

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 35 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418AGZ5		EVERBANK	3	\$1,783,179.00	3.36%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$3,912,517.13	7.37%	0	\$0.00	NA	0	\$0.00	
		NATIONSTAR MORTGAGE, LLC	1	\$625,500.00	1.18%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$908,250.00	1.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$45,873,046.19	86.38%	0	\$0.00	NA	0	\$0.00	
Total			101	\$53,102,492.32	100%	0	\$0.00		0	\$0.00	
31418AH68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,214,223.42	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$3,214,223.42	100%	0	\$0.00		0	\$0.00	
31418AHA9		1ST SOURCE BANK	2	\$112,648.05	0.07%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	39	\$8,538,859.53	5.48%	0	\$0.00	NA	0	\$0.00	
		EMBRACE HOME LOANS, INC.	5	\$1,469,282.51	0.94%	0	\$0.00	NA	0	\$0.00	
		ENVOY MORTGAGE, LTD.	6	\$1,630,371.40	1.05%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,409,518.42	3.47%	0	\$0.00	NA	0	\$0.00	
		FREEDOM MORTGAGE CORP.	1	\$330,850.00	0.21%	0	\$0.00	NA	0	\$0.00	
		NATIONSTAR MORTGAGE, LLC	5	\$858,397.73	0.55%	0	\$0.00	NA	0	\$0.00	
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	37	\$10,091,944.65	6.48%	0	\$0.00	NA	0	\$0.00	

	SERVICING								
	PENNYMAC CORP.	6	\$1,363,156.04	0.87%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,117,242.61	0.72%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	350	\$73,951,050.00	47.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	27	\$6,499,190.05	4.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$3,081,608.00	1.98%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$274,627.54	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$41,125,624.43	26.38%	0	\$0.00	NA	0	\$0.00
Total		675	\$155,854,370.96	100%	0	\$0.00		0	\$0.00
31418AHB7	ALLY BANK	492	\$105,166,006.97	15.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,200,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	175	\$34,236,422.74	5.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	19	\$4,650,448.34	0.69%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	21	\$6,073,935.84	0.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$11,284,298.55	1.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$699,625.44	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,515,024.68	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	544	\$123,931,636.83	18.32%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	24	\$5,192,703.75	0.77%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	14	\$3,446,382.80	0.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	81	\$15,946,834.43	2.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	20	\$4,724,893.69	0.7%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,153	\$234,670,779.53	34.69%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB	33	\$5,909,128.43	0.87%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	16	\$3,920,770.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,685,014.90	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$5,312,259.99	0.79%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$1,479,858.48	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	207	\$49,559,877.60	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$55,808,056.17	8.24%	0	\$0.00	NA	0	\$0.00
Total		3,151	\$676,414,259.16	100%	0	\$0.00		0	\$0.00
31418AHC5	ALLY BANK	125	\$23,963,587.76	10.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	54	\$9,497,123.75	4.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,514,046.12	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	801	\$181,027,677.02	76.97%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	47	\$8,041,477.33	3.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	15	\$2,215,825.00	0.94%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,037,991.79	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$372,579.64	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$654,797.84	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,858,690.60	2.07%	0	\$0.00	NA	0	\$0.00
Total		1,096	\$235,183,796.85	100%	0	\$0.00		0	\$0.00
31418AHD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,892,355.61	40.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$374,076.50	8.02%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	11	\$2,190,549.53	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,925.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,665,906.64	100%	0	\$0.00		0	\$0.00
31418AHE1	CAPITAL ONE, NATIONAL	3	\$597,890.33	4.44%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,678,987.10	19.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,568.79	3.37%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,939,622.91	14.4%	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP.	1	\$152,352.48	1.13%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	2	\$414,109.85	3.07%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	3	\$633,500.52	4.7%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	8	\$1,329,451.90	9.87%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	5	\$664,275.79	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,606,895.00	34.2%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,470,654.67	100%	0	\$0.00		0	\$0.00
31418AHF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$400,650.00	18.11%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$51,546.45	2.33%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	9	\$1,119,022.32	50.58%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$581,368.33	26.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,212,587.10	100%	0	\$0.00		0	\$0.00
31418AHH4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$490,500.00	5.82%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	1	\$449,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$7,487,026.33	88.85%	0	\$0.00	NA	0	\$0.00

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Total			16	\$8,426,526.33	100%	0	\$0.00		0	\$0.00
31418AHM3		CITIMORTGAGE, INC.	81	\$6,823,028.13	37.26%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$81,088.16	0.44%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,850.00	0.79%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	2	\$159,629.20	0.87%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$254,135.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,647,113.63	8.99%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,313,178.94	100%	0	\$0.00		0	\$0.00
31418AHU5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$314,540.00	6.14%	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP.	2	\$400,728.03	7.82%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	2	\$195,600.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,939,362.68	57.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,123,273.64	100%	0	\$0.00		0	\$0.00
31418AHV3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,499.62	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,192.53	49.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,692.15	100%	0	\$0.00		0	\$0.00
31419Q2B7		WASHINGTON MUTUAL BANK	1	\$549,967.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$549,967.71	100%	0	\$0.00		0	\$0.00
31419Q2C5		WASHINGTON MUTUAL BANK,	1	\$890,798.87	100%	0	\$0.00	NA	0	\$0.00

		FA								
Total			1	\$890,798.87	100%	0	\$0.00		0	\$0.00
31419Q2D3		WASHINGTON MUTUAL BANK	1	\$840,958.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$840,958.41	100%	0	\$0.00		0	\$0.00
31419Q2E1		WASHINGTON MUTUAL BANK	1	\$979,926.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$979,926.82	100%	0	\$0.00		0	\$0.00
31419Q2H4		WASHINGTON MUTUAL BANK	1	\$6,547,274.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,547,274.00	100%	0	\$0.00		0	\$0.00
31419Q2J0		WASHINGTON MUTUAL BANK	1	\$9,690,500.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,690,500.01	100%	0	\$0.00		0	\$0.00
31419Q2K7		WASHINGTON MUTUAL BANK	1	\$3,790,092.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,790,092.63	100%	0	\$0.00		0	\$0.00
31419Q2N1		GREYSTONE SERVICING CORPORATION INC.	1	\$443,740.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$443,740.60	100%	0	\$0.00		0	\$0.00
31419Q2Q4		GREYSTONE SERVICING CORPORATION INC.	1	\$14,318,048.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,318,048.48	100%	0	\$0.00		0	\$0.00
31419Q2X9		CWCAPITAL	1	\$5,467,361.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,467,361.84	100%	0	\$0.00		0	\$0.00
31419Q2Z4		CAPMARK FINANCE INC.	1	\$5,553,684.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,553,684.86	100%	0	\$0.00		0	\$0.00
31419Q3A8		CAPMARK FINANCE INC.	1	\$4,687,258.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,687,258.29	100%	0	\$0.00		0	\$0.00
31419Q3B6			1	\$2,076,735.83	100%	0	\$0.00	NA	0	\$0.00

		GMAC COMMERCIAL MORTGAGE CORPORATION								
Total			1	\$2,076,735.83	100%	0	\$0.00		0	\$0.00
31419Q3G5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,009,921.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,009,921.79	100%	0	\$0.00		0	\$0.00
31419Q3H3		PNC ARCS LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31419Q3J9		PNC ARCS LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31419Q3L4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,588,451.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,588,451.80	100%	0	\$0.00		0	\$0.00
31419Q3M2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,275,822.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,275,822.16	100%	0	\$0.00		0	\$0.00
31419Q3N0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,214,477.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,214,477.69	100%	0	\$0.00		0	\$0.00
31419Q3R1		HOMESTREET CAPITAL CORPORATION	1	\$3,690,945.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,690,945.97	100%	0	\$0.00		0	\$0.00
31419Q3S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,523,603.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,523,603.26	100%	0	\$0.00		0	\$0.00
31419Q3T7		AMERISPHERE MULTIFAMILY	1	\$3,303,648.64	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, L.L.C.							
Total			1	\$3,303,648.64	100%	0	\$0.00	0	\$0.00
31419Q3U4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,524,709.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,524,709.35	100%	0	\$0.00	0	\$0.00
31419Q3Z3		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,112,884.62	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,112,884.62	100%	0	\$0.00	0	\$0.00
31419QZ47		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,629,849.06	100%	0	\$0.00	0	\$0.00
31419QZ62		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31419QZ70		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,637,342.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,637,342.72	100%	0	\$0.00	0	\$0.00
31419QZU9		Unavailable	1	\$735,294.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$735,294.49	100%	0	\$0.00	0	\$0.00
31419QZW5		ANCHORBANK FSB	1	\$440,596.66	100%	0	\$0.00	NA	\$0.00
Total			1	\$440,596.66	100%	0	\$0.00	0	\$0.00
31419QZX3		M & T REALTY CAPITAL CORPORATION	1	\$1,298,758.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,298,758.13	100%	0	\$0.00	0	\$0.00
31421AVD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.	4	\$698,554.53	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,131,724.95	62.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,006,191.71	100%	0	\$0.00		0	\$0.00
31421AVE0		WELLS FARGO BANK, N.A.	3	\$635,242.76	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,389,444.08	68.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,024,686.84	100%	0	\$0.00		0	\$0.00
31421AVF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,788.19	2.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$446,000.00	8.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	10	\$1,969,816.30	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,482,254.96	49.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,012,859.45	100%	0	\$0.00		0	\$0.00
31421AVG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$278,213.10	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,170,084.92	88.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,448,298.02	100%	0	\$0.00		0	\$0.00
31421AVH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,312,349.33	42.06%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$152,500.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,655,194.60	53.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,120,043.93	100%	0	\$0.00		0	\$0.00
31421AVJ9		WELLS FARGO BANK, N.A.	4	\$655,693.16	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,710.40	35.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,019,403.56	100%	0	\$0.00		0	\$0.00
31421AVK6		WELLS FARGO BANK, N.A.	3	\$530,424.66	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$987,436.12	65.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,517,860.78	100%	0	\$0.00		0	\$0.00

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31421AVL4		CITIMORTGAGE, INC.	1	\$130,074.55	7.84%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$310,787.23	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,217,567.51	73.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,658,429.29	100%	0	\$0.00		0	\$0.00
31421AVM2		WELLS FARGO BANK, N.A.	5	\$912,181.25	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,204.38	39.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,498,385.63	100%	0	\$0.00		0	\$0.00
31421AVN0		WELLS FARGO BANK, N.A.	1	\$153,600.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$980,272.91	86.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,133,872.91	100%	0	\$0.00		0	\$0.00
31421AVP5		WELLS FARGO BANK, N.A.	2	\$317,269.46	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$963,883.71	75.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,281,153.17	100%	0	\$0.00		0	\$0.00
31421AVQ3		WELLS FARGO BANK, N.A.	6	\$1,180,132.29	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,824,780.45	60.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,004,912.74	100%	0	\$0.00		0	\$0.00
31421AVR1		PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$816,320.20	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,889,793.67	62.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,006,113.87	100%	0	\$0.00		0	\$0.00
31421AVS9		WELLS FARGO BANK, N.A.	1	\$180,000.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,823,175.95	91.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,003,175.95	100%	0	\$0.00		0	\$0.00
31421AVT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$175,291.30	2.17%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,071,567.24	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,830,719.62	84.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,077,578.16	100%	0	\$0.00		0	\$0.00

31421AVU4	WELLS FARGO BANK, N.A.	5	\$1,045,500.00	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,938,444.26	79.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,983,944.26	100%	0	\$0.00		0	\$0.00
31421AVV2	CITIMORTGAGE, INC.	1	\$260,000.00	7.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$282,100.00	8.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$376,600.00	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,396,809.06	72.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,315,509.06	100%	0	\$0.00		0	\$0.00
31421AVW0	WELLS FARGO BANK, N.A.	2	\$408,700.00	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,595.36	59.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,005,295.36	100%	0	\$0.00		0	\$0.00
31381TZ29	BEECH STREET CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
31381TZF0	WALKER & DUNLOP, LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,950,000.00	100%	0	\$0.00		0	\$0.00
31381U2D8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,876,047.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,876,047.08	100%	0	\$0.00		0	\$0.00
31381U2E6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,437.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,997,437.26	100%	0	\$0.00		0	\$0.00
31381U2F3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,987.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,150,987.53	100%	0	\$0.00		0	\$0.00
31381U2N6	BEECH STREET CAPITAL, LLC	1	\$3,495,116.90	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,495,116.90	100%	0	\$0.00		0	\$0.00
31381U2S5		SUNTRUST BANK	1	\$7,439,919.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,439,919.27	100%	0	\$0.00		0	\$0.00
31381U2T3		SUNTRUST BANK	1	\$1,827,568.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,827,568.20	100%	0	\$0.00		0	\$0.00
31381U2U0		CWCAPITAL	1	\$4,608,183.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,608,183.06	100%	0	\$0.00		0	\$0.00
31381U2V8		WELLS FARGO BANK N.A.	1	\$1,030,766.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,030,766.86	100%	0	\$0.00		0	\$0.00
31381U3A3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,696,158.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,696,158.09	100%	0	\$0.00		0	\$0.00
31381U3G0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,907,492.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,907,492.67	100%	0	\$0.00		0	\$0.00
31381U3H8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,500,000.00	100%	0	\$0.00		0	\$0.00
31381U3J4		WELLS FARGO BANK N.A.	1	\$46,798,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,798,000.00	100%	0	\$0.00		0	\$0.00
31381U3K1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,021,339.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,021,339.53	100%	0	\$0.00		0	\$0.00
31381U3M7		BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381U3R6		SUNTRUST BANK	1	\$9,745,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,745,000.00	100%	0	\$0.00		0	\$0.00
31381U3S4		SUNTRUST BANK	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31381U3T2		SUNTRUST BANK	1	\$4,051,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,051,000.00	100%	0	\$0.00		0	\$0.00
31381U3Y1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,468.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,795,468.82	100%	0	\$0.00		0	\$0.00
31381U3Z8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,099,514.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,099,514.37	100%	0	\$0.00		0	\$0.00
31381U4A2		ALLIANT CAPITAL LLC	1	\$2,791,093.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,791,093.49	100%	0	\$0.00		0	\$0.00
31381U4G9		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381U4J3		BEECH STREET CAPITAL, LLC	1	\$3,095,339.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,095,339.15	100%	0	\$0.00		0	\$0.00
31381U4K0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,780,000.00	100%	0	\$0.00		0	\$0.00
31381U4L8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,160,000.00	100%	0	\$0.00		0	\$0.00
31381U4N4		BEECH STREET CAPITAL, LLC	1	\$2,142,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,142,000.00	100%	0	\$0.00		0	\$0.00
31381U4P9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,227,361.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,227,361.12	100%	0	\$0.00		0	\$0.00
31381U4Q7			1	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC								
Total			1	\$2,058,000.00	100%	0	\$0.00	0	\$0.00	
31381U4R5		BEECH STREET CAPITAL, LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00	0	\$0.00	
31381U4T1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$876,988.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$876,988.33	100%	0	\$0.00	0	\$0.00	
31381U4V6		BEECH STREET CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00	
31381U4Y0		WELLS FARGO BANK N.A.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00	0	\$0.00	
31381U5A1		WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,085,000.00	100%	0	\$0.00	0	\$0.00	
31381U5E3		WALKER & DUNLOP, LLC	1	\$5,617,024.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,617,024.59	100%	0	\$0.00	0	\$0.00	
31381U5M5		BEECH STREET CAPITAL, LLC	1	\$3,794,286.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,794,286.70	100%	0	\$0.00	0	\$0.00	
31381U5N3		BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,594,587.40	100%	0	\$0.00	0	\$0.00	
31381U5P8		BEECH STREET CAPITAL, LLC	1	\$3,694,437.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,694,437.05	100%	0	\$0.00	0	\$0.00	
31381U5S2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,307.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,720,307.40	100%	0	\$0.00	0	\$0.00	
31381U5V5			1	\$1,754,872.03	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.							
Total			1	\$1,754,872.03	100%	0	\$0.00	0	\$0.00
31381U6C6		WALKER & DUNLOP, LLC	1	\$12,483,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,483,000.00	100%	0	\$0.00	0	\$0.00
31381U6D4		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00	0	\$0.00
31381U6E2		WALKER & DUNLOP, LLC	1	\$14,385,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,385,000.00	100%	0	\$0.00	0	\$0.00
31381U6F9		WALKER & DUNLOP, LLC	1	\$23,516,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,516,000.00	100%	0	\$0.00	0	\$0.00
31381U6H5		WALKER & DUNLOP, LLC	1	\$1,333,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,333,000.00	100%	0	\$0.00	0	\$0.00
31381U6J1		WALKER & DUNLOP, LLC	1	\$2,701,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,701,000.00	100%	0	\$0.00	0	\$0.00
31381U6M4		WELLS FARGO BANK N.A.	1	\$16,055,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,055,000.00	100%	0	\$0.00	0	\$0.00
31381U6P7		WELLS FARGO BANK N.A.	1	\$14,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$0.00
31381U6T9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,496,725.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,496,725.76	100%	0	\$0.00	0	\$0.00
31381U6Y8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
31381U7A9			1	\$9,689,431.36	100%	0	\$0.00	NA	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC								
Total			1	\$9,689,431.36	100%	0	\$0.00	0	\$0.00	
31381U7B7		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00	0	\$0.00	
31381U7C5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,983,923.71	100%	0	\$0.00	0	\$0.00	
31381U7D3		WELLS FARGO BANK N.A.	1	\$57,537,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,537,000.00	100%	0	\$0.00	0	\$0.00	
31381U7H4		BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00	0	\$0.00	
31381UHG5		WALKER & DUNLOP, LLC	1	\$9,011,621.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,011,621.58	100%	0	\$0.00	0	\$0.00	
31381ULA3		WALKER & DUNLOP, LLC	1	\$5,492,285.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,492,285.15	100%	0	\$0.00	0	\$0.00	
31381UNY9		WELLS FARGO BANK N.A.	1	\$2,296,650.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,296,650.53	100%	0	\$0.00	0	\$0.00	
31381UQC4		BEECH STREET CAPITAL, LLC	1	\$64,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,800,000.00	100%	0	\$0.00	0	\$0.00	
31381UQE0		BEECH STREET CAPITAL, LLC	1	\$25,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,900,000.00	100%	0	\$0.00	0	\$0.00	
31381UQF7		BEECH STREET CAPITAL, LLC	1	\$37,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,300,000.00	100%	0	\$0.00	0	\$0.00	
31381UQG5			1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC							
Total			1	\$12,400,000.00	100%	0	\$0.00	0	\$0.00
31381UQH3		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381UQL4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381URD1		BEECH STREET CAPITAL, LLC	1	\$32,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,600,000.00	100%	0	\$0.00	0	\$0.00
31381URN9		WALKER & DUNLOP, LLC	2	\$8,860,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$8,860,000.00	100%	0	\$0.00	0	\$0.00
31381UVE4		BEECH STREET CAPITAL, LLC	1	\$3,410,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,410,000.00	100%	0	\$0.00	0	\$0.00
31381UVN4		BEECH STREET CAPITAL, LLC	1	\$6,442,104.66	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,442,104.66	100%	0	\$0.00	0	\$0.00
31381UVP9		BEECH STREET CAPITAL, LLC	1	\$21,292,378.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,292,378.85	100%	0	\$0.00	0	\$0.00
31381UVU8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,287,891.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,287,891.25	100%	0	\$0.00	0	\$0.00
31381UWD5		BEECH STREET CAPITAL, LLC	1	\$4,487,850.52	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,487,850.52	100%	0	\$0.00	0	\$0.00
31381UWW3		GREYSTONE SERVICING CORPORATION INC.	1	\$12,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,250,000.00	100%	0	\$0.00	0	\$0.00

31381UWX1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,950,000.00	100%	0	\$0.00		0	\$0.00
31381UWY9	WALKER & DUNLOP, LLC	1	\$4,326,011.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,326,011.88	100%	0	\$0.00		0	\$0.00
31381UWZ6	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381UXS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,520,000.00	100%	0	\$0.00		0	\$0.00
31381UXT9	WALKER & DUNLOP, LLC	1	\$14,477,928.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,477,928.45	100%	0	\$0.00		0	\$0.00
31381UXW2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381UXZ5	WELLS FARGO BANK N.A.	1	\$5,617,067.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,617,067.29	100%	0	\$0.00		0	\$0.00
31381UYB7	BEECH STREET CAPITAL, LLC	1	\$17,972,261.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,972,261.41	100%	0	\$0.00		0	\$0.00
31381UYG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,897,419.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,897,419.78	100%	0	\$0.00		0	\$0.00
31381UZ83	WALKER & DUNLOP, LLC	1	\$6,191,003.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,191,003.05	100%	0	\$0.00		0	\$0.00
31381UZC4		1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC								
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381UZD2		PNC BANK, NATIONAL ASSOCIATION	1	\$9,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,575,000.00	100%	0	\$0.00		0	\$0.00
31381UZJ9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,622,801.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,622,801.18	100%	0	\$0.00		0	\$0.00
31381UZN0		WELLS FARGO BANK N.A.	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,900,000.00	100%	0	\$0.00		0	\$0.00
31381UZR1		WALKER & DUNLOP, LLC	1	\$8,987,330.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,987,330.38	100%	0	\$0.00		0	\$0.00
31381UZT7		WALKER & DUNLOP, LLC	1	\$2,396,862.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,396,862.45	100%	0	\$0.00		0	\$0.00
31381UZX8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,862,071.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,862,071.54	100%	0	\$0.00		0	\$0.00
31381UZY6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,466,621.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,466,621.42	100%	0	\$0.00		0	\$0.00
31381UZZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,147,209.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,147,209.66	100%	0	\$0.00		0	\$0.00
31381VA39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,786,739.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,786,739.44	100%	0	\$0.00		0	\$0.00
31381VA88			1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC							
Total			1	\$10,500,000.00	100%	0	\$0.00	0	\$0.00
31381VA96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,258,376.61	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,258,376.61	100%	0	\$0.00	0	\$0.00
31381VAE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,608,065.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,608,065.79	100%	0	\$0.00	0	\$0.00
31381VAG0		BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,735,281.67	100%	0	\$0.00	0	\$0.00
31381VAJ4		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31381VAK1		WALKER & DUNLOP, LLC	1	\$2,197,227.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,197,227.02	100%	0	\$0.00	0	\$0.00
31381VAL9		M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00
31381VAM7		BEECH STREET CAPITAL, LLC	2	\$8,410,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$8,410,000.00	100%	0	\$0.00	0	\$0.00
31381VAN5		BEECH STREET CAPITAL, LLC	1	\$12,120,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,120,000.00	100%	0	\$0.00	0	\$0.00
31381VAP0		CWCAPITAL	1	\$21,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,200,000.00	100%	0	\$0.00	0	\$0.00
31381VAV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,238,540.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,238,540.05	100%	0	\$0.00	0	\$0.00

31381VAX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,807,693.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,807,693.40	100%	0	\$0.00		0	\$0.00
31381VAY1	BEECH STREET CAPITAL, LLC	1	\$1,344,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,344,000.00	100%	0	\$0.00		0	\$0.00
31381VAZ8	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381VB38	ARBOR COMMERCIAL FUNDING LLC	1	\$5,682,118.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,682,118.29	100%	0	\$0.00		0	\$0.00
31381VB46	ARBOR COMMERCIAL FUNDING LLC	1	\$2,436,440.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,436,440.33	100%	0	\$0.00		0	\$0.00
31381VBA2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,556,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,556,000.00	100%	0	\$0.00		0	\$0.00
31381VBC8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,514,292.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,514,292.45	100%	0	\$0.00		0	\$0.00
31381VBD6	ALLIANT CAPITAL LLC	1	\$594,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$594,000.00	100%	0	\$0.00		0	\$0.00
31381VBE4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,995,896.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,995,896.47	100%	0	\$0.00		0	\$0.00
31381VBG9	ARBOR COMMERCIAL FUNDING LLC	2	\$7,854,164.14	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$7,854,164.14	100%	0	\$0.00		0	\$0.00
31381VBN4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,200,000.00	100%	0	\$0.00		0	\$0.00
31381VBP9		WELLS FARGO BANK N.A.	1	\$3,319,646.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,319,646.12	100%	0	\$0.00		0	\$0.00
31381VBR5		GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$990,000.00	100%	0	\$0.00		0	\$0.00
31381VBS3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$30,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,850,000.00	100%	0	\$0.00		0	\$0.00
31381VBT1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,915,000.00	100%	0	\$0.00		0	\$0.00
31381VBU8		BEECH STREET CAPITAL, LLC	1	\$1,498,153.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,498,153.93	100%	0	\$0.00		0	\$0.00
31381VBV6		BEECH STREET CAPITAL, LLC	1	\$2,796,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,796,554.00	100%	0	\$0.00		0	\$0.00
31381VBW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,990,851.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,990,851.37	100%	0	\$0.00		0	\$0.00
31381VC29		CWCAPITAL	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381VC78		BERKELEY POINT CAPITAL LLC	1	\$5,297,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,297,000.00	100%	0	\$0.00		0	\$0.00

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31381VC86		WALKER & DUNLOP, LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,440,000.00	100%	0	\$0.00		0	\$0.00
31381VC94		ALLIANT CAPITAL LLC	1	\$1,208,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,208,000.00	100%	0	\$0.00		0	\$0.00
31381VCA1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,258,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,258,000.00	100%	0	\$0.00		0	\$0.00
31381VCC7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,589,566.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,589,566.86	100%	0	\$0.00		0	\$0.00
31381VCE3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$32,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$32,010,000.00	100%	0	\$0.00		0	\$0.00
31381VCF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31381VCG8		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381VCL7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381VCM5		HOMESTREET CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381VCN3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381VCS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,202,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,202,930.00	100%	0	\$0.00		0	\$0.00
31381VCT0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,722,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,722,070.00	100%	0	\$0.00		0	\$0.00
31381VCU7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381VCW3		BEECH STREET CAPITAL, LLC	4	\$10,883,727.30	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$10,883,727.30	100%	0	\$0.00		0	\$0.00
31381VCZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,380,228.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,380,228.06	100%	0	\$0.00		0	\$0.00
31381VD44		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,840,000.00	100%	0	\$0.00		0	\$0.00
31381VDA0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,289,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,289,000.00	100%	0	\$0.00		0	\$0.00
31381VDB8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381VDN2		ARBOR COMMERCIAL FUNDING LLC	3	\$8,774,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$8,774,000.00	100%	0	\$0.00		0	\$0.00
31381VDP7			1	\$15,969,500.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$15,969,500.00	100%	0	\$0.00	0	\$0.00
31381VDR3		BEECH STREET CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00	0	\$0.00
31381VDZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00
31381VE43		GREYSTONE SERVICING CORPORATION INC.	1	\$1,074,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,074,000.00	100%	0	\$0.00	0	\$0.00
31381VE92		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381VEA9		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00	0	\$0.00
31381VEF8		BERKELEY POINT CAPITAL LLC	1	\$76,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$76,000,000.00	100%	0	\$0.00	0	\$0.00
31381VEJ0		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31381VEL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$34,000,000.00	100%	0	\$0.00	0	\$0.00
31381VEM3		GREYSTONE SERVICING CORPORATION	1	\$1,410,000.00	100%	0	\$0.00	NA	\$0.00

		INC.							
Total			1	\$1,410,000.00	100%	0	\$0.00	0	\$0.00
31381VER2		M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,620,000.00	100%	0	\$0.00	0	\$0.00
31381VES0		WELLS FARGO BANK N.A.	1	\$10,982,959.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,982,959.13	100%	0	\$0.00	0	\$0.00
31381VEV3		CWCAPITAL	1	\$10,760,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,760,000.00	100%	0	\$0.00	0	\$0.00
31381VEX9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00
31381VEY7		BEECH STREET CAPITAL, LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,660,000.00	100%	0	\$0.00	0	\$0.00
31381VF59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381VF91		BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
31381VFA8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
31381VFH3		HOMESTREET CAPITAL CORPORATION	1	\$1,360,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,360,000.00	100%	0	\$0.00	0	\$0.00
31381VFJ9		WELLS FARGO BANK N.A.	1	\$3,260,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,260,000.00	100%	0	\$0.00	0	\$0.00

31381VFP5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,999.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,999,999.00	100%	0	\$0.00		0	\$0.00
31381VFW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,000,000.00	100%	0	\$0.00		0	\$0.00
31381VG25	CWCAPITAL	1	\$25,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,680,000.00	100%	0	\$0.00		0	\$0.00
31381VG66	RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381VGP4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381VGS8	HOMESTREET CAPITAL CORPORATION	1	\$7,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,020,000.00	100%	0	\$0.00		0	\$0.00
31381VH99	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381VHC2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,462,000.00	100%	0	\$0.00		0	\$0.00
31381VHE8	GREYSTONE SERVICING CORPORATION INC.	3	\$6,115,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$6,115,000.00	100%	0	\$0.00		0	\$0.00

31381VHP3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,666,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,666,000.00	100%	0	\$0.00		0	\$0.00
31381VHQ1		CWCAPITAL	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00
31381VHR9		CWCAPITAL	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31381VHS7		CWCAPITAL	1	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,365,000.00	100%	0	\$0.00		0	\$0.00
31381VHT5		CWCAPITAL	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381VHU2		CWCAPITAL	1	\$2,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,455,000.00	100%	0	\$0.00		0	\$0.00
31381VHV0		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381VHW8		RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31381VHX6		M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,835,000.00	100%	0	\$0.00		0	\$0.00
31381VHY4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,553,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,553,000.00	100%	0	\$0.00		0	\$0.00
31381VHZ1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,670,000.00	100%	0	\$0.00		0	\$0.00
31381VJ55		GRANDBRIDGE REAL ESTATE	1	\$19,125,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL LLC							
Total			1	\$19,125,000.00	100%	0	\$0.00	0	\$0.00
31381VJ63		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00
31381VJ71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,733,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,733,500.00	100%	0	\$0.00	0	\$0.00
31381VJA4		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00	0	\$0.00
31381VJB2		ALLIANT CAPITAL LLC	1	\$2,021,200.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,021,200.00	100%	0	\$0.00	0	\$0.00
31381VJC0		DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31381VJD8		NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00	0	\$0.00
31381VJJ5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00	0	\$0.00
31381VJK2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,227,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,227,000.00	100%	0	\$0.00	0	\$0.00
31381VJN6		BERKELEY POINT CAPITAL LLC	1	\$6,937,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,937,000.00	100%	0	\$0.00	0	\$0.00
31381VJR7		GREYSTONE SERVICING	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION INC.								
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381VJV8		DOUGHERTY MORTGAGE, LLC	1	\$9,793,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,793,198.00	100%	0	\$0.00		0	\$0.00
31381VJW6		DOUGHERTY MORTGAGE, LLC	1	\$18,112,602.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,112,602.00	100%	0	\$0.00		0	\$0.00
31381VJY2		RED MORTGAGE CAPITAL, LLC	1	\$4,266,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,266,300.00	100%	0	\$0.00		0	\$0.00
31381VJZ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381VKB0		FREMONT BANK	1	\$335,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$335,000.00	100%	0	\$0.00		0	\$0.00
31381VKE4		HSBC BANK USA, NA	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00
31381VKF1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
3138AFAD2		CIT BANK, NATIONAL ASSOCIATION	4	\$1,073,824.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,073,824.17	100%	0	\$0.00		0	\$0.00
3138AFAE0		CIT BANK, NATIONAL ASSOCIATION	6	\$1,472,781.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,472,781.84	100%	0	\$0.00		0	\$0.00
3138ANQ22		NAVY FEDERAL CREDIT UNION	73	\$20,796,288.59	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,796,288.59	100%	0	\$0.00		0	\$0.00

3138ANQ30		NAVY FEDERAL CREDIT UNION	16	\$3,732,316.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,732,316.82	100%	0	\$0.00		0	\$0.00
3138ANQ48		NAVY FEDERAL CREDIT UNION	80	\$21,556,438.71	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,556,438.71	100%	0	\$0.00		0	\$0.00
3138ANQ55		NAVY FEDERAL CREDIT UNION	25	\$5,199,587.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,199,587.16	100%	0	\$0.00		0	\$0.00
3138ANQ63		NAVY FEDERAL CREDIT UNION	43	\$11,018,492.95	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,018,492.95	100%	0	\$0.00		0	\$0.00
3138ANQ71		NAVY FEDERAL CREDIT UNION	49	\$12,926,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,926,230.00	100%	0	\$0.00		0	\$0.00
3138ANS20		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,003,564.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,003,564.21	100%	0	\$0.00		0	\$0.00
3138ANSX2		SALEM FIVE MORTGAGE COMPANY, LLC	188	\$48,997,782.20	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$48,997,782.20	100%	0	\$0.00		0	\$0.00
3138ANSY0		SALEM FIVE MORTGAGE COMPANY, LLC	30	\$5,992,116.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,992,116.41	100%	0	\$0.00		0	\$0.00
3138ANSZ7		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$8,003,072.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,003,072.94	100%	0	\$0.00		0	\$0.00
3138APD21		POPULAR MORTGAGE, INC.	38	\$4,896,693.65	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,201.64	1.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,966,895.29	100%	0	\$0.00		0	\$0.00
3138APD47		POPULAR MORTGAGE, INC.	34	\$5,304,153.98	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,304,153.98	100%	0	\$0.00		0	\$0.00
3138APD54		POPULAR MORTGAGE, INC.	71	\$10,697,135.78	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,760,124.49	14.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,457,260.27	100%	0	\$0.00		0	\$0.00
3138APD62		POPULAR MORTGAGE, INC.	25	\$3,691,083.00	98.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,000.00	1.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,745,083.00	100%	0	\$0.00		0	\$0.00
3138AREJ9		Unavailable	241	\$61,661,017.93	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$61,661,017.93	100%	0	\$0.00		0	\$0.00
3138AREK6		Unavailable	9	\$2,173,322.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,173,322.52	100%	0	\$0.00		0	\$0.00
3138ASAX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,904,113.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,904,113.01	100%	0	\$0.00		0	\$0.00
3138AT5J5		GUILD MORTGAGE COMPANY	22	\$1,546,780.52	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,251.79	8.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,684,032.31	100%	0	\$0.00		0	\$0.00
3138AT5K2		GUILD MORTGAGE COMPANY	15	\$1,465,629.80	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,217.59	21.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,864,847.39	100%	0	\$0.00		0	\$0.00
3138AT5L0		GUILD MORTGAGE COMPANY	8	\$951,302.77	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,082.07	27.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,312,384.84	100%	0	\$0.00		0	\$0.00
3138AT5M8		GUILD MORTGAGE COMPANY	21	\$2,853,475.22	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,434.61	8.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,132,909.83	100%	0	\$0.00		0	\$0.00

