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,780,034.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8RY4	WELLS FARGO BANK, N.A.	8	\$2,122,495.85	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$956,299.23	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,078,795.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8RZ1	WELLS FARGO BANK, N.A.	10	\$2,671,083.29	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,439,196.64	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,110,279.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8S23	PROSPECT MORTGAGE, LLC	27	\$5,373,378.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,373,378.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8S31	PROSPECT MORTGAGE, LLC	19	\$1,276,461.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,276,461.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8S49	PROSPECT MORTGAGE, LLC	6	\$1,061,115.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,061,115.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8S56		11	\$1,096,505.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC																	
Total			11	\$1,096,505.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A8S72		PROSPECT MORTGAGE, LLC	15	\$1,017,187.72	100%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
Total			15	\$1,017,187.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A8S80		PROSPECT MORTGAGE, LLC	22	\$4,484,295.00	100%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
Total			22	\$4,484,295.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A8S98		PROSPECT MORTGAGE, LLC	12	\$1,179,130.00	100%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
Total			12	\$1,179,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A8SA5		WELLS FARGO BANK, N.A.	32	\$6,553,180.00	96.54%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
		Unavailable	1	\$235,000.00	3.46%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
Total			33	\$6,788,180.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A8SB3		WELLS FARGO BANK, N.A.	95	\$25,943,326.57	94.07%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
		Unavailable	6	\$1,636,285.05	5.93%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
Total			101	\$27,579,611.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A8SC1		WELLS FARGO BANK, N.A.	51	\$10,623,617.32	94.3%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
		Unavailable	3	\$642,020.09	5.7%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
Total			54	\$11,265,637.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A8SD9		WELLS FARGO BANK, N.A.	190	\$47,905,565.27	82.37%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
		Unavailable	38	\$10,252,902.53	17.63%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
Total			228	\$58,158,467.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A8SE7		WELLS FARGO BANK, N.A.	118	\$27,620,277.97	89.88%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
		Unavailable	13	\$3,109,238.21	10.12%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
Total			131	\$30,729,516.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138A8SF4		WELLS FARGO BANK, N.A.	64	\$14,316,131.77	60.62%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00

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		Unavailable	47	\$9,301,721.75	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$23,617,853.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8SG2		WELLS FARGO BANK, N.A.	20	\$12,175,564.00	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,890,250.00	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$16,065,814.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8SH0		WELLS FARGO BANK, N.A.	297	\$20,668,685.65	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,164,174.98	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			419	\$28,832,860.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8SJ6		WELLS FARGO BANK, N.A.	351	\$34,421,718.13	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,606,475.59	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			488	\$48,028,193.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8SK3		WELLS FARGO BANK, N.A.	625	\$82,313,736.93	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$33,300,019.18	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			882	\$115,613,756.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8SL1		WELLS FARGO BANK, N.A.	1,357	\$363,486,014.82	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	684	\$188,636,656.04	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,041	\$552,122,670.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8SM9		WELLS FARGO BANK, N.A.	41	\$25,188,981.00	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$4,941,250.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$30,130,231.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8SN7		WELLS FARGO BANK, N.A.	823	\$54,775,338.30	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$23,397,876.77	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,184	\$78,173,215.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8SP2		WELLS FARGO BANK, N.A.	740	\$71,991,633.78	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$32,844,251.27	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,072	\$104,835,885.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8SQ0		WELLS FARGO BANK, N.A.	954	\$123,886,911.81	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$68,270,932.51	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1,473	\$192,157,844.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8SR8	WELLS FARGO BANK, N.A.	1,354	\$328,164,873.14	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,188	\$316,026,910.97	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,542	\$644,191,784.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8SS6	WELLS FARGO BANK, N.A.	525	\$29,387,511.23	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	147	\$8,682,020.02	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		672	\$38,069,531.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8ST4	WELLS FARGO BANK, N.A.	97	\$9,379,779.79	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$8,063,854.37	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		179	\$17,443,634.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8SU1	WELLS FARGO BANK, N.A.	92	\$11,858,728.23	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$11,799,918.19	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		184	\$23,658,646.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8SV9	WELLS FARGO BANK, N.A.	151	\$33,433,518.87	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	132	\$27,973,645.70	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		283	\$61,407,164.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8SW7	WELLS FARGO BANK, N.A.	79	\$4,131,159.45	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$429,249.18	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$4,560,408.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8SZ0	PROSPECT MORTGAGE, LLC	10	\$2,121,558.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,121,558.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8TA4	PROSPECT MORTGAGE, LLC	8	\$1,422,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,422,636.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8TB2	PROSPECT MORTGAGE, LLC	7	\$1,089,160.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,089,160.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3138A8TC0		PROSPECT MORTGAGE, LLC	16	\$1,067,004.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,067,004.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8TD8		PROSPECT MORTGAGE, LLC	8	\$1,315,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,315,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8TE6		PROSPECT MORTGAGE, LLC	16	\$1,003,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,165.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8TF3		PROSPECT MORTGAGE, LLC	11	\$1,086,327.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,086,327.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8TG1		PROSPECT MORTGAGE, LLC	12	\$1,272,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,272,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8TH9		PROSPECT MORTGAGE, LLC	7	\$1,181,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,181,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8TJ5		PROSPECT MORTGAGE, LLC	20	\$6,403,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,403,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8TK2		PROSPECT MORTGAGE, LLC	12	\$2,938,729.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,938,729.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8TL0		PROSPECT MORTGAGE, LLC	24	\$1,491,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,491,260.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8TM8		PROSPECT MORTGAGE,	14	\$1,366,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LLC											