3138AT5N6	GUILD MORTGAGE COMPANY	18	\$2,935,709.67	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,148.25	17.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,570,857.92	100%	0	\$0.00		0	\$0.00
3138AT5P1	GUILD MORTGAGE COMPANY	5	\$1,356,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,356,840.00	100%	0	\$0.00		0	\$0.00
3138AT5Q9	GUILD MORTGAGE COMPANY	16	\$1,057,761.04	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$180,791.20	14.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,238,552.24	100%	0	\$0.00		0	\$0.00
3138AT5R7	GUILD MORTGAGE COMPANY	15	\$1,977,653.30	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,036.77	10.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,220,690.07	100%	0	\$0.00		0	\$0.00
3138AT5S5	GUILD MORTGAGE COMPANY	5	\$812,409.04	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,131.06	27.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,540.10	100%	0	\$0.00		0	\$0.00
3138AT5T3	GUILD MORTGAGE COMPANY	3	\$659,630.23	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$857,640.48	56.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,517,270.71	100%	0	\$0.00		0	\$0.00
3138E1YT8	Unavailable	39	\$7,303,637.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,303,637.75	100%	0	\$0.00		0	\$0.00
3138E1YU5	Unavailable	10	\$1,032,614.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,032,614.59	100%	0	\$0.00		0	\$0.00
3138E1YV3	Unavailable	11	\$1,213,576.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,213,576.61	100%	0	\$0.00		0	\$0.00
3138E1YW1	Unavailable	20	\$2,463,435.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,463,435.00	100%	0	\$0.00		0	\$0.00

3138E1YX9	Unavailable	16	\$1,008,891.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,008,891.41	100%	0	\$0.00		0	\$0.00
3138E3CJ0	REGIONS BANK	103	\$6,312,724.50	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,312,724.50	100%	0	\$0.00		0	\$0.00
3138E3CK7	REGIONS BANK	61	\$6,087,160.02	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,087,160.02	100%	0	\$0.00		0	\$0.00
3138E3CL5	REGIONS BANK	222	\$54,066,034.30	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$54,066,034.30	100%	0	\$0.00		0	\$0.00
3138E3CP6	REGIONS BANK	82	\$10,565,342.26	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,565,342.26	100%	0	\$0.00		0	\$0.00
3138E3CQ4	REGIONS BANK	61	\$3,985,252.11	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,985,252.11	100%	0	\$0.00		0	\$0.00
3138E3CR2	REGIONS BANK	106	\$24,571,252.45	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,571,252.45	100%	0	\$0.00		0	\$0.00
3138E3CS0	REGIONS BANK	95	\$12,404,137.90	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,404,137.90	100%	0	\$0.00		0	\$0.00
3138E3CT8	REGIONS BANK	58	\$5,707,691.54	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,707,691.54	100%	0	\$0.00		0	\$0.00
3138E3CV3	REGIONS BANK	8	\$1,858,879.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,858,879.32	100%	0	\$0.00		0	\$0.00
3138E3CX9	REGIONS BANK	11	\$1,308,357.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,308,357.92	100%	0	\$0.00		0	\$0.00
3138E4B26	CITIMORTGAGE, INC.	100	\$26,468,117.23	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$92,851,441.73	77.82%	0	\$0.00	NA	0	\$0.00
Total		431	\$119,319,558.96	100%	0	\$0.00		0	\$0.00
3138E4B34	CITIMORTGAGE, INC.	259	\$64,504,214.73	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$27,013,595.25	29.52%	0	\$0.00	NA	0	\$0.00
Total		367	\$91,517,809.98	100%	0	\$0.00		0	\$0.00
3138E4B42	CITIMORTGAGE, INC.	39	\$7,852,124.36	81.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,783,004.34	18.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,635,128.70	100%	0	\$0.00		0	\$0.00
3138E4B59		CITIMORTGAGE, INC.	8	\$1,670,891.94	82.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,315.35	17.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,019,207.29	100%	0	\$0.00		0	\$0.00
3138E4B91		CITIMORTGAGE, INC.	35	\$8,773,068.33	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,218,666.26	56.12%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,991,734.59	100%	0	\$0.00		0	\$0.00
3138E4BQ3		CITIMORTGAGE, INC.	25	\$2,790,173.63	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,425,123.97	55.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,215,297.60	100%	0	\$0.00		0	\$0.00
3138E4BR1		CITIMORTGAGE, INC.	139	\$8,819,741.93	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$357,407.73	3.89%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,177,149.66	100%	0	\$0.00		0	\$0.00
3138E4BS9		CITIMORTGAGE, INC.	106	\$10,397,753.69	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,392,033.89	11.81%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,789,787.58	100%	0	\$0.00		0	\$0.00
3138E4BT7		CITIMORTGAGE, INC.	13	\$3,066,169.28	89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$378,960.22	11%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,445,129.50	100%	0	\$0.00		0	\$0.00
3138E4BU4		CITIMORTGAGE, INC.	14	\$2,748,415.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,748,415.75	100%	0	\$0.00		0	\$0.00
3138E4BV2		CITIMORTGAGE, INC.	64	\$7,517,838.60	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,777,798.97	19.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,295,637.57	100%	0	\$0.00		0	\$0.00
3138E4BW0		CITIMORTGAGE, INC.	89	\$12,308,345.91	76.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,865,547.59	23.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,173,893.50	100%	0	\$0.00		0	\$0.00

3138E4BX8	CITIMORTGAGE, INC.	18	\$3,979,836.83	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$513,796.29	11.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,493,633.12	100%	0	\$0.00		0	\$0.00
3138E4BY6	CITIMORTGAGE, INC.	11	\$2,531,560.91	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,324.54	5.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,688,885.45	100%	0	\$0.00		0	\$0.00
3138E4BZ3	CITIMORTGAGE, INC.	23	\$1,361,811.14	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,146.93	9.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,497,958.07	100%	0	\$0.00		0	\$0.00
3138E4CA7	CITIMORTGAGE, INC.	18	\$5,504,128.57	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,627,440.87	78.1%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,131,569.44	100%	0	\$0.00		0	\$0.00
3138E4CB5	CITIMORTGAGE, INC.	49	\$15,045,873.69	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,244,033.90	57.36%	0	\$0.00	NA	0	\$0.00
Total		124	\$35,289,907.59	100%	0	\$0.00		0	\$0.00
3138E4CC3	CITIMORTGAGE, INC.	29	\$9,377,513.86	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,848,066.25	68.97%	0	\$0.00	NA	0	\$0.00
Total		100	\$30,225,580.11	100%	0	\$0.00		0	\$0.00
3138E4CD1	CITIMORTGAGE, INC.	5	\$1,440,414.21	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,789,094.90	85.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,229,509.11	100%	0	\$0.00		0	\$0.00
3138E4CE9	CITIMORTGAGE, INC.	24	\$7,304,503.13	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$21,394,265.98	74.55%	0	\$0.00	NA	0	\$0.00
Total		94	\$28,698,769.11	100%	0	\$0.00		0	\$0.00
3138E4CF6	CITIMORTGAGE, INC.	66	\$22,780,475.95	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,066,422.71	8.32%	0	\$0.00	NA	0	\$0.00
Total		73	\$24,846,898.66	100%	0	\$0.00		0	\$0.00

3138E4CG4		CITIMORTGAGE, INC.	34	\$7,628,474.24	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$26,937,769.06	77.93%	0	\$0.00	NA	0	\$0.00
Total			130	\$34,566,243.30	100%	0	\$0.00		0	\$0.00
3138E4CH2		CITIMORTGAGE, INC.	98	\$24,506,580.18	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,906,949.73	24.39%	0	\$0.00	NA	0	\$0.00
Total			131	\$32,413,529.91	100%	0	\$0.00		0	\$0.00
3138E4CJ8		CITIMORTGAGE, INC.	15	\$3,191,048.06	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,413.55	18.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,901,461.61	100%	0	\$0.00		0	\$0.00
3138E4G54		HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,919,218.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,919,218.32	100%	0	\$0.00		0	\$0.00
3138E4G62		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,596,487.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,596,487.21	100%	0	\$0.00		0	\$0.00
3138E6C46		COMPASS BANK	11	\$2,309,434.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,309,434.91	100%	0	\$0.00		0	\$0.00
3138E6C53		COMPASS BANK	11	\$3,261,427.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,261,427.99	100%	0	\$0.00		0	\$0.00
3138E6H66		EMBRACE HOME LOANS, INC.	7	\$1,335,498.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,335,498.31	100%	0	\$0.00		0	\$0.00
3138E6H74		EMBRACE HOME LOANS, INC.	3	\$844,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$844,150.00	100%	0	\$0.00		0	\$0.00
3138E6JH0		EMBRACE HOME LOANS, INC.	3	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,067,000.00	100%	0	\$0.00		0	\$0.00
3138E6JJ6		EMBRACE HOME LOANS, INC.	8	\$2,513,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,513,325.00	100%	0	\$0.00		0	\$0.00

3138E8SX1		STERLING SAVINGS BANK	55	\$12,044,152.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,044,152.00	100%	0	\$0.00		0	\$0.00
3138E8SY9		STERLING SAVINGS BANK	16	\$2,758,674.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,758,674.42	100%	0	\$0.00		0	\$0.00
3138E92C3		PROSPECT MORTGAGE, LLC	17	\$4,603,479.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,603,479.91	100%	0	\$0.00		0	\$0.00
3138E92D1		PROSPECT MORTGAGE, LLC	15	\$1,213,634.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,213,634.36	100%	0	\$0.00		0	\$0.00
3138E92E9		PROSPECT MORTGAGE, LLC	10	\$1,595,089.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,595,089.05	100%	0	\$0.00		0	\$0.00
3138E92F6		PROSPECT MORTGAGE, LLC	12	\$1,029,189.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,029,189.59	100%	0	\$0.00		0	\$0.00
3138E92H2		PROSPECT MORTGAGE, LLC	4	\$1,106,623.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,106,623.03	100%	0	\$0.00		0	\$0.00
3138E92J8		PROSPECT MORTGAGE, LLC	16	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
3138E9D49		STERLING SAVINGS BANK	67	\$17,477,682.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,477,682.00	100%	0	\$0.00		0	\$0.00
3138E9D56		STERLING SAVINGS BANK	21	\$1,947,743.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,947,743.58	100%	0	\$0.00		0	\$0.00
3138E9D64		STERLING SAVINGS BANK	14	\$1,841,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,841,050.00	100%	0	\$0.00		0	\$0.00
3138E9D72		STERLING SAVINGS BANK	7	\$1,513,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,513,712.00	100%	0	\$0.00		0	\$0.00

3138E9D80	STERLING SAVINGS BANK	135	\$37,900,116.38	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$37,900,116.38	100%	0	\$0.00		0	\$0.00
3138E9D98	STERLING SAVINGS BANK	15	\$4,088,708.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,088,708.00	100%	0	\$0.00		0	\$0.00
3138E9EA4	STERLING SAVINGS BANK	20	\$2,177,965.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,177,965.00	100%	0	\$0.00		0	\$0.00
3138E9EB2	STERLING SAVINGS BANK	13	\$3,422,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,422,840.00	100%	0	\$0.00		0	\$0.00
3138E9EC0	STERLING SAVINGS BANK	19	\$4,012,603.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,012,603.23	100%	0	\$0.00		0	\$0.00
3138E9Z94	PROSPECT MORTGAGE, LLC	8	\$1,056,333.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,056,333.66	100%	0	\$0.00		0	\$0.00
3138EAH26	PROSPECT MORTGAGE, LLC	11	\$2,640,596.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,640,596.25	100%	0	\$0.00		0	\$0.00
3138EAH34	PROSPECT MORTGAGE, LLC	6	\$2,627,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,627,700.00	100%	0	\$0.00		0	\$0.00
3138EAH42	PROSPECT MORTGAGE, LLC	45	\$15,124,036.05	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,124,036.05	100%	0	\$0.00		0	\$0.00
3138EAH59	PROSPECT MORTGAGE, LLC	15	\$5,894,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,894,220.00	100%	0	\$0.00		0	\$0.00
3138EAH67	PROSPECT MORTGAGE, LLC	27	\$9,947,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$9,947,460.00	100%	0	\$0.00		0	\$0.00
3138EAHZ3	PROSPECT MORTGAGE, LLC	21	\$6,092,128.48	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$6,092,128.48	100%	0	\$0.00		0	\$0.00
3138EAW94	Unavailable		6	\$1,192,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,192,250.00	100%	0	\$0.00		0	\$0.00
3138EBR98	Unavailable		59	\$16,262,323.80	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,262,323.80	100%	0	\$0.00		0	\$0.00
3138EC7G2	STEARNS LENDING, INC.		3	\$759,000.00	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,915,870.00	71.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,674,870.00	100%	0	\$0.00		0	\$0.00
3138EC7H0	Unavailable		5	\$1,415,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,415,920.00	100%	0	\$0.00		0	\$0.00
3138EC7J6	STEARNS LENDING, INC.		5	\$1,297,200.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,729,181.00	78.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,026,381.00	100%	0	\$0.00		0	\$0.00
3138EC7K3	STEARNS LENDING, INC.		17	\$3,986,160.00	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$11,213,780.00	73.78%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,199,940.00	100%	0	\$0.00		0	\$0.00
3138EC7L1	STEARNS LENDING, INC.		8	\$1,842,834.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,842,834.09	100%	0	\$0.00		0	\$0.00
3138EC7M9	STEARNS LENDING, INC.		33	\$8,417,560.00	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$12,750,068.00	60.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,167,628.00	100%	0	\$0.00		0	\$0.00
3138ECME0	Unavailable		36	\$7,999,513.54	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,999,513.54	100%	0	\$0.00		0	\$0.00
3138ECMF7	Unavailable		41	\$7,992,673.45	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,992,673.45	100%	0	\$0.00		0	\$0.00
3138ECMG5	Unavailable		39	\$7,983,190.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,983,190.36	100%	0	\$0.00		0	\$0.00
3138ECMH3	Unavailable		34	\$4,984,285.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,984,285.02	100%	0	\$0.00		0	\$0.00

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3138ECMJ9	Unavailable	34	\$7,982,921.44	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,982,921.44	100%	0	\$0.00		0	\$0.00
3138ECMM2	Unavailable	37	\$7,995,825.86	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,995,825.86	100%	0	\$0.00		0	\$0.00
3138ECMN0	Unavailable	44	\$7,908,142.86	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,908,142.86	100%	0	\$0.00		0	\$0.00
3138ECMP5	Unavailable	38	\$7,978,755.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,978,755.57	100%	0	\$0.00		0	\$0.00
3138ECMQ3	Unavailable	36	\$7,614,611.59	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,614,611.59	100%	0	\$0.00		0	\$0.00
3138ECMR1	Unavailable	40	\$7,996,406.11	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,996,406.11	100%	0	\$0.00		0	\$0.00
3138ECMS9	Unavailable	35	\$5,003,663.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,003,663.76	100%	0	\$0.00		0	\$0.00
3138ECMT7	Unavailable	14	\$1,397,882.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,882.45	100%	0	\$0.00		0	\$0.00
3138ECMU4	Unavailable	42	\$7,898,623.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,898,623.47	100%	0	\$0.00		0	\$0.00
3138ECMW0	Unavailable	34	\$7,975,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,975,352.00	100%	0	\$0.00		0	\$0.00
3138ECMY6	Unavailable	39	\$7,983,121.96	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,983,121.96	100%	0	\$0.00		0	\$0.00
3138ECMZ3	Unavailable	36	\$8,028,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,028,270.00	100%	0	\$0.00		0	\$0.00
3138ECNC3	Unavailable	39	\$8,000,388.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,000,388.00	100%	0	\$0.00		0	\$0.00
3138EDF63	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	67	\$11,649,314.25	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,649,314.25	100%	0	\$0.00		0	\$0.00
3138EDF71		130	\$21,946,802.07	100%	0	\$0.00	NA	0	\$0.00

		FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
Total			130	\$21,946,802.07	100%	0	\$0.00		0	\$0.00
3138EDF89		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$3,687,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,687,300.00	100%	0	\$0.00		0	\$0.00
3138EDF97		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,890,347.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,890,347.48	100%	0	\$0.00		0	\$0.00
3138EDGA3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	63	\$9,437,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,437,550.00	100%	0	\$0.00		0	\$0.00
3138EDGB1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$5,399,590.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,399,590.95	100%	0	\$0.00		0	\$0.00
3138EDGC9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,292,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,100.00	100%	0	\$0.00		0	\$0.00
3138EDW80		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,816,458.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,816,458.65	100%	0	\$0.00		0	\$0.00
3138EDW98		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,837,186.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,837,186.92	100%	0	\$0.00		0	\$0.00
3138EDXA4		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,536,649.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,536,649.82	100%	0	\$0.00		0	\$0.00
3138EDXP1		PENNYMAC CORP.	21	\$5,105,664.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,105,664.08	100%	0	\$0.00		0	\$0.00

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3138EE7B9	Unavailable	28	\$2,739,323.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,739,323.17	100%	0	\$0.00		0	\$0.00
3138EE7C7	Unavailable	42	\$5,573,868.43	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,573,868.43	100%	0	\$0.00		0	\$0.00
3138EE7D5	Unavailable	41	\$12,157,542.74	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,157,542.74	100%	0	\$0.00		0	\$0.00
3138EE7E3	Unavailable	20	\$1,380,188.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,380,188.58	100%	0	\$0.00		0	\$0.00
3138EE7F0	Unavailable	35	\$3,489,523.40	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,489,523.40	100%	0	\$0.00		0	\$0.00
3138EE7G8	Unavailable	67	\$8,615,760.40	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,615,760.40	100%	0	\$0.00		0	\$0.00
3138EE7H6	Unavailable	8	\$1,103,510.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,510.36	100%	0	\$0.00		0	\$0.00
3138EE7J2	Unavailable	45	\$7,411,210.75	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,411,210.75	100%	0	\$0.00		0	\$0.00
3138EE7K9	Unavailable	18	\$1,749,720.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,749,720.39	100%	0	\$0.00		0	\$0.00
3138EE7L7	Unavailable	22	\$2,949,579.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,949,579.13	100%	0	\$0.00		0	\$0.00
3138EER27	Unavailable	4	\$916,193.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$916,193.18	100%	0	\$0.00		0	\$0.00
3138EER35	Unavailable	4	\$1,033,202.52	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,033,202.52	100%	0	\$0.00		0	\$0.00
3138L0A76	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00
3138L0A92	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00

3138L0AD3		DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0AE1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138L0AH4		RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,650,000.00	100%	0	\$0.00		0	\$0.00
3138L0AK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0AN1		DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,280,400.00	100%	0	\$0.00		0	\$0.00
3138L0AQ4		DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,342,501.00	100%	0	\$0.00		0	\$0.00
3138L0AU5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0B75		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0B83		CWCAPITAL	1	\$19,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,040,000.00	100%	0	\$0.00		0	\$0.00
3138L0BE0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,071,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,071,000.00	100%	0	\$0.00		0	\$0.00

3138L0BF7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0BL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0BM2		BERKELEY POINT CAPITAL LLC	1	\$4,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,130,000.00	100%	0	\$0.00		0	\$0.00
3138L0BN0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,540,000.00	100%	0	\$0.00		0	\$0.00
3138L0BQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
3138L0BS9		BERKELEY POINT CAPITAL LLC	1	\$15,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,235,000.00	100%	0	\$0.00		0	\$0.00
3138L0C82		DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,685,135.00	100%	0	\$0.00		0	\$0.00
3138L0CA7		BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,487,000.00	100%	0	\$0.00		0	\$0.00
3138L0CF6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,865,000.00	100%	0	\$0.00		0	\$0.00
3138L0CJ8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,010,000.00	100%	0	\$0.00		0	\$0.00

3138L0CS8	BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,585,000.00	100%	0	\$0.00		0	\$0.00
3138L0CT6	Unavailable	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0CW9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0CX7	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,112,358.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,112,358.62	100%	0	\$0.00		0	\$0.00
3138L0CY5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0DP3	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0DS7	FREMONT BANK	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0DV0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
3138L0DW8	NATIONAL COOPERATIVE BANK, N.A.	1	\$344,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$344,600.00	100%	0	\$0.00		0	\$0.00
3138L0DY4	CWCAPITAL	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0EE7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00

3138L0EP2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,450,000.00	100%	0	\$0.00		0	\$0.00
3138L0F22		NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
3138L0FC0		NATIONAL COOPERATIVE BANK, N.A.	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$640,000.00	100%	0	\$0.00		0	\$0.00
3138L0FJ5		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0FT3		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0GY1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0H20		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0H46		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
3138L0H53		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00

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3138L0H79		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0HU8		NATIONAL COOPERATIVE BANK, N.A.	1	\$324,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$324,436.00	100%	0	\$0.00		0	\$0.00
3138L0HY0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0HZ7		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0JX0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0K75		CENTERLINE MORTGAGE CAPITAL INC.	3	\$27,618,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$27,618,000.00	100%	0	\$0.00		0	\$0.00
3138LQPC2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$871,900.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$110,341,456.49	99.22%	0	\$0.00	NA	0	\$0.00
Total			356	\$111,213,356.49	100%	0	\$0.00		0	\$0.00
3138LQPD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,856,430.70	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$99,766,262.06	98.17%	0	\$0.00	NA	0	\$0.00
Total			334	\$101,622,692.76	100%	0	\$0.00		0	\$0.00
3138LQPE8		FLAGSTAR CAPITAL MARKETS	1	\$80,900.00	0.19%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	173	\$43,276,732.21	99.81%	0	\$0.00	NA	\$0.00
Total			174	\$43,357,632.21	100%	0	\$0.00	0	\$0.00
3138LQPF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$52,234,886.11	98.14%	0	\$0.00	NA	\$0.00
Total			204	\$53,225,913.31	100%	0	\$0.00	0	\$0.00
3138LQPG3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,817.00	4.5%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$14,023,825.92	95.5%	0	\$0.00	NA	\$0.00
Total			52	\$14,684,642.92	100%	0	\$0.00	0	\$0.00
3138LQPH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00	1.56%	0	\$0.00	NA	\$0.00
		Unavailable	459	\$139,317,510.92	98.44%	0	\$0.00	NA	\$0.00
Total			470	\$141,523,000.92	100%	0	\$0.00	0	\$0.00
3138LQPJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00	0.36%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$32,800,726.06	99.64%	0	\$0.00	NA	\$0.00
Total			111	\$32,919,456.06	100%	0	\$0.00	0	\$0.00
3138LQPK4		Unavailable	145	\$35,397,153.02	100%	0	\$0.00	NA	\$0.00
Total			145	\$35,397,153.02	100%	0	\$0.00	0	\$0.00
3138LQPL2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,044,102.66	4.93%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$20,143,830.95	95.07%	0	\$0.00	NA	\$0.00
Total			88	\$21,187,933.61	100%	0	\$0.00	0	\$0.00
3138LQS39		REGIONS BANK	91	\$8,795,701.61	100%	0	\$0.00	NA	\$0.00
Total			91	\$8,795,701.61	100%	0	\$0.00	0	\$0.00
3138LQS47		REGIONS BANK	48	\$2,791,333.65	100%	0	\$0.00	NA	\$0.00
Total			48	\$2,791,333.65	100%	0	\$0.00	0	\$0.00

3138LQS62	REGIONS BANK	173	\$10,694,308.57	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$10,694,308.57	100%	0	\$0.00		0	\$0.00
3138LQS70	REGIONS BANK	120	\$27,160,257.09	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$27,160,257.09	100%	0	\$0.00		0	\$0.00
3138LQS88	REGIONS BANK	114	\$14,594,420.75	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,594,420.75	100%	0	\$0.00		0	\$0.00
3138LQS96	REGIONS BANK	11	\$1,037,419.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,037,419.00	100%	0	\$0.00		0	\$0.00
3138LQTA2	REGIONS BANK	130	\$25,279,978.44	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,279,978.44	100%	0	\$0.00		0	\$0.00
3138LQTB0	REGIONS BANK	11	\$2,136,736.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,136,736.20	100%	0	\$0.00		0	\$0.00
3138LRME9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,035,298.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,035,298.96	100%	0	\$0.00		0	\$0.00
3138LRMF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,024,764.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,024,764.00	100%	0	\$0.00		0	\$0.00
3138LRQ47	SWBC MORTGAGE	17	\$1,520,514.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,520,514.24	100%	0	\$0.00		0	\$0.00
3138LRQ54	SWBC MORTGAGE	19	\$2,633,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,633,340.00	100%	0	\$0.00		0	\$0.00
3138LRQ62	SWBC MORTGAGE	7	\$1,352,792.00	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,500.00	8.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,472,292.00	100%	0	\$0.00		0	\$0.00
3138LRQ70	SWBC MORTGAGE	36	\$10,528,787.00	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$460,637.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,989,424.00	100%	0	\$0.00		0	\$0.00

3138LRQ88	SWBC MORTGAGE	28	\$5,307,347.00	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,215,450.00	18.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,522,797.00	100%	0	\$0.00		0	\$0.00
3138LRQ96	SWBC MORTGAGE	10	\$2,024,561.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,024,561.00	100%	0	\$0.00		0	\$0.00
3138LS5L0	THE HUNTINGTON NATIONAL BANK	73	\$16,120,669.44	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$904,808.87	5.31%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,025,478.31	100%	0	\$0.00		0	\$0.00
3138LS5M8	THE HUNTINGTON NATIONAL BANK	97	\$22,348,155.03	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,867.68	1.99%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,802,022.71	100%	0	\$0.00		0	\$0.00
3138LS5N6	THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,678.05	1.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,571,438.14	100%	0	\$0.00		0	\$0.00
3138LS5P1	THE HUNTINGTON NATIONAL BANK	80	\$5,023,034.10	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,650.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,232,684.10	100%	0	\$0.00		0	\$0.00
3138LS5Q9	THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$411,905.82	5.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,268,024.98	100%	0	\$0.00		0	\$0.00
3138LS5R7	THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,302,868.44	8.8%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,807,604.66	100%	0	\$0.00		0	\$0.00
3138LS5S5	THE HUNTINGTON NATIONAL BANK	11	\$2,423,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,423,400.00	100%	0	\$0.00		0	\$0.00
3138LS5T3	THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,800.00	3%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,651,254.02	100%	0	\$0.00		0	\$0.00

3138LS5U0	THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,789.01	10.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,636,672.18	100%	0	\$0.00		0	\$0.00
3138LS5V8	THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,807,394.70	100%	0	\$0.00		0	\$0.00
3138LS5W6	THE HUNTINGTON NATIONAL BANK	9	\$2,190,491.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,190,491.17	100%	0	\$0.00		0	\$0.00
3138LS5X4	THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,202,661.49	100%	0	\$0.00		0	\$0.00
3138LS5Y2	THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,659,470.39	100%	0	\$0.00		0	\$0.00
3138LS5Z9	THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,342,510.00	100%	0	\$0.00		0	\$0.00
3138LS6A3	THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,918,877.00	100%	0	\$0.00		0	\$0.00
3138LS6B1	THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,035,809.60	100%	0	\$0.00		0	\$0.00
3138LS6C9	THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,375,807.41	100%	0	\$0.00		0	\$0.00
3138LS6D7	THE HUNTINGTON NATIONAL BANK	5	\$1,313,310.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,313,310.82	100%	0	\$0.00		0	\$0.00
3138LS6E5	THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,486,119.19	100%	0	\$0.00		0	\$0.00
3138LS6F2		6	\$1,353,323.85	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
Total			6	\$1,353,323.85	100%	0	\$0.00	0	\$0.00
3138LS6G0		THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$64,000.00	1.96%	0	\$0.00	NA	\$0.00
Total			53	\$3,268,004.96	100%	0	\$0.00	0	\$0.00
3138LS6H8		THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$193,458.15	4.79%	0	\$0.00	NA	\$0.00
Total			42	\$4,042,129.87	100%	0	\$0.00	0	\$0.00
3138LS6J4		THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$110,483.79	1.85%	0	\$0.00	NA	\$0.00
Total			46	\$5,973,171.69	100%	0	\$0.00	0	\$0.00
3138LS6K1		THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,659,214.47	18.05%	0	\$0.00	NA	\$0.00
Total			84	\$20,268,051.77	100%	0	\$0.00	0	\$0.00
3138LS6L9		THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$223,103.19	12.88%	0	\$0.00	NA	\$0.00
Total			27	\$1,731,817.90	100%	0	\$0.00	0	\$0.00
3138LS6M7		THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06	90.42%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$188,153.78	9.58%	0	\$0.00	NA	\$0.00
Total			20	\$1,963,715.84	100%	0	\$0.00	0	\$0.00
3138LS6N5		THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$536,000.00	20.34%	0	\$0.00	NA	\$0.00
Total			20	\$2,635,027.24	100%	0	\$0.00	0	\$0.00
3138LS6P0		THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$598,664.91	5.95%	0	\$0.00	NA	\$0.00
Total			47	\$10,065,497.59	100%	0	\$0.00	0	\$0.00
3138LS6Q8		THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$385,900.00	6.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,547,954.86	100%	0	\$0.00		0	\$0.00
3138LS6R6		THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58	93.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$376,186.19	6.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,769,089.77	100%	0	\$0.00		0	\$0.00
3138LS6S4		THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,746,373.48	100%	0	\$0.00		0	\$0.00
3138LS6V7		THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,736,565.92	100%	0	\$0.00		0	\$0.00
3138LS6W5		THE HUNTINGTON NATIONAL BANK	93	\$21,517,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,517,884.00	100%	0	\$0.00		0	\$0.00
3138LS6X3		THE HUNTINGTON NATIONAL BANK	61	\$4,020,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,020,555.00	100%	0	\$0.00		0	\$0.00
3138LS6Y1		THE HUNTINGTON NATIONAL BANK	36	\$3,470,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,470,940.00	100%	0	\$0.00		0	\$0.00
3138LS6Z8		THE HUNTINGTON NATIONAL BANK	58	\$7,591,046.84	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,591,046.84	100%	0	\$0.00		0	\$0.00
3138LS7A2		THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,925,720.00	100%	0	\$0.00		0	\$0.00
3138LS7B0		THE HUNTINGTON NATIONAL BANK	8	\$1,941,005.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,941,005.00	100%	0	\$0.00		0	\$0.00
3138LS7C8		THE HUNTINGTON NATIONAL BANK	5	\$1,162,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,162,800.00	100%	0	\$0.00		0	\$0.00
3138LS7D6		THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,142,729.00	100%	0	\$0.00		0	\$0.00
3138LS7E4		THE HUNTINGTON NATIONAL BANK	9	\$1,610,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,610,578.00	100%	0	\$0.00		0	\$0.00
3138LS7F1		THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,572,490.00	100%	0	\$0.00		0	\$0.00
3138LSH29		Unavailable	11	\$3,039,376.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,039,376.00	100%	0	\$0.00		0	\$0.00
3138LSH37		Unavailable	28	\$5,765,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,765,120.00	100%	0	\$0.00		0	\$0.00
3138LSH45		Unavailable	27	\$6,959,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,959,762.00	100%	0	\$0.00		0	\$0.00
3138LSH52		Unavailable	25	\$8,242,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,242,070.00	100%	0	\$0.00		0	\$0.00
3138LSH60		Unavailable	31	\$12,704,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$12,704,750.00	100%	0	\$0.00		0	\$0.00
3138LSHX1		Unavailable	17	\$2,089,624.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,089,624.00	100%	0	\$0.00		0	\$0.00
3138LSHY9		Unavailable	7	\$1,151,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,151,650.00	100%	0	\$0.00		0	\$0.00
3138LSHZ6		Unavailable	4	\$1,070,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,070,350.00	100%	0	\$0.00		0	\$0.00
3138LSQB9		CITIMORTGAGE, INC.	3	\$757,462.67	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,558.04	28.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,057,020.71	100%	0	\$0.00		0	\$0.00
3138LSQQ6		CITIMORTGAGE, INC.	21	\$5,530,673.30	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,218,405.43	66.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,749,078.73	100%	0	\$0.00		0	\$0.00
3138LSQS2		CITIMORTGAGE, INC.	1	\$326,000.00	28.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$799,400.00	71.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,125,400.00	100%	0	\$0.00		0	\$0.00
3138LSQT0		CITIMORTGAGE, INC.	33	\$9,309,875.82	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,365,813.87	57.05%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,675,689.69	100%	0	\$0.00		0	\$0.00
3138LSQU7		CITIMORTGAGE, INC.	10	\$4,395,883.00	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,984,599.24	47.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$8,380,482.24	100%	0	\$0.00		0	\$0.00
3138LSQV5		CITIMORTGAGE, INC.	19	\$7,192,940.32	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$800,349.08	10.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,993,289.40	100%	0	\$0.00		0	\$0.00
3138LSQW3		CITIMORTGAGE, INC.	7	\$2,364,650.00	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,939,195.02	55.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,303,845.02	100%	0	\$0.00		0	\$0.00
3138LTSD1		CITIMORTGAGE, INC.	42	\$7,597,954.42	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,030.93	4.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,939,985.35	100%	0	\$0.00		0	\$0.00
3138LTSE9		CITIMORTGAGE, INC.	13	\$1,878,488.24	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,997.70	9.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,067,485.94	100%	0	\$0.00		0	\$0.00
3138LTSF6		CITIMORTGAGE, INC.	20	\$4,259,175.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,259,175.91	100%	0	\$0.00		0	\$0.00
3138LTSG4		CITIMORTGAGE, INC.	18	\$3,791,873.07	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$930,407.26	19.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,722,280.33	100%	0	\$0.00		0	\$0.00
3138LTSH2		CITIMORTGAGE, INC.	7	\$1,490,866.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,490,866.43	100%	0	\$0.00		0	\$0.00