Total			14	\$1,366,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8TN6		PROSPECT MORTGAGE, LLC	8	\$1,022,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8TP1		PROSPECT MORTGAGE, LLC	6	\$1,049,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8TQ9		PROSPECT MORTGAGE, LLC	8	\$1,745,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,745,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8TR7		PROSPECT MORTGAGE, LLC	15	\$1,528,586.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,528,586.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8TS5		PROSPECT MORTGAGE, LLC	4	\$1,066,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,066,166.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8TT3		PROSPECT MORTGAGE, LLC	13	\$1,000,927.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,927.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8U20		Unavailable	24	\$5,091,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,091,565.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8U38		Unavailable	16	\$4,761,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,761,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8UJ3		Unavailable	17	\$4,559,373.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,559,373.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8UK0		Unavailable	5	\$1,295,667.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,295,667.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8UL8		Unavailable	21	\$4,920,473.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,920,473.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A8UM6	Unavailable	23	\$6,200,454.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,200,454.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8UP9	Unavailable	5	\$1,064,168.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,064,168.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8UQ7	Unavailable	25	\$5,240,781.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,240,781.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8UR5	Unavailable	18	\$4,312,920.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,312,920.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8UT1	Unavailable	23	\$5,850,492.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,850,492.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8UU8	Unavailable	21	\$4,770,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,770,765.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8UV6	Unavailable	6	\$1,213,545.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,213,545.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8UW4	Unavailable	23	\$4,771,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,771,260.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8UX2	Unavailable	5	\$1,157,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,157,802.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8UY0	Unavailable	19	\$5,747,315.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,747,315.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8UZ7	Unavailable	28	\$6,820,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,820,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8X27	Unavailable	34	\$4,723,939.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,723,939.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8X35	Unavailable	12	\$2,203,879.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,203,879.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8X43	Unavailable	10	\$1,644,496.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,644,496.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8X50	Unavailable	56	\$9,391,046.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,391,046.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A8X68	Unavailable	39	\$6,605,806.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,605,806.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8X76	CHASE HOME FINANCE, LLC	249	\$56,263,492.28	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,196,559.18	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		339	\$77,460,051.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8X84	CHASE HOME FINANCE, LLC	428	\$77,714,425.59	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,385,334.70	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		514	\$97,099,760.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8X92	CHASE HOME FINANCE, LLC	4	\$1,049,792.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,049,792.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8Y26	CHASE HOME FINANCE, LLC	38	\$7,299,822.32	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,683.29	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,440,505.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8Y34	CHASE HOME FINANCE, LLC	44	\$10,481,079.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,481,079.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8Y42	CHASE HOME FINANCE, LLC	1,614	\$208,552,527.29	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,110,147.74	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,720	\$222,662,675.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8Y59	CHASE HOME FINANCE, LLC	362	\$47,318,742.15	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,805,482.93	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		391	\$51,124,225.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8Y67	CHASE HOME FINANCE, LLC	204	\$26,440,717.94	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,084,317.23	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$28,525,035.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8Y75	CHASE HOME FINANCE, LLC	156	\$20,514,107.81	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,898,752.72	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$23,412,860.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A8Y91	CHASE HOME FINANCE, LLC	311	\$23,661,502.26	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$431,197.46	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$24,092,699.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8YA8	CHASE HOME FINANCE, LLC	6	\$1,053,262.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,053,262.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8YB6	CHASE HOME FINANCE, LLC	12	\$2,020,686.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,020,686.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8YC4	CHASE HOME FINANCE, LLC	35	\$11,692,399.10	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$103,217,938.60	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		351	\$114,910,337.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8YD2	CHASE HOME FINANCE, LLC	1,654	\$418,709,838.50	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,018	\$293,760,401.38	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,672	\$712,470,239.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8YE0	CHASE HOME FINANCE, LLC	73	\$21,050,962.51	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$67,067,745.96	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$88,118,708.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8YF7	CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$102,801,946.67	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,614	\$426,193,658.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8YG5	CHASE HOME FINANCE, LLC	383	\$101,317,761.90	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$64,445,918.83	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		593	\$165,763,680.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8YH3	CHASE HOME FINANCE, LLC	60	\$12,595,467.12	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,138,659.97	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$21,734,127.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8YJ9	CHASE HOME FINANCE, LLC	47	\$12,721,922.07	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$9,646,068.67	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$22,367,990.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8YK6		CHASE HOME FINANCE, LLC	1,624	\$423,288,315.82	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	810	\$251,707,927.15	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,434	\$674,996,242.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8YL4		CHASE HOME FINANCE, LLC	167	\$11,368,390.96	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,220,450.06	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$12,588,841.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8YM2		CHASE HOME FINANCE, LLC	683	\$152,634,249.32	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,518,573.97	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			772	\$176,152,823.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8YN0		CHASE HOME FINANCE, LLC	103	\$22,408,475.93	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,354,101.79	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$25,762,577.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8YP5		CHASE HOME FINANCE, LLC	105	\$27,333,718.09	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,435,716.75	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$35,769,434.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8YQ3		CHASE HOME FINANCE, LLC	165	\$37,659,754.11	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,831,285.43	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$40,491,039.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8YR1		CHASE HOME FINANCE, LLC	54	\$13,086,278.09	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,206,971.18	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$17,293,249.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8YS9		CHASE HOME FINANCE, LLC	137	\$35,154,330.56	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,019,364.29	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$36,173,694.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8YT7		CHASE HOME FINANCE, LLC	48	\$10,991,370.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,991,370.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A8YU4	CHASE HOME FINANCE, LLC	65	\$15,869,480.79	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$411,213.54	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$16,280,694.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8YV2	CHASE HOME FINANCE, LLC	43	\$10,497,487.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,497,487.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8YW0	CHASE HOME FINANCE, LLC	59	\$15,220,554.46	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$900,424.28	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$16,120,978.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8YX8	CHASE HOME FINANCE, LLC	131	\$30,279,986.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$30,279,986.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8YY6	CHASE HOME FINANCE, LLC	166	\$39,681,939.12	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$862,823.47	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$40,544,762.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8YZ3	CHASE HOME FINANCE, LLC	77	\$19,145,612.49	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,219.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$19,278,832.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8ZA7	CHASE HOME FINANCE, LLC	774	\$125,290,256.35	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,705,617.33	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		877	\$141,995,873.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8ZB5	CHASE HOME FINANCE, LLC	85	\$13,788,885.91	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,156,956.52	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$15,945,842.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8ZC3	CHASE HOME FINANCE, LLC	33	\$5,326,935.47	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$823,502.53	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,150,438.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8ZD1	CHASE HOME FINANCE, LLC	44	\$7,133,989.22	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,288,420.66	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,422,409.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8ZE9		CHASE HOME FINANCE, LLC	11	\$3,485,258.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,485,258.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8ZF6		CHASE HOME FINANCE, LLC	103	\$10,172,447.97	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,107,371.30	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$13,279,819.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8ZG4		CHASE HOME FINANCE, LLC	1,246	\$121,026,384.10	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,081,690.87	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,296	\$126,108,074.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8ZH2		CHASE HOME FINANCE, LLC	178	\$17,579,853.69	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$804,255.74	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$18,384,109.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8ZJ8		CHASE HOME FINANCE, LLC	117	\$11,320,191.48	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,213,138.55	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$12,533,330.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8ZK5		CHASE HOME FINANCE, LLC	78	\$7,562,254.50	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,012,300.88	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$8,574,555.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8ZL3		CHASE HOME FINANCE, LLC	48	\$11,550,061.52	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,930,562.23	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$29,480,623.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8ZM1		CHASE HOME FINANCE, LLC	1	\$264,880.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,123,797.17	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,388,677.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8ZN9		CHASE HOME FINANCE, LLC	12	\$3,229,691.82	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,245,621.11	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,475,312.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A8ZP4	CHASE HOME FINANCE, LLC	376	\$28,162,549.89	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,201,074.49	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		394	\$29,363,624.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8ZQ2	CHASE HOME FINANCE, LLC	75	\$5,783,219.82	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$217,033.69	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$6,000,253.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8ZR0	CHASE HOME FINANCE, LLC	59	\$3,627,500.02	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$638,645.84	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,266,145.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8ZS8	CHASE HOME FINANCE, LLC	7	\$1,864,128.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,864,128.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8ZT6	Unavailable	8	\$1,520,728.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,520,728.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8ZU3	CHASE HOME FINANCE, LLC	3	\$540,762.25	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,673,735.78	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,214,498.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8ZV1	CHASE HOME FINANCE, LLC	3	\$546,077.50	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,417,303.10	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,963,380.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8ZW9	Unavailable	5	\$1,307,314.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,307,314.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A93G7	CITIMORTGAGE, INC.	3	\$984,005.39	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,033,464.43	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,017,469.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A93H5	CITIMORTGAGE, INC.	11	\$614,589.72	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$451,763.34	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,066,353.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A93J1	CITIMORTGAGE, INC.	3	\$282,075.00	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$788,863.45	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,070,938.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A93K8	CITIMORTGAGE, INC.	3	\$365,586.83	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$836,765.21	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,202,352.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A93L6	CITIMORTGAGE, INC.	3	\$405,698.00	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$702,323.21	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,108,021.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A93M4	CITIMORTGAGE, INC.	32	\$10,461,654.99	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$30,796,288.99	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$41,257,943.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A93N2	CITIMORTGAGE, INC.	55	\$18,158,742.12	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$20,017,141.11	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$38,175,883.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A93P7	CITIMORTGAGE, INC.	1	\$132,000.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,099,854.13	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,231,854.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A93Q5	CITIMORTGAGE, INC.	8	\$2,037,641.11	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,084,803.11	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,122,444.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A93R3	Unavailable	4	\$1,097,052.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,097,052.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A93S1	CITIMORTGAGE, INC.	72	\$20,935,739.15	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,737,203.36	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$39,672,942.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A93T9	CITIMORTGAGE, INC.	1	\$345,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,465,911.77	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			12	\$3,810,911.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A93V4	CITIMORTGAGE, INC.		2	\$562,747.02	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,563,848.23	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,126,595.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A93W2	CITIMORTGAGE, INC.		31	\$6,867,596.10	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,098,746.91	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$16,966,343.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A93X0	CITIMORTGAGE, INC.		77	\$18,569,535.48	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$60,468,002.69	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			328	\$79,037,538.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A93Y8	CITIMORTGAGE, INC.		15	\$3,341,308.88	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$21,919,342.73	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$25,260,651.