3138LTSJ8	CITIMORTGAGE, INC.	126	\$8,058,658.34	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$597,199.85	6.9%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,655,858.19	100%	0	\$0.00		0	\$0.00
3138LTSK5	CITIMORTGAGE, INC.	106	\$23,436,210.18	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$552,787.52	2.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,988,997.70	100%	0	\$0.00		0	\$0.00
3138LTSL3	CITIMORTGAGE, INC.	80	\$7,823,761.34	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,180,188.11	13.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,003,949.45	100%	0	\$0.00		0	\$0.00
3138LTSM1	CITIMORTGAGE, INC.	96	\$21,785,525.00	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,748.02	1.46%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,108,273.02	100%	0	\$0.00		0	\$0.00
3138LTSN9	CITIMORTGAGE, INC.	94	\$20,428,526.78	99.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,573.66	0.45%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,520,100.44	100%	0	\$0.00		0	\$0.00
3138LTSP4	CITIMORTGAGE, INC.	62	\$7,280,779.78	93.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$468,369.37	6.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,749,149.15	100%	0	\$0.00		0	\$0.00
3138LTSQ2	CITIMORTGAGE, INC.	167	\$37,935,980.42	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$808,279.81	2.09%	0	\$0.00	NA	0	\$0.00
Total		170	\$38,744,260.23	100%	0	\$0.00		0	\$0.00
3138LTSR0	CITIMORTGAGE, INC.	143	\$28,804,978.55	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,613,581.82	11.15%	0	\$0.00	NA	0	\$0.00
Total		160	\$32,418,560.37	100%	0	\$0.00		0	\$0.00
3138LTSS8	CITIMORTGAGE, INC.	50	\$6,821,710.44	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$566,122.30	7.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,387,832.74	100%	0	\$0.00		0	\$0.00
3138LTST6	CITIMORTGAGE,	90	\$18,270,696.48	82.91%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	18	\$3,764,773.33	17.09%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,035,469.81	100%	0	\$0.00		0	\$0.00
3138LTSU3		CITIMORTGAGE, INC.	35	\$5,682,847.05	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$637,447.70	10.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,320,294.75	100%	0	\$0.00		0	\$0.00
3138LTSV1		CITIMORTGAGE, INC.	8	\$2,190,177.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,190,177.38	100%	0	\$0.00		0	\$0.00
3138LTSW9		CITIMORTGAGE, INC.	37	\$6,853,016.85	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$567,249.03	7.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,420,265.88	100%	0	\$0.00		0	\$0.00
3138LTSX7		CITIMORTGAGE, INC.	23	\$4,889,027.44	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,737.41	4%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,092,764.85	100%	0	\$0.00		0	\$0.00
3138LTSY5		CITIMORTGAGE, INC.	12	\$3,192,323.43	67.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,539,364.47	32.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,731,687.90	100%	0	\$0.00		0	\$0.00
3138LTSZ2		CITIMORTGAGE, INC.	20	\$4,415,914.86	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,132,632.56	20.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,548,547.42	100%	0	\$0.00		0	\$0.00
3138LTUQ9		Unavailable	6	\$1,163,588.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,163,588.00	100%	0	\$0.00		0	\$0.00
3138LU2U8		USAA DIRECT DELIVERY	92	\$19,330,755.99	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,330,755.99	100%	0	\$0.00		0	\$0.00
3138LU2V6		USAA DIRECT DELIVERY	63	\$4,296,013.33	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,296,013.33	100%	0	\$0.00		0	\$0.00
3138LU2W4		USAA DIRECT DELIVERY	104	\$10,305,295.64	100%	0	\$0.00	NA	0	\$0.00

Total			104	\$10,305,295.64	100%	0	\$0.00		0	\$0.00
3138LU2X2		USAA DIRECT DELIVERY	50	\$5,871,403.20	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,871,403.20	100%	0	\$0.00		0	\$0.00
3138LU2Y0		USAA DIRECT DELIVERY	116	\$16,113,441.86	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,113,441.86	100%	0	\$0.00		0	\$0.00
3138LU2Z7		USAA DIRECT DELIVERY	87	\$14,122,604.09	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,122,604.09	100%	0	\$0.00		0	\$0.00
3138LU3A1		USAA DIRECT DELIVERY	601	\$167,419,194.09	100%	0	\$0.00	NA	0	\$0.00
Total			601	\$167,419,194.09	100%	0	\$0.00		0	\$0.00
3138LU3B9		USAA DIRECT DELIVERY	40	\$2,754,907.47	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,754,907.47	100%	0	\$0.00		0	\$0.00
3138LU3C7		USAA DIRECT DELIVERY	36	\$3,497,880.24	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,497,880.24	100%	0	\$0.00		0	\$0.00
3138LU3D5		USAA DIRECT DELIVERY	17	\$1,938,605.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,938,605.47	100%	0	\$0.00		0	\$0.00
3138LU3E3		USAA DIRECT DELIVERY	35	\$4,799,479.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,799,479.07	100%	0	\$0.00		0	\$0.00
3138LU3F0		USAA DIRECT DELIVERY	20	\$3,260,312.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,260,312.79	100%	0	\$0.00		0	\$0.00
3138LU3G8		USAA DIRECT DELIVERY	50	\$3,443,130.32	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,443,130.32	100%	0	\$0.00		0	\$0.00
3138LU3H6		USAA DIRECT DELIVERY	65	\$6,261,190.22	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,261,190.22	100%	0	\$0.00		0	\$0.00
3138LU3J2			32	\$3,779,981.19	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
Total			32	\$3,779,981.19	100%	0	\$0.00	0	\$0.00
3138LU3K9		USAA DIRECT DELIVERY	62	\$8,494,876.11	100%	0	\$0.00	NA	\$0.00
Total			62	\$8,494,876.11	100%	0	\$0.00	0	\$0.00
3138LU3L7		USAA DIRECT DELIVERY	54	\$8,771,330.16	100%	0	\$0.00	NA	\$0.00
Total			54	\$8,771,330.16	100%	0	\$0.00	0	\$0.00
3138LU3M5		USAA DIRECT DELIVERY	215	\$55,409,785.18	100%	0	\$0.00	NA	\$0.00
Total			215	\$55,409,785.18	100%	0	\$0.00	0	\$0.00
3138LU3N3		USAA DIRECT DELIVERY	75	\$5,142,795.28	100%	0	\$0.00	NA	\$0.00
Total			75	\$5,142,795.28	100%	0	\$0.00	0	\$0.00
3138LU3P8		USAA DIRECT DELIVERY	65	\$6,370,831.37	100%	0	\$0.00	NA	\$0.00
Total			65	\$6,370,831.37	100%	0	\$0.00	0	\$0.00
3138LU3Q6		USAA DIRECT DELIVERY	41	\$4,831,371.53	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,831,371.53	100%	0	\$0.00	0	\$0.00
3138LU3R4		USAA DIRECT DELIVERY	56	\$7,692,864.21	100%	0	\$0.00	NA	\$0.00
Total			56	\$7,692,864.21	100%	0	\$0.00	0	\$0.00
3138LU3S2		USAA DIRECT DELIVERY	57	\$9,264,749.88	100%	0	\$0.00	NA	\$0.00
Total			57	\$9,264,749.88	100%	0	\$0.00	0	\$0.00
3138LU3T0		USAA DIRECT DELIVERY	126	\$31,448,498.74	100%	0	\$0.00	NA	\$0.00
Total			126	\$31,448,498.74	100%	0	\$0.00	0	\$0.00
3138LU3U7		USAA DIRECT DELIVERY	19	\$1,339,529.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,339,529.00	100%	0	\$0.00	0	\$0.00
3138LU3V5		USAA DIRECT DELIVERY	21	\$2,659,754.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,659,754.00	100%	0	\$0.00	0	\$0.00

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3138LU3W3	USAA DIRECT DELIVERY	89	\$17,566,395.66	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,566,395.66	100%	0	\$0.00		0	\$0.00
3138LUDG7	Unavailable	11	\$2,869,264.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,869,264.48	100%	0	\$0.00		0	\$0.00
3138LUDH5	Unavailable	10	\$2,733,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,733,750.00	100%	0	\$0.00		0	\$0.00
3138LUV28	Unavailable	18	\$2,373,714.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,373,714.24	100%	0	\$0.00		0	\$0.00
3138LUV36	Unavailable	13	\$2,141,856.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,141,856.52	100%	0	\$0.00		0	\$0.00
3138LUV44	Unavailable	4	\$1,251,628.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,251,628.46	100%	0	\$0.00		0	\$0.00
3138LUV51	Unavailable	23	\$6,469,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,469,275.00	100%	0	\$0.00		0	\$0.00
3138LUV69	Unavailable	10	\$2,716,861.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,716,861.42	100%	0	\$0.00		0	\$0.00
3138LUV77	Unavailable	5	\$1,222,702.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,222,702.86	100%	0	\$0.00		0	\$0.00
3138LUV85	Unavailable	30	\$7,986,543.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,986,543.41	100%	0	\$0.00		0	\$0.00
3138LUV93	Unavailable	12	\$3,568,401.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,568,401.29	100%	0	\$0.00		0	\$0.00
3138LUV A0	Unavailable	21	\$5,195,715.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,195,715.60	100%	0	\$0.00		0	\$0.00
3138LUV B8	Unavailable	21	\$5,357,137.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,357,137.50	100%	0	\$0.00		0	\$0.00
3138LUV C6	Unavailable	10	\$1,100,648.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,100,648.89	100%	0	\$0.00		0	\$0.00
3138LUV D4	Unavailable	36	\$9,213,447.41	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$9,213,447.41	100%	0	\$0.00		0	\$0.00
3138LUV E2	Unavailable		25	\$4,676,484.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,676,484.93	100%	0	\$0.00		0	\$0.00
3138LUV F9	Unavailable		14	\$3,294,984.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,294,984.10	100%	0	\$0.00		0	\$0.00
3138LUV G7	Unavailable		22	\$2,152,122.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,152,122.73	100%	0	\$0.00		0	\$0.00
3138LUV H5	Unavailable		39	\$5,021,976.38	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,021,976.38	100%	0	\$0.00		0	\$0.00
3138LUV J1	Unavailable		34	\$5,471,631.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,471,631.11	100%	0	\$0.00		0	\$0.00
3138LUV K8	Unavailable		11	\$3,200,314.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,200,314.33	100%	0	\$0.00		0	\$0.00
3138LUV L6	Unavailable		13	\$3,750,347.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,750,347.69	100%	0	\$0.00		0	\$0.00
3138LUV M4	Unavailable		18	\$4,701,379.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,701,379.52	100%	0	\$0.00		0	\$0.00
3138LUV N2	Unavailable		12	\$3,128,859.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,128,859.04	100%	0	\$0.00		0	\$0.00
3138LUV P7	Unavailable		13	\$3,700,806.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,700,806.96	100%	0	\$0.00		0	\$0.00
3138LUV Q5	Unavailable		13	\$4,127,981.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,127,981.63	100%	0	\$0.00		0	\$0.00
3138LUV R3	Unavailable		19	\$5,585,570.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,585,570.56	100%	0	\$0.00		0	\$0.00
3138LUV S1	Unavailable		26	\$10,345,442.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$10,345,442.37	100%	0	\$0.00		0	\$0.00
3138LUV T9	Unavailable		27	\$8,396,792.14	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,396,792.14	100%	0	\$0.00		0	\$0.00
3138LUV U6	Unavailable		26	\$5,518,518.65	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,518,518.65	100%	0	\$0.00		0	\$0.00
3138LUVV4	Unavailable		24	\$7,152,896.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,152,896.00	100%	0	\$0.00		0	\$0.00
3138LUVW2	Unavailable		30	\$9,424,554.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,424,554.82	100%	0	\$0.00		0	\$0.00
3138LUVX0	Unavailable		30	\$8,450,168.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,450,168.63	100%	0	\$0.00		0	\$0.00
3138LUVY8	Unavailable		30	\$8,677,673.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,677,673.57	100%	0	\$0.00		0	\$0.00
3138LUVZ5	Unavailable		22	\$1,862,710.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,862,710.61	100%	0	\$0.00		0	\$0.00
3138LUW27	Unavailable		29	\$7,502,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,502,300.00	100%	0	\$0.00		0	\$0.00
3138LUWA9	Unavailable		11	\$3,030,753.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,030,753.93	100%	0	\$0.00		0	\$0.00
3138LUWB7	Unavailable		10	\$1,494,935.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,494,935.37	100%	0	\$0.00		0	\$0.00
3138LUWC5	Unavailable		23	\$5,393,821.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,393,821.94	100%	0	\$0.00		0	\$0.00
3138LUWD3	Unavailable		15	\$1,716,430.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,716,430.56	100%	0	\$0.00		0	\$0.00
3138LUWE1	Unavailable		13	\$2,627,462.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,627,462.08	100%	0	\$0.00		0	\$0.00
3138LUWF8	Unavailable		17	\$1,188,057.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,188,057.18	100%	0	\$0.00		0	\$0.00
3138LUWG6	Unavailable		19	\$5,843,494.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,843,494.74	100%	0	\$0.00		0	\$0.00
3138LUWH4	Unavailable		19	\$5,587,009.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,587,009.61	100%	0	\$0.00		0	\$0.00
3138LUWJ0	Unavailable		37	\$9,884,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$9,884,250.00	100%	0	\$0.00		0	\$0.00
3138LUWK7	Unavailable		30	\$3,843,432.29	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,843,432.29	100%	0	\$0.00		0	\$0.00
3138LUWL5	Unavailable		11	\$3,109,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,109,255.00	100%	0	\$0.00		0	\$0.00
3138LUWM3	Unavailable		12	\$3,268,876.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,268,876.05	100%	0	\$0.00		0	\$0.00
3138LUWN1	Unavailable		23	\$6,671,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,671,215.00	100%	0	\$0.00		0	\$0.00
3138LUWP6	Unavailable		23	\$6,634,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,634,000.00	100%	0	\$0.00		0	\$0.00
3138LUWQ4	Unavailable		20	\$3,315,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,315,665.00	100%	0	\$0.00		0	\$0.00
3138LUWR2	Unavailable		14	\$3,636,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,636,350.00	100%	0	\$0.00		0	\$0.00
3138LUWS0	Unavailable		22	\$6,569,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,569,535.00	100%	0	\$0.00		0	\$0.00
3138LUWT8	Unavailable		10	\$2,608,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,608,195.00	100%	0	\$0.00		0	\$0.00
3138LUWU5	Unavailable		8	\$2,401,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,401,175.00	100%	0	\$0.00		0	\$0.00
3138LUWV3	Unavailable		34	\$7,111,838.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,111,838.99	100%	0	\$0.00		0	\$0.00
3138LUWW1	Unavailable		21	\$5,852,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,852,150.00	100%	0	\$0.00		0	\$0.00
3138LUWX9	Unavailable		19	\$4,251,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,251,300.00	100%	0	\$0.00		0	\$0.00
3138LUWY7	Unavailable		23	\$7,340,847.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,340,847.00	100%	0	\$0.00		0	\$0.00
3138LUWZ4	Unavailable		30	\$8,983,316.00	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$8,983,316.00	100%	0	\$0.00		0	\$0.00
3138LUX26		PULTE MORTGAGE, L.L.C.	29	\$6,161,594.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,161,594.00	100%	0	\$0.00		0	\$0.00
3138LUX34		PULTE MORTGAGE, L.L.C.	7	\$1,826,491.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,826,491.00	100%	0	\$0.00		0	\$0.00
3138LUX42		PULTE MORTGAGE, L.L.C.	16	\$4,303,217.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,303,217.14	100%	0	\$0.00		0	\$0.00
3138LUX59		PULTE MORTGAGE, L.L.C.	19	\$4,842,501.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,842,501.00	100%	0	\$0.00		0	\$0.00
3138LUX67		PULTE MORTGAGE, L.L.C.	38	\$10,337,385.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,337,385.00	100%	0	\$0.00		0	\$0.00
3138LUX75		PULTE MORTGAGE, L.L.C.	25	\$6,116,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,116,407.00	100%	0	\$0.00		0	\$0.00
3138LUX83		PULTE MORTGAGE, L.L.C.	5	\$1,124,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,124,407.00	100%	0	\$0.00		0	\$0.00
3138LUX91		PULTE MORTGAGE, L.L.C.	44	\$10,480,806.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,480,806.00	100%	0	\$0.00		0	\$0.00
3138LUXV2		PULTE MORTGAGE, L.L.C.	44	\$10,530,239.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,530,239.40	100%	0	\$0.00		0	\$0.00
3138LUXW0		PULTE MORTGAGE, L.L.C.	44	\$10,832,537.73	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,832,537.73	100%	0	\$0.00		0	\$0.00
3138LUXX8		PULTE MORTGAGE, L.L.C.	47	\$11,215,691.14	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,215,691.14	100%	0	\$0.00		0	\$0.00
3138LUXY6			59	\$15,398,431.54	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.								
Total			59	\$15,398,431.54	100%	0	\$0.00		0	\$0.00
3138LUXZ3		PULTE MORTGAGE, L.L.C.	76	\$16,119,828.16	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,119,828.16	100%	0	\$0.00		0	\$0.00
3138LUYA7		PULTE MORTGAGE, L.L.C.	38	\$9,142,658.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,142,658.00	100%	0	\$0.00		0	\$0.00
3138LV3E1		ALLY BANK	121	\$24,832,059.79	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,012,559.79	100%	0	\$0.00		0	\$0.00
3138LV7B3		GMFS, LLC	3	\$501,500.00	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$571,842.68	53.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,073,342.68	100%	0	\$0.00		0	\$0.00
3138LV7C1		GMFS, LLC	4	\$746,298.56	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$752,723.36	50.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,499,021.92	100%	0	\$0.00		0	\$0.00
3138LV7D9		GMFS, LLC	2	\$328,000.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,246,225.00	79.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,574,225.00	100%	0	\$0.00		0	\$0.00
3138LV7E7		GMFS, LLC	6	\$741,969.60	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$640,631.33	46.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,382,600.93	100%	0	\$0.00		0	\$0.00
3138LV7G2		GMFS, LLC	3	\$671,282.06	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,469,898.50	68.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,141,180.56	100%	0	\$0.00		0	\$0.00
3138LV7J6		GMFS, LLC	7	\$1,551,408.00	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,891.00	14.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,813,299.00	100%	0	\$0.00		0	\$0.00
3138LV7K3		GMFS, LLC	8	\$953,206.00	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,800.00	37.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,531,006.00	100%	0	\$0.00		0	\$0.00
3138LV7L1		GMFS, LLC	4	\$694,173.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,788,350.00	72.04%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,482,523.00	100%	0	\$0.00		0	\$0.00
3138LV7M9	GMFS, LLC		2	\$277,268.86	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,401,844.03	83.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,679,112.89	100%	0	\$0.00		0	\$0.00
3138LVAD5	Unavailable		11	\$2,633,139.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,633,139.99	100%	0	\$0.00		0	\$0.00
3138LVAE3	Unavailable		102	\$21,042,946.50	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,042,946.50	100%	0	\$0.00		0	\$0.00
3138LVAF0	Unavailable		22	\$2,758,468.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,758,468.58	100%	0	\$0.00		0	\$0.00
3138LVAG8	Unavailable		15	\$2,493,134.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,493,134.23	100%	0	\$0.00		0	\$0.00
3138LVAH6	Unavailable		33	\$3,752,713.59	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,752,713.59	100%	0	\$0.00		0	\$0.00
3138LVAJ2	Unavailable		10	\$1,209,847.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,209,847.49	100%	0	\$0.00		0	\$0.00
3138LVAK9	Unavailable		27	\$7,184,600.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,184,600.93	100%	0	\$0.00		0	\$0.00
3138LVAL7	Unavailable		7	\$1,917,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,917,802.00	100%	0	\$0.00		0	\$0.00
3138LVAP8	Unavailable		19	\$2,006,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,006,875.00	100%	0	\$0.00		0	\$0.00
3138LVAQ6	Unavailable		14	\$3,602,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,602,100.00	100%	0	\$0.00		0	\$0.00
3138LVBH5	Unavailable		15	\$2,657,501.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,657,501.00	100%	0	\$0.00		0	\$0.00
3138LVBJ1	Unavailable		11	\$2,098,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,098,550.00	100%	0	\$0.00		0	\$0.00
3138LVBK8	Unavailable		12	\$2,098,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,098,951.00	100%	0	\$0.00		0	\$0.00

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3138LVBL6	Unavailable	8	\$1,206,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,206,375.00	100%	0	\$0.00		0	\$0.00
3138LVBM4	Unavailable	6	\$1,329,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,329,350.00	100%	0	\$0.00		0	\$0.00
3138LVBN2	Unavailable	6	\$1,292,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,292,900.00	100%	0	\$0.00		0	\$0.00
3138LVBP7	Unavailable	9	\$1,070,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,030.00	100%	0	\$0.00		0	\$0.00
3138LVBQ5	Unavailable	11	\$2,412,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,412,500.00	100%	0	\$0.00		0	\$0.00
3138LVBR3	Unavailable	8	\$1,073,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,073,500.00	100%	0	\$0.00		0	\$0.00
3138LVBS1	Unavailable	13	\$3,367,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,367,920.00	100%	0	\$0.00		0	\$0.00
3138LVBT9	Unavailable	6	\$1,786,266.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,786,266.00	100%	0	\$0.00		0	\$0.00
3138LVBU6	Unavailable	13	\$2,394,577.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,394,577.00	100%	0	\$0.00		0	\$0.00
3138LVBV4	Unavailable	9	\$1,486,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,486,380.00	100%	0	\$0.00		0	\$0.00
3138LVBX0	Unavailable	19	\$4,217,458.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,217,458.00	100%	0	\$0.00		0	\$0.00
3138LVG23	MYCUMORTGAGE, LLC	18	\$904,609.74	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$710,314.29	43.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,614,924.03	100%	0	\$0.00		0	\$0.00
3138LVG49	MYCUMORTGAGE, LLC	35	\$4,888,401.52	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,618,406.68	42.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,506,808.20	100%	0	\$0.00		0	\$0.00
3138LVG56	MYCUMORTGAGE, LLC	37	\$4,633,825.45	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,899,424.39	38.49%	0	\$0.00	NA	0	\$0.00

Total			60	\$7,533,249.84	100%	0	\$0.00		0	\$0.00
3138LVG64		MYCUMORTGAGE, LLC	13	\$722,594.32	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$361,000.00	33.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,083,594.32	100%	0	\$0.00		0	\$0.00
3138LVGZ0		MYCUMORTGAGE, LLC	35	\$2,036,451.93	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,011,485.70	49.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,047,937.63	100%	0	\$0.00		0	\$0.00
3138LVKL6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,964,960.36	98.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,179,960.36	100%	0	\$0.00		0	\$0.00
3138LVKM4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,467,446.36	97.16%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,065,446.36	100%	0	\$0.00		0	\$0.00
3138LVKN2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,024,080.00	98.53%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,144,080.00	100%	0	\$0.00		0	\$0.00
3138LVKP7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,119,062.41	96.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,379,012.41	100%	0	\$0.00		0	\$0.00
3138LVKQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,968,398.51	96.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,520,798.51	100%	0	\$0.00		0	\$0.00

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3138LVKR3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,496,108.60	94.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,824,711.99	100%	0	\$0.00		0	\$0.00
3138LVKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,527,827.04	96.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,713,327.04	100%	0	\$0.00		0	\$0.00
3138LVKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$387,004.40	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,135,786.69	94.07%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,522,791.09	100%	0	\$0.00		0	\$0.00
3138LVKU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,755,514.03	99.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,874,514.03	100%	0	\$0.00		0	\$0.00
3138LVKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,918,500.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,972,807.56	91.62%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,891,307.56	100%	0	\$0.00		0	\$0.00
3138LVKW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,062,165.57	91.47%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,000,305.57	100%	0	\$0.00		0	\$0.00
3138LVSG9	Unavailable	35	\$9,125,429.22	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,125,429.22	100%	0	\$0.00		0	\$0.00
3138LVY31	ALLY BANK	9	\$2,393,152.00	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,869,849.59	86.9%	0	\$0.00	NA	0	\$0.00

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Total			68	\$18,263,001.59	100%	0	\$0.00		0	\$0.00
3138LVYL1	ALLY BANK		15	\$3,502,743.96	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$51,063,614.06	93.58%	0	\$0.00	NA	0	\$0.00
Total			191	\$54,566,358.02	100%	0	\$0.00		0	\$0.00
3138LVYN7	Unavailable		5	\$1,550,033.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,550,033.73	100%	0	\$0.00		0	\$0.00
3138LVYV9	Unavailable		7	\$2,457,977.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,457,977.67	100%	0	\$0.00		0	\$0.00
3138LVZ22	ALLY BANK		11	\$2,455,732.27	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$32,379,852.68	92.95%	0	\$0.00	NA	0	\$0.00
Total			129	\$34,835,584.95	100%	0	\$0.00		0	\$0.00
3138LW3X7	ENVOY MORTGAGE, LTD.		9	\$2,494,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,494,500.00	100%	0	\$0.00		0	\$0.00
3138LW3Y5	ENVOY MORTGAGE, LTD.		6	\$1,390,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,390,316.00	100%	0	\$0.00		0	\$0.00
3138LW3Z2	ENVOY MORTGAGE, LTD.		21	\$2,197,583.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,197,583.64	100%	0	\$0.00		0	\$0.00
3138LW4A6	ENVOY MORTGAGE, LTD.		13	\$2,890,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,890,800.00	100%	0	\$0.00		0	\$0.00
3138LWAA9	GMFS, LLC		1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,629,332.00	94.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,729,332.00	100%	0	\$0.00		0	\$0.00
3138LWAD3	GMFS, LLC		8	\$1,894,565.02	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,492,855.82	44.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,387,420.84	100%	0	\$0.00		0	\$0.00
3138LWAE1	GMFS, LLC		10	\$1,574,000.00	79.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$410,200.00	20.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,200.00	100%	0	\$0.00		0	\$0.00
3138LWD24	SUNTRUST MORTGAGE INC.		4	\$1,153,447.36	39.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,770,936.47	60.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,924,383.83	100%	0	\$0.00		0	\$0.00
3138LWD32		SUNTRUST MORTGAGE INC.	16	\$1,863,659.68	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,161,066.38	62.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,024,726.06	100%	0	\$0.00		0	\$0.00
3138LWD40		SUNTRUST MORTGAGE INC.	4	\$773,482.78	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,811,340.66	88.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,584,823.44	100%	0	\$0.00		0	\$0.00
3138LWD57		SUNTRUST MORTGAGE INC.	24	\$3,329,667.14	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,114,269.33	64.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,443,936.47	100%	0	\$0.00		0	\$0.00
3138LWD65		SUNTRUST MORTGAGE INC.	210	\$62,500,687.97	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$62,500,687.97	100%	0	\$0.00		0	\$0.00
3138LWD73		SUNTRUST MORTGAGE INC.	3	\$1,694,078.50	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$93,969,857.25	98.23%	0	\$0.00	NA	0	\$0.00
Total			310	\$95,663,935.75	100%	0	\$0.00		0	\$0.00
3138LWD81		SUNTRUST MORTGAGE INC.	55	\$11,478,560.28	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,005,096.86	8.05%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,483,657.14	100%	0	\$0.00		0	\$0.00
3138LWD99		SUNTRUST MORTGAGE INC.	72	\$12,021,209.17	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,021,209.17	100%	0	\$0.00		0	\$0.00
3138LWDM0		SUNTRUST MORTGAGE INC.	402	\$84,139,748.42	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,416,953.60	2.79%	0	\$0.00	NA	0	\$0.00
Total			411	\$86,556,702.02	100%	0	\$0.00		0	\$0.00
3138LWDN8		SUNTRUST MORTGAGE INC.	81	\$14,405,175.29	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,405,175.29	100%	0	\$0.00		0	\$0.00
3138LWDP3		SUNTRUST	173	\$35,311,203.65	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
Total			173	\$35,311,203.65	100%	0	\$0.00	0	\$0.00	
3138LWDQ1		SUNTRUST MORTGAGE INC.	71	\$4,854,462.42	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$842,583.02	14.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,697,045.44	100%	0	\$0.00	0	\$0.00	
3138LWDR9		SUNTRUST MORTGAGE INC.	61	\$5,992,362.53	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,651,932.47	30.68%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,644,295.00	100%	0	\$0.00	0	\$0.00	
3138LWDS7		Unavailable	217	\$64,765,770.18	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$64,765,770.18	100%	0	\$0.00	0	\$0.00	
3138LWDT5		SUNTRUST MORTGAGE INC.	89	\$22,459,746.24	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,180,789.89	29.02%	0	\$0.00	NA	0	\$0.00
Total			122	\$31,640,536.13	100%	0	\$0.00	0	\$0.00	
3138LWDU2		Unavailable	307	\$101,287,982.38	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$101,287,982.38	100%	0	\$0.00	0	\$0.00	
3138LWDV0		SUNTRUST MORTGAGE INC.	167	\$46,007,361.38	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$46,007,361.38	100%	0	\$0.00	0	\$0.00	
3138LWDW8		SUNTRUST MORTGAGE INC.	74	\$12,397,028.91	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,397,028.91	100%	0	\$0.00	0	\$0.00	
3138LWDX6		SUNTRUST MORTGAGE INC.	21	\$1,326,727.43	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,436,103.89	51.98%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,762,831.32	100%	0	\$0.00	0	\$0.00	
3138LWDY4		SUNTRUST MORTGAGE INC.	38	\$4,452,834.79	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,352,590.21	49.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,805,425.00	100%	0	\$0.00	0	\$0.00	
3138LWDZ1		SUNTRUST MORTGAGE INC.	17	\$1,688,960.48	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,180,896.06	65.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,869,856.54	100%	0	\$0.00	0	\$0.00	

3138LWE23	SUNTRUST MORTGAGE INC.	7	\$1,395,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,395,075.00	100%	0	\$0.00		0	\$0.00
3138LWE31	SUNTRUST MORTGAGE INC.	8	\$1,373,565.42	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,123.94	13.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,579,689.36	100%	0	\$0.00		0	\$0.00
3138LWE49	SUNTRUST MORTGAGE INC.	12	\$2,189,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,189,570.00	100%	0	\$0.00		0	\$0.00
3138LWE56	SUNTRUST MORTGAGE INC.	15	\$1,797,123.00	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,000.00	16.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,146,123.00	100%	0	\$0.00		0	\$0.00
3138LWE64	SUNTRUST MORTGAGE INC.	22	\$4,365,880.00	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,534.95	15.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,183,414.95	100%	0	\$0.00		0	\$0.00
3138LWE72	SUNTRUST MORTGAGE INC.	19	\$2,623,294.10	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$947,224.15	26.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,570,518.25	100%	0	\$0.00		0	\$0.00
3138LWE80	SUNTRUST MORTGAGE INC.	62	\$16,016,270.39	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,016,270.39	100%	0	\$0.00		0	\$0.00
3138LWE98	Unavailable	23	\$5,146,844.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,146,844.22	100%	0	\$0.00		0	\$0.00
3138LWEA5	SUNTRUST MORTGAGE INC.	195	\$38,897,157.25	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$38,897,157.25	100%	0	\$0.00		0	\$0.00
3138LWEB3	SUNTRUST MORTGAGE INC.	37	\$2,314,397.99	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,972,269.37	46.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,286,667.36	100%	0	\$0.00		0	\$0.00
3138LWEC1	SUNTRUST	44	\$4,289,621.59	54.37%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	36	\$3,600,149.29	45.63%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,889,770.88	100%	0	\$0.00		0	\$0.00
3138LWED9		SUNTRUST MORTGAGE INC.	92	\$21,492,268.58	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,492,268.58	100%	0	\$0.00		0	\$0.00
3138LWEE7		SUNTRUST MORTGAGE INC.	64	\$14,245,956.76	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,171.99	1.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,411,128.75	100%	0	\$0.00		0	\$0.00
3138LWEF4		SUNTRUST MORTGAGE INC.	69	\$16,158,537.15	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,305,326.27	24.72%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,463,863.42	100%	0	\$0.00		0	\$0.00
3138LWEG2		SUNTRUST MORTGAGE INC.	40	\$10,706,526.00	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,760,083.06	20.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,466,609.06	100%	0	\$0.00		0	\$0.00
3138LWEH0		SUNTRUST MORTGAGE INC.	50	\$6,908,560.00	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,626,200.63	52.47%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,534,760.63	100%	0	\$0.00		0	\$0.00
3138LWEJ6		Unavailable	271	\$80,223,427.67	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$80,223,427.67	100%	0	\$0.00		0	\$0.00
3138LWEK3		SUNTRUST MORTGAGE INC.	30	\$5,599,830.80	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$738,448.63	11.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,338,279.43	100%	0	\$0.00		0	\$0.00
3138LWEL1		SUNTRUST MORTGAGE INC.	65	\$10,506,643.40	99.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,500.77	0.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,600,144.17	100%	0	\$0.00		0	\$0.00
3138LWEM9		SUNTRUST MORTGAGE INC.	24	\$4,552,639.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,552,639.91	100%	0	\$0.00		0	\$0.00
3138LWEN7			76	\$19,349,662.11	27.15%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	186	\$51,918,978.07	72.85%	0	\$0.00	NA	0	\$0.00
Total			262	\$71,268,640.18	100%	0	\$0.00		0	\$0.00
3138LWEP2		SUNTRUST MORTGAGE INC.	209	\$48,379,651.84	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,058,649.30	27.18%	0	\$0.00	NA	0	\$0.00
Total			279	\$66,438,301.14	100%	0	\$0.00		0	\$0.00
3138LWEQ0		SUNTRUST MORTGAGE INC.	21	\$10,735,831.41	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$15,755,436.62	59.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$26,491,268.03	100%	0	\$0.00		0	\$0.00
3138LWER8		SUNTRUST MORTGAGE INC.	197	\$31,548,634.63	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,285,134.74	14.35%	0	\$0.00	NA	0	\$0.00
Total			229	\$36,833,769.37	100%	0	\$0.00		0	\$0.00
3138LWES6		SUNTRUST MORTGAGE INC.	25	\$3,350,346.89	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,120.68	1.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,406,467.57	100%	0	\$0.00		0	\$0.00
3138LWET4		SUNTRUST MORTGAGE INC.	23	\$4,389,064.09	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$624,304.18	12.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,013,368.27	100%	0	\$0.00		0	\$0.00
3138LWEU1		SUNTRUST MORTGAGE INC.	40	\$8,104,223.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,104,223.79	100%	0	\$0.00		0	\$0.00
3138LWEV9		SUNTRUST MORTGAGE INC.	14	\$803,279.37	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,208,274.48	60.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,011,553.85	100%	0	\$0.00		0	\$0.00
3138LWEW7		SUNTRUST MORTGAGE INC.	17	\$1,689,349.38	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,783,381.61	62.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,472,730.99	100%	0	\$0.00		0	\$0.00
3138LWEX5		SUNTRUST MORTGAGE INC.	63	\$4,074,977.52	82.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$839,552.96	17.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,914,530.48	100%	0	\$0.00		0	\$0.00
3138LWEY3		SUNTRUST MORTGAGE INC.	35	\$3,430,438.56	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$795,200.81	18.82%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,225,639.37	100%	0	\$0.00		0	\$0.00
3138LWEZ0		SUNTRUST MORTGAGE INC.	19	\$1,803,600.00	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$488,216.01	21.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,291,816.01	100%	0	\$0.00		0	\$0.00
3138LWFA4		SUNTRUST MORTGAGE INC.	2	\$313,175.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,064,624.86	77.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,377,799.86	100%	0	\$0.00		0	\$0.00
3138LWFB2		SUNTRUST MORTGAGE INC.	5	\$597,094.33	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,128,558.26	78.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,725,652.59	100%	0	\$0.00		0	\$0.00
3138LWFC0		SUNTRUST MORTGAGE INC.	5	\$1,463,310.00	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,279,486.97	46.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,742,796.97	100%	0	\$0.00		0	\$0.00
3138LWFD8		SUNTRUST MORTGAGE INC.	11	\$1,550,775.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,160,770.61	58.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,711,545.61	100%	0	\$0.00		0	\$0.00
3138LWH38		PROSPECT MORTGAGE, LLC	19	\$6,081,683.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,081,683.68	100%	0	\$0.00		0	\$0.00
3138LWH61		PROSPECT MORTGAGE, LLC	11	\$2,775,698.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,775,698.97	100%	0	\$0.00		0	\$0.00
3138LWH79		PROSPECT MORTGAGE, LLC	19	\$6,241,591.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,241,591.44	100%	0	\$0.00		0	\$0.00
3138LWH87		PROSPECT	18	\$5,993,066.08	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
Total			18	\$5,993,066.08	100%	0	\$0.00		0	\$0.00
3138LWH95		PROSPECT MORTGAGE, LLC	13	\$1,270,328.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,270,328.29	100%	0	\$0.00		0	\$0.00
3138LWHX2		PROSPECT MORTGAGE, LLC	11	\$1,297,865.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,297,865.45	100%	0	\$0.00		0	\$0.00
3138LWJ28		PROSPECT MORTGAGE, LLC	21	\$5,624,144.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,624,144.40	100%	0	\$0.00		0	\$0.00
3138LWJ36		PROSPECT MORTGAGE, LLC	6	\$1,398,311.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,311.28	100%	0	\$0.00		0	\$0.00
3138LWJ44		PROSPECT MORTGAGE, LLC	11	\$1,043,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,043,720.00	100%	0	\$0.00		0	\$0.00
3138LWJ51		PROSPECT MORTGAGE, LLC	16	\$5,017,655.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,017,655.03	100%	0	\$0.00		0	\$0.00
3138LWJ69		PROSPECT MORTGAGE, LLC	30	\$8,927,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,927,635.00	100%	0	\$0.00		0	\$0.00
3138LWJ77		PROSPECT MORTGAGE, LLC	9	\$1,072,813.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,813.61	100%	0	\$0.00		0	\$0.00
3138LWJ85		PROSPECT MORTGAGE, LLC	16	\$4,396,766.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,396,766.04	100%	0	\$0.00		0	\$0.00
3138LWJ93		PROSPECT MORTGAGE, LLC	13	\$3,242,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,242,370.00	100%	0	\$0.00		0	\$0.00
3138LWJA0		PROSPECT MORTGAGE, LLC	5	\$1,144,319.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,144,319.55	100%	0	\$0.00		0	\$0.00

3138LWJB8		PROSPECT MORTGAGE, LLC	14	\$1,223,016.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,223,016.83	100%	0	\$0.00		0	\$0.00
3138LWJC6		PROSPECT MORTGAGE, LLC	34	\$11,618,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,618,535.00	100%	0	\$0.00		0	\$0.00
3138LWJD4		PROSPECT MORTGAGE, LLC	17	\$1,126,549.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,126,549.55	100%	0	\$0.00		0	\$0.00
3138LWJE2		PROSPECT MORTGAGE, LLC	11	\$1,529,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,529,125.00	100%	0	\$0.00		0	\$0.00
3138LWJF9		PROSPECT MORTGAGE, LLC	13	\$2,107,131.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,107,131.72	100%	0	\$0.00		0	\$0.00
3138LWJG7		PROSPECT MORTGAGE, LLC	16	\$4,958,675.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,958,675.91	100%	0	\$0.00		0	\$0.00
3138LWJH5		PROSPECT MORTGAGE, LLC	5	\$1,331,590.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,331,590.63	100%	0	\$0.00		0	\$0.00
3138LWJJ1		PROSPECT MORTGAGE, LLC	19	\$6,312,035.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,312,035.43	100%	0	\$0.00		0	\$0.00
3138LWJK8		PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,347,852.89	100%	0	\$0.00		0	\$0.00
3138LWJL6		PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,093,511.61	100%	0	\$0.00		0	\$0.00
3138LWJM4		PROSPECT MORTGAGE, LLC	20	\$5,093,247.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,093,247.08	100%	0	\$0.00		0	\$0.00
3138LWJN2		PROSPECT MORTGAGE, LLC	17	\$5,660,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,660,365.00	100%	0	\$0.00		0	\$0.00

3138LWJP7	PROSPECT MORTGAGE, LLC	15	\$1,081,073.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,081,073.41	100%	0	\$0.00		0	\$0.00
3138LWJQ5	PROSPECT MORTGAGE, LLC	16	\$5,674,740.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,674,740.93	100%	0	\$0.00		0	\$0.00
3138LWJR3	PROSPECT MORTGAGE, LLC	45	\$14,951,637.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$14,951,637.27	100%	0	\$0.00		0	\$0.00
3138LWJS1	PROSPECT MORTGAGE, LLC	15	\$4,596,502.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,596,502.00	100%	0	\$0.00		0	\$0.00
3138LWJT9	PROSPECT MORTGAGE, LLC	13	\$1,266,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,266,500.00	100%	0	\$0.00		0	\$0.00
3138LWJU6	PROSPECT MORTGAGE, LLC	13	\$2,113,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,113,250.00	100%	0	\$0.00		0	\$0.00
3138LWJV4	PROSPECT MORTGAGE, LLC	16	\$4,658,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,658,105.00	100%	0	\$0.00		0	\$0.00
3138LWJW2	PROSPECT MORTGAGE, LLC	17	\$5,980,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,980,925.00	100%	0	\$0.00		0	\$0.00
3138LWJX0	PROSPECT MORTGAGE, LLC	16	\$4,581,411.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,581,411.57	100%	0	\$0.00		0	\$0.00
3138LWJY8	PROSPECT MORTGAGE, LLC	10	\$1,368,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,368,175.00	100%	0	\$0.00		0	\$0.00
3138LWJZ5	PROSPECT MORTGAGE, LLC	6	\$1,761,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,761,000.00	100%	0	\$0.00		0	\$0.00
3138LWK42	ENVOY MORTGAGE, LTD.	15	\$4,916,718.19	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$4,916,718.19	100%	0	\$0.00		0	\$0.00
3138LWK59		ENVOY MORTGAGE, LTD.	13	\$1,770,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,770,150.00	100%	0	\$0.00		0	\$0.00
3138LWK67		ENVOY MORTGAGE, LTD.	5	\$1,623,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,623,800.00	100%	0	\$0.00		0	\$0.00
3138LWK75		ENVOY MORTGAGE, LTD.	16	\$4,889,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,889,000.00	100%	0	\$0.00		0	\$0.00
3138LWK83		ENVOY MORTGAGE, LTD.	19	\$6,034,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,034,550.00	100%	0	\$0.00		0	\$0.00
3138LWK91		ENVOY MORTGAGE, LTD.	5	\$1,480,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,480,100.00	100%	0	\$0.00		0	\$0.00
3138LWKA8		PROSPECT MORTGAGE, LLC	16	\$4,658,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,658,070.00	100%	0	\$0.00		0	\$0.00
3138LWKB6		PROSPECT MORTGAGE, LLC	20	\$6,255,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,255,036.00	100%	0	\$0.00		0	\$0.00
3138LWKC4		PROSPECT MORTGAGE, LLC	33	\$10,575,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,575,600.00	100%	0	\$0.00		0	\$0.00
3138LWKD2		PROSPECT MORTGAGE, LLC	35	\$9,841,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,841,860.00	100%	0	\$0.00		0	\$0.00
3138LWKE0		PROSPECT MORTGAGE, LLC	14	\$4,801,911.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,801,911.00	100%	0	\$0.00		0	\$0.00
3138LWKF7		PROSPECT MORTGAGE, LLC	17	\$4,884,136.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,884,136.00	100%	0	\$0.00		0	\$0.00
3138LWKG5			17	\$1,111,190.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			17	\$1,111,190.00	100%	0	\$0.00	0	\$0.00
3138LWKH3		PROSPECT MORTGAGE, LLC	18	\$1,724,370.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,724,370.00	100%	0	\$0.00	0	\$0.00
3138LWLA7		ENVOY MORTGAGE, LTD.	20	\$4,588,136.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,588,136.00	100%	0	\$0.00	0	\$0.00
3138LWLB5		ENVOY MORTGAGE, LTD.	12	\$2,893,255.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,893,255.00	100%	0	\$0.00	0	\$0.00
3138LWLC3		ENVOY MORTGAGE, LTD.	21	\$1,340,046.68	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,340,046.68	100%	0	\$0.00	0	\$0.00
3138LWLD1		ENVOY MORTGAGE, LTD.	23	\$2,034,042.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,034,042.00	100%	0	\$0.00	0	\$0.00
3138LWLE9		ENVOY MORTGAGE, LTD.	11	\$1,081,258.31	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,081,258.31	100%	0	\$0.00	0	\$0.00
3138LWLF6		ENVOY MORTGAGE, LTD.	12	\$1,578,350.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,578,350.00	100%	0	\$0.00	0	\$0.00
3138LWLG4		ENVOY MORTGAGE, LTD.	8	\$1,042,365.31	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,042,365.31	100%	0	\$0.00	0	\$0.00
3138LWLH2		ENVOY MORTGAGE, LTD.	9	\$1,485,950.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,485,950.00	100%	0	\$0.00	0	\$0.00
3138LWLJ8		ENVOY MORTGAGE, LTD.	14	\$4,475,600.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,475,600.00	100%	0	\$0.00	0	\$0.00
3138LWLK5		ENVOY MORTGAGE, LTD.	13	\$3,846,190.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,846,190.00	100%	0	\$0.00	0	\$0.00

3138LWLL3	ENVOY MORTGAGE, LTD.	6	\$1,867,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,867,900.00	100%	0	\$0.00		0	\$0.00
3138LWLM1	ENVOY MORTGAGE, LTD.	7	\$1,216,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,216,550.00	100%	0	\$0.00		0	\$0.00
3138LWLN9	ENVOY MORTGAGE, LTD.	5	\$1,362,652.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,362,652.00	100%	0	\$0.00		0	\$0.00
3138LWLP4	ENVOY MORTGAGE, LTD.	5	\$1,235,362.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,235,362.26	100%	0	\$0.00		0	\$0.00
3138LWN64	Unavailable	131	\$36,330,196.66	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$36,330,196.66	100%	0	\$0.00		0	\$0.00
3138LWNZ0	Unavailable	168	\$46,909,736.64	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$46,909,736.64	100%	0	\$0.00		0	\$0.00
3138LWPM7	Unavailable	5	\$1,537,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,537,250.00	100%	0	\$0.00		0	\$0.00
3138LWPN5	Unavailable	106	\$13,930,420.71	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,930,420.71	100%	0	\$0.00		0	\$0.00
3138LWPP0	Unavailable	38	\$6,159,172.14	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,159,172.14	100%	0	\$0.00		0	\$0.00
3138LWPQ8	Unavailable	48	\$3,357,982.01	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,357,982.01	100%	0	\$0.00		0	\$0.00
3138LWPR6	Unavailable	67	\$6,668,361.80	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,668,361.80	100%	0	\$0.00		0	\$0.00
3138LWPS4	Unavailable	99	\$6,340,826.74	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,340,826.74	100%	0	\$0.00		0	\$0.00
3138LWPT2	Unavailable	58	\$5,568,569.35	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,568,569.35	100%	0	\$0.00		0	\$0.00
3138LWPU9	Unavailable	40	\$2,615,206.09	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,615,206.09	100%	0	\$0.00		0	\$0.00

3138LWPV7	Unavailable	27	\$2,640,372.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,640,372.53	100%	0	\$0.00		0	\$0.00
3138LWPW5	Unavailable	93	\$11,959,821.75	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,959,821.75	100%	0	\$0.00		0	\$0.00
3138LWPX3	Unavailable	34	\$5,465,857.92	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,465,857.92	100%	0	\$0.00		0	\$0.00
3138LWPY1	Unavailable	18	\$2,247,324.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,247,324.83	100%	0	\$0.00		0	\$0.00
3138LWPZ8	Unavailable	7	\$1,131,426.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,426.38	100%	0	\$0.00		0	\$0.00
3138LX4N6	CITIMORTGAGE, INC.	14	\$2,405,516.01	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,921.72	9.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,664,437.73	100%	0	\$0.00		0	\$0.00
3138LX4P1	CITIMORTGAGE, INC.	193	\$11,947,252.69	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,836.97	1.79%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,165,089.66	100%	0	\$0.00		0	\$0.00
3138LX4Q9	CITIMORTGAGE, INC.	82	\$7,866,563.68	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$691,383.33	8.08%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,557,947.01	100%	0	\$0.00		0	\$0.00
3138LX4R7	CITIMORTGAGE, INC.	19	\$3,430,598.12	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,332.61	8.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,734,930.73	100%	0	\$0.00		0	\$0.00
3138LX4S5	CITIMORTGAGE, INC.	31	\$5,448,718.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,448,718.79	100%	0	\$0.00		0	\$0.00
3138LX4T3	CITIMORTGAGE, INC.	33	\$3,852,625.22	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$701,639.29	15.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,554,264.51	100%	0	\$0.00		0	\$0.00
3138LX4U0		36	\$4,863,700.97	83.47%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.								
		Unavailable	7	\$963,468.72	16.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,827,169.69	100%	0	\$0.00		0	\$0.00
3138LX4V8		CITIMORTGAGE, INC.	24	\$6,659,943.26	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,360,886.17	66.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,020,829.43	100%	0	\$0.00		0	\$0.00
3138LX4W6		CITIMORTGAGE, INC.	58	\$16,162,782.55	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$34,474,422.17	68.08%	0	\$0.00	NA	0	\$0.00
Total			160	\$50,637,204.72	100%	0	\$0.00		0	\$0.00
3138LX4X4		CITIMORTGAGE, INC.	13	\$2,809,234.69	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,221,570.33	44.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,030,805.02	100%	0	\$0.00		0	\$0.00
3138LX4Y2		CITIMORTGAGE, INC.	60	\$16,726,329.14	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,605,719.09	13.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,332,048.23	100%	0	\$0.00		0	\$0.00
3138LX4Z9		CITIMORTGAGE, INC.	4	\$1,139,326.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,139,326.24	100%	0	\$0.00		0	\$0.00
3138LX5A3		CITIMORTGAGE, INC.	12	\$2,978,599.59	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,961,025.94	72.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,939,625.53	100%	0	\$0.00		0	\$0.00
3138LX5B1		CITIMORTGAGE, INC.	475	\$144,649,644.32	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$114,424,876.45	44.17%	0	\$0.00	NA	0	\$0.00
Total			852	\$259,074,520.77	100%	0	\$0.00		0	\$0.00
3138LX5C9		CITIMORTGAGE, INC.	34	\$10,415,400.21	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,848.52	3%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,737,248.73	100%	0	\$0.00		0	\$0.00
3138LX5D7		CITIMORTGAGE, INC.	5	\$1,126,500.00	44.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,391,396.45	55.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,517,896.45	100%	0	\$0.00		0	\$0.00
3138LX5E5		CITIMORTGAGE, INC.	30	\$8,229,323.51	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,708,537.44	51.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,937,860.95	100%	0	\$0.00		0	\$0.00
3138LX5F2		CITIMORTGAGE, INC.	7	\$2,191,598.33	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,655.22	8.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,389,253.55	100%	0	\$0.00		0	\$0.00
3138LXBS7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,376,139.72	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,899,926.46	70.03%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,276,066.18	100%	0	\$0.00		0	\$0.00
3138LXBT5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$645,200.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,262,674.01	66.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,907,874.01	100%	0	\$0.00		0	\$0.00
3138LXBU2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,136,600.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,579,418.66	75.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,716,018.66	100%	0	\$0.00		0	\$0.00
3138LXBV0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,116,500.18	92.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,437,500.18	100%	0	\$0.00		0	\$0.00
3138LXBW8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$912,950.00	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,194,451.53	70.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,107,401.53	100%	0	\$0.00		0	\$0.00

3138LXE70	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,302,376.27	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,243,259.93	80.03%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,545,636.20	100%	0	\$0.00		0	\$0.00
3138LXE88	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,166,738.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$26,141,103.95	95.73%	0	\$0.00	NA	0	\$0.00
Total		114	\$27,307,841.95	100%	0	\$0.00		0	\$0.00
3138LXE96	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,233,900.46	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,008,707.70	88.96%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,242,608.16	100%	0	\$0.00		0	\$0.00
3138LXF20	QUICKEN LOANS INC.	67	\$16,569,923.38	66.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,491,667.92	33.88%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,061,591.30	100%	0	\$0.00		0	\$0.00
3138LXF38	QUICKEN LOANS INC.	69	\$17,919,350.00	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$7,077,910.00	28.31%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,997,260.00	100%	0	\$0.00		0	\$0.00
3138LXF46	QUICKEN LOANS INC.	61	\$16,300,100.00	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,732,975.00	34.89%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,033,075.00	100%	0	\$0.00		0	\$0.00
3138LXF53	QUICKEN LOANS INC.	61	\$16,132,536.91	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$13,892,951.59	46.27%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,025,488.50	100%	0	\$0.00		0	\$0.00
3138LXF79	QUICKEN LOANS INC.	35	\$8,841,775.00	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$11,213,138.00	55.91%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,054,913.00	100%	0	\$0.00		0	\$0.00

3138LXFA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,132.81	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,167,340.31	93.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$27,951,473.12	100%	0	\$0.00		0	\$0.00
3138LXFB0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,471,027.04	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,529,575.06	77.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,000,602.10	100%	0	\$0.00		0	\$0.00
3138LXFD6	Unavailable	74	\$21,314,572.58	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$21,314,572.58	100%	0	\$0.00		0	\$0.00
3138LXFY0	QUICKEN LOANS INC.	23	\$5,531,299.67	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,544,660.19	72.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,075,959.86	100%	0	\$0.00		0	\$0.00
3138LXFZ7	QUICKEN LOANS INC.	44	\$11,682,889.07	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,355,736.84	41.7%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,038,625.91	100%	0	\$0.00		0	\$0.00
3138LXK57	Unavailable	7	\$1,253,904.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,253,904.69	100%	0	\$0.00		0	\$0.00
3138LXK65	Unavailable	6	\$1,256,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,256,900.00	100%	0	\$0.00		0	\$0.00
3138LXK73	Unavailable	6	\$1,083,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,083,800.00	100%	0	\$0.00		0	\$0.00
3138LXK81	Unavailable	10	\$2,071,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,071,100.00	100%	0	\$0.00		0	\$0.00
3138LXK99	Unavailable	5	\$1,453,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,453,000.00	100%	0	\$0.00		0	\$0.00
3138LXKS7	CORNERSTONE MORTGAGE COMPANY	10	\$829,737.90	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,009.63	19.58%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,031,747.53	100%	0	\$0.00		0	\$0.00
3138LXKT5		CORNERSTONE MORTGAGE COMPANY	6	\$924,598.29	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,719.94	14.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,318.23	100%	0	\$0.00		0	\$0.00
3138LXKU2		CORNERSTONE MORTGAGE COMPANY	16	\$4,666,963.13	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,090,163.55	18.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,757,126.68	100%	0	\$0.00		0	\$0.00
3138LXKV0		CORNERSTONE MORTGAGE COMPANY	8	\$1,081,856.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,856.94	100%	0	\$0.00		0	\$0.00
3138LXKX6		CORNERSTONE MORTGAGE COMPANY	9	\$960,774.75	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,797.40	15.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,142,572.15	100%	0	\$0.00		0	\$0.00
3138LXKY4		CORNERSTONE MORTGAGE COMPANY	11	\$967,371.26	93.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,151.83	6.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,038,523.09	100%	0	\$0.00		0	\$0.00
3138LXLA5		Unavailable	8	\$2,427,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,427,313.00	100%	0	\$0.00		0	\$0.00
3138LXLB3		Unavailable	10	\$1,940,051.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,940,051.00	100%	0	\$0.00		0	\$0.00
3138LXLC1		Unavailable	6	\$1,257,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,257,951.00	100%	0	\$0.00		0	\$0.00
3138LXLD9		Unavailable	5	\$1,089,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,089,200.00	100%	0	\$0.00		0	\$0.00
3138LXLE7		Unavailable	20	\$4,518,052.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,518,052.00	100%	0	\$0.00		0	\$0.00

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3138LXLF4	Unavailable	7	\$1,788,999.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,788,999.00	100%	0	\$0.00		0	\$0.00
3138LXLG2	Unavailable	7	\$1,566,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,566,400.00	100%	0	\$0.00		0	\$0.00
3138LXLH0	Unavailable	13	\$3,118,889.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,118,889.00	100%	0	\$0.00		0	\$0.00
3138LXLJ6	Unavailable	12	\$3,212,142.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,212,142.00	100%	0	\$0.00		0	\$0.00
3138LXTA7	HOMESTREET BANK	10	\$1,296,904.45	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,840.65	28.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,808,745.10	100%	0	\$0.00		0	\$0.00
3138LXTB5	HOMESTREET BANK	5	\$819,150.00	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,005,025.21	55.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,824,175.21	100%	0	\$0.00		0	\$0.00
3138LXTC3	HOMESTREET BANK	3	\$765,743.59	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,493.00	23.82%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,005,236.59	100%	0	\$0.00		0	\$0.00
3138LXTD1	HOMESTREET BANK	10	\$2,011,663.59	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,892.83	11.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,270,556.42	100%	0	\$0.00		0	\$0.00
3138LXTE9	HOMESTREET BANK	9	\$1,336,377.51	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$425,640.04	24.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,762,017.55	100%	0	\$0.00		0	\$0.00
3138LXTF6	HOMESTREET BANK	5	\$1,294,250.00	87.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,953.49	12.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,481,203.49	100%	0	\$0.00		0	\$0.00
3138LXTG4	HOMESTREET BANK	31	\$8,640,567.93	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,016,321.96	18.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,656,889.89	100%	0	\$0.00		0	\$0.00

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3138LXTH2	HOMESTREET BANK	24	\$6,196,270.76	64.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,482,286.12	35.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,678,556.88	100%	0	\$0.00		0	\$0.00
3138LXTJ8	HOMESTREET BANK	20	\$4,500,881.77	69.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,976,469.00	30.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,477,350.77	100%	0	\$0.00		0	\$0.00
3138LXTL3	HOMESTREET BANK	6	\$1,454,084.97	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$588,500.00	28.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,042,584.97	100%	0	\$0.00		0	\$0.00
3138LXTM1	HOMESTREET BANK	5	\$1,341,911.00	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$313,500.00	18.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,655,411.00	100%	0	\$0.00		0	\$0.00
3138LXTN9	HOMESTREET BANK	9	\$2,276,536.00	88.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,000.00	11.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,565,536.00	100%	0	\$0.00		0	\$0.00
3138LXTP4	HOMESTREET BANK	7	\$685,260.00	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$412,115.00	37.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,097,375.00	100%	0	\$0.00		0	\$0.00
3138LXTQ2	HOMESTREET BANK	10	\$2,597,920.00	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,285,709.74	33.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,883,629.74	100%	0	\$0.00		0	\$0.00
3138LXTR0	HOMESTREET BANK	26	\$6,816,133.00	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,051,200.00	13.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,867,333.00	100%	0	\$0.00		0	\$0.00
3138LXTS8	HOMESTREET BANK	4	\$921,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$921,800.00	100%	0	\$0.00		0	\$0.00
3138LY3G0	WELLS FARGO	127	\$37,727,153.96	94.26%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	7	\$2,297,575.91	5.74%	0	\$0.00	NA	0	\$0.00
Total			134	\$40,024,729.87	100%	0	\$0.00		0	\$0.00
3138LY3L9		WELLS FARGO BANK, N.A.	162	\$45,342,621.93	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,759,946.76	9.5%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,102,568.69	100%	0	\$0.00		0	\$0.00
3138LY3M7		WELLS FARGO BANK, N.A.	158	\$46,855,945.39	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,173,545.28	6.34%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,029,490.67	100%	0	\$0.00		0	\$0.00
3138LY3P0		WELLS FARGO BANK, N.A.	161	\$49,478,219.48	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$644,324.29	1.29%	0	\$0.00	NA	0	\$0.00
Total			163	\$50,122,543.77	100%	0	\$0.00		0	\$0.00
3138LY3Q8		WELLS FARGO BANK, N.A.	161	\$47,551,415.46	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,521,848.46	5.04%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,073,263.92	100%	0	\$0.00		0	\$0.00
3138LY3R6		WELLS FARGO BANK, N.A.	139	\$37,861,983.47	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,039,439.72	5.11%	0	\$0.00	NA	0	\$0.00
Total			146	\$39,901,423.19	100%	0	\$0.00		0	\$0.00
3138LY3S4		WELLS FARGO BANK, N.A.	17	\$3,353,921.26	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,306,615.07	68.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,660,536.33	100%	0	\$0.00		0	\$0.00
3138LY3T2		WELLS FARGO BANK, N.A.	135	\$39,279,398.34	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$86,405,879.39	68.75%	0	\$0.00	NA	0	\$0.00
Total			427	\$125,685,277.73	100%	0	\$0.00		0	\$0.00
3138LY3U9		WELLS FARGO BANK, N.A.	32	\$9,748,776.78	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,494,620.48	68.8%	0	\$0.00	NA	0	\$0.00
Total			107	\$31,243,397.26	100%	0	\$0.00		0	\$0.00
3138LY3V7		WELLS FARGO BANK, N.A.	38	\$4,552,124.53	41.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$6,364,786.48	58.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,916,911.01	100%	0	\$0.00		0	\$0.00
3138LY3W5		WELLS FARGO BANK, N.A.	13	\$1,588,587.05	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,224,926.64	72.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,813,513.69	100%	0	\$0.00		0	\$0.00
3138LY3X3		WELLS FARGO BANK, N.A.	145	\$39,024,584.22	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$51,044,916.17	56.67%	0	\$0.00	NA	0	\$0.00
Total			332	\$90,069,500.39	100%	0	\$0.00		0	\$0.00
3138LY3Y1		WELLS FARGO BANK, N.A.	47	\$11,720,654.58	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,376,263.98	66.6%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,096,918.56	100%	0	\$0.00		0	\$0.00
3138LY3Z8		WELLS FARGO BANK, N.A.	14	\$7,708,966.17	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$92,717,999.85	92.32%	0	\$0.00	NA	0	\$0.00
Total			189	\$100,426,966.02	100%	0	\$0.00		0	\$0.00
3138LY4A2		WELLS FARGO BANK, N.A.	125	\$67,913,711.50	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$32,849,633.29	32.6%	0	\$0.00	NA	0	\$0.00
Total			184	\$100,763,344.79	100%	0	\$0.00		0	\$0.00
3138LY4B0		WELLS FARGO BANK, N.A.	4	\$685,154.96	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,297,389.02	77.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,982,543.98	100%	0	\$0.00		0	\$0.00
3138LY4C8		WELLS FARGO BANK, N.A.	24	\$5,112,256.54	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,156,872.86	70.4%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,269,129.40	100%	0	\$0.00		0	\$0.00
3138LY4D6		WELLS FARGO BANK, N.A.	41	\$7,532,950.46	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,356,460.13	62.13%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,889,410.59	100%	0	\$0.00		0	\$0.00
3138LY4E4		WELLS FARGO BANK, N.A.	2	\$574,925.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,016,427.20	77.81%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,591,352.20	100%	0	\$0.00		0	\$0.00
3138LY4F1	WELLS FARGO BANK, N.A.		65	\$10,595,019.71	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$20,757,196.08	66.21%	0	\$0.00	NA	0	\$0.00
Total			193	\$31,352,215.79	100%	0	\$0.00		0	\$0.00
3138LY4H7	WELLS FARGO BANK, N.A.		19	\$6,059,417.27	60.03%	1	\$364,592.34	NA	0	\$0.00
	Unavailable		13	\$4,035,275.94	39.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,094,693.21	100%	1	\$364,592.34		0	\$0.00
3138LY4J3	WELLS FARGO BANK, N.A.		8	\$1,332,455.04	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,429,344.74	76.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,761,799.78	100%	0	\$0.00		0	\$0.00
3138LY4K0	WELLS FARGO BANK, N.A.		2	\$315,600.00	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,775,156.01	84.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,090,756.01	100%	0	\$0.00		0	\$0.00
3138LY4L8	WELLS FARGO BANK, N.A.		3	\$526,850.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,356,093.60	81.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,882,943.60	100%	0	\$0.00		0	\$0.00
3138LY4M6	WELLS FARGO BANK, N.A.		64	\$14,102,600.42	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$16,970,237.47	54.61%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,072,837.89	100%	0	\$0.00		0	\$0.00
3138LY4N4	WELLS FARGO BANK, N.A.		3	\$516,766.55	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$900,571.16	63.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,417,337.71	100%	0	\$0.00		0	\$0.00
3138LY4P9	WELLS FARGO BANK, N.A.		4	\$703,539.78	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,285,867.49	82.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,989,407.27	100%	0	\$0.00		0	\$0.00
3138LY4Q7	WELLS FARGO BANK, N.A.		2	\$363,371.75	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$835,918.07	69.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,199,289.82	100%	0	\$0.00		0	\$0.00

3138LY4R5	WELLS FARGO BANK, N.A.	288	\$84,231,579.19	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$141,277,277.02	62.65%	0	\$0.00	NA	0	\$0.00
Total		784	\$225,508,856.21	100%	0	\$0.00		0	\$0.00
3138LY4S3	WELLS FARGO BANK, N.A.	320	\$86,753,848.77	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$148,123,786.54	63.06%	0	\$0.00	NA	0	\$0.00
Total		885	\$234,877,635.31	100%	0	\$0.00		0	\$0.00
3138LY4T1	WELLS FARGO BANK, N.A.	25	\$6,505,255.14	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,487,010.13	70.42%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,992,265.27	100%	0	\$0.00		0	\$0.00
3138LY4U8	WELLS FARGO BANK, N.A.	235	\$60,727,899.46	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$147,630,037.23	70.85%	0	\$0.00	NA	0	\$0.00
Total		790	\$208,357,936.69	100%	0	\$0.00		0	\$0.00
3138LY4V6	WELLS FARGO BANK, N.A.	438	\$123,336,671.36	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	608	\$156,611,051.21	55.94%	0	\$0.00	NA	0	\$0.00
Total		1,046	\$279,947,722.57	100%	0	\$0.00		0	\$0.00
3138LY4W4	WELLS FARGO BANK, N.A.	57	\$14,635,000.95	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,437,705.06	62.54%	0	\$0.00	NA	0	\$0.00
Total		157	\$39,072,706.01	100%	0	\$0.00		0	\$0.00
3138LY4Y0	WELLS FARGO BANK, N.A.	49	\$10,066,356.81	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,066,356.81	100%	0	\$0.00		0	\$0.00
3138LY5A1	WELLS FARGO BANK, N.A.	1,613	\$446,120,242.99	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,121	\$906,966,456.87	67.03%	0	\$0.00	NA	0	\$0.00
Total		4,734	\$1,353,086,699.86	100%	0	\$0.00		0	\$0.00
3138LY5C7	WELLS FARGO BANK, N.A.	659	\$43,712,046.39	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	993	\$68,218,402.83	60.95%	0	\$0.00	NA	0	\$0.00
Total		1,652	\$111,930,449.22	100%	0	\$0.00		0	\$0.00
3138LY5D5	WELLS FARGO	871	\$85,768,229.15	36.19%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	1,526	\$151,228,784.52	63.81%	0	\$0.00	NA	0	\$0.00
Total			2,397	\$236,997,013.67	100%	0	\$0.00		0	\$0.00
3138LY5E3		WELLS FARGO BANK, N.A.	1,833	\$240,916,286.42	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,541	\$464,721,202.49	65.86%	0	\$0.00	NA	0	\$0.00
Total			5,374	\$705,637,488.91	100%	0	\$0.00		0	\$0.00
3138LY5F0		WELLS FARGO BANK, N.A.	885	\$144,660,708.02	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,756	\$286,146,913.55	66.42%	0	\$0.00	NA	0	\$0.00
Total			2,641	\$430,807,621.57	100%	0	\$0.00		0	\$0.00
3138LY5G8		WELLS FARGO BANK, N.A.	564	\$153,991,140.15	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,668	\$445,610,439.48	74.32%	0	\$0.00	NA	0	\$0.00
Total			2,232	\$599,601,579.63	100%	0	\$0.00		0	\$0.00
3138LY6U6		Unavailable	164	\$43,902,282.60	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$43,902,282.60	100%	0	\$0.00		0	\$0.00
3138LY6V4		SUNTRUST MORTGAGE INC.	53	\$13,646,777.21	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,646,777.21	100%	0	\$0.00		0	\$0.00
3138LY6W2		SUNTRUST MORTGAGE INC.	16	\$3,690,137.70	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,318,310.56	85.24%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,008,448.26	100%	0	\$0.00		0	\$0.00
3138LY6X0		SUNTRUST MORTGAGE INC.	16	\$2,019,482.10	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,047,119.90	91.94%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,066,602.00	100%	0	\$0.00		0	\$0.00
3138LY6Y8		SUNTRUST MORTGAGE INC.	10	\$2,136,801.82	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$22,862,676.28	91.45%	0	\$0.00	NA	0	\$0.00
Total			79	\$24,999,478.10	100%	0	\$0.00		0	\$0.00
3138LY6Z5		SUNTRUST MORTGAGE INC.	29	\$8,846,715.91	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$16,235,678.09	64.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$25,082,394.00	100%	0	\$0.00		0	\$0.00