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A93Z5	CITIMORTGAGE, INC.		3	\$701,800.00	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,000,928.50	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,702,728.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A94A9	CITIMORTGAGE, INC.		3	\$518,904.85	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,361,352.53	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,880,257.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A94B7	CITIMORTGAGE, INC.		108	\$25,766,446.77	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,390,511.37	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$33,156,958.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A94C5	CITIMORTGAGE, INC.		106	\$20,960,200.56	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,642,904.07	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$26,603,104.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A94D3	CITIMORTGAGE, INC.		17	\$3,399,747.79	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,545,280.34	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,945,028.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A94F8	CITIMORTGAGE, INC.	1	\$180,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,622,925.37	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,802,925.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A94G6	CITIMORTGAGE, INC.	39	\$11,230,544.08	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,917,770.44	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$35,148,314.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A94H4	CITIMORTGAGE, INC.	116	\$35,835,421.77	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$152,504,567.87	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		649	\$188,339,989.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A94J0	CITIMORTGAGE, INC.	14	\$3,437,956.44	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$27,288,104.18	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$30,726,060.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A94K7	CITIMORTGAGE, INC.	1	\$240,000.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,052,800.00	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,292,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A97K4	STONEGATE MORTGAGE CORPORATION	5	\$478,500.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,184,627.18	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,663,127.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A97L2	CITIMORTGAGE, INC.	1	\$268,000.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,210,957.32	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,478,957.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A97M0	CITIMORTGAGE, INC.	3	\$422,818.71	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$833,275.50	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,256,094.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9AN4	Unavailable	1	\$106,119.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$106,119.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9B29	BANK OF	4	\$732,722.96	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		AMERICA, N.A.												
		Unavailable	3	\$388,577.92	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,121,300.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9B37		BANK OF AMERICA, N.A.	9	\$1,845,566.41	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,454,831.37	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,300,397.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9B45		BANK OF AMERICA, N.A.	11	\$2,284,642.27	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,402,582.70	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,687,224.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9B52		BANK OF AMERICA, N.A.	20	\$2,550,502.60	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$388,583.43	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,939,086.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9B60		BANK OF AMERICA, N.A.	9	\$1,133,474.11	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,125,500.50	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,258,974.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9B78		BANK OF AMERICA, N.A.	5	\$1,001,177.92	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$640,216.25	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,641,394.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9B86		BANK OF AMERICA, N.A.	13	\$966,360.37	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$531,608.52	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,497,968.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9B94		BANK OF AMERICA, N.A.	5	\$510,428.40	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,268,841.80	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,779,270.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9BW3		BANK OF AMERICA, N.A.	24	\$3,022,055.16	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,201,890.03	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,223,945.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9BX1		BANK OF AMERICA, N.A.	4	\$783,116.54	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	5	\$874,555.09	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,657,671.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9BY9		BANK OF AMERICA, N.A.	32	\$4,652,524.54	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,529,560.36	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,182,084.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9C28		BANK OF AMERICA, N.A.	249	\$69,871,648.86	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$50,376,538.08	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			430	\$120,248,186.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9C36		BANK OF AMERICA, N.A.	42	\$7,668,866.30	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,512,957.38	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,181,823.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9C44		BANK OF AMERICA, N.A.	32	\$6,027,263.91	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,163,737.14	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,191,001.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9C69		BANK OF AMERICA, N.A.	1	\$154,382.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$886,588.05	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,970.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9CA0		BANK OF AMERICA, N.A.	13	\$923,338.46	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,295,053.37	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,218,391.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9CB8		BANK OF AMERICA, N.A.	23	\$4,205,695.21	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,414.90	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,396,110.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9CC6		BANK OF AMERICA, N.A.	3	\$491,190.36	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,132,508.47	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,623,698.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9CD4		BANK OF AMERICA, N.A.	12	\$2,668,199.12	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$882,106.98	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$3,550,306.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9CE2	BANK OF AMERICA, N.A.		47	\$10,569,253.03	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,591,839.83	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$18,161,092.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9CF9	BANK OF AMERICA, N.A.		21	\$4,177,755.56	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,416,695.20	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$13,594,450.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9CG7	Unavailable		2	\$338,737.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$338,737.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9CH5	BANK OF AMERICA, N.A.		1	\$113,347.11	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,027,725.46	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,141,072.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9CJ1	BANK OF AMERICA, N.A.		5	\$810,510.79	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$581,715.90	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,392,226.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9CK8	BANK OF AMERICA, N.A.		34	\$6,293,285.42	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,255,232.74	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,548,518.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9CL6	BANK OF AMERICA, N.A.		6	\$935,716.41	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$739,676.01	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,675,392.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9CM4	BANK OF AMERICA, N.A.		7	\$822,029.85	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$402,333.51	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,224,363.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9CN2	BANK OF AMERICA, N.A.		1	\$196,857.65	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,046,552.10	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,243,409.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9CP7			5	\$888,305.45	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.											
		Unavailable	5	\$757,926.71	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,646,232.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9CR3		BANK OF AMERICA, N.A.	2	\$267,542.76	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,646,351.09	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,913,893.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9CS1		BANK OF AMERICA, N.A.	13	\$2,082,778.71	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,804,474.10	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,887,252.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9CT9		BANK OF AMERICA, N.A.	8	\$1,488,925.61	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$855,008.14	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,343,933.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9CU6		BANK OF AMERICA, N.A.	6	\$1,155,399.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,155,399.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9CV4		BANK OF AMERICA, N.A.	628	\$172,264,548.20	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$62,951,953.58	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			860	\$235,216,501.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9CW2		BANK OF AMERICA, N.A.	612	\$179,156,144.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			612	\$179,156,144.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9CX0		BANK OF AMERICA, N.A.	4	\$2,527,721.55	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$112,110,577.08	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			379	\$114,638,298.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9CY8		BANK OF AMERICA, N.A.	43	\$13,824,581.23	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,896,847.90	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$27,721,429.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9CZ5		BANK OF AMERICA, N.A.	158	\$49,386,995.24	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,371,833.69	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			172	\$53,758,828.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9DV3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,906,173.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,906,173.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9DW1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	64	\$9,040,216.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,040,216.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9DX9		RBS CITIZENS, NA	54	\$9,167,936.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,167,936.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9HQ0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,027,534.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,027,534.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9HR8		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,090,172.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,090,172.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9HS6		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,309,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9J70		PNC BANK, N.A.	25	\$1,975,707.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,975,707.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9J88		PNC BANK, N.A.	9	\$1,187,260.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,187,260.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9J96		PNC BANK, N.A.	13	\$1,070,081.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,070,081.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9K29		BANK OF AMERICA, N.A.	4	\$582,445.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,167,627.83	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,750,072.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9K37		BANK OF AMERICA, N.A.	24	\$1,216,735.60	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,965.33	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,327,700.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9K45		BANK OF AMERICA, N.A.	11	\$1,064,646.97	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,662.13	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,340,309.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9K52		BANK OF AMERICA, N.A.	18	\$2,418,740.77	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,262.97	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,553,003.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9K60		BANK OF AMERICA, N.A.	10	\$2,180,794.04	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,597,794.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9K78		BANK OF AMERICA, N.A.	7	\$1,577,464.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,577,464.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9K86		BANK OF AMERICA, N.A.	4	\$1,035,798.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,798.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9K94		BANK OF AMERICA, N.A.	15	\$4,327,347.61	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$30,872,478.83	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$35,199,826.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9KA1		PNC BANK, N.A.	17	\$1,178,093.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,178,093.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9KB9		PNC BANK, N.A.	25	\$2,478,273.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,478,273.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9KC7		PNC BANK, N.A.	17	\$1,999,505.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,505.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9KD5		PNC BANK, N.A.	11	\$1,502,595.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,502,595.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9KE3	PNC BANK, N.A.		12	\$2,407,079.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,407,079.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9KF0	PNC BANK, N.A.		28	\$1,755,016.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,755,016.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9KG8	PNC BANK, N.A.		13	\$1,414,607.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,414,607.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9KH6	PNC BANK, N.A.		14	\$1,890,692.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,890,692.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9KJ2	Unavailable		13	\$2,618,390.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,618,390.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9KK9	CARNEGIE MORTGAGE, LLC		1	\$389,509.33	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,600,372.62	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,989,881.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9KL7	CARNEGIE MORTGAGE, LLC		1	\$124,502.36	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,448,418.61	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,572,920.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9KM5	PLATINUM HOME MORTGAGE		14	\$2,246,534.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,246,534.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9KQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC		20	\$2,232,340.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,232,340.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9KS2	BANK OF AMERICA, N.A.		5	\$788,200.00	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$251,056.45	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,256.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9KT0	BANK OF AMERICA, N.A.		6	\$830,677.42	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$426,706.70	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,257,384.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9KU7		BANK OF AMERICA, N.A.	220	\$51,135,402.10	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,313,233.31	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$75,448,635.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9KV5		BANK OF AMERICA, N.A.	186	\$50,545,602.33	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$49,781,374.40	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			394	\$100,326,976.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9KW3		BANK OF AMERICA, N.A.	115	\$7,381,104.67	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,666,568.67	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$10,047,673.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9KX1		BANK OF AMERICA, N.A.	131	\$12,773,318.62	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,395,160.08	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$20,168,478.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9KY9		BANK OF AMERICA, N.A.	214	\$63,154,334.25	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$44,744,030.73	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			371	\$107,898,364.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9L28		BANK OF AMERICA, N.A.	27	\$5,009,988.44	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,066,767.42	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,076,755.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9L36		BANK OF AMERICA, N.A.	12	\$3,005,951.78	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,393,475.49	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,399,427.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9L44		BANK OF AMERICA, N.A.	11	\$1,826,958.88	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$644,513.03	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,471,471.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9L51		BANK OF AMERICA, N.A.	7	\$1,703,436.61	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$855,002.35	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$2,558,438.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9L69	BANK OF AMERICA, N.A.		6	\$1,218,872.57	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,798,598.90	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,017,471.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9L77	BANK OF AMERICA, N.A.		9	\$1,656,503.90	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,108,865.19	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,765,369.