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3138LY7A9		Unavailable	2	\$834,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$834,000.00	100%	0	\$0.00		0	\$0.00
3138LY7B7		Unavailable	3	\$913,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$913,000.00	100%	0	\$0.00		0	\$0.00
3138LY7C5		SUNTRUST MORTGAGE INC.	2	\$693,000.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,016,575.00	91.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,709,575.00	100%	0	\$0.00		0	\$0.00
3138LY7D3		SUNTRUST MORTGAGE INC.	5	\$1,592,125.00	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,009,507.24	65.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,601,632.24	100%	0	\$0.00		0	\$0.00
3138LY7E1		SUNTRUST MORTGAGE INC.	32	\$8,310,479.05	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,541,112.71	58.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,851,591.76	100%	0	\$0.00		0	\$0.00
3138LY7F8		SUNTRUST MORTGAGE INC.	34	\$10,659,575.13	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$27,486,362.17	72.06%	0	\$0.00	NA	0	\$0.00
Total			113	\$38,145,937.30	100%	0	\$0.00		0	\$0.00
3138LY7G6		SUNTRUST MORTGAGE INC.	3	\$1,179,289.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,179,289.89	100%	0	\$0.00		0	\$0.00
3138LY7H4		SUNTRUST MORTGAGE INC.	11	\$3,168,795.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,168,795.28	100%	0	\$0.00		0	\$0.00
3138LY7J0		SUNTRUST MORTGAGE INC.	4	\$1,096,928.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,096,928.27	100%	0	\$0.00		0	\$0.00
3138LYD20		GUILD MORTGAGE COMPANY	30	\$6,528,307.51	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,703,307.51	100%	0	\$0.00		0	\$0.00
3138LYD38		GUILD MORTGAGE COMPANY	10	\$2,946,602.40	78.51%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$806,616.21	21.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,753,218.61	100%	0	\$0.00		0	\$0.00
3138LYD46		GUILD MORTGAGE COMPANY	10	\$2,716,316.02	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,409.93	7.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,922,725.95	100%	0	\$0.00		0	\$0.00
3138LYD53		GUILD MORTGAGE COMPANY	209	\$56,213,408.43	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,094,184.67	9.78%	0	\$0.00	NA	0	\$0.00
Total			235	\$62,307,593.10	100%	0	\$0.00		0	\$0.00
3138LYD61		GUILD MORTGAGE COMPANY	19	\$1,190,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,190,533.00	100%	0	\$0.00		0	\$0.00
3138LYD79		GUILD MORTGAGE COMPANY	4	\$548,398.00	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$730,900.00	57.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,279,298.00	100%	0	\$0.00		0	\$0.00
3138LYDK0		BANK OF AMERICA, N.A.	10	\$1,605,619.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,605,619.74	100%	0	\$0.00		0	\$0.00
3138LYDL8		BANK OF AMERICA, N.A.	15	\$3,198,280.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,198,280.63	100%	0	\$0.00		0	\$0.00
3138LYDM6		BANK OF AMERICA, N.A.	13	\$2,957,574.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,957,574.64	100%	0	\$0.00		0	\$0.00
3138LYDN4		BANK OF AMERICA, N.A.	29	\$2,032,988.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,032,988.86	100%	0	\$0.00		0	\$0.00
3138LYDP9		BANK OF AMERICA, N.A.	21	\$4,235,422.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,235,422.30	100%	0	\$0.00		0	\$0.00
3138LYDQ7			4	\$1,256,312.79	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY							
Total			4	\$1,256,312.79	100%	0	\$0.00	0	\$0.00
3138LYDR5		GUILD MORTGAGE COMPANY	33	\$1,997,688.45	96.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$75,910.77	3.66%	0	\$0.00	NA	\$0.00
Total			34	\$2,073,599.22	100%	0	\$0.00	0	\$0.00
3138LYDS3		GUILD MORTGAGE COMPANY	6	\$996,419.98	88.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$126,295.13	11.25%	0	\$0.00	NA	\$0.00
Total			7	\$1,122,715.11	100%	0	\$0.00	0	\$0.00
3138LYDT1		GUILD MORTGAGE COMPANY	21	\$1,869,700.00	84.54%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$341,900.00	15.46%	0	\$0.00	NA	\$0.00
Total			25	\$2,211,600.00	100%	0	\$0.00	0	\$0.00
3138LYDU8		GUILD MORTGAGE COMPANY	14	\$1,247,224.29	70.64%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$518,347.40	29.36%	0	\$0.00	NA	\$0.00
Total			20	\$1,765,571.69	100%	0	\$0.00	0	\$0.00
3138LYDV6		GUILD MORTGAGE COMPANY	12	\$1,527,135.76	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,527,135.76	100%	0	\$0.00	0	\$0.00
3138LYDW4		GUILD MORTGAGE COMPANY	11	\$1,050,368.17	90.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$105,000.00	9.09%	0	\$0.00	NA	\$0.00
Total			12	\$1,155,368.17	100%	0	\$0.00	0	\$0.00
3138LYDX2		GUILD MORTGAGE COMPANY	23	\$3,028,527.00	88.3%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$401,320.36	11.7%	0	\$0.00	NA	\$0.00
Total			26	\$3,429,847.36	100%	0	\$0.00	0	\$0.00
3138LYDY0			8	\$1,817,321.65	84.61%	0	\$0.00	NA	\$0.00

		GUILD MORTGAGE COMPANY								
		Unavailable	1	\$330,622.95	15.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,147,944.60	100%	0	\$0.00		0	\$0.00
3138LYDZ7		GUILD MORTGAGE COMPANY	8	\$1,512,284.44	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,900.00	8.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,647,184.44	100%	0	\$0.00		0	\$0.00
3138LYG27		COMPASS BANK	30	\$6,659,569.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,659,569.85	100%	0	\$0.00		0	\$0.00
3138LYG35		COMPASS BANK	23	\$5,566,862.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,566,862.47	100%	0	\$0.00		0	\$0.00
3138LYG43		COMPASS BANK	17	\$2,222,023.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,222,023.65	100%	0	\$0.00		0	\$0.00
3138LYG50		COMPASS BANK	21	\$1,538,215.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,538,215.68	100%	0	\$0.00		0	\$0.00
3138LYG68		COMPASS BANK	11	\$1,226,325.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,226,325.62	100%	0	\$0.00		0	\$0.00
3138LYGU5		COMPASS BANK	55	\$14,647,299.78	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,647,299.78	100%	0	\$0.00		0	\$0.00
3138LYGV3		COMPASS BANK	15	\$2,445,862.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,445,862.71	100%	0	\$0.00		0	\$0.00
3138LYGW1		COMPASS BANK	17	\$2,200,130.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,200,130.18	100%	0	\$0.00		0	\$0.00
3138LYGX9		COMPASS BANK	23	\$1,991,642.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,991,642.08	100%	0	\$0.00		0	\$0.00
3138LYGY7		COMPASS BANK	8	\$2,026,805.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,026,805.32	100%	0	\$0.00		0	\$0.00
3138LYGZ4		COMPASS BANK	12	\$1,280,562.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,280,562.34	100%	0	\$0.00		0	\$0.00
3138LYK22		Unavailable	49	\$6,579,232.38	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$6,579,232.38	100%	0	\$0.00		0	\$0.00
3138LYK30	Unavailable		10	\$1,294,507.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,294,507.68	100%	0	\$0.00		0	\$0.00
3138LYK48	Unavailable		29	\$4,727,600.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,727,600.22	100%	0	\$0.00		0	\$0.00
3138LYK55	Unavailable		7	\$1,139,333.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,139,333.63	100%	0	\$0.00		0	\$0.00
3138LYK63	Unavailable		5	\$1,252,621.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,252,621.86	100%	0	\$0.00		0	\$0.00
3138LYK71	Unavailable		27	\$7,021,772.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,021,772.71	100%	0	\$0.00		0	\$0.00
3138LYK89	Unavailable		11	\$3,002,645.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,002,645.54	100%	0	\$0.00		0	\$0.00
3138LYK97	Unavailable		13	\$3,204,958.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,204,958.62	100%	0	\$0.00		0	\$0.00
3138LYKX4	Unavailable		26	\$6,526,285.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,526,285.89	100%	0	\$0.00		0	\$0.00
3138LYKY2	Unavailable		17	\$1,256,928.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,256,928.20	100%	0	\$0.00		0	\$0.00
3138LYKZ9	Unavailable		21	\$2,073,394.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,073,394.41	100%	0	\$0.00		0	\$0.00
3138LYLA3	Unavailable		14	\$1,813,000.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,813,000.61	100%	0	\$0.00		0	\$0.00
3138LYLB1	Unavailable		20	\$1,989,710.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,989,710.55	100%	0	\$0.00		0	\$0.00
3138LYLC9	Unavailable		47	\$6,139,332.60	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,139,332.60	100%	0	\$0.00		0	\$0.00
3138LYLD7	Unavailable		24	\$3,820,162.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,820,162.62	100%	0	\$0.00		0	\$0.00
3138LYLE5	Unavailable		8	\$1,096,235.39	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,096,235.39	100%	0	\$0.00		0	\$0.00
3138LYLF2	Unavailable		14	\$1,419,284.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,419,284.83	100%	0	\$0.00		0	\$0.00
3138LYLG0	Unavailable		13	\$1,697,886.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,697,886.17	100%	0	\$0.00		0	\$0.00
3138LYLH8	Unavailable		12	\$1,954,989.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,954,989.96	100%	0	\$0.00		0	\$0.00
3138LYLJ4	Unavailable		19	\$5,200,145.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,200,145.45	100%	0	\$0.00		0	\$0.00
3138LYLK1	Unavailable		6	\$1,605,055.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,605,055.27	100%	0	\$0.00		0	\$0.00
3138LYLL9	Unavailable		6	\$1,596,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,596,300.00	100%	0	\$0.00		0	\$0.00
3138LYLM7	Unavailable		7	\$1,751,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,751,450.00	100%	0	\$0.00		0	\$0.00
3138LYTF4	RBS CITIZENS, NA		195	\$53,134,044.67	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$53,134,044.67	100%	0	\$0.00		0	\$0.00
3138LYTG2	RBS CITIZENS, NA		29	\$1,757,850.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,757,850.02	100%	0	\$0.00		0	\$0.00
3138LYTH0	RBS CITIZENS, NA		21	\$2,051,827.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,051,827.55	100%	0	\$0.00		0	\$0.00
3138LYTJ6	RBS CITIZENS, NA		12	\$1,428,833.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,428,833.16	100%	0	\$0.00		0	\$0.00
3138LYTK3	RBS CITIZENS, NA		10	\$1,348,378.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,348,378.60	100%	0	\$0.00		0	\$0.00
3138LYTL1	RBS CITIZENS, NA		7	\$1,135,883.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,135,883.90	100%	0	\$0.00		0	\$0.00
3138LYTM9	RBS CITIZENS, NA		13	\$3,862,116.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,862,116.58	100%	0	\$0.00		0	\$0.00
3138LYTN7	RBS CITIZENS, NA		11	\$2,018,442.78	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,018,442.78	100%	0	\$0.00		0	\$0.00
3138LYTP2	RBS CITIZENS, NA		7	\$1,070,461.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,070,461.18	100%	0	\$0.00		0	\$0.00
3138LYTQ0	RBS CITIZENS, NA		12	\$3,002,403.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,002,403.94	100%	0	\$0.00		0	\$0.00
3138LYTR8	RBS CITIZENS, NA		9	\$1,031,647.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,647.11	100%	0	\$0.00		0	\$0.00
3138LYTS6	RBS CITIZENS, NA		5	\$1,114,876.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,114,876.55	100%	0	\$0.00		0	\$0.00
3138LYTT4	RBS CITIZENS, NA		129	\$25,032,801.12	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,032,801.12	100%	0	\$0.00		0	\$0.00
3138LYTU1	RBS CITIZENS, NA		9	\$1,255,345.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,255,345.94	100%	0	\$0.00		0	\$0.00
3138LYTV9	RBS CITIZENS, NA		14	\$2,228,171.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,228,171.27	100%	0	\$0.00		0	\$0.00
3138LYTW7	RBS CITIZENS, NA		44	\$2,892,353.46	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,892,353.46	100%	0	\$0.00		0	\$0.00
3138LYTX5	RBS CITIZENS, NA		69	\$6,766,417.54	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,766,417.54	100%	0	\$0.00		0	\$0.00
3138LYUB1	RBS CITIZENS, NA		87	\$5,762,730.89	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,762,730.89	100%	0	\$0.00		0	\$0.00
3138LYUC9	RBS CITIZENS, NA		67	\$6,606,606.72	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,606,606.72	100%	0	\$0.00		0	\$0.00
3138LYUD7	RBS CITIZENS, NA		34	\$4,052,760.67	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,052,760.67	100%	0	\$0.00		0	\$0.00
3138LYUE5	RBS CITIZENS, NA		8	\$1,403,118.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,118.17	100%	0	\$0.00		0	\$0.00
3138LYUF2	RBS CITIZENS, NA		24	\$2,174,514.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,174,514.27	100%	0	\$0.00		0	\$0.00
3138LYUG0	RBS CITIZENS, NA		12	\$1,877,896.85	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,877,896.85	100%	0	\$0.00		0	\$0.00
3138LYUH8		RBS CITIZENS, NA	97	\$13,300,550.20	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,300,550.20	100%	0	\$0.00		0	\$0.00
3138LYUJ4		RBS CITIZENS, NA	68	\$11,106,784.68	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,106,784.68	100%	0	\$0.00		0	\$0.00
3138LYUK1		RBS CITIZENS, NA	5	\$1,052,556.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,052,556.52	100%	0	\$0.00		0	\$0.00
3138LYUL9		RBS CITIZENS, NA	189	\$50,996,069.80	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$50,996,069.80	100%	0	\$0.00		0	\$0.00
3138LYUM7		RBS CITIZENS, NA	94	\$23,321,538.47	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,321,538.47	100%	0	\$0.00		0	\$0.00
3138LYV53		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,000,399.11	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,399.11	100%	0	\$0.00		0	\$0.00
3138LYV61		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,525,491.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,525,491.41	100%	0	\$0.00		0	\$0.00
3138LYV79		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,000,336.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,336.16	100%	0	\$0.00		0	\$0.00
3138LYV95		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,999,935.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,935.58	100%	0	\$0.00		0	\$0.00
3138LYVS3		HSBC BANK USA, NATIONAL ASSOCIATION	47	\$13,000,482.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,000,482.10	100%	0	\$0.00		0	\$0.00
3138LYVT1		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,120.06	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,001,120.06	100%	0	\$0.00		0	\$0.00

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3138LYVU8		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,001,752.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,001,752.36	100%	0	\$0.00		0	\$0.00
3138LYVV6		HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,998,271.92	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,998,271.92	100%	0	\$0.00		0	\$0.00
3138LYVW4		HSBC BANK USA, NATIONAL ASSOCIATION	55	\$9,986,383.04	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,986,383.04	100%	0	\$0.00		0	\$0.00
3138LYVX2		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,779,496.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,779,496.08	100%	0	\$0.00		0	\$0.00
3138LYWA1		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,499,352.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,499,352.97	100%	0	\$0.00		0	\$0.00
3138LYWB9		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,021,206.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,021,206.07	100%	0	\$0.00		0	\$0.00
3138LYWC7		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,441,006.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,441,006.32	100%	0	\$0.00		0	\$0.00
3138LYY76		CASTLE & COOKE MORTGAGE, LLC	1	\$313,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$313,257.00	100%	0	\$0.00		0	\$0.00
3138M02A7		Unavailable	7	\$1,705,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,705,050.00	100%	0	\$0.00		0	\$0.00
3138M02B5		Unavailable	24	\$5,641,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,641,850.00	100%	0	\$0.00		0	\$0.00
3138M02C3		PROVIDENT FUNDING	6	\$1,081,200.00	45.55%	0	\$0.00	NA	0	\$0.00

		ASSOCIATES, L.P.								
		Unavailable	6	\$1,292,500.00	54.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,373,700.00	100%	0	\$0.00		0	\$0.00
3138M02D1		Unavailable	29	\$6,985,611.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,985,611.87	100%	0	\$0.00		0	\$0.00
3138M02E9		Unavailable	5	\$1,584,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,584,000.00	100%	0	\$0.00		0	\$0.00
3138M02F6		Unavailable	28	\$8,479,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,479,200.00	100%	0	\$0.00		0	\$0.00
3138M02G4		Unavailable	6	\$1,521,045.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,521,045.16	100%	0	\$0.00		0	\$0.00
3138M02H2		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$277,000.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,499,755.00	90.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,776,755.00	100%	0	\$0.00		0	\$0.00
3138M02J8		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,493,500.00	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,941,113.00	63.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,434,613.00	100%	0	\$0.00		0	\$0.00
3138M02K5		Unavailable	13	\$3,152,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,152,500.00	100%	0	\$0.00		0	\$0.00
3138M02L3		Unavailable	12	\$2,931,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,931,000.00	100%	0	\$0.00		0	\$0.00
3138M02M1		Unavailable	31	\$7,852,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,852,900.00	100%	0	\$0.00		0	\$0.00
3138M02N9		Unavailable	16	\$3,750,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,750,300.00	100%	0	\$0.00		0	\$0.00
3138M02P4		Unavailable	4	\$1,282,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,282,300.00	100%	0	\$0.00		0	\$0.00
3138M02Q2		PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$10,475,862.09	36.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$18,073,224.00	63.31%	0	\$0.00	NA	0	\$0.00
Total			105	\$28,549,086.09	100%	0	\$0.00		0	\$0.00
3138M02R0		Unavailable	60	\$16,513,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,513,800.00	100%	0	\$0.00		0	\$0.00
3138M02S8		Unavailable	6	\$1,353,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,353,000.00	100%	0	\$0.00		0	\$0.00
3138M02T6		Unavailable	8	\$2,108,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,108,800.00	100%	0	\$0.00		0	\$0.00
3138M02U3		Unavailable	6	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,524,000.00	100%	0	\$0.00		0	\$0.00
3138M02V1		Unavailable	5	\$1,299,503.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,299,503.02	100%	0	\$0.00		0	\$0.00
3138M02W9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,156,400.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,372,700.00	79.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,529,100.00	100%	0	\$0.00		0	\$0.00
3138M02X7		Unavailable	24	\$6,419,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,419,950.00	100%	0	\$0.00		0	\$0.00
3138M02Z2		Unavailable	5	\$1,491,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,491,000.00	100%	0	\$0.00		0	\$0.00
3138M03A6		Unavailable	25	\$7,789,877.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,789,877.86	100%	0	\$0.00		0	\$0.00
3138M03B4		Unavailable	18	\$5,104,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,104,850.00	100%	0	\$0.00		0	\$0.00
3138M03C2		Unavailable	8	\$2,185,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,185,400.00	100%	0	\$0.00		0	\$0.00
3138M03D0		Unavailable	33	\$8,172,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,172,950.00	100%	0	\$0.00		0	\$0.00
3138M03E8		Unavailable	8	\$1,903,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,903,150.00	100%	0	\$0.00		0	\$0.00
3138M03F5		Unavailable	16	\$3,723,555.00	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,723,555.00	100%	0	\$0.00		0	\$0.00
3138M03G3		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$4,479,950.00	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,663,950.00	55.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,143,900.00	100%	0	\$0.00		0	\$0.00
3138M03H1		Unavailable	30	\$7,280,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,280,200.00	100%	0	\$0.00		0	\$0.00
3138M03J7		Unavailable	7	\$1,962,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,962,200.00	100%	0	\$0.00		0	\$0.00
3138M03K4		Unavailable	14	\$4,762,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,762,500.00	100%	0	\$0.00		0	\$0.00
3138M03L2		Unavailable	9	\$2,614,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,614,400.00	100%	0	\$0.00		0	\$0.00
3138M03M0		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$3,426,150.00	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,779,958.00	58.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,206,108.00	100%	0	\$0.00		0	\$0.00
3138M03N8		Unavailable	31	\$8,136,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,136,250.00	100%	0	\$0.00		0	\$0.00
3138M03P3		Unavailable	11	\$2,138,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,138,500.00	100%	0	\$0.00		0	\$0.00
3138M03Q1		Unavailable	15	\$4,645,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,645,900.00	100%	0	\$0.00		0	\$0.00
3138M03R9		Unavailable	5	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,000.00	100%	0	\$0.00		0	\$0.00
3138M03S7		PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,464,100.00	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,710,250.00	46.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,174,350.00	100%	0	\$0.00		0	\$0.00
3138M03T5		Unavailable	26	\$7,258,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,258,700.00	100%	0	\$0.00		0	\$0.00

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3138M03U2	Unavailable	10	\$3,432,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,432,100.00	100%	0	\$0.00		0	\$0.00
3138M03V0	Unavailable	19	\$5,418,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,418,200.00	100%	0	\$0.00		0	\$0.00
3138M03W8	Unavailable	6	\$1,277,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,277,400.00	100%	0	\$0.00		0	\$0.00
3138M03X6	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,360,900.00	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,644,639.36	55.35%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,005,539.36	100%	0	\$0.00		0	\$0.00
3138M03Y4	Unavailable	20	\$5,548,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,548,500.00	100%	0	\$0.00		0	\$0.00
3138M03Z1	BANK OF THE WEST	262	\$47,379,743.77	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$47,379,743.77	100%	0	\$0.00		0	\$0.00
3138M05A4	BANK OF AMERICA, N.A.	26	\$2,235,869.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,235,869.46	100%	0	\$0.00		0	\$0.00
3138M05B2	BANK OF AMERICA, N.A.	6	\$1,343,345.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,343,345.75	100%	0	\$0.00		0	\$0.00
3138M05C0	BANK OF AMERICA, N.A.	31	\$3,022,203.68	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,022,203.68	100%	0	\$0.00		0	\$0.00
3138M05D8	BANK OF AMERICA, N.A.	15	\$2,059,941.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,059,941.08	100%	0	\$0.00		0	\$0.00
3138M05E6	BANK OF AMERICA, N.A.	12	\$2,719,108.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,719,108.08	100%	0	\$0.00		0	\$0.00
3138M05F3	BANK OF AMERICA, N.A.	30	\$4,081,649.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,081,649.93	100%	0	\$0.00		0	\$0.00

3138M05G1	BANK OF AMERICA, N.A.	51	\$13,538,934.02	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,538,934.02	100%	0	\$0.00		0	\$0.00
3138M05H9	BANK OF AMERICA, N.A.	58	\$12,095,307.84	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,095,307.84	100%	0	\$0.00		0	\$0.00
3138M05J5	BANK OF AMERICA, N.A.	10	\$2,791,131.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,791,131.19	100%	0	\$0.00		0	\$0.00
3138M05K2	BANK OF AMERICA, N.A.	22	\$5,008,164.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,008,164.05	100%	0	\$0.00		0	\$0.00
3138M05L0	BANK OF AMERICA, N.A.	6	\$1,146,098.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,146,098.47	100%	0	\$0.00		0	\$0.00
3138M05M8	BANK OF AMERICA, N.A.	16	\$1,838,150.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,838,150.88	100%	0	\$0.00		0	\$0.00
3138M05N6	BANK OF AMERICA, N.A.	14	\$2,264,115.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,264,115.60	100%	0	\$0.00		0	\$0.00
3138M05P1	BANK OF AMERICA, N.A.	26	\$5,016,785.67	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,016,785.67	100%	0	\$0.00		0	\$0.00
3138M05Q9	BANK OF AMERICA, N.A.	25	\$4,075,289.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,075,289.08	100%	0	\$0.00		0	\$0.00
3138M05R7	BANK OF AMERICA, N.A.	38	\$7,661,217.53	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,661,217.53	100%	0	\$0.00		0	\$0.00
3138M05S5	BANK OF AMERICA, N.A.	19	\$1,855,323.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,855,323.29	100%	0	\$0.00		0	\$0.00
3138M05T3	BANK OF AMERICA, N.A.	52	\$12,033,275.78	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$12,033,275.78	100%	0	\$0.00		0	\$0.00
3138M05U0		BANK OF AMERICA, N.A.	10	\$1,247,933.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,247,933.27	100%	0	\$0.00		0	\$0.00
3138M05V8		BANK OF AMERICA, N.A.	5	\$1,342,963.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,342,963.93	100%	0	\$0.00		0	\$0.00
3138M05W6		BANK OF AMERICA, N.A.	27	\$5,414,926.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,414,926.43	100%	0	\$0.00		0	\$0.00
3138M05X4		BANK OF AMERICA, N.A.	46	\$9,042,559.05	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,042,559.05	100%	0	\$0.00		0	\$0.00
3138M05Y2		BANK OF AMERICA, N.A.	10	\$1,886,022.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,886,022.18	100%	0	\$0.00		0	\$0.00
3138M05Z9		BANK OF AMERICA, N.A.	39	\$10,594,270.89	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,594,270.89	100%	0	\$0.00		0	\$0.00
3138M06A3		BANK OF AMERICA, N.A.	14	\$2,942,334.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,942,334.25	100%	0	\$0.00		0	\$0.00
3138M06B1		BANK OF AMERICA, N.A.	26	\$5,107,319.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,107,319.92	100%	0	\$0.00		0	\$0.00
3138M06C9		BANK OF AMERICA, N.A.	23	\$1,580,385.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,580,385.20	100%	0	\$0.00		0	\$0.00
3138M06D7		BANK OF AMERICA, N.A.	31	\$3,020,768.52	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,020,768.52	100%	0	\$0.00		0	\$0.00
3138M06E5		BANK OF AMERICA, N.A.	6	\$1,358,947.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,358,947.46	100%	0	\$0.00		0	\$0.00
3138M06F2			24	\$2,814,715.11	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			24	\$2,814,715.11	100%	0	\$0.00	0	\$0.00
3138M06G0		BANK OF AMERICA, N.A.	31	\$6,533,180.51	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,533,180.51	100%	0	\$0.00	0	\$0.00
3138M06H8		BANK OF AMERICA, N.A.	18	\$4,016,447.21	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,016,447.21	100%	0	\$0.00	0	\$0.00
3138M06J4		BANK OF AMERICA, N.A.	11	\$1,556,571.15	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,556,571.15	100%	0	\$0.00	0	\$0.00
3138M06K1		BANK OF AMERICA, N.A.	27	\$5,834,228.84	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,834,228.84	100%	0	\$0.00	0	\$0.00
3138M06L9		BANK OF AMERICA, N.A.	39	\$11,605,964.18	100%	0	\$0.00	NA	\$0.00
Total			39	\$11,605,964.18	100%	0	\$0.00	0	\$0.00
3138M06M7		BANK OF AMERICA, N.A.	20	\$5,876,433.85	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,876,433.85	100%	0	\$0.00	0	\$0.00
3138M06N5		BANK OF AMERICA, N.A.	72	\$15,054,460.79	100%	0	\$0.00	NA	\$0.00
Total			72	\$15,054,460.79	100%	0	\$0.00	0	\$0.00
3138M06P0		BANK OF AMERICA, N.A.	45	\$10,044,415.84	100%	0	\$0.00	NA	\$0.00
Total			45	\$10,044,415.84	100%	0	\$0.00	0	\$0.00
3138M06Q8		BANK OF AMERICA, N.A.	46	\$10,052,025.29	100%	0	\$0.00	NA	\$0.00
Total			46	\$10,052,025.29	100%	0	\$0.00	0	\$0.00
3138M06R6		BANK OF AMERICA, N.A.	40	\$10,008,829.73	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,008,829.73	100%	0	\$0.00	0	\$0.00
3138M06S4		BANK OF AMERICA, N.A.	115	\$25,163,547.85	100%	0	\$0.00	NA	\$0.00
Total			115	\$25,163,547.85	100%	0	\$0.00	0	\$0.00

3138M06T2	BANK OF AMERICA, N.A.	111	\$25,002,814.22	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,002,814.22	100%	0	\$0.00		0	\$0.00
3138M06U9	BANK OF AMERICA, N.A.	75	\$15,008,532.81	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,008,532.81	100%	0	\$0.00		0	\$0.00
3138M06V7	BANK OF AMERICA, N.A.	140	\$30,042,640.78	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,042,640.78	100%	0	\$0.00		0	\$0.00
3138M06W5	BANK OF AMERICA, N.A.	163	\$35,022,493.70	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,022,493.70	100%	0	\$0.00		0	\$0.00
3138M06X3	BANK OF AMERICA, N.A.	52	\$5,027,064.47	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,027,064.47	100%	0	\$0.00		0	\$0.00
3138M06Y1	BANK OF AMERICA, N.A.	250	\$50,253,257.52	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$50,253,257.52	100%	0	\$0.00		0	\$0.00
3138M06Z8	BANK OF AMERICA, N.A.	48	\$10,029,341.69	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,029,341.69	100%	0	\$0.00		0	\$0.00
3138M07A2	BANK OF AMERICA, N.A.	45	\$10,073,380.26	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,073,380.26	100%	0	\$0.00		0	\$0.00
3138M07B0	BANK OF AMERICA, N.A.	48	\$10,003,414.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,003,414.94	100%	0	\$0.00		0	\$0.00
3138M07C8	BANK OF AMERICA, N.A.	229	\$50,257,830.05	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$50,257,830.05	100%	0	\$0.00		0	\$0.00
3138M07D6	BANK OF AMERICA, N.A.	101	\$20,146,321.32	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,146,321.32	100%	0	\$0.00		0	\$0.00
3138M07E4	BANK OF AMERICA, N.A.	150	\$10,001,065.42	100%	0	\$0.00	NA	0	\$0.00

Total			150	\$10,001,065.42	100%	0	\$0.00		0	\$0.00
3138M07F1		BANK OF AMERICA, N.A.	44	\$10,019,789.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,019,789.00	100%	0	\$0.00		0	\$0.00
3138M07G9		BANK OF AMERICA, N.A.	110	\$15,054,385.96	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,054,385.96	100%	0	\$0.00		0	\$0.00
3138M07H7		BANK OF AMERICA, N.A.	121	\$25,037,180.40	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,037,180.40	100%	0	\$0.00		0	\$0.00
3138M07J3		BANK OF AMERICA, N.A.	43	\$5,043,123.06	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,043,123.06	100%	0	\$0.00		0	\$0.00
3138M07K0		BANK OF AMERICA, N.A.	163	\$40,024,774.57	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$40,024,774.57	100%	0	\$0.00		0	\$0.00
3138M07L8		BANK OF AMERICA, N.A.	31	\$5,060,382.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,060,382.00	100%	0	\$0.00		0	\$0.00
3138M07M6		BANK OF AMERICA, N.A.	67	\$15,022,172.42	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,022,172.42	100%	0	\$0.00		0	\$0.00
3138M0D23		CITIMORTGAGE, INC.	38	\$4,478,493.43	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,036,685.39	18.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,515,178.82	100%	0	\$0.00		0	\$0.00
3138M0D31		CITIMORTGAGE, INC.	54	\$5,284,194.65	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,402.15	7.17%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,692,596.80	100%	0	\$0.00		0	\$0.00
3138M0D56		CITIMORTGAGE, INC.	56	\$10,421,428.41	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,421,428.41	100%	0	\$0.00		0	\$0.00
3138M0D64		CITIMORTGAGE, INC.	67	\$15,147,718.36	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,147,718.36	100%	0	\$0.00		0	\$0.00

3138M0D72	CITIMORTGAGE, INC.	77	\$14,980,811.61	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,791.97	1.68%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,236,603.58	100%	0	\$0.00		0	\$0.00
3138M0D80	CITIMORTGAGE, INC.	59	\$14,523,677.67	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$883,417.81	5.73%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,407,095.48	100%	0	\$0.00		0	\$0.00
3138M0D98	CITIMORTGAGE, INC.	47	\$9,994,603.62	98.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,636.30	1.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,135,239.92	100%	0	\$0.00		0	\$0.00
3138M0DV9	CITIMORTGAGE, INC.	35	\$8,437,654.16	83.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,654,009.24	16.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,091,663.40	100%	0	\$0.00		0	\$0.00
3138M0DW7	CITIMORTGAGE, INC.	61	\$15,586,406.90	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,529,381.28	22.52%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,115,788.18	100%	0	\$0.00		0	\$0.00
3138M0DX5	CITIMORTGAGE, INC.	143	\$23,103,912.54	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,590,473.60	33.41%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,694,386.14	100%	0	\$0.00		0	\$0.00
3138M0DY3	CITIMORTGAGE, INC.	56	\$7,847,774.10	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,497,374.84	24.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,345,148.94	100%	0	\$0.00		0	\$0.00
3138M0DZ0	CITIMORTGAGE, INC.	14	\$2,881,868.35	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,554,826.43	46.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,436,694.78	100%	0	\$0.00		0	\$0.00
3138M0E22	CITIMORTGAGE, INC.	170	\$34,693,586.39	98.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$566,308.28	1.61%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,259,894.67	100%	0	\$0.00		0	\$0.00