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9L85	BANK OF AMERICA, N.A.		8	\$2,452,358.41	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,625,616.58	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$15,077,974.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9L93	BANK OF AMERICA, N.A.		49	\$11,919,521.05	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$28,501,979.79	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$40,421,500.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9LA0	BANK OF AMERICA, N.A.		4	\$1,069,403.99	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$14,054,235.57	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$15,123,639.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9LB8	BANK OF AMERICA, N.A.		6	\$1,679,035.38	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$28,365,850.59	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$30,044,885.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9LC6	BANK OF AMERICA, N.A.		16	\$4,962,083.18	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$587,277.01	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,549,360.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9LD4	BANK OF AMERICA, N.A.		208	\$55,818,568.21	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$39,867,013.09	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			343	\$95,685,581.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9LE2	BANK OF AMERICA, N.A.		141	\$31,832,887.84	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,268,918.57	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$40,101,806.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A9LF9	BANK OF AMERICA, N.A.	36	\$11,265,237.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$11,265,237.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9LG7	BANK OF AMERICA, N.A.	1	\$174,550.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$957,859.93	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,132,409.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9LH5	BANK OF AMERICA, N.A.	3	\$517,615.46	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,161,331.06	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,678,946.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9LJ1	BANK OF AMERICA, N.A.	1	\$132,632.92	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,121,896.08	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,254,529.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9LK8	BANK OF AMERICA, N.A.	5	\$1,036,500.00	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,406.49	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,263,906.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9LL6	BANK OF AMERICA, N.A.	5	\$1,420,897.49	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,439,358.93	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,860,256.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9LM4	BANK OF AMERICA, N.A.	9	\$1,282,898.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,282,898.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9LN2	BANK OF AMERICA, N.A.	58	\$12,612,985.23	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,354,755.13	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$14,967,740.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9LP7	BANK OF AMERICA, N.A.	71	\$4,331,037.89	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,765,649.50	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$10,096,687.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9LR3	BANK OF AMERICA, N.A.	667	\$166,256,705.10	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	131	\$33,669,578.94	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			798	\$199,926,284.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9LT9		BANK OF AMERICA, N.A.	14	\$2,282,535.32	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$881,736.63	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,164,271.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9LU6		BANK OF AMERICA, N.A.	5	\$727,523.98	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,983.57	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,317,507.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9LV4		BANK OF AMERICA, N.A.	3	\$603,478.34	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,287,429.70	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,890,908.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9LX0		BANK OF AMERICA, N.A.	8	\$1,550,313.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,550,313.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9LY8		BANK OF AMERICA, N.A.	4	\$1,025,711.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,025,711.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9LZ5		BANK OF AMERICA, N.A.	7	\$1,551,979.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,551,979.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9M27		BANK OF AMERICA, N.A.	5	\$986,854.78	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,903.34	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,055,758.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9M35		BANK OF AMERICA, N.A.	7	\$1,122,809.46	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,976,145.44	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,098,954.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9M43		BANK OF AMERICA, N.A.	54	\$13,972,702.18	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,220,487.40	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$25,193,189.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9M50		BANK OF	32	\$8,577,380.73	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		AMERICA, N.A.												
		Unavailable	5	\$1,502,416.61	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			37	\$10,079,797.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9M68		BANK OF AMERICA, N.A.	246	\$62,484,956.69	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$17,788,360.56	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			310	\$80,273,317.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9M76		BANK OF AMERICA, N.A.	30	\$7,377,903.50	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$12,811,751.40	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			78	\$20,189,654.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9M84		BANK OF AMERICA, N.A.	32	\$8,415,535.84	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$21,884,743.31	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			114	\$30,300,279.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9M92		BANK OF AMERICA, N.A.	121	\$69,491,344.55	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$30,940,756.92	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			177	\$100,432,101.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9MA9		BANK OF AMERICA, N.A.	23	\$6,376,158.64	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$3,711,800.00	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$10,087,958.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9MB7		Unavailable	1	\$179,479.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$179,479.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9MC5		BANK OF AMERICA, N.A.	24	\$1,158,864.94	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$256,591.19	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,415,456.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9MD3		BANK OF AMERICA, N.A.	162	\$15,711,424.49	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$6,051,617.94	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			223	\$21,763,042.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9ME1		BANK OF AMERICA, N.A.	13	\$2,994,902.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,994,902.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3138A9MF8	BANK OF AMERICA, N.A.	6	\$1,356,366.21	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,571.31	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,594,937.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9MG6	BANK OF AMERICA, N.A.	6	\$1,498,487.41	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,362.43	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,692,849.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9MH4	BANK OF AMERICA, N.A.	26	\$3,014,711.03	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,242,669.13	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,257,380.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9MJ0	BANK OF AMERICA, N.A.	102	\$7,142,338.23	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,936,106.86	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$10,078,445.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9MK7	BANK OF AMERICA, N.A.	95	\$11,111,142.34	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,006,116.27	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$20,117,258.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9ML5	BANK OF AMERICA, N.A.	117	\$7,725,983.38	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,384,006.56	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$14,109,989.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9MM3	BANK OF AMERICA, N.A.	21	\$5,462,907.72	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,602,734.55	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,065,642.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9MN1	BANK OF AMERICA, N.A.	12	\$1,633,486.46	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,375,386.77	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,008,873.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9MP6	BANK OF AMERICA, N.A.	17	\$936,474.82	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,090,297.30	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,026,772.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9MQ4	BANK OF	34	\$3,147,516.15	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		AMERICA, N.A.											