3138M0E30	CITIMORTGAGE, INC.	5	\$1,464,132.36	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,009,386.12	57.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,473,518.48	100%	0	\$0.00		0	\$0.00
3138M0E48	CITIMORTGAGE, INC.	58	\$17,420,974.78	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,282,436.65	11.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$19,703,411.43	100%	0	\$0.00		0	\$0.00
3138M0E55	CITIMORTGAGE, INC.	5	\$790,023.83	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$573,465.77	42.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,363,489.60	100%	0	\$0.00		0	\$0.00
3138M0E63	CITIMORTGAGE, INC.	1	\$155,533.56	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,512,763.18	90.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,668,296.74	100%	0	\$0.00		0	\$0.00
3138M0E71	CITIMORTGAGE, INC.	3	\$750,582.37	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$833,763.94	52.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,584,346.31	100%	0	\$0.00		0	\$0.00
3138M0E89	CITIMORTGAGE, INC.	7	\$1,193,455.93	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,789.81	8.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,302,245.74	100%	0	\$0.00		0	\$0.00
3138M0E97	CITIMORTGAGE, INC.	60	\$3,581,722.15	98.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$72,189.23	1.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,653,911.38	100%	0	\$0.00		0	\$0.00
3138M0EA4	CITIMORTGAGE, INC.	79	\$15,533,038.73	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,533,038.73	100%	0	\$0.00		0	\$0.00
3138M0EB2	CITIMORTGAGE, INC.	76	\$15,482,170.41	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,482,170.41	100%	0	\$0.00		0	\$0.00
3138M0EC0	CITIMORTGAGE, INC.	27	\$4,977,010.88	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,135.83	9.97%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,528,146.71	100%	0	\$0.00		0	\$0.00
3138M0ED8		CITIMORTGAGE, INC.	80	\$14,527,633.10	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$952,027.21	6.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,479,660.31	100%	0	\$0.00		0	\$0.00
3138M0EE6		CITIMORTGAGE, INC.	30	\$4,854,812.76	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,440.42	6.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,186,253.18	100%	0	\$0.00		0	\$0.00
3138M0EF3		CITIMORTGAGE, INC.	106	\$14,551,478.37	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$993,741.76	6.39%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,545,220.13	100%	0	\$0.00		0	\$0.00
3138M0EG1		CITIMORTGAGE, INC.	52	\$8,711,132.78	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,541,410.00	15.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,252,542.78	100%	0	\$0.00		0	\$0.00
3138M0EH9		CITIMORTGAGE, INC.	155	\$10,277,890.30	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,708.57	1.35%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,418,598.87	100%	0	\$0.00		0	\$0.00
3138M0EJ5		CITIMORTGAGE, INC.	41	\$4,778,882.42	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$587,506.15	10.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,366,388.57	100%	0	\$0.00		0	\$0.00
3138M0EK2		CITIMORTGAGE, INC.	107	\$10,352,823.99	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,352,823.99	100%	0	\$0.00		0	\$0.00
3138M0EL0		CITIMORTGAGE, INC.	21	\$5,637,166.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,637,166.16	100%	0	\$0.00		0	\$0.00
3138M0EM8		CITIMORTGAGE, INC.	33	\$5,547,187.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,547,187.48	100%	0	\$0.00		0	\$0.00
3138M0EN6		CITIMORTGAGE, INC.	54	\$7,897,024.30	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$7,897,024.30	100%	0	\$0.00		0	\$0.00
3138M0EP1		CITIMORTGAGE, INC.	10	\$1,762,186.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,762,186.26	100%	0	\$0.00		0	\$0.00
3138M0EQ9		CITIMORTGAGE, INC.	6	\$1,189,659.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,189,659.09	100%	0	\$0.00		0	\$0.00
3138M0ER7		CITIMORTGAGE, INC.	162	\$44,047,641.86	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$44,047,641.86	100%	0	\$0.00		0	\$0.00
3138M0ES5		CITIMORTGAGE, INC.	28	\$1,824,887.58	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,775.84	7.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,976,663.42	100%	0	\$0.00		0	\$0.00
3138M0ET3		CITIMORTGAGE, INC.	5	\$1,485,752.06	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,265,694.82	60.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,751,446.88	100%	0	\$0.00		0	\$0.00
3138M0EU0		CITIMORTGAGE, INC.	19	\$1,862,100.62	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$376,665.24	16.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,238,765.86	100%	0	\$0.00		0	\$0.00
3138M0EV8		CITIMORTGAGE, INC.	12	\$1,392,148.17	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,028.95	25.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,875,177.12	100%	0	\$0.00		0	\$0.00
3138M0EW6		CITIMORTGAGE, INC.	35	\$4,859,952.85	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,396,223.14	33.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,256,175.99	100%	0	\$0.00		0	\$0.00
3138M0EX4		CITIMORTGAGE, INC.	24	\$6,065,464.63	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,761,435.81	31.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,826,900.44	100%	0	\$0.00		0	\$0.00
3138M0EY2		CITIMORTGAGE, INC.	51	\$8,373,164.83	73.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$2,945,668.12	26.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,318,832.95	100%	0	\$0.00		0	\$0.00
3138M0EZ9		CITIMORTGAGE, INC.	6	\$1,514,138.89	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,223,196.79	59.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,737,335.68	100%	0	\$0.00		0	\$0.00
3138M0FA3		CITIMORTGAGE, INC.	30	\$2,952,947.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,952,947.54	100%	0	\$0.00		0	\$0.00
3138M0FB1		CITIMORTGAGE, INC.	14	\$1,623,485.21	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,945.39	12.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,852,430.60	100%	0	\$0.00		0	\$0.00
3138M0FC9		CITIMORTGAGE, INC.	21	\$2,861,042.76	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,876.11	4.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,004,918.87	100%	0	\$0.00		0	\$0.00
3138M0FD7		CITIMORTGAGE, INC.	20	\$3,259,861.39	95.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,641.34	4.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,415,502.73	100%	0	\$0.00		0	\$0.00
3138M0FE5		CITIMORTGAGE, INC.	8	\$2,324,068.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,324,068.18	100%	0	\$0.00		0	\$0.00
3138M0FF2		CITIMORTGAGE, INC.	12	\$2,872,470.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,872,470.56	100%	0	\$0.00		0	\$0.00
3138M0FG0		CITIMORTGAGE, INC.	11	\$2,831,939.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,831,939.78	100%	0	\$0.00		0	\$0.00
3138M0FH8		CITIMORTGAGE, INC.	15	\$3,812,725.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,812,725.81	100%	0	\$0.00		0	\$0.00
3138M0FJ4		CITIMORTGAGE, INC.	9	\$1,877,820.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,877,820.99	100%	0	\$0.00		0	\$0.00

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3138M0FK1	CITIMORTGAGE, INC.	8	\$834,244.29	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,045.90	31.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,224,290.19	100%	0	\$0.00		0	\$0.00
3138M0FL9	CITIMORTGAGE, INC.	15	\$1,295,466.83	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,324.43	8.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,412,791.26	100%	0	\$0.00		0	\$0.00
3138M0G20	Unavailable	29	\$7,931,771.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,931,771.75	100%	0	\$0.00		0	\$0.00
3138M0G46	Unavailable	5	\$1,532,647.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,532,647.28	100%	0	\$0.00		0	\$0.00
3138M0G53	FREEDOM MORTGAGE CORP.	3	\$655,250.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,254,304.17	91.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,909,554.17	100%	0	\$0.00		0	\$0.00
3138M0G61	FREEDOM MORTGAGE CORP.	5	\$1,391,350.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,334,800.00	79.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,726,150.00	100%	0	\$0.00		0	\$0.00
3138M0G79	FREEDOM MORTGAGE CORP.	2	\$388,000.00	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,076,555.58	84.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,464,555.58	100%	0	\$0.00		0	\$0.00
3138M0G87	FREEDOM MORTGAGE CORP.	2	\$212,413.83	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,859,850.00	89.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,072,263.83	100%	0	\$0.00		0	\$0.00
3138M0G95	FREEDOM MORTGAGE CORP.	1	\$178,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,763,334.53	90.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,941,334.53	100%	0	\$0.00		0	\$0.00
3138M0GT1	Unavailable	27	\$7,789,619.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,789,619.08	100%	0	\$0.00		0	\$0.00
3138M0GU8		3	\$413,700.67	10.23%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP.								
		Unavailable	16	\$3,628,983.59	89.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,042,684.26	100%	0	\$0.00		0	\$0.00
3138M0GV6		Unavailable	7	\$1,914,520.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,914,520.88	100%	0	\$0.00		0	\$0.00
3138M0H29		FREEDOM MORTGAGE CORP.	7	\$686,900.00	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,027,705.00	59.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,714,605.00	100%	0	\$0.00		0	\$0.00
3138M0H37		Unavailable	5	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,510,000.00	100%	0	\$0.00		0	\$0.00
3138M0H45		Unavailable	3	\$1,374,992.44	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,374,992.44	100%	0	\$0.00		0	\$0.00
3138M0H52		Unavailable	3	\$1,261,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,261,000.00	100%	0	\$0.00		0	\$0.00
3138M0H60		FREEDOM MORTGAGE CORP.	1	\$189,302.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,630,950.00	89.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,820,252.00	100%	0	\$0.00		0	\$0.00
3138M0H78		Unavailable	4	\$1,282,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,282,900.00	100%	0	\$0.00		0	\$0.00
3138M0H86		Unavailable	5	\$1,672,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,672,000.00	100%	0	\$0.00		0	\$0.00
3138M0H94		Unavailable	6	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,359,000.00	100%	0	\$0.00		0	\$0.00
3138M0HA1		Unavailable	16	\$5,054,991.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,054,991.21	100%	0	\$0.00		0	\$0.00
3138M0HB9		Unavailable	10	\$3,108,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,108,550.00	100%	0	\$0.00		0	\$0.00
3138M0HC7		Unavailable	4	\$1,563,082.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,563,082.38	100%	0	\$0.00		0	\$0.00
3138M0HD5		Unavailable	7	\$1,804,950.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,804,950.00	100%	0	\$0.00		0	\$0.00
3138M0HE3		Unavailable	4	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,170,000.00	100%	0	\$0.00		0	\$0.00
3138M0HF0		FREEDOM MORTGAGE CORP.	2	\$192,000.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,407,202.00	87.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,599,202.00	100%	0	\$0.00		0	\$0.00
3138M0HG8		FREEDOM MORTGAGE CORP.	1	\$156,400.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,160,414.29	93.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,316,814.29	100%	0	\$0.00		0	\$0.00
3138M0HH6		FREEDOM MORTGAGE CORP.	2	\$194,400.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,017,347.88	83.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,211,747.88	100%	0	\$0.00		0	\$0.00
3138M0HJ2		Unavailable	7	\$1,330,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,330,890.00	100%	0	\$0.00		0	\$0.00
3138M0HK9		Unavailable	4	\$1,228,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,228,800.00	100%	0	\$0.00		0	\$0.00
3138M0HL7		FREEDOM MORTGAGE CORP.	1	\$338,000.00	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,022,156.23	75.15%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,360,156.23	100%	0	\$0.00		0	\$0.00
3138M0HM5		FREEDOM MORTGAGE CORP.	2	\$196,900.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,748,793.63	89.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,945,693.63	100%	0	\$0.00		0	\$0.00
3138M0HN3		Unavailable	18	\$6,280,838.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,280,838.74	100%	0	\$0.00		0	\$0.00
3138M0HP8		Unavailable	16	\$5,507,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,507,250.00	100%	0	\$0.00		0	\$0.00
3138M0HQ6		FREEDOM MORTGAGE CORP.	2	\$452,500.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,335,100.00	97.13%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,787,600.00	100%	0	\$0.00		0	\$0.00

3138M0HR4	FREEDOM MORTGAGE CORP.	4	\$1,074,700.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,867,300.00	86.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,942,000.00	100%	0	\$0.00		0	\$0.00
3138M0HS2	Unavailable	7	\$2,063,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,063,250.00	100%	0	\$0.00		0	\$0.00
3138M0HT0	Unavailable	4	\$1,470,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,470,600.00	100%	0	\$0.00		0	\$0.00
3138M0HU7	Unavailable	20	\$5,612,866.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,612,866.00	100%	0	\$0.00		0	\$0.00
3138M0HV5	Unavailable	9	\$2,233,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,233,500.00	100%	0	\$0.00		0	\$0.00
3138M0HW3	FREEDOM MORTGAGE CORP.	1	\$250,000.00	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,565,200.00	86.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,815,200.00	100%	0	\$0.00		0	\$0.00
3138M0HX1	FREEDOM MORTGAGE CORP.	4	\$535,300.00	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,871,750.00	84.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,407,050.00	100%	0	\$0.00		0	\$0.00
3138M0HY9	FREEDOM MORTGAGE CORP.	4	\$354,600.00	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,033,495.00	74.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,388,095.00	100%	0	\$0.00		0	\$0.00
3138M0HZ6	FREEDOM MORTGAGE CORP.	1	\$154,125.00	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,588,500.00	94.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,742,625.00	100%	0	\$0.00		0	\$0.00
3138M0J27	Unavailable	94	\$30,471,635.68	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$30,471,635.68	100%	0	\$0.00		0	\$0.00
3138M0J35	Unavailable	7	\$2,281,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,281,500.00	100%	0	\$0.00		0	\$0.00
3138M0J43	Unavailable	4	\$1,372,471.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,372,471.44	100%	0	\$0.00		0	\$0.00

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3138M0J50	Unavailable	9	\$3,368,040.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,368,040.53	100%	0	\$0.00		0	\$0.00
3138M0J68	Unavailable	11	\$1,325,399.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,325,399.09	100%	0	\$0.00		0	\$0.00
3138M0J76	Unavailable	83	\$25,237,991.63	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,237,991.63	100%	0	\$0.00		0	\$0.00
3138M0J84	Unavailable	10	\$3,159,831.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,159,831.85	100%	0	\$0.00		0	\$0.00
3138M0J92	Unavailable	90	\$7,671,019.16	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,671,019.16	100%	0	\$0.00		0	\$0.00
3138M0JA9	Unavailable	8	\$2,575,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,575,500.00	100%	0	\$0.00		0	\$0.00
3138M0JD3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	52	\$8,483,658.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,483,658.68	100%	0	\$0.00		0	\$0.00
3138M0JE1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,776,446.20	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,776,446.20	100%	0	\$0.00		0	\$0.00
3138M0JH4	FIRST FEDERAL BANK	27	\$3,890,630.99	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,544,620.95	53.88%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,435,251.94	100%	0	\$0.00		0	\$0.00
3138M0JJ0	FIRST FEDERAL BANK	19	\$3,577,972.27	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,496,991.55	79.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,074,963.82	100%	0	\$0.00		0	\$0.00
3138M0JK7	FIRST FEDERAL BANK	2	\$238,812.76	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,095,543.97	82.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,334,356.73	100%	0	\$0.00		0	\$0.00
3138M0JU5	Unavailable	31	\$9,614,168.34	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,614,168.34	100%	0	\$0.00		0	\$0.00

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3138M0JV3	Unavailable	33	\$9,253,701.79	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,253,701.79	100%	0	\$0.00		0	\$0.00
3138M0JW1	Unavailable	161	\$47,852,109.03	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$47,852,109.03	100%	0	\$0.00		0	\$0.00
3138M0JX9	Unavailable	25	\$7,070,094.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,070,094.23	100%	0	\$0.00		0	\$0.00
3138M0JY7	Unavailable	25	\$6,617,503.69	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,617,503.69	100%	0	\$0.00		0	\$0.00
3138M0JZ4	Unavailable	55	\$17,200,078.39	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$17,200,078.39	100%	0	\$0.00		0	\$0.00
3138M0K25	Unavailable	12	\$3,069,994.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,069,994.89	100%	0	\$0.00		0	\$0.00
3138M0K33	Unavailable	27	\$7,147,501.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,147,501.36	100%	0	\$0.00		0	\$0.00
3138M0K41	Unavailable	7	\$2,065,074.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,065,074.37	100%	0	\$0.00		0	\$0.00
3138M0K58	Unavailable	11	\$3,085,340.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,085,340.92	100%	0	\$0.00		0	\$0.00
3138M0K66	Unavailable	12	\$3,065,438.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,065,438.37	100%	0	\$0.00		0	\$0.00
3138M0KA7	Unavailable	33	\$3,848,498.29	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,848,498.29	100%	0	\$0.00		0	\$0.00
3138M0KB5	Unavailable	85	\$11,755,474.36	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,755,474.36	100%	0	\$0.00		0	\$0.00
3138M0KC3	Unavailable	93	\$15,151,925.42	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,151,925.42	100%	0	\$0.00		0	\$0.00
3138M0KD1	Unavailable	13	\$3,085,453.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,085,453.87	100%	0	\$0.00		0	\$0.00
3138M0KE9	Unavailable	31	\$2,566,569.40	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,566,569.40	100%	0	\$0.00		0	\$0.00

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3138M0KF6	Unavailable	14	\$1,798,008.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,798,008.81	100%	0	\$0.00		0	\$0.00
3138M0KG4	Unavailable	12	\$1,959,994.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,959,994.09	100%	0	\$0.00		0	\$0.00
3138M0KH2	Unavailable	17	\$5,527,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,527,600.00	100%	0	\$0.00		0	\$0.00
3138M0KJ8	Unavailable	29	\$8,126,823.35	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,126,823.35	100%	0	\$0.00		0	\$0.00
3138M0KK5	Unavailable	22	\$6,793,413.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,793,413.62	100%	0	\$0.00		0	\$0.00
3138M0KL3	Unavailable	62	\$20,326,796.41	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$20,326,796.41	100%	0	\$0.00		0	\$0.00
3138M0KM1	Unavailable	8	\$2,486,837.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,486,837.95	100%	0	\$0.00		0	\$0.00
3138M0KN9	Unavailable	25	\$7,724,287.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,724,287.73	100%	0	\$0.00		0	\$0.00
3138M0KP4	Unavailable	14	\$1,191,027.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,191,027.20	100%	0	\$0.00		0	\$0.00
3138M0KQ2	Unavailable	9	\$1,245,720.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,245,720.75	100%	0	\$0.00		0	\$0.00
3138M0KR0	Unavailable	9	\$1,447,438.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,447,438.94	100%	0	\$0.00		0	\$0.00
3138M0KS8	Unavailable	5	\$1,352,376.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,352,376.34	100%	0	\$0.00		0	\$0.00
3138M0KT6	Unavailable	27	\$2,209,050.91	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,209,050.91	100%	0	\$0.00		0	\$0.00
3138M0KU3	Unavailable	13	\$1,529,908.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,529,908.12	100%	0	\$0.00		0	\$0.00
3138M0KV1	Unavailable	18	\$2,470,786.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,470,786.25	100%	0	\$0.00		0	\$0.00

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3138M0KW9	Unavailable	21	\$3,377,760.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,377,760.49	100%	0	\$0.00		0	\$0.00
3138M0KX7	Unavailable	12	\$1,154,541.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,154,541.24	100%	0	\$0.00		0	\$0.00
3138M0KY5	Unavailable	40	\$10,848,193.34	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,848,193.34	100%	0	\$0.00		0	\$0.00
3138M0KZ2	Unavailable	7	\$1,732,196.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,732,196.56	100%	0	\$0.00		0	\$0.00
3138M0NC0	FIRST FEDERAL BANK	34	\$6,913,272.00	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,513,574.28	17.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,426,846.28	100%	0	\$0.00		0	\$0.00
3138M0ND8	FIRST FEDERAL BANK	3	\$210,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,760,600.00	92.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,970,600.00	100%	0	\$0.00		0	\$0.00
3138M0Q29	QUICKEN LOANS INC.	13	\$1,544,072.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,544,072.34	100%	0	\$0.00		0	\$0.00
3138M0Q37	QUICKEN LOANS INC.	10	\$2,347,695.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,347,695.46	100%	0	\$0.00		0	\$0.00
3138M0Q45	QUICKEN LOANS INC.	12	\$2,610,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,610,540.00	100%	0	\$0.00		0	\$0.00
3138M0Q52	QUICKEN LOANS INC.	25	\$5,637,647.97	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,850.00	4.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,909,497.97	100%	0	\$0.00		0	\$0.00
3138M0Q60	QUICKEN LOANS INC.	38	\$8,219,442.42	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,219,442.42	100%	0	\$0.00		0	\$0.00
3138M0Q78	QUICKEN LOANS INC.	25	\$1,599,366.41	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,599,366.41	100%	0	\$0.00		0	\$0.00
3138M0Q86		QUICKEN LOANS INC.	53	\$14,166,893.07	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,676,556.78	10.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,843,449.85	100%	0	\$0.00		0	\$0.00
3138M0Q94		QUICKEN LOANS INC.	20	\$1,963,083.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,963,083.35	100%	0	\$0.00		0	\$0.00
3138M0QK9		QUICKEN LOANS INC.	27	\$7,138,271.77	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,002,891.98	35.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,141,163.75	100%	0	\$0.00		0	\$0.00
3138M0QL7		QUICKEN LOANS INC.	2	\$261,621.83	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$773,312.54	74.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,934.37	100%	0	\$0.00		0	\$0.00
3138M0QM5		QUICKEN LOANS INC.	13	\$1,298,426.51	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$468,299.34	26.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,766,725.85	100%	0	\$0.00		0	\$0.00
3138M0QN3		QUICKEN LOANS INC.	5	\$1,385,655.23	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$515,000.00	27.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,900,655.23	100%	0	\$0.00		0	\$0.00
3138M0QP8		QUICKEN LOANS INC.	7	\$1,433,642.06	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$874,977.68	37.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,308,619.74	100%	0	\$0.00		0	\$0.00
3138M0QQ6		QUICKEN LOANS INC.	40	\$6,906,343.85	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,906,343.85	100%	0	\$0.00		0	\$0.00
3138M0QR4		QUICKEN LOANS INC.	12	\$1,642,635.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,642,635.47	100%	0	\$0.00		0	\$0.00
3138M0QS2		QUICKEN LOANS INC.	16	\$1,556,872.28	93.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$101,407.00	6.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,658,279.28	100%	0	\$0.00		0	\$0.00
3138M0QT0		QUICKEN LOANS INC.	16	\$1,181,750.30	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,952.85	2.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,216,703.15	100%	0	\$0.00		0	\$0.00
3138M0QU7		QUICKEN LOANS INC.	8	\$1,490,979.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,490,979.22	100%	0	\$0.00		0	\$0.00
3138M0QV5		QUICKEN LOANS INC.	20	\$3,964,132.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,964,132.02	100%	0	\$0.00		0	\$0.00
3138M0QW3		QUICKEN LOANS INC.	8	\$1,287,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,287,975.00	100%	0	\$0.00		0	\$0.00
3138M0QX1		QUICKEN LOANS INC.	44	\$10,315,894.47	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,296,274.19	24.22%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,612,168.66	100%	0	\$0.00		0	\$0.00
3138M0QY9		QUICKEN LOANS INC.	13	\$2,771,434.22	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,765.76	5.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,930,199.98	100%	0	\$0.00		0	\$0.00
3138M0QZ6		QUICKEN LOANS INC.	9	\$1,447,129.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,447,129.50	100%	0	\$0.00		0	\$0.00
3138M0RA0		QUICKEN LOANS INC.	9	\$1,246,542.41	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$815,931.09	39.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,062,473.50	100%	0	\$0.00		0	\$0.00
3138M0RB8		QUICKEN LOANS INC.	9	\$1,055,671.45	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$467,618.80	30.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,523,290.25	100%	0	\$0.00		0	\$0.00
3138M0RC6		QUICKEN LOANS INC.	11	\$1,779,606.13	68.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$821,477.50	31.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,601,083.63	100%	0	\$0.00		0	\$0.00
3138M0RD4		QUICKEN LOANS INC.	5	\$1,078,620.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,078,620.74	100%	0	\$0.00		0	\$0.00
3138M0RE2		QUICKEN LOANS INC.	4	\$1,243,021.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,243,021.57	100%	0	\$0.00		0	\$0.00
3138M0RF9		QUICKEN LOANS INC.	21	\$1,981,612.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,981,612.09	100%	0	\$0.00		0	\$0.00
3138M0RG7		QUICKEN LOANS INC.	13	\$1,784,597.50	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,600.00	7.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,922,197.50	100%	0	\$0.00		0	\$0.00
3138M0RH5		QUICKEN LOANS INC.	7	\$1,155,609.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,155,609.47	100%	0	\$0.00		0	\$0.00
3138M0T42		PHH MORTGAGE CORPORATION	5	\$1,257,234.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,257,234.09	100%	0	\$0.00		0	\$0.00
3138M0T59		PHH MORTGAGE CORPORATION	6	\$1,056,618.09	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,153.15	22.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,355,771.24	100%	0	\$0.00		0	\$0.00
3138M0T67		PHH MORTGAGE CORPORATION	189	\$58,954,960.59	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$58,954,960.59	100%	0	\$0.00		0	\$0.00
3138M0T75		PHH MORTGAGE CORPORATION	4	\$535,338.74	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,208.29	50.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,086,547.03	100%	0	\$0.00		0	\$0.00
3138M0T91		PHH MORTGAGE CORPORATION	7	\$1,063,607.66	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,716.27	34.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,620,323.93	100%	0	\$0.00		0	\$0.00

3138M0U24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,536.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,516,950.51	93.54%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,174,486.51	100%	0	\$0.00		0	\$0.00
3138M0U32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$472,573.37	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,649,580.43	92.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,122,153.80	100%	0	\$0.00		0	\$0.00
3138M0U40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,495.01	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,576,956.21	94.1%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,989,451.22	100%	0	\$0.00		0	\$0.00
3138M0U57	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,198.45	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,661,096.83	97.74%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,815,295.28	100%	0	\$0.00		0	\$0.00
3138M0U65	Unavailable	26	\$7,890,385.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,890,385.52	100%	0	\$0.00		0	\$0.00
3138M0U73	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,893,963.79	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,086,521.30	78.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,980,485.09	100%	0	\$0.00		0	\$0.00
3138M0U81	Unavailable	17	\$4,912,672.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,912,672.37	100%	0	\$0.00		0	\$0.00
3138M0U99	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,672,840.85	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,308,277.01	76.04%	0	\$0.00	NA	0	\$0.00

Total			32	\$6,981,117.86	100%	0	\$0.00		0	\$0.00
3138M0UA6	PHH MORTGAGE CORPORATION		32	\$9,242,182.41	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,416,488.66	36.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,658,671.07	100%	0	\$0.00		0	\$0.00
3138M0UB4	PHH MORTGAGE CORPORATION		14	\$3,994,356.38	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$25,799,143.23	86.59%	0	\$0.00	NA	0	\$0.00
Total			100	\$29,793,499.61	100%	0	\$0.00		0	\$0.00
3138M0UC2	PHH MORTGAGE CORPORATION		183	\$51,206,233.36	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$51,206,233.36	100%	0	\$0.00		0	\$0.00
3138M0UD0	PHH MORTGAGE CORPORATION		39	\$9,108,875.05	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,084,462.00	10.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,193,337.05	100%	0	\$0.00		0	\$0.00
3138M0UE8	PHH MORTGAGE CORPORATION		55	\$14,102,483.95	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,728,531.43	28.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,831,015.38	100%	0	\$0.00		0	\$0.00
3138M0UF5	PHH MORTGAGE CORPORATION		62	\$16,195,982.58	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$6,217,279.49	27.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,413,262.07	100%	0	\$0.00		0	\$0.00
3138M0UG3	PHH MORTGAGE CORPORATION		105	\$24,552,767.83	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$10,544,075.69	30.04%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,096,843.52	100%	0	\$0.00		0	\$0.00
3138M0UH1	PHH MORTGAGE CORPORATION		28	\$7,167,743.00	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,952,457.14	29.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,120,200.14	100%	0	\$0.00		0	\$0.00
3138M0UJ7	PHH MORTGAGE CORPORATION		39	\$8,837,411.20	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,285,113.38	27.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,122,524.58	100%	0	\$0.00		0	\$0.00

3138M0UK4	PHH MORTGAGE CORPORATION	88	\$19,510,270.68	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,641,200.43	37.37%	0	\$0.00	NA	0	\$0.00
Total		126	\$31,151,471.11	100%	0	\$0.00		0	\$0.00
3138M0UL2	PHH MORTGAGE CORPORATION	45	\$10,857,942.46	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,006,629.64	26.95%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,864,572.10	100%	0	\$0.00		0	\$0.00
3138M0UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$22,417,990.12	97.54%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,982,240.12	100%	0	\$0.00		0	\$0.00
3138M0UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$604,561.96	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,952,409.95	89.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,556,971.91	100%	0	\$0.00		0	\$0.00
3138M0UR9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$301,199.82	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,831,472.91	92.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,132,672.73	100%	0	\$0.00		0	\$0.00
3138M0US7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,856.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,239,207.22	95.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,352,063.22	100%	0	\$0.00		0	\$0.00
3138M0UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,700.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,850,137.96	96.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,984,837.96	100%	0	\$0.00		0	\$0.00
3138M0UU2	FLAGSTAR CAPITAL	7	\$1,118,757.99	46.82%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION							
		Unavailable	8	\$1,270,765.82	53.18%	0	\$0.00	NA	\$0.00
Total			15	\$2,389,523.81	100%	0	\$0.00	0	\$0.00
3138M0UV0		Unavailable	33	\$8,710,995.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,710,995.00	100%	0	\$0.00	0	\$0.00
3138M0UW8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,672,921.51	15.97%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$8,801,222.94	84.03%	0	\$0.00	NA	\$0.00
Total			35	\$10,474,144.45	100%	0	\$0.00	0	\$0.00
3138M0UX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$715,110.19	46.8%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$812,877.14	53.2%	0	\$0.00	NA	\$0.00
Total			6	\$1,527,987.33	100%	0	\$0.00	0	\$0.00
3138M0UY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,900.00	34.19%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$719,682.97	65.81%	0	\$0.00	NA	\$0.00
Total			5	\$1,093,582.97	100%	0	\$0.00	0	\$0.00
3138M0UZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$239,000.00	3.73%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$6,176,706.22	96.27%	0	\$0.00	NA	\$0.00
Total			97	\$6,415,706.22	100%	0	\$0.00	0	\$0.00
3138M0V23		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$663,071.63	37.86%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,088,534.01	62.14%	0	\$0.00	NA	\$0.00
Total			8	\$1,751,605.64	100%	0	\$0.00	0	\$0.00
3138M0V31		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,860,409.36	26.11%	0	\$0.00	NA	\$0.00

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		Unavailable	23	\$5,264,477.60	73.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,124,886.96	100%	0	\$0.00		0	\$0.00
3138M0V49		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$663,010.98	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,375,021.61	91.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,038,032.59	100%	0	\$0.00		0	\$0.00
3138M0V56		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,584.07	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$769,292.69	70.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,876.76	100%	0	\$0.00		0	\$0.00
3138M0V64		Unavailable	31	\$2,694,263.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,694,263.35	100%	0	\$0.00		0	\$0.00
3138M0V72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$382,844.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,641,346.81	94.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,024,190.81	100%	0	\$0.00		0	\$0.00
3138M0V80		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$215,304.50	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,139,664.09	93.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,354,968.59	100%	0	\$0.00		0	\$0.00
3138M0V98		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,008,831.77	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,718,215.07	90.6%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,727,046.84	100%	0	\$0.00		0	\$0.00
3138M0VA5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,034.59	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,744,338.30	67.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,077,372.89	100%	0	\$0.00		0	\$0.00

3138M0VB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$421,850.00	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,912,210.29	81.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,334,060.29	100%	0	\$0.00		0	\$0.00
3138M0VC1	Unavailable	16	\$1,540,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,540,700.00	100%	0	\$0.00		0	\$0.00
3138M0VD9	Unavailable	10	\$1,178,498.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,178,498.00	100%	0	\$0.00		0	\$0.00
3138M0VE7	Unavailable	11	\$1,552,678.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,552,678.19	100%	0	\$0.00		0	\$0.00
3138M0VF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,987.00	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,103,440.19	92.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,275,427.19	100%	0	\$0.00		0	\$0.00
3138M0VG2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$958,670.52	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$8,011,692.94	89.31%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,970,363.46	100%	0	\$0.00		0	\$0.00
3138M0VH0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,325.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,512,840.93	95.42%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,969,165.93	100%	0	\$0.00		0	\$0.00
3138M0VJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,825.34	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,096,663.55	93.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,460,488.89	100%	0	\$0.00		0	\$0.00
3138M0VK3	FLAGSTAR CAPITAL	4	\$540,093.25	2.9%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	130	\$18,106,436.86	97.1%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,646,530.11	100%	0	\$0.00		0	\$0.00
3138M0VL1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,121,634.50	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$24,408,002.74	95.61%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,529,637.24	100%	0	\$0.00		0	\$0.00
3138M0VM9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,123,630.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,947,704.30	92.16%	0	\$0.00	NA	0	\$0.00
Total			98	\$27,071,334.30	100%	0	\$0.00		0	\$0.00
3138M0VN7		Unavailable	31	\$8,207,153.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,207,153.25	100%	0	\$0.00		0	\$0.00
3138M0VP2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,041.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,580,054.98	97%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,185,095.98	100%	0	\$0.00		0	\$0.00
3138M0VQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$363,830.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,779,223.72	97%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,143,053.72	100%	0	\$0.00		0	\$0.00
3138M0VR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,118,654.00	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,837,115.21	85.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,955,769.21	100%	0	\$0.00		0	\$0.00
3138M0VS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,150.00	8.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$7,220,079.59	91.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,882,229.59	100%	0	\$0.00		0	\$0.00
3138M0VT4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,805.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	756	\$253,602,032.22	99.28%	0	\$0.00	NA	0	\$0.00
Total			763	\$255,434,837.22	100%	0	\$0.00		0	\$0.00
3138M0VU1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,684,895.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$168,779,219.60	98.43%	0	\$0.00	NA	0	\$0.00
Total			563	\$171,464,114.60	100%	0	\$0.00		0	\$0.00
3138M0VV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,641.82	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,454,347.97	91.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,564,989.79	100%	0	\$0.00		0	\$0.00
3138M0VW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$566,400.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$55,534,915.99	98.99%	0	\$0.00	NA	0	\$0.00
Total			107	\$56,101,315.99	100%	0	\$0.00		0	\$0.00
3138M0VX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$421,353.24	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$11,247,094.39	96.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$11,668,447.63	100%	0	\$0.00		0	\$0.00
3138M0VY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,498.32	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,060,810.28	91.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,524,308.60	100%	0	\$0.00		0	\$0.00
3138M0VZ0		Unavailable	5	\$1,026,058.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,058.00	100%	0	\$0.00		0	\$0.00

3138M0W22	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,431,583.89	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,276,465.04	93.7%	0	\$0.00	NA	0	\$0.00
Total		139	\$22,708,048.93	100%	0	\$0.00		0	\$0.00
3138M0W30	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,006,139.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	569	\$176,049,686.54	97.78%	0	\$0.00	NA	0	\$0.00
Total		585	\$180,055,825.54	100%	0	\$0.00		0	\$0.00
3138M0W48	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,150.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$64,787,747.35	97.76%	0	\$0.00	NA	0	\$0.00
Total		221	\$66,273,897.35	100%	0	\$0.00		0	\$0.00
3138M0W55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$643,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$85,821,696.36	99.26%	0	\$0.00	NA	0	\$0.00
Total		330	\$86,465,596.36	100%	0	\$0.00		0	\$0.00
3138M0W63	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$823,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,607,826.62	97.46%	0	\$0.00	NA	0	\$0.00
Total		133	\$32,431,326.62	100%	0	\$0.00		0	\$0.00
3138M0W71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,773,625.01	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$25,231,186.85	93.43%	0	\$0.00	NA	0	\$0.00
Total		89	\$27,004,811.86	100%	0	\$0.00		0	\$0.00
3138M0W89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,294,539.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,728,209.27	92.4%	0	\$0.00	NA	0	\$0.00