		Unavailable	20	\$1,858,219.71	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,005,735.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9MR2		BANK OF AMERICA, N.A.	14	\$3,875,752.64	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,357,421.35	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,233,173.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9MS0		BANK OF AMERICA, N.A.	103	\$28,012,899.40	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,206,418.08	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$35,219,317.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9MT8		BANK OF AMERICA, N.A.	5	\$1,042,456.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,042,456.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9MV3		BANK OF AMERICA, N.A.	12	\$3,159,115.73	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,517,525.36	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,676,641.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9MW1		BANK OF AMERICA, N.A.	99	\$7,115,629.55	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,953,425.57	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$10,069,055.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9MX9		BANK OF AMERICA, N.A.	22	\$5,256,687.64	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,078,906.62	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,335,594.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9MY7		BANK OF AMERICA, N.A.	58	\$13,777,208.85	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,228,128.33	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$20,005,337.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9MZ4		BANK OF AMERICA, N.A.	45	\$11,093,136.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,093,136.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9N26		Unavailable	23	\$5,748,834.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,748,834.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9N34			1	\$146,115.92	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LAKE MICHIGAN CREDIT UNION											
		Unavailable	21	\$2,756,345.89	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,902,461.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9N42		LAKE MICHIGAN CREDIT UNION	3	\$1,196,056.91	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,736,709.75	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,932,766.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9N59		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$7,046,221.45	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,973,396.58	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$14,019,618.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9N67		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,386,207.98	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,591,357.72	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,977,565.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9N75		Unavailable	23	\$1,970,582.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,970,582.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9N83		RBC BANK (USA)	79	\$13,938,161.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$13,938,161.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9NB6		BANK OF AMERICA, N.A.	81	\$24,612,149.37	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$45,856,308.71	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$70,468,458.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9NC4		BANK OF AMERICA, N.A.	40	\$11,022,478.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$11,022,478.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9ND2		BANK OF AMERICA, N.A.	765	\$215,068,992.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			765	\$215,068,992.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9NE0			103	\$28,403,807.94	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.											
		Unavailable	78	\$22,046,997.08	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$50,450,805.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9NF7		BANK OF AMERICA, N.A.	75	\$21,438,147.01	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,900,488.04	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$40,338,635.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9NG5		BANK OF AMERICA, N.A.	130	\$14,861,744.52	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,270,120.95	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$20,131,865.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9NH3		BANK OF AMERICA, N.A.	125	\$15,032,509.34	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,145,819.02	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$25,178,328.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9NJ9		BANK OF AMERICA, N.A.	34	\$7,328,886.45	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,806,008.03	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$16,134,894.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9NK6		BANK OF AMERICA, N.A.	32	\$9,164,842.01	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$904,606.79	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,069,448.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9NL4		BANK OF AMERICA, N.A.	13	\$3,768,049.86	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$586,635.34	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,354,685.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9NM2		BANK OF AMERICA, N.A.	80	\$19,567,694.63	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,610,020.43	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$25,177,715.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9NN0		BANK OF AMERICA, N.A.	41	\$2,698,391.89	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,319,915.49	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$4,018,307.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9NP5		BANK OF	63	\$6,103,181.38	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		AMERICA, N.A.											
		Unavailable	20	\$1,955,381.85	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$8,058,563.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9NQ3		BANK OF AMERICA, N.A.	66	\$15,147,021.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$15,147,021.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9NR1		BANK OF AMERICA, N.A.	106	\$17,101,780.16	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,202,379.06	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$40,304,159.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9NS9		BANK OF AMERICA, N.A.	168	\$23,303,857.37	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$32,017,563.85	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			400	\$55,321,421.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9NT7		BANK OF AMERICA, N.A.	224	\$30,726,021.59	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,641,268.05	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			294	\$40,367,289.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9NU4		BANK OF AMERICA, N.A.	123	\$8,393,163.25	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,638,743.52	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$12,031,906.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9NW0		WEBSTER BANK, N.A.	7	\$1,698,438.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,698,438.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9NX8		WEBSTER BANK, N.A.	45	\$9,962,803.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,962,803.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9NY6		WEBSTER BANK, N.A.	25	\$5,830,892.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,830,892.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9NZ3		WEBSTER BANK, N.A.	43	\$8,032,933.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,032,933.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9Q98		MORTGAGE ACCESS CORP.DBA	8	\$1,993,845.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES											
Total			8	\$1,993,845.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9R22		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$414,010.41	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,099,544.63	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,555.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9R30		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,544,632.55	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,073.51	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,081,706.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9R48		Unavailable	4	\$1,158,557.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,158,557.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9R55		Unavailable	5	\$1,115,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,115,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9R63		Unavailable	6	\$1,034,058.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,058.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9RA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,558,869.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,558,869.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9RB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,496,294.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,496,294.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9RC0		MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$1,451,605.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES											
Total			4	\$1,451,605.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9RD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,854,127.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,854,127.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9RE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,003,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9RF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,553,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,553,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9RG1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,008,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9RH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,855,283.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,855,283.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9RJ5		MORTGAGE ACCESS CORP.DBA WEICHERT	36	\$10,612,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES											