Total			66	\$17,022,748.27	100%	0	\$0.00		0	\$0.00
3138M0WA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,352,588.88	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$20,925,730.36	93.93%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,278,319.24	100%	0	\$0.00		0	\$0.00
3138M0WB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,200.00	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,362,715.24	97.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,401,915.24	100%	0	\$0.00		0	\$0.00
3138M0WC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,250.00	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,635,130.58	89.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,828,380.58	100%	0	\$0.00		0	\$0.00
3138M0WD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,850.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,059,610.07	95.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,207,460.07	100%	0	\$0.00		0	\$0.00
3138M0WE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,000.00	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,154,580.41	94.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,216,580.41	100%	0	\$0.00		0	\$0.00
3138M0WF3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,720.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$949,964.38	91.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,684.38	100%	0	\$0.00		0	\$0.00
3138M0WG1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$618,040.00	0.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	493	\$138,853,239.81	99.56%	0	\$0.00	NA	0	\$0.00
Total			496	\$139,471,279.81	100%	0	\$0.00		0	\$0.00
3138M0WH9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,829,150.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$35,402,781.60	95.09%	0	\$0.00	NA	0	\$0.00
Total			143	\$37,231,931.60	100%	0	\$0.00		0	\$0.00
3138M0WK2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,470.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,227,825.04	78.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,570,295.04	100%	0	\$0.00		0	\$0.00
3138M0WM8		Unavailable	36	\$8,135,782.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,135,782.61	100%	0	\$0.00		0	\$0.00
3138M0WN6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,494,625.43	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,338,489.15	63.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,833,114.58	100%	0	\$0.00		0	\$0.00
3138M0WP1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,618,823.30	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$108,886,301.11	98.54%	0	\$0.00	NA	0	\$0.00
Total			388	\$110,505,124.41	100%	0	\$0.00		0	\$0.00
3138M0WQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,021,800.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$88,978,159.92	97.78%	0	\$0.00	NA	0	\$0.00
Total			302	\$90,999,959.92	100%	0	\$0.00		0	\$0.00
3138M0WR7		Unavailable	6	\$1,751,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,751,000.00	100%	0	\$0.00		0	\$0.00
3138M0WS5		FLAGSTAR CAPITAL MARKETS	4	\$783,500.00	6%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	40	\$12,272,157.44	94%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,055,657.44	100%	0	\$0.00		0	\$0.00
3138M0WT3		Unavailable	8	\$2,782,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,782,120.00	100%	0	\$0.00		0	\$0.00
3138M0WU0		Unavailable	11	\$4,265,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,265,600.00	100%	0	\$0.00		0	\$0.00
3138M0WV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$309,001.38	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,053,637.30	90.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,362,638.68	100%	0	\$0.00		0	\$0.00
3138M0WW6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,650.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	605	\$183,943,655.10	99.41%	0	\$0.00	NA	0	\$0.00
Total			610	\$185,040,305.10	100%	0	\$0.00		0	\$0.00
3138M0WX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,600.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$65,327,326.82	99.48%	0	\$0.00	NA	0	\$0.00
Total			212	\$65,668,926.82	100%	0	\$0.00		0	\$0.00
3138M0WY2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,804,900.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$32,074,587.56	94.67%	0	\$0.00	NA	0	\$0.00
Total			111	\$33,879,487.56	100%	0	\$0.00		0	\$0.00
3138M0WZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$742,500.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$30,546,783.87	97.63%	0	\$0.00	NA	0	\$0.00
Total			107	\$31,289,283.87	100%	0	\$0.00		0	\$0.00
3138M0X39		Unavailable	28	\$10,466,811.78	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,466,811.78	100%	0	\$0.00		0	\$0.00

3138M0X47	Unavailable	22	\$2,679,622.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,679,622.02	100%	0	\$0.00		0	\$0.00
3138M0X54	Unavailable	14	\$2,298,869.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,298,869.82	100%	0	\$0.00		0	\$0.00
3138M0X62	Unavailable	77	\$22,251,875.33	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$22,251,875.33	100%	0	\$0.00		0	\$0.00
3138M0X70	Unavailable	18	\$5,302,386.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,302,386.49	100%	0	\$0.00		0	\$0.00
3138M0X88	Unavailable	13	\$1,332,407.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,332,407.33	100%	0	\$0.00		0	\$0.00
3138M0X96	Unavailable	12	\$2,568,235.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,568,235.73	100%	0	\$0.00		0	\$0.00
3138M0XA3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,104,572.72	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,599,948.76	95.14%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,704,521.48	100%	0	\$0.00		0	\$0.00
3138M0XB1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,537,418.00	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,023,545.87	65.04%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,560,963.87	100%	0	\$0.00		0	\$0.00
3138M0XC9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,380,509.45	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,189,275.68	84.71%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,569,785.13	100%	0	\$0.00		0	\$0.00
3138M0XD7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,812,663.01	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,686,418.62	84.8%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,499,081.63	100%	0	\$0.00		0	\$0.00

3138M0XE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,856,165.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$67,898,141.28	97.34%	0	\$0.00	NA	0	\$0.00
Total		232	\$69,754,306.28	100%	0	\$0.00		0	\$0.00
3138M0XF2	Unavailable	31	\$16,917,030.53	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$16,917,030.53	100%	0	\$0.00		0	\$0.00
3138M0XG0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,250.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,651,051.44	96.75%	0	\$0.00	NA	0	\$0.00
Total		90	\$27,545,301.44	100%	0	\$0.00		0	\$0.00
3138M0XH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$57,022,850.34	98.91%	0	\$0.00	NA	0	\$0.00
Total		106	\$57,648,350.34	100%	0	\$0.00		0	\$0.00
3138M0XJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,827,790.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$66,565,502.50	97.33%	0	\$0.00	NA	0	\$0.00
Total		223	\$68,393,292.50	100%	0	\$0.00		0	\$0.00
3138M0XK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$722,237.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$32,385,209.00	97.82%	0	\$0.00	NA	0	\$0.00
Total		127	\$33,107,446.00	100%	0	\$0.00		0	\$0.00
3138M0XL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$464,780.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,023,446.67	98.1%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,488,226.67	100%	0	\$0.00		0	\$0.00
3138M0XS4	FIRST FEDERAL BANK	4	\$499,475.36	76.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$151,363.02	23.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$650,838.38	100%	0	\$0.00		0	\$0.00
3138M0Y87		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$3,197,862.28	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,607,203.14	83.85%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,805,065.42	100%	0	\$0.00		0	\$0.00
3138M0Y95		Unavailable	3	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,021,000.00	100%	0	\$0.00		0	\$0.00
3138M0YA2		Unavailable	7	\$1,240,961.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,961.56	100%	0	\$0.00		0	\$0.00
3138M0YB0		Unavailable	9	\$1,209,232.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,209,232.13	100%	0	\$0.00		0	\$0.00
3138M0YC8		Unavailable	24	\$6,663,685.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,663,685.95	100%	0	\$0.00		0	\$0.00
3138M0YD6		Unavailable	11	\$1,042,581.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,581.44	100%	0	\$0.00		0	\$0.00
3138M0Z29		Unavailable	19	\$5,671,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,671,500.00	100%	0	\$0.00		0	\$0.00
3138M0Z37		Unavailable	72	\$18,466,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,466,000.00	100%	0	\$0.00		0	\$0.00
3138M0Z45		Unavailable	18	\$4,563,927.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,563,927.77	100%	0	\$0.00		0	\$0.00
3138M0Z52		Unavailable	24	\$5,552,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,552,500.00	100%	0	\$0.00		0	\$0.00
3138M0Z60		PROVIDENT FUNDING ASSOCIATES, L.P.	51	\$14,024,702.56	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$13,197,600.00	48.48%	0	\$0.00	NA	0	\$0.00
Total			91	\$27,222,302.56	100%	0	\$0.00		0	\$0.00
3138M0Z78		Unavailable	55	\$14,093,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,093,750.00	100%	0	\$0.00		0	\$0.00
3138M0Z86		Unavailable	5	\$1,178,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,178,000.00	100%	0	\$0.00		0	\$0.00
3138M0Z94		Unavailable	23	\$4,195,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,195,500.00	100%	0	\$0.00		0	\$0.00
3138M0ZA1		Unavailable	17	\$5,799,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,799,600.00	100%	0	\$0.00		0	\$0.00
3138M0ZB9		Unavailable	6	\$1,653,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,653,400.00	100%	0	\$0.00		0	\$0.00
3138M0ZC7		Unavailable	4	\$1,474,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,474,300.00	100%	0	\$0.00		0	\$0.00
3138M0ZD5		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,211,987.11	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,507,159.83	46.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,719,146.94	100%	0	\$0.00		0	\$0.00
3138M0ZE3		Unavailable	12	\$4,597,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,597,300.00	100%	0	\$0.00		0	\$0.00
3138M0ZQ6		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$301,500.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,503,500.00	83.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,805,000.00	100%	0	\$0.00		0	\$0.00
3138M0ZR4		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$783,901.58	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,309,100.00	62.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,093,001.58	100%	0	\$0.00		0	\$0.00
3138M0ZS2		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$510,600.00	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$762,000.00	59.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,272,600.00	100%	0	\$0.00		0	\$0.00
3138M0ZT0		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,263,500.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$13,568,060.00	91.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$14,831,560.00	100%	0	\$0.00		0	\$0.00

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3138M0ZU7	Unavailable	4	\$1,163,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,163,000.00	100%	0	\$0.00		0	\$0.00
3138M0ZV5	Unavailable	25	\$7,601,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,601,250.00	100%	0	\$0.00		0	\$0.00
3138M0ZW3	Unavailable	14	\$4,020,397.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,020,397.22	100%	0	\$0.00		0	\$0.00
3138M0ZX1	Unavailable	14	\$3,534,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,534,450.00	100%	0	\$0.00		0	\$0.00
3138M0ZY9	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,998,967.38	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,344,800.00	36.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,343,767.38	100%	0	\$0.00		0	\$0.00
3138M0ZZ6	Unavailable	45	\$12,993,857.31	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,993,857.31	100%	0	\$0.00		0	\$0.00
3138M12A5	ALLY BANK	26	\$3,572,871.47	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,501,487.00	29.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,074,358.47	100%	0	\$0.00		0	\$0.00
3138M12B3	ALLY BANK	19	\$4,313,709.59	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,780.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,482,489.59	100%	0	\$0.00		0	\$0.00
3138M12D9	ALLY BANK	1	\$414,675.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,014,576.43	87.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,429,251.43	100%	0	\$0.00		0	\$0.00
3138M12F4	ALLY BANK	276	\$60,726,360.79	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,411,027.65	5.32%	0	\$0.00	NA	0	\$0.00
Total		286	\$64,137,388.44	100%	0	\$0.00		0	\$0.00
3138M12G2	ALLY BANK	118	\$22,697,361.68	99.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,000.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,846,361.68	100%	0	\$0.00		0	\$0.00
3138M12H0	ALLY BANK	193	\$43,129,584.12	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,662.49	1.81%	0	\$0.00	NA	0	\$0.00
Total		197	\$43,924,246.61	100%	0	\$0.00		0	\$0.00

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3138M12J6	ALLY BANK	92	\$14,097,529.55	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,250.00	1%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,239,779.55	100%	0	\$0.00		0	\$0.00
3138M12K3	ALLY BANK	12	\$2,593,668.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$71,933,650.43	96.52%	0	\$0.00	NA	0	\$0.00
Total		327	\$74,527,318.43	100%	0	\$0.00		0	\$0.00
3138M12L1	ALLY BANK	27	\$1,803,710.52	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,098,314.00	53.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,902,024.52	100%	0	\$0.00		0	\$0.00
3138M12M9	ALLY BANK	40	\$3,934,336.25	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,775,607.39	41.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,709,943.64	100%	0	\$0.00		0	\$0.00
3138M12N7	ALLY BANK	52	\$6,752,417.53	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,439,862.53	44.62%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,192,280.06	100%	0	\$0.00		0	\$0.00
3138M12P2	ALLY BANK	92	\$20,729,237.18	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,939,061.37	49.03%	0	\$0.00	NA	0	\$0.00
Total		170	\$40,668,298.55	100%	0	\$0.00		0	\$0.00
3138M12Q0	ALLY BANK	5	\$1,416,769.49	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$859,466.13	37.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,276,235.62	100%	0	\$0.00		0	\$0.00
3138M12R8	ALLY BANK	20	\$5,691,276.48	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$24,301,549.35	81.02%	0	\$0.00	NA	0	\$0.00
Total		98	\$29,992,825.83	100%	0	\$0.00		0	\$0.00
3138M12Z0	ALLY BANK	9	\$1,154,819.84	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,000.00	17.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,398,819.84	100%	0	\$0.00		0	\$0.00
3138M13A4	ALLY BANK	4	\$530,232.97	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$500,957.51	48.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,190.48	100%	0	\$0.00		0	\$0.00
3138M13D8	Unavailable	196	\$46,382,499.96	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$46,382,499.96	100%	0	\$0.00		0	\$0.00
3138M13E6	Unavailable	14	\$1,234,967.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,234,967.68	100%	0	\$0.00		0	\$0.00

3138M13F3		Unavailable	25	\$3,355,283.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,355,283.31	100%	0	\$0.00		0	\$0.00
3138M15F1		STONEGATE MORTGAGE CORPORATION	5	\$1,219,680.00	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,456,695.54	66.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,676,375.54	100%	0	\$0.00		0	\$0.00
3138M16C7		WEBSTER BANK, N.A.	48	\$9,096,474.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,096,474.41	100%	0	\$0.00		0	\$0.00
3138M16D5		WEBSTER BANK, N.A.	50	\$10,213,603.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,213,603.00	100%	0	\$0.00		0	\$0.00
3138M16K9		COLE TAYLOR BANK	3	\$805,430.00	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,625,421.36	91.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,430,851.36	100%	0	\$0.00		0	\$0.00
3138M16L7		COLE TAYLOR BANK	2	\$443,800.00	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,366,375.85	75.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,810,175.85	100%	0	\$0.00		0	\$0.00
3138M16M5		Unavailable	11	\$2,001,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,001,050.00	100%	0	\$0.00		0	\$0.00
3138M16N3		COLE TAYLOR BANK	8	\$875,994.45	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,581,816.00	64.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,457,810.45	100%	0	\$0.00		0	\$0.00
3138M16P8		COLE TAYLOR BANK	5	\$735,440.00	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,199,555.00	74.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,934,995.00	100%	0	\$0.00		0	\$0.00
3138M16Q6		COLE TAYLOR BANK	2	\$468,480.00	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,708,000.00	78.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,176,480.00	100%	0	\$0.00		0	\$0.00

3138M16R4	COLE TAYLOR BANK	1	\$228,000.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,092,911.57	82.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,320,911.57	100%	0	\$0.00		0	\$0.00
3138M16S2	COLE TAYLOR BANK	6	\$376,350.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,001,608.52	72.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,377,958.52	100%	0	\$0.00		0	\$0.00
3138M16T0	COLE TAYLOR BANK	2	\$295,000.00	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,069,200.00	78.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,364,200.00	100%	0	\$0.00		0	\$0.00
3138M16U7	COLE TAYLOR BANK	5	\$809,800.00	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$631,936.38	43.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,736.38	100%	0	\$0.00		0	\$0.00
3138M16V5	COLE TAYLOR BANK	7	\$1,694,500.00	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,917,942.96	74.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,612,442.96	100%	0	\$0.00		0	\$0.00
3138M16W3	COLE TAYLOR BANK	2	\$306,500.00	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,950,072.76	86.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,256,572.76	100%	0	\$0.00		0	\$0.00
3138M16X1	COLE TAYLOR BANK	14	\$4,011,850.00	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,600,700.00	28.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,612,550.00	100%	0	\$0.00		0	\$0.00
3138M1A24	BANK OF AMERICA, N.A.	47	\$8,009,536.42	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,009,536.42	100%	0	\$0.00		0	\$0.00
3138M1A32	BANK OF AMERICA, N.A.	20	\$1,162,535.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,162,535.39	100%	0	\$0.00		0	\$0.00
3138M1A40	BANK OF AMERICA, N.A.	17	\$2,837,589.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,837,589.40	100%	0	\$0.00		0	\$0.00

3138M1A57	BANK OF AMERICA, N.A.	21	\$4,541,257.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,541,257.26	100%	0	\$0.00		0	\$0.00
3138M1A65	BANK OF AMERICA, N.A.	33	\$7,193,078.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,193,078.86	100%	0	\$0.00		0	\$0.00
3138M1A73	BANK OF AMERICA, N.A.	31	\$4,239,634.88	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,239,634.88	100%	0	\$0.00		0	\$0.00
3138M1A81	BANK OF AMERICA, N.A.	16	\$2,530,254.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,530,254.41	100%	0	\$0.00		0	\$0.00
3138M1A99	BANK OF AMERICA, N.A.	28	\$3,801,759.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,801,759.40	100%	0	\$0.00		0	\$0.00
3138M1AA6	BANK OF AMERICA, N.A.	12	\$3,454,298.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,454,298.42	100%	0	\$0.00		0	\$0.00
3138M1AB4	BANK OF AMERICA, N.A.	8	\$1,309,932.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,309,932.16	100%	0	\$0.00		0	\$0.00
3138M1AC2	BANK OF AMERICA, N.A.	24	\$5,023,623.11	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,023,623.11	100%	0	\$0.00		0	\$0.00
3138M1AD0	BANK OF AMERICA, N.A.	10	\$2,160,548.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,160,548.96	100%	0	\$0.00		0	\$0.00
3138M1AE8	BANK OF AMERICA, N.A.	32	\$7,018,661.40	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,018,661.40	100%	0	\$0.00		0	\$0.00
3138M1AF5	BANK OF AMERICA, N.A.	12	\$2,388,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,388,730.00	100%	0	\$0.00		0	\$0.00
3138M1AG3	BANK OF AMERICA, N.A.	13	\$2,936,739.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,936,739.00	100%	0	\$0.00		0	\$0.00
3138M1AH1		BANK OF AMERICA, N.A.	7	\$1,339,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,339,250.00	100%	0	\$0.00		0	\$0.00
3138M1AJ7		BANK OF AMERICA, N.A.	54	\$7,096,602.67	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,096,602.67	100%	0	\$0.00		0	\$0.00
3138M1AK4		BANK OF AMERICA, N.A.	26	\$5,007,718.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,007,718.34	100%	0	\$0.00		0	\$0.00
3138M1AL2		BANK OF AMERICA, N.A.	21	\$4,022,730.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,022,730.12	100%	0	\$0.00		0	\$0.00
3138M1AM0		BANK OF AMERICA, N.A.	112	\$25,122,570.65	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,122,570.65	100%	0	\$0.00		0	\$0.00
3138M1AN8		BANK OF AMERICA, N.A.	41	\$4,004,058.69	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,004,058.69	100%	0	\$0.00		0	\$0.00
3138M1AP3		BANK OF AMERICA, N.A.	14	\$3,084,065.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,084,065.35	100%	0	\$0.00		0	\$0.00
3138M1AQ1		BANK OF AMERICA, N.A.	8	\$1,322,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,322,695.00	100%	0	\$0.00		0	\$0.00
3138M1AR9		BANK OF AMERICA, N.A.	15	\$3,006,519.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,006,519.00	100%	0	\$0.00		0	\$0.00
3138M1AT5		BANK OF AMERICA, N.A.	62	\$4,001,129.76	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,001,129.76	100%	0	\$0.00		0	\$0.00
3138M1AU2		BANK OF AMERICA, N.A.	18	\$4,016,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,016,687.00	100%	0	\$0.00		0	\$0.00
3138M1AV0			31	\$6,042,970.71	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			31	\$6,042,970.71	100%	0	\$0.00	0	\$0.00
3138M1AW8		BANK OF AMERICA, N.A.	49	\$11,094,607.66	100%	0	\$0.00	NA	\$0.00
Total			49	\$11,094,607.66	100%	0	\$0.00	0	\$0.00
3138M1AX6		BANK OF AMERICA, N.A.	154	\$15,018,371.98	100%	0	\$0.00	NA	\$0.00
Total			154	\$15,018,371.98	100%	0	\$0.00	0	\$0.00
3138M1AY4		BANK OF AMERICA, N.A.	22	\$2,606,588.23	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,606,588.23	100%	0	\$0.00	0	\$0.00
3138M1AZ1		BANK OF AMERICA, N.A.	18	\$1,552,284.67	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,552,284.67	100%	0	\$0.00	0	\$0.00
3138M1BA5		BANK OF AMERICA, N.A.	48	\$8,119,964.89	100%	0	\$0.00	NA	\$0.00
Total			48	\$8,119,964.89	100%	0	\$0.00	0	\$0.00
3138M1BB3		BANK OF AMERICA, N.A.	9	\$1,467,357.01	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,467,357.01	100%	0	\$0.00	0	\$0.00
3138M1BC1		BANK OF AMERICA, N.A.	16	\$3,642,176.23	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,642,176.23	100%	0	\$0.00	0	\$0.00
3138M1BD9		BANK OF AMERICA, N.A.	11	\$2,194,337.45	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,194,337.45	100%	0	\$0.00	0	\$0.00
3138M1BE7		BANK OF AMERICA, N.A.	23	\$4,075,162.04	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,075,162.04	100%	0	\$0.00	0	\$0.00
3138M1BF4		BANK OF AMERICA, N.A.	11	\$1,853,199.94	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,853,199.94	100%	0	\$0.00	0	\$0.00
3138M1BG2		BANK OF AMERICA, N.A.	69	\$4,572,629.27	100%	0	\$0.00	NA	\$0.00
Total			69	\$4,572,629.27	100%	0	\$0.00	0	\$0.00

3138M1CC0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,501,462.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,501,462.44	100%	0	\$0.00		0	\$0.00
3138M1CD8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$6,033,012.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,033,012.44	100%	0	\$0.00		0	\$0.00
3138M1CE6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,106,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,106,100.00	100%	0	\$0.00		0	\$0.00
3138M1CF3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,734,559.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,734,559.73	100%	0	\$0.00		0	\$0.00
3138M1CG1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,838,713.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,838,713.22	100%	0	\$0.00		0	\$0.00
3138M1CH9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,000,772.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,772.84	100%	0	\$0.00		0	\$0.00

3138M1CJ5	PLATINUM HOME MORTGAGE	16	\$1,837,539.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,837,539.86	100%	0	\$0.00		0	\$0.00
3138M1CK2	PLATINUM HOME MORTGAGE	12	\$1,268,297.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,268,297.98	100%	0	\$0.00		0	\$0.00
3138M1CL0	PLATINUM HOME MORTGAGE	8	\$1,207,646.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,207,646.16	100%	0	\$0.00		0	\$0.00
3138M1CQ9	Unavailable	6	\$1,061,190.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,061,190.67	100%	0	\$0.00		0	\$0.00
3138M1CW6	Unavailable	27	\$5,006,880.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,006,880.02	100%	0	\$0.00		0	\$0.00
3138M1CX4	Unavailable	26	\$5,692,088.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,692,088.51	100%	0	\$0.00		0	\$0.00
3138M1CY2	Unavailable	15	\$2,205,842.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,205,842.63	100%	0	\$0.00		0	\$0.00
3138M1G28	Unavailable	8	\$1,083,368.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,083,368.01	100%	0	\$0.00		0	\$0.00
3138M1G36	Unavailable	15	\$1,217,374.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,217,374.13	100%	0	\$0.00		0	\$0.00
3138M1G44	Unavailable	6	\$1,598,081.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,598,081.54	100%	0	\$0.00		0	\$0.00
3138M1G51	Unavailable	8	\$1,645,480.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,645,480.99	100%	0	\$0.00		0	\$0.00
3138M1G69	Unavailable	81	\$20,103,045.20	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,103,045.20	100%	0	\$0.00		0	\$0.00
3138M1G77	Unavailable	11	\$3,164,410.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,164,410.55	100%	0	\$0.00		0	\$0.00
3138M1GC6	BANK OF THE WEST	18	\$4,055,706.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,055,706.92	100%	0	\$0.00		0	\$0.00

3138M1GD4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$2,171,215.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,171,215.08	100%	0	\$0.00		0	\$0.00
3138M1GL6	Unavailable	6	\$1,516,950.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,516,950.04	100%	0	\$0.00		0	\$0.00
3138M1GM4	STONEGATE MORTGAGE CORPORATION	16	\$1,954,813.02	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,441,610.09	42.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,396,423.11	100%	0	\$0.00		0	\$0.00
3138M1GN2	STONEGATE MORTGAGE CORPORATION	15	\$3,429,404.60	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,219,963.43	76.59%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,649,368.03	100%	0	\$0.00		0	\$0.00
3138M1GP7	STONEGATE MORTGAGE CORPORATION	1	\$96,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,113,787.12	92.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,209,787.12	100%	0	\$0.00		0	\$0.00
3138M1GQ5	STONEGATE MORTGAGE CORPORATION	3	\$493,744.80	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,779,945.30	78.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,273,690.10	100%	0	\$0.00		0	\$0.00
3138M1GR3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,481,914.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,481,914.87	100%	0	\$0.00		0	\$0.00
3138M1GT9	BANK OF THE WEST	91	\$15,375,457.39	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,375,457.39	100%	0	\$0.00		0	\$0.00
3138M1GU6	Unavailable	6	\$1,134,490.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,134,490.56	100%	0	\$0.00		0	\$0.00
3138M1GV4	Unavailable	7	\$1,417,194.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,417,194.00	100%	0	\$0.00		0	\$0.00

3138M1GW2	PLAZA HOME MORTGAGE, INC.	1	\$211,000.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,292,736.74	85.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,503,736.74	100%	0	\$0.00		0	\$0.00
3138M1HA9	Unavailable	12	\$3,103,755.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,103,755.38	100%	0	\$0.00		0	\$0.00
3138M1HB7	Unavailable	62	\$16,500,402.64	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,500,402.64	100%	0	\$0.00		0	\$0.00
3138M1HC5	Unavailable	40	\$10,961,061.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,961,061.54	100%	0	\$0.00		0	\$0.00
3138M1HD3	Unavailable	20	\$2,421,435.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,421,435.51	100%	0	\$0.00		0	\$0.00
3138M1HE1	Unavailable	18	\$1,545,408.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,545,408.40	100%	0	\$0.00		0	\$0.00
3138M1HF8	Unavailable	8	\$1,025,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,025,800.00	100%	0	\$0.00		0	\$0.00
3138M1HG6	Unavailable	14	\$1,991,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,991,040.00	100%	0	\$0.00		0	\$0.00
3138M1HH4	Unavailable	15	\$1,760,484.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,760,484.87	100%	0	\$0.00		0	\$0.00
3138M1HJ0	Unavailable	21	\$6,008,943.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,008,943.26	100%	0	\$0.00		0	\$0.00
3138M1HK7	Unavailable	24	\$5,959,691.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,959,691.50	100%	0	\$0.00		0	\$0.00
3138M1HL5	Unavailable	11	\$3,057,228.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,057,228.01	100%	0	\$0.00		0	\$0.00
3138M1J25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,299,615.77	91.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,716,615.77	100%	0	\$0.00		0	\$0.00

3138M1J33	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$696,399.18	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,176,315.49	92.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,872,714.67	100%	0	\$0.00		0	\$0.00
3138M1J41	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,075,389.14	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,446,812.54	92.05%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,522,201.68	100%	0	\$0.00		0	\$0.00
3138M1J58	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,290,452.01	96.15%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,502,452.01	100%	0	\$0.00		0	\$0.00
3138M1J74	Unavailable	42	\$14,151,291.02	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$14,151,291.02	100%	0	\$0.00		0	\$0.00
3138M1J82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$730,501.61	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,609,593.73	95.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,340,095.34	100%	0	\$0.00		0	\$0.00
3138M1J90	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,719,532.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,481,800.05	90.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,201,332.05	100%	0	\$0.00		0	\$0.00
3138M1JE9	MUTUAL OF OMAHA BANK	24	\$2,090,823.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,090,823.56	100%	0	\$0.00		0	\$0.00
3138M1JF6	MUTUAL OF OMAHA BANK	23	\$2,445,923.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,445,923.08	100%	0	\$0.00		0	\$0.00
3138M1JG4		39	\$5,966,414.18	100%	0	\$0.00	NA	0	\$0.00

		MUTUAL OF OMAHA BANK							
Total			39	\$5,966,414.18	100%	0	\$0.00	0	\$0.00
3138M1JH2		MUTUAL OF OMAHA BANK	23	\$2,198,174.56	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,198,174.56	100%	0	\$0.00	0	\$0.00
3138M1JZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,488,155.00	6.57%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$49,597,139.47	93.43%	0	\$0.00	NA	\$0.00
Total			178	\$53,085,294.47	100%	0	\$0.00	0	\$0.00
3138M1K23		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$832,000.00	9.03%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$8,382,709.43	90.97%	0	\$0.00	NA	\$0.00
Total			29	\$9,214,709.43	100%	0	\$0.00	0	\$0.00
3138M1K31		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,008,720.00	12.09%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,332,885.00	87.91%	0	\$0.00	NA	\$0.00
Total			32	\$8,341,605.00	100%	0	\$0.00	0	\$0.00
3138M1K49		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,563,877.00	14.97%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$8,879,508.33	85.03%	0	\$0.00	NA	\$0.00
Total			39	\$10,443,385.33	100%	0	\$0.00	0	\$0.00
3138M1KA5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$157,480.00	2.27%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,769,343.85	97.73%	0	\$0.00	NA	\$0.00
Total			43	\$6,926,823.85	100%	0	\$0.00	0	\$0.00
3138M1KB3		Unavailable	22	\$2,854,115.83	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,854,115.83	100%	0	\$0.00	0	\$0.00
3138M1KC1			1	\$117,445.14	3.9%	0	\$0.00	NA	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	22	\$2,896,876.08	96.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,014,321.22	100%	0	\$0.00		0	\$0.00
3138M1KD9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,463.04	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,678,720.06	92.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,993,183.10	100%	0	\$0.00		0	\$0.00
3138M1KE7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$265,500.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,305,285.77	95.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,570,785.77	100%	0	\$0.00		0	\$0.00
3138M1KF4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$385,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$22,463,861.32	98.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,848,861.32	100%	0	\$0.00		0	\$0.00
3138M1KG2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$309,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,942,898.27	97.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,251,898.27	100%	0	\$0.00		0	\$0.00
3138M1KH0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$507,000.00	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,295,808.67	93.5%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,802,808.67	100%	0	\$0.00		0	\$0.00
3138M1KJ6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$248,940.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,508,213.93	94.77%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,757,153.93	100%	0	\$0.00		0	\$0.00

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3138M1KK3	Unavailable	16	\$4,380,200.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,380,200.17	100%	0	\$0.00		0	\$0.00
3138M1KL1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,343.82	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,954,368.61	91.42%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,231,712.43	100%	0	\$0.00		0	\$0.00
3138M1KM9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,419.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,767,824.08	91.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,098,243.08	100%	0	\$0.00		0	\$0.00
3138M1KN7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,250.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,347,730.51	94.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,590,980.51	100%	0	\$0.00		0	\$0.00
3138M1KP2	Unavailable	9	\$1,449,183.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,449,183.05	100%	0	\$0.00		0	\$0.00
3138M1KQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,748,823.55	91.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,090,823.55	100%	0	\$0.00		0	\$0.00
3138M1KR8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,607.78	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,022,383.68	89.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,137,991.46	100%	0	\$0.00		0	\$0.00
3138M1KS6	Unavailable	23	\$6,494,638.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,494,638.97	100%	0	\$0.00		0	\$0.00
3138M1KT4	FRANKLIN AMERICAN	2	\$410,700.00	1.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	89	\$26,342,054.92	98.46%	0	\$0.00	NA	0	\$0.00
Total			91	\$26,752,754.92	100%	0	\$0.00		0	\$0.00
3138M1KU1		Unavailable	19	\$4,586,751.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,586,751.99	100%	0	\$0.00		0	\$0.00
3138M1KV9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,500.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,386,958.66	94.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,589,458.66	100%	0	\$0.00		0	\$0.00
3138M1KW7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,310.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,240,178.77	96.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,444,488.77	100%	0	\$0.00		0	\$0.00
3138M1KX5		Unavailable	7	\$1,283,635.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,283,635.77	100%	0	\$0.00		0	\$0.00
3138M1KY3		Unavailable	15	\$3,002,833.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,002,833.87	100%	0	\$0.00		0	\$0.00
3138M1KZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,800.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,545,733.09	94.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,632,533.09	100%	0	\$0.00		0	\$0.00
3138M1M21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$181,632.38	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,571,337.20	93.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,752,969.58	100%	0	\$0.00		0	\$0.00
3138M1M70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,974,708.57	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,510,096.77	33.54%	0	\$0.00	NA	0	\$0.00