Total			36	\$10,612,016.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9RN6		Unavailable	6	\$1,320,854.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,320,854.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9RP1		Unavailable	34	\$7,410,112.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,410,112.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9RQ9		Unavailable	28	\$4,971,479.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,971,479.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9RR7		FIRST PLACE BANK	11	\$2,050,705.19	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,204,063.45	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,254,768.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9RS5		Unavailable	17	\$1,104,236.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,104,236.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9RT3		Unavailable	12	\$1,153,687.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,153,687.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9RU0		Unavailable	24	\$1,372,407.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,372,407.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9RV8		Unavailable	23	\$4,018,943.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,018,943.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9RW6		Unavailable	30	\$5,346,785.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,346,785.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9RX4		Unavailable	51	\$4,669,515.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,669,515.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9RY2		Unavailable	34	\$2,048,596.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,048,596.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9RZ9		Unavailable	14	\$2,933,353.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,933,353.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9S70		Unavailable	7	\$1,144,750.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,144,750.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9S88		Unavailable	22	\$4,645,073.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,645,073.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9S96	Unavailable		13	\$1,264,903.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,264,903.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9T20	Unavailable		12	\$1,197,776.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,776.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9T38	Unavailable		8	\$2,000,220.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,220.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9T46	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$129,600.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$953,730.98	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,083,330.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9T53	Unavailable		6	\$1,712,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,712,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9T61	Unavailable		9	\$1,204,621.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,204,621.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9T79	Unavailable		10	\$1,279,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,279,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9T87	Unavailable		9	\$1,196,253.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,196,253.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9T95	Unavailable		4	\$1,159,432.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,159,432.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9TA2	Unavailable		25	\$6,194,412.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,194,412.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9TB0	Unavailable		5	\$1,368,246.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,368,246.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9TC8	Unavailable		6	\$1,239,999.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,239,999.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9TD6	Unavailable		11	\$1,070,387.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,070,387.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9TE4	Unavailable		18	\$1,267,626.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$1,267,626.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9TF1	Unavailable		28	\$1,809,643.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,809,643.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9TG9	Unavailable		8	\$1,661,825.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,661,825.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9TH7	Unavailable		13	\$1,716,938.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,716,938.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9TJ3	Unavailable		13	\$1,227,943.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,227,943.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9TK0	Unavailable		15	\$1,130,665.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,130,665.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9TL8	Unavailable		9	\$1,193,224.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,193,224.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9TM6	Unavailable		21	\$1,507,335.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,507,335.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9TN4	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$770,627.57	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$542,949.38	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,313,576.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9TP9	Unavailable		13	\$3,481,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,481,088.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9TR5	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$414,634.26	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,841,214.88	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,255,849.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9TS3	FRANKLIN AMERICAN MORTGAGE COMPANY		7	\$452,879.04	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$561,822.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,014,701.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A9TT1	Unavailable	9	\$1,688,875.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,688,875.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9TU8	Unavailable	13	\$2,591,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,591,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9TV6	Unavailable	16	\$2,058,017.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,058,017.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9TW4	Unavailable	11	\$1,057,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9TX2	Unavailable	18	\$1,192,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,192,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9TY0	Unavailable	11	\$2,575,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,575,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9TZ7	Unavailable	9	\$2,131,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,131,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9U28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,191,946.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,191,946.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9U36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,058,796.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,058,796.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9U44	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,081,589.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,081,589.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9U51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,819,296.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)											
Total			11	\$1,819,296.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9U77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$3,269,211.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,269,211.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9U85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,252,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,252,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9U93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,820,673.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,820,673.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9UA0		Unavailable	11	\$2,583,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,583,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9UB8		Unavailable	10	\$1,209,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,209,185.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9UC6		Unavailable	15	\$1,116,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,116,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9UD4		Unavailable	5	\$1,036,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,036,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9UE2		Unavailable	13	\$2,464,360.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,464,360.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9UN2		Unavailable	3	\$1,055,436.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,055,436.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9UP7		Unavailable	7	\$1,541,814.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,541,814.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9UQ5		Unavailable	11	\$2,443,221.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,443,221.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A9UR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,491,466.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,491,466.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9US1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,490,978.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,490,978.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9UT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,233,622.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,233,622.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9UU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,041,508.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,041,508.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9UV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,302,244.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,302,244.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9UW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,083,713.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,083,713.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9UX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,481,271.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$6,481,271.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9UY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,469,047.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,469,047.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9UZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$11,191,603.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$11,191,603.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9VA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,510,950.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,510,950.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9VV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,479,397.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$18,479,397.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9X25		STONEGATE MORTGAGE CORPORATION	11	\$1,989,252.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,343,719.05	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,332,971.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9X33		CARNEGIE MORTGAGE, LLC	1	\$213,750.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,827,129.84	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,040,879.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9X41		Unavailable	5	\$1,049,588.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,588.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9XU3		FIRST PLACE BANK	6	\$1,896,893.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,896,893.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A9XV1	Unavailable	13	\$2,407,147.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,407,147.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9XW9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,206,100.00	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,149.24	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,448,249.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9XX7	Unavailable	18	\$3,850,426.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,850,426.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9XY5	Unavailable	43	\$6,845,468.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,845,468.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9XZ2	STONEGATE MORTGAGE CORPORATION	5	\$682,500.00	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$816,071.01	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,498,571.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AA3B5	PNC BANK, N.A.	15	\$2,618,080.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,618,080.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AA3C3	BANK OF AMERICA, N.A.	177	\$11,868,187.51	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,150,202.12	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$15,018,389.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AA3D1	BANK OF AMERICA, N.A.	35	\$9,166,439.82	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,974,480.65	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$20,140,920.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AA3E9	BANK OF AMERICA, N.A.	45	\$11,634,577.00	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,478,822.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$15,113,399.00	100%	0	\$0.00		0	\$0.00		0	\$0.00