Total			109	\$7,484,805.34	100%	0	\$0.00		0	\$0.00
3138M1M88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$14,729,801.97	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,528,193.91	19.32%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,257,995.88	100%	0	\$0.00		0	\$0.00
3138M1M96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,578,267.66	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,313,998.16	26.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,892,265.82	100%	0	\$0.00		0	\$0.00
3138M1MR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$392,486.71	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,325,297.08	85.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,717,783.79	100%	0	\$0.00		0	\$0.00
3138M1MS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$27,069,633.29	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,995,931.88	39.93%	0	\$0.00	NA	0	\$0.00
Total			277	\$45,065,565.17	100%	0	\$0.00		0	\$0.00
3138M1MT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,322,428.98	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,686,611.63	36.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,009,040.61	100%	0	\$0.00		0	\$0.00
3138M1MU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,073,507.65	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,246,909.27	26.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$31,320,416.92	100%	0	\$0.00		0	\$0.00
3138M1MV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,958,841.61	72.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,310,471.96	27.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,269,313.57	100%	0	\$0.00		0	\$0.00
3138M1MW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,712,291.77	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,079,477.10	29.76%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,791,768.87	100%	0	\$0.00		0	\$0.00
3138M1MX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$13,179,579.94	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,742,112.28	26.46%	0	\$0.00	NA	0	\$0.00
Total			186	\$17,921,692.22	100%	0	\$0.00		0	\$0.00
3138M1MY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,520,183.28	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,357,678.33	23.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,877,861.61	100%	0	\$0.00		0	\$0.00
3138M1MZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,711,511.77	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$33,536,249.70	87.68%	0	\$0.00	NA	0	\$0.00
Total			130	\$38,247,761.47	100%	0	\$0.00		0	\$0.00
3138M1N95		COMMONWEALTH BANK & TRUST COMPANY	10	\$1,854,441.76	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,086,620.04	36.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,941,061.80	100%	0	\$0.00		0	\$0.00
3138M1NA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,293,549.88	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,842,997.61	62.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,136,547.49	100%	0	\$0.00		0	\$0.00
3138M1NB0		JPMORGAN CHASE BANK, NATIONAL	4	\$1,317,797.06	27.49%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	11	\$3,475,567.91	72.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,793,364.97	100%	0	\$0.00		0	\$0.00
3138M1NC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,681,511.16	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,609,023.20	43.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,290,534.36	100%	0	\$0.00		0	\$0.00
3138M1ND6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,464,782.10	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,929,490.25	45.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,394,272.35	100%	0	\$0.00		0	\$0.00
3138M1NE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,058,581.56	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$398,817.28	2.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,457,398.84	100%	0	\$0.00		0	\$0.00
3138M1NF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,091,970.54	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,091,970.54	100%	0	\$0.00		0	\$0.00
3138M1NG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$16,606,046.47	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,923,294.41	10.38%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,529,340.88	100%	0	\$0.00		0	\$0.00
3138M1NH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,174,289.47	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,174,289.47	100%	0	\$0.00		0	\$0.00
3138M1NJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$40,283,425.85	93.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,928,525.46	6.78%	0	\$0.00	NA	0	\$0.00
Total			176	\$43,211,951.31	100%	0	\$0.00		0	\$0.00
3138M1NK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,679,786.02	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,585.73	4.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,063,371.75	100%	0	\$0.00		0	\$0.00
3138M1NL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,051,198.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,051,198.22	100%	0	\$0.00		0	\$0.00
3138M1NM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,920,401.52	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$258,783.70	2.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,179,185.22	100%	0	\$0.00		0	\$0.00
3138M1NN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$16,726,919.39	98.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,684.63	1.44%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,971,604.02	100%	0	\$0.00		0	\$0.00
3138M1NP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$31,262,755.17	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,218,516.39	26.41%	0	\$0.00	NA	0	\$0.00
Total			325	\$42,481,271.56	100%	0	\$0.00		0	\$0.00
3138M1NQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$23,314,128.29	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,947,214.73	22.96%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,261,343.02	100%	0	\$0.00		0	\$0.00
3138M1NR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,606,239.19	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,606,239.19	100%	0	\$0.00		0	\$0.00
3138M1NS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,070,741.90	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,370,452.05	47.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,441,193.95	100%	0	\$0.00		0	\$0.00
3138M1NT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,001,644.66	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$841,650.57	45.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,843,295.23	100%	0	\$0.00		0	\$0.00
3138M1NU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$24,607,572.28	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,607,572.28	100%	0	\$0.00		0	\$0.00
3138M1NV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,785,385.60	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,785,385.60	100%	0	\$0.00		0	\$0.00
3138M1NW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$28,425,760.89	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,425,760.89	100%	0	\$0.00		0	\$0.00
3138M1NX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,182,652.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,182,652.60	100%	0	\$0.00		0	\$0.00
3138M1NY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,524,061.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,524,061.06	100%	0	\$0.00		0	\$0.00
3138M1PA0		COMMONWEALTH BANK & TRUST	8	\$1,263,987.76	84.14%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	3	\$238,271.27	15.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,502,259.03	100%	0	\$0.00		0	\$0.00
3138M1S25	QUICKEN LOANS INC.	28	\$8,236,264.97	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,776,837.27	17.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,013,102.24	100%	0	\$0.00		0	\$0.00
3138M1S33	QUICKEN LOANS INC.	17	\$1,267,655.81	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$215,675.00	14.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,483,330.81	100%	0	\$0.00		0	\$0.00
3138M1S41	QUICKEN LOANS INC.	7	\$1,753,085.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,753,085.63	100%	0	\$0.00		0	\$0.00
3138M1S58	QUICKEN LOANS INC.	19	\$1,309,252.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,309,252.20	100%	0	\$0.00		0	\$0.00
3138M1S66	QUICKEN LOANS INC.	11	\$1,311,088.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,311,088.36	100%	0	\$0.00		0	\$0.00
3138M1S74	QUICKEN LOANS INC.	6	\$1,210,203.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,210,203.49	100%	0	\$0.00		0	\$0.00
3138M1S82	QUICKEN LOANS INC.	7	\$1,193,018.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,193,018.78	100%	0	\$0.00		0	\$0.00
3138M1S90	QUICKEN LOANS INC.	87	\$25,290,569.10	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,417,244.37	36.31%	0	\$0.00	NA	0	\$0.00
Total		134	\$39,707,813.47	100%	0	\$0.00		0	\$0.00
3138M1SE9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$1,531,925.00	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,600.00	5.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,625,525.00	100%	0	\$0.00		0	\$0.00

3138M1SF6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,913,103.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,913,103.07	100%	0	\$0.00		0	\$0.00
3138M1SG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$10,348,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,348,360.00	100%	0	\$0.00		0	\$0.00
3138M1SJ8	QUICKEN LOANS INC.	18	\$1,182,956.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,182,956.50	100%	0	\$0.00		0	\$0.00
3138M1SK5	QUICKEN LOANS INC.	10	\$1,403,075.00	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$427,500.00	23.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,830,575.00	100%	0	\$0.00		0	\$0.00
3138M1SL3	QUICKEN LOANS INC.	18	\$1,711,825.00	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,855.66	14.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,000,680.66	100%	0	\$0.00		0	\$0.00
3138M1SM1	QUICKEN LOANS INC.	7	\$1,597,228.86	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$807,423.16	33.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,404,652.02	100%	0	\$0.00		0	\$0.00
3138M1SN9	QUICKEN LOANS INC.	15	\$3,061,352.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,061,352.97	100%	0	\$0.00		0	\$0.00
3138M1SP4	QUICKEN LOANS INC.	16	\$4,397,052.77	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,893,485.92	30.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,290,538.69	100%	0	\$0.00		0	\$0.00
3138M1SQ2	QUICKEN LOANS INC.	35	\$9,577,877.56	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$9,577,877.56	100%	0	\$0.00		0	\$0.00
3138M1SR0		QUICKEN LOANS INC.	7	\$1,125,017.31	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	13.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,295,017.31	100%	0	\$0.00		0	\$0.00
3138M1SS8		QUICKEN LOANS INC.	12	\$1,652,897.22	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,429.33	7.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,782,326.55	100%	0	\$0.00		0	\$0.00
3138M1ST6		QUICKEN LOANS INC.	14	\$1,390,770.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,390,770.08	100%	0	\$0.00		0	\$0.00
3138M1SU3		QUICKEN LOANS INC.	15	\$1,104,470.03	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,250.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,179,720.03	100%	0	\$0.00		0	\$0.00
3138M1SV1		QUICKEN LOANS INC.	19	\$4,606,689.76	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,100.00	4.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,809,789.76	100%	0	\$0.00		0	\$0.00
3138M1SW9		QUICKEN LOANS INC.	15	\$3,111,038.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,111,038.70	100%	0	\$0.00		0	\$0.00
3138M1SX7		QUICKEN LOANS INC.	13	\$2,690,024.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,690,024.53	100%	0	\$0.00		0	\$0.00
3138M1SY5		QUICKEN LOANS INC.	23	\$3,947,756.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,947,756.47	100%	0	\$0.00		0	\$0.00
3138M1SZ2		QUICKEN LOANS INC.	9	\$2,170,467.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,170,467.01	100%	0	\$0.00		0	\$0.00
3138M1T24		QUICKEN LOANS INC.	13	\$1,001,641.74	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,000.00	12.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,150,641.74	100%	0	\$0.00		0	\$0.00

3138M1T32	QUICKEN LOANS INC.	11	\$1,069,944.66	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$304,638.11	22.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,374,582.77	100%	0	\$0.00		0	\$0.00
3138M1T40	QUICKEN LOANS INC.	10	\$1,683,350.00	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,000.00	16.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,022,350.00	100%	0	\$0.00		0	\$0.00
3138M1T57	QUICKEN LOANS INC.	13	\$2,455,871.26	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	6.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,620,871.26	100%	0	\$0.00		0	\$0.00
3138M1T65	QUICKEN LOANS INC.	7	\$1,511,110.21	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$781,185.00	34.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,292,295.21	100%	0	\$0.00		0	\$0.00
3138M1T73	QUICKEN LOANS INC.	5	\$1,006,293.10	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,827.26	14.58%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,120.36	100%	0	\$0.00		0	\$0.00
3138M1T81	QUICKEN LOANS INC.	9	\$1,006,464.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,464.93	100%	0	\$0.00		0	\$0.00
3138M1T99	QUICKEN LOANS INC.	8	\$1,798,450.00	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$378,250.00	17.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,176,700.00	100%	0	\$0.00		0	\$0.00
3138M1TA6	QUICKEN LOANS INC.	15	\$1,058,006.13	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$481,995.69	31.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,540,001.82	100%	0	\$0.00		0	\$0.00
3138M1TB4	QUICKEN LOANS INC.	7	\$1,922,984.49	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,000.00	10.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,159,984.49	100%	0	\$0.00		0	\$0.00
3138M1TC2	QUICKEN LOANS	12	\$2,548,040.95	59.51%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	7	\$1,733,688.76	40.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,281,729.71	100%	0	\$0.00		0	\$0.00
3138M1TD0		QUICKEN LOANS INC.	23	\$4,754,405.75	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$793,894.93	14.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,548,300.68	100%	0	\$0.00		0	\$0.00
3138M1TE8		QUICKEN LOANS INC.	2	\$680,153.61	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$955,500.00	58.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,635,653.61	100%	0	\$0.00		0	\$0.00
3138M1TF5		QUICKEN LOANS INC.	23	\$5,087,965.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,087,965.58	100%	0	\$0.00		0	\$0.00
3138M1TG3		QUICKEN LOANS INC.	8	\$1,113,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,113,275.00	100%	0	\$0.00		0	\$0.00
3138M1TH1		QUICKEN LOANS INC.	13	\$1,254,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,175.00	100%	0	\$0.00		0	\$0.00
3138M1TJ7		QUICKEN LOANS INC.	12	\$2,554,961.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,554,961.79	100%	0	\$0.00		0	\$0.00
3138M1TK4		QUICKEN LOANS INC.	17	\$3,194,953.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,194,953.99	100%	0	\$0.00		0	\$0.00
3138M1TL2		QUICKEN LOANS INC.	17	\$3,756,613.22	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,000.00	3.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,883,613.22	100%	0	\$0.00		0	\$0.00
3138M1TM0		QUICKEN LOANS INC.	20	\$3,945,957.85	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,000.00	4.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,134,957.85	100%	0	\$0.00		0	\$0.00
3138M1TN8		QUICKEN LOANS INC.	13	\$3,729,457.67	74.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$1,246,600.70	25.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,976,058.37	100%	0	\$0.00		0	\$0.00
3138M1TP3		QUICKEN LOANS INC.	9	\$2,068,706.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,068,706.91	100%	0	\$0.00		0	\$0.00
3138M1TQ1		QUICKEN LOANS INC.	7	\$1,136,619.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,619.13	100%	0	\$0.00		0	\$0.00
3138M1TR9		QUICKEN LOANS INC.	43	\$4,987,169.68	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,987,169.68	100%	0	\$0.00		0	\$0.00
3138M1TS7		QUICKEN LOANS INC.	19	\$1,292,262.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,292,262.34	100%	0	\$0.00		0	\$0.00
3138M1TT5		QUICKEN LOANS INC.	9	\$1,961,398.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,961,398.17	100%	0	\$0.00		0	\$0.00
3138M1TU2		QUICKEN LOANS INC.	46	\$11,900,334.31	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,783,022.84	36.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,683,357.15	100%	0	\$0.00		0	\$0.00
3138M1TV0		QUICKEN LOANS INC.	12	\$2,293,129.24	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,525.00	16.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,752,654.24	100%	0	\$0.00		0	\$0.00
3138M1TW8		QUICKEN LOANS INC.	15	\$1,071,968.89	83.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$207,632.09	16.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,279,600.98	100%	0	\$0.00		0	\$0.00
3138M1TX6		QUICKEN LOANS INC.	9	\$2,034,646.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,034,646.99	100%	0	\$0.00		0	\$0.00
3138M1TY4		QUICKEN LOANS INC.	13	\$2,561,777.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,561,777.49	100%	0	\$0.00		0	\$0.00

3138M1TZ1	QUICKEN LOANS INC.	44	\$11,790,078.98	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$943,500.00	7.41%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,733,578.98	100%	0	\$0.00		0	\$0.00
3138M1U22	QUICKEN LOANS INC.	4	\$1,341,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,341,000.00	100%	0	\$0.00		0	\$0.00
3138M1U30	QUICKEN LOANS INC.	18	\$4,250,825.00	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	4.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,450,825.00	100%	0	\$0.00		0	\$0.00
3138M1U48	QUICKEN LOANS INC.	14	\$1,410,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,410,350.00	100%	0	\$0.00		0	\$0.00
3138M1U55	QUICKEN LOANS INC.	17	\$1,230,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,230,750.00	100%	0	\$0.00		0	\$0.00
3138M1U63	QUICKEN LOANS INC.	9	\$1,883,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,883,825.00	100%	0	\$0.00		0	\$0.00
3138M1U71	QUICKEN LOANS INC.	7	\$1,403,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,403,375.00	100%	0	\$0.00		0	\$0.00
3138M1U89	QUICKEN LOANS INC.	49	\$13,960,000.00	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,246,714.61	18.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,206,714.61	100%	0	\$0.00		0	\$0.00
3138M1U97	QUICKEN LOANS INC.	10	\$932,800.00	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,900.00	23.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,222,700.00	100%	0	\$0.00		0	\$0.00
3138M1UA4	QUICKEN LOANS INC.	13	\$2,811,925.00	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,475.00	6.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,021,400.00	100%	0	\$0.00		0	\$0.00
3138M1UB2	QUICKEN LOANS INC.	14	\$3,336,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,336,900.00	100%	0	\$0.00		0	\$0.00
3138M1UC0		QUICKEN LOANS INC.	3	\$824,000.00	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,392,800.00	62.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,216,800.00	100%	0	\$0.00		0	\$0.00
3138M1UD8		QUICKEN LOANS INC.	106	\$29,687,700.05	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,845,605.59	26.76%	0	\$0.00	NA	0	\$0.00
Total			140	\$40,533,305.64	100%	0	\$0.00		0	\$0.00
3138M1UE6		QUICKEN LOANS INC.	16	\$2,167,858.07	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$442,000.00	16.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,609,858.07	100%	0	\$0.00		0	\$0.00
3138M1UF3		QUICKEN LOANS INC.	12	\$1,420,125.00	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,158.31	19.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,774,283.31	100%	0	\$0.00		0	\$0.00
3138M1UG1		QUICKEN LOANS INC.	18	\$1,794,675.00	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$305,754.22	14.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,100,429.22	100%	0	\$0.00		0	\$0.00
3138M1UH9		QUICKEN LOANS INC.	13	\$972,525.00	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,236.90	13.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,124,761.90	100%	0	\$0.00		0	\$0.00
3138M1UJ5		QUICKEN LOANS INC.	9	\$1,339,700.00	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,550.00	13.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,550,250.00	100%	0	\$0.00		0	\$0.00
3138M1UK2		QUICKEN LOANS INC.	6	\$1,033,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,625.00	100%	0	\$0.00		0	\$0.00
3138M1UL0		QUICKEN LOANS INC.	14	\$3,205,400.00	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,485.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,791,885.00	100%	0	\$0.00		0	\$0.00

3138M1UM8	QUICKEN LOANS INC.	13	\$3,548,500.00	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$944,441.86	21.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,492,941.86	100%	0	\$0.00		0	\$0.00
3138M1UN6	QUICKEN LOANS INC.	54	\$9,928,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,928,475.00	100%	0	\$0.00		0	\$0.00
3138M1UP1	QUICKEN LOANS INC.	6	\$813,125.00	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$672,650.00	45.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,485,775.00	100%	0	\$0.00		0	\$0.00
3138M1UQ9	QUICKEN LOANS INC.	37	\$9,772,236.90	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$971,285.58	9.04%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,743,522.48	100%	0	\$0.00		0	\$0.00
3138M1UR7	QUICKEN LOANS INC.	16	\$2,568,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,568,600.00	100%	0	\$0.00		0	\$0.00
3138M1US5	QUICKEN LOANS INC.	15	\$2,034,100.00	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,619.78	11.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,304,719.78	100%	0	\$0.00		0	\$0.00
3138M1UT3	QUICKEN LOANS INC.	29	\$3,410,108.40	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,454.35	3.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,520,562.75	100%	0	\$0.00		0	\$0.00
3138M1UU0	QUICKEN LOANS INC.	30	\$2,906,400.00	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	3.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,016,400.00	100%	0	\$0.00		0	\$0.00
3138M1UV8	QUICKEN LOANS INC.	27	\$1,895,475.00	92.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,500.00	7.63%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,051,975.00	100%	0	\$0.00		0	\$0.00
3138M1UW6	QUICKEN LOANS INC.	27	\$4,665,991.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,665,991.34	100%	0	\$0.00		0	\$0.00

3138M1UX4	QUICKEN LOANS INC.	17	\$3,501,500.00	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	5.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,686,500.00	100%	0	\$0.00		0	\$0.00
3138M1UY2	QUICKEN LOANS INC.	29	\$6,583,596.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,583,596.01	100%	0	\$0.00		0	\$0.00
3138M1UZ9	QUICKEN LOANS INC.	11	\$2,392,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,392,050.00	100%	0	\$0.00		0	\$0.00
3138M1VA3	QUICKEN LOANS INC.	15	\$2,118,200.00	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$805,764.00	27.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,923,964.00	100%	0	\$0.00		0	\$0.00
3138M1VB1	QUICKEN LOANS INC.	13	\$1,561,725.00	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,000.00	12.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,794,725.00	100%	0	\$0.00		0	\$0.00
3138M1VC9	QUICKEN LOANS INC.	7	\$1,129,825.00	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,135,637.24	50.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,265,462.24	100%	0	\$0.00		0	\$0.00
3138M1VD7	QUICKEN LOANS INC.	6	\$1,445,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,445,125.00	100%	0	\$0.00		0	\$0.00
3138M1VE5	QUICKEN LOANS INC.	15	\$1,084,625.00	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,600.00	4.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,138,225.00	100%	0	\$0.00		0	\$0.00
3138M1VF2	QUICKEN LOANS INC.	18	\$2,493,575.00	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,460.86	4.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,623,035.86	100%	0	\$0.00		0	\$0.00
3138M1VG0	QUICKEN LOANS INC.	43	\$4,313,315.00	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,289.04	2.34%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,416,604.04	100%	0	\$0.00		0	\$0.00
3138M1VH8	QUICKEN LOANS INC.		9	\$1,503,700.00	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$156,280.79	9.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,659,980.79	100%	0	\$0.00		0	\$0.00
3138M1VJ4	QUICKEN LOANS INC.		57	\$16,216,350.00	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,547,800.00	13.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,764,150.00	100%	0	\$0.00		0	\$0.00
3138M1VK1	QUICKEN LOANS INC.		220	\$63,008,523.68	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$19,217,686.99	23.37%	0	\$0.00	NA	0	\$0.00
Total			280	\$82,226,210.67	100%	0	\$0.00		0	\$0.00
3138M1VL9	QUICKEN LOANS INC.		21	\$2,891,589.97	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$807,725.00	21.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,699,314.97	100%	0	\$0.00		0	\$0.00
3138M1VM7	WEBSTER BANK, N.A.		22	\$5,164,615.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,164,615.70	100%	0	\$0.00		0	\$0.00
3138M1VN5	WEBSTER BANK, N.A.		47	\$9,708,110.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,708,110.40	100%	0	\$0.00		0	\$0.00
3138M1VP0	WEBSTER BANK, N.A.		47	\$10,978,504.79	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,978,504.79	100%	0	\$0.00		0	\$0.00
3138M1VQ8	WEBSTER BANK, N.A.		36	\$7,493,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,493,820.00	100%	0	\$0.00		0	\$0.00
3138M1VT2	SOVEREIGN BANK, NATIONAL ASSOCIATION		9	\$2,167,073.31	78.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$586,263.23	21.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,753,336.54	100%	0	\$0.00		0	\$0.00
3138M1VU9	SOVEREIGN BANK, NATIONAL ASSOCIATION		79	\$20,174,252.43	58.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$14,476,013.19	41.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$34,650,265.62	100%	0	\$0.00		0	\$0.00
3138M1VV7		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,559,217.44	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$514,479.14	24.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,073,696.58	100%	0	\$0.00		0	\$0.00
3138M1VW5		SOVEREIGN BANK, NATIONAL ASSOCIATION	19	\$2,481,408.90	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,737,794.92	41.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,219,203.82	100%	0	\$0.00		0	\$0.00
3138M1VX3		SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,010,170.40	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$999,201.77	49.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,009,372.17	100%	0	\$0.00		0	\$0.00
3138M1VZ8		FIRST FEDERAL BANK	14	\$2,650,600.00	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,058,334.77	72.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,708,934.77	100%	0	\$0.00		0	\$0.00
3138M1X45		ALLY BANK	29	\$2,010,412.00	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,191,232.16	37.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,201,644.16	100%	0	\$0.00		0	\$0.00
3138M1X52		ALLY BANK	43	\$4,207,551.52	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,649,994.31	46.45%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,857,545.83	100%	0	\$0.00		0	\$0.00
3138M1X60		ALLY BANK	32	\$3,721,634.86	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,727,291.37	42.29%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,448,926.23	100%	0	\$0.00		0	\$0.00
3138M1X78		ALLY BANK	111	\$25,621,157.69	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,445,368.44	28.96%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,066,526.13	100%	0	\$0.00		0	\$0.00
3138M1X86		ALLY BANK	33	\$4,518,599.81	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,395,329.59	58.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,913,929.40	100%	0	\$0.00		0	\$0.00

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3138M1X94	ALLY BANK	57	\$14,861,447.59	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,746,387.17	10.52%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,607,834.76	100%	0	\$0.00		0	\$0.00
3138M1XM5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$869,500.00	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$9,810,900.00	91.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,680,400.00	100%	0	\$0.00		0	\$0.00
3138M1XN3	INDEPENDENT BANK	24	\$1,430,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,430,200.00	100%	0	\$0.00		0	\$0.00
3138M1XP8	INDEPENDENT BANK	12	\$1,176,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,176,550.00	100%	0	\$0.00		0	\$0.00
3138M1XQ6	INDEPENDENT BANK	15	\$1,942,392.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,942,392.19	100%	0	\$0.00		0	\$0.00
3138M1XZ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,986,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,986,100.00	100%	0	\$0.00		0	\$0.00
3138M1Y28	ALLY BANK	157	\$33,435,381.95	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,936,373.24	8.07%	0	\$0.00	NA	0	\$0.00
Total		167	\$36,371,755.19	100%	0	\$0.00		0	\$0.00
3138M1Y36	ALLY BANK	50	\$10,958,595.19	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,958,595.19	100%	0	\$0.00		0	\$0.00
3138M1Y44	ALLY BANK	21	\$4,991,826.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,991,826.45	100%	0	\$0.00		0	\$0.00
3138M1Y51	ALLY BANK	21	\$5,417,614.08	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$61,331,417.92	91.88%	0	\$0.00	NA	0	\$0.00
Total		289	\$66,749,032.00	100%	0	\$0.00		0	\$0.00

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3138M1Y77	ALLY BANK	58	\$3,905,633.60	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,549,127.74	28.4%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,454,761.34	100%	0	\$0.00		0	\$0.00
3138M1Y85	ALLY BANK	61	\$5,903,168.08	74.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,065,155.20	25.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,968,323.28	100%	0	\$0.00		0	\$0.00
3138M1Y93	ALLY BANK	61	\$7,813,439.35	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,693,194.33	37.53%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,506,633.68	100%	0	\$0.00		0	\$0.00
3138M1YA0	ALLY BANK	23	\$5,464,175.82	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,206,589.45	65.13%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,670,765.27	100%	0	\$0.00		0	\$0.00
3138M1YB8	ALLY BANK	51	\$12,467,236.81	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,990,937.10	54.6%	0	\$0.00	NA	0	\$0.00
Total		102	\$27,458,173.91	100%	0	\$0.00		0	\$0.00
3138M1YC6	ALLY BANK	4	\$1,047,801.64	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,480,478.22	93.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,528,279.86	100%	0	\$0.00		0	\$0.00
3138M1YD4	ALLY BANK	17	\$2,769,669.46	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,291,028.81	54.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,060,698.27	100%	0	\$0.00		0	\$0.00
3138M1YE2	ALLY BANK	4	\$876,065.36	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,683,161.09	75.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,559,226.45	100%	0	\$0.00		0	\$0.00
3138M1YF9	ALLY BANK	72	\$18,882,494.01	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$44,439,345.90	70.18%	0	\$0.00	NA	0	\$0.00
Total		221	\$63,321,839.91	100%	0	\$0.00		0	\$0.00
3138M1YG7	ALLY BANK	1	\$191,182.61	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$991,639.09	83.84%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,182,821.70	100%	0	\$0.00		0	\$0.00
3138M1YH5	ALLY BANK	9	\$631,906.08	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,064,139.84	62.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,696,045.92	100%	0	\$0.00		0	\$0.00
3138M1YJ1	ALLY BANK	20	\$1,898,037.66	63.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,078,702.61	36.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,976,740.27	100%	0	\$0.00		0	\$0.00
3138M1YK8		ALLY BANK	7	\$825,645.17	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,069,593.25	56.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,895,238.42	100%	0	\$0.00		0	\$0.00
3138M1YL6		ALLY BANK	25	\$5,236,775.70	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,752,031.28	25.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,988,806.98	100%	0	\$0.00		0	\$0.00
3138M1YM4		ALLY BANK	13	\$1,796,050.58	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$532,358.21	22.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,328,408.79	100%	0	\$0.00		0	\$0.00
3138M1YN2		ALLY BANK	10	\$2,416,134.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,416,134.30	100%	0	\$0.00		0	\$0.00
3138M1YP7		ALLY BANK	8	\$1,853,588.51	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,574,044.22	58.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,427,632.73	100%	0	\$0.00		0	\$0.00
3138M1YQ5		ALLY BANK	8	\$1,714,710.50	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,960,452.23	53.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,675,162.73	100%	0	\$0.00		0	\$0.00
3138M1YR3		Unavailable	5	\$1,246,687.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,246,687.44	100%	0	\$0.00		0	\$0.00
3138M1YS1		ALLY BANK	2	\$339,507.61	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$813,500.00	70.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,007.61	100%	0	\$0.00		0	\$0.00
3138M1YT9		ALLY BANK	7	\$1,417,647.00	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,424,744.70	50.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,842,391.70	100%	0	\$0.00		0	\$0.00
3138M1YU6		ALLY BANK	11	\$1,882,825.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,882,825.29	100%	0	\$0.00		0	\$0.00
3138M1YV4		ALLY BANK	8	\$1,757,409.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,757,409.43	100%	0	\$0.00		0	\$0.00
3138M1YW2		ALLY BANK	19	\$3,488,286.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,488,286.76	100%	0	\$0.00		0	\$0.00

3138M1YX0	ALLY BANK	8	\$1,174,108.34	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,377.69	17.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,418,486.03	100%	0	\$0.00		0	\$0.00
3138M1YY8	ALLY BANK	1	\$193,775.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,584,504.20	89.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,778,279.20	100%	0	\$0.00		0	\$0.00
3138M1YZ5	ALLY BANK	6	\$652,368.03	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$733,090.48	52.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,385,458.51	100%	0	\$0.00		0	\$0.00
3138M1Z35	ALLY BANK	21	\$3,395,347.54	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,670,701.26	66.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,066,048.80	100%	0	\$0.00		0	\$0.00
3138M1Z43	ALLY BANK	6	\$1,597,471.27	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,921,325.85	64.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,518,797.12	100%	0	\$0.00		0	\$0.00
3138M1Z50	ALLY BANK	104	\$27,640,778.54	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$87,003,570.06	75.89%	0	\$0.00	NA	0	\$0.00
Total		392	\$114,644,348.60	100%	0	\$0.00		0	\$0.00
3138M1Z68	ALLY BANK	33	\$2,213,789.19	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,801,041.74	44.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,014,830.93	100%	0	\$0.00		0	\$0.00
3138M1Z76	ALLY BANK	24	\$2,355,932.95	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,165,606.40	47.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,521,539.35	100%	0	\$0.00		0	\$0.00
3138M1Z84	ALLY BANK	16	\$1,885,665.14	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,797,638.73	48.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,683,303.87	100%	0	\$0.00		0	\$0.00
3138M1ZA9	ALLY BANK	144	\$31,982,083.84	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,317,542.92	47.83%	0	\$0.00	NA	0	\$0.00
Total		259	\$61,299,626.76	100%	0	\$0.00		0	\$0.00
3138M1ZB7	ALLY BANK	1	\$199,000.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,222,689.52	86%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,421,689.52	100%	0	\$0.00		0	\$0.00

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3138M1ZC5	ALLY BANK	15	\$3,129,976.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,129,976.39	100%	0	\$0.00		0	\$0.00
3138M1ZD3	ALLY BANK	1	\$226,632.64	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$837,880.65	78.71%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,064,513.29	100%	0	\$0.00		0	\$0.00
3138M1ZE1	ALLY BANK	13	\$760,765.07	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$852,074.92	52.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,612,839.99	100%	0	\$0.00		0	\$0.00
3138M1ZF8	ALLY BANK	6	\$580,248.24	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$467,420.51	44.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,668.75	100%	0	\$0.00		0	\$0.00
3138M1ZG6	ALLY BANK	5	\$635,849.67	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,130.57	44.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,980.24	100%	0	\$0.00		0	\$0.00
3138M1ZJ0	ALLY BANK	3	\$837,316.12	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,250.00	32.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,241,566.12	100%	0	\$0.00		0	\$0.00
3138M1ZK7	ALLY BANK	13	\$2,910,952.27	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$817,600.00	21.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,728,552.27	100%	0	\$0.00		0	\$0.00
3138M1ZL5	ALLY BANK	36	\$7,746,215.10	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,700.00	4.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,132,915.10	100%	0	\$0.00		0	\$0.00
3138M1ZN1	ALLY BANK	49	\$9,240,221.18	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$366,750.00	3.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,606,971.18	100%	0	\$0.00		0	\$0.00
3138M1ZQ4	ALLY BANK	54	\$15,274,531.30	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$64,841,127.25	80.93%	0	\$0.00	NA	0	\$0.00
Total		285	\$80,115,658.55	100%	0	\$0.00		0	\$0.00
3138M1ZR2	ALLY BANK	3	\$355,204.23	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$757,677.59	68.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,112,881.82	100%	0	\$0.00		0	\$0.00
3138M1ZS0	ALLY BANK	76	\$5,306,819.34	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,833,243.33	41.94%	0	\$0.00	NA	0	\$0.00

Total			132	\$9,140,062.67	100%	0	\$0.00		0	\$0.00
3138M1ZT8	ALLY BANK		110	\$10,827,419.88	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,349,245.84	36.96%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,176,665.72	100%	0	\$0.00		0	\$0.00
3138M1ZU5	ALLY BANK		68	\$7,955,164.74	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,338,798.85	44.35%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,293,963.59	100%	0	\$0.00		0	\$0.00
3138M1ZY7	ALLY BANK		42	\$10,609,421.98	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$32,839,881.01	75.58%	0	\$0.00	NA	0	\$0.00
Total			157	\$43,449,302.99	100%	0	\$0.00		0	\$0.00
3138M2A22	SOVEREIGN BANK, NATIONAL ASSOCIATION		39	\$7,084,190.71	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$17,373,951.14	71.04%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,458,141.85	100%	0	\$0.00		0	\$0.00
3138M2A30	WELLS FARGO BANK, N.A.		851	\$255,594,111.44	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,547	\$469,509,657.94	64.75%	0	\$0.00	NA	0	\$0.00
Total			2,398	\$725,103,769.38	100%	0	\$0.00		0	\$0.00
3138M2A48	WELLS FARGO BANK, N.A.		1,175	\$360,558,995.05	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,136	\$636,241,046.07	63.83%	0	\$0.00	NA	0	\$0.00
Total			3,311	\$996,800,041.12	100%	0	\$0.00		0	\$0.00
3138M2A55	WELLS FARGO BANK, N.A.		1,210	\$368,751,834.94	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,084	\$625,465,333.47	62.91%	0	\$0.00	NA	0	\$0.00
Total			3,294	\$994,217,168.41	100%	0	\$0.00		0	\$0.00
3138M2A63	WELLS FARGO BANK, N.A.		1,108	\$338,875,451.36	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,177	\$656,136,365.60	65.94%	0	\$0.00	NA	0	\$0.00
Total			3,285	\$995,011,816.96	100%	0	\$0.00		0	\$0.00
3138M2A71	WELLS FARGO BANK, N.A.		494	\$31,545,085.40	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		694	\$45,818,474.20	59.22%	0	\$0.00	NA	0	\$0.00
Total			1,188	\$77,363,559.60	100%	0	\$0.00		0	\$0.00
3138M2A89			423	\$41,481,538.29	35.69%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	761	\$74,755,457.12	64.31%	0	\$0.00	NA	0	\$0.00
Total			1,184	\$116,236,995.41	100%	0	\$0.00		0	\$0.00
3138M2A97		WELLS FARGO BANK, N.A.	436	\$56,032,982.73	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	845	\$109,229,336.81	66.09%	0	\$0.00	NA	0	\$0.00
Total			1,281	\$165,262,319.54	100%	0	\$0.00		0	\$0.00
3138M2AV8		STONEGATE MORTGAGE CORPORATION	5	\$526,588.00	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$482,800.00	47.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,388.00	100%	0	\$0.00		0	\$0.00
3138M2AW6		STONEGATE MORTGAGE CORPORATION	6	\$1,200,280.67	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,644,990.01	57.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,845,270.68	100%	0	\$0.00		0	\$0.00
3138M2AX4		STONEGATE MORTGAGE CORPORATION	5	\$601,000.00	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,461,340.36	70.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,062,340.36	100%	0	\$0.00		0	\$0.00
3138M2AY2		STONEGATE MORTGAGE CORPORATION	8	\$2,102,612.69	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,507,694.96	80.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,610,307.65	100%	0	\$0.00		0	\$0.00
3138M2AZ9		STONEGATE MORTGAGE CORPORATION	1	\$91,350.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,675,533.26	94.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,766,883.26	100%	0	\$0.00		0	\$0.00
3138M2B21		WELLS FARGO BANK, N.A.	185	\$42,910,401.46	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,250,009.31	37.96%	0	\$0.00	NA	0	\$0.00
Total			298	\$69,160,410.77	100%	0	\$0.00		0	\$0.00
3138M2B39		WELLS FARGO BANK, N.A.	21	\$5,202,680.40	86.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$826,886.42	13.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,029,566.82	100%	0	\$0.00		0	\$0.00
3138M2B47		WELLS FARGO BANK, N.A.	221	\$48,952,832.61	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,499,699.29	2.97%	0	\$0.00	NA	0	\$0.00
Total			226	\$50,452,531.90	100%	0	\$0.00		0	\$0.00
3138M2B54		WELLS FARGO BANK, N.A.	438	\$97,717,969.79	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,898,737.16	2.88%	0	\$0.00	NA	0	\$0.00
Total			449	\$100,616,706.95	100%	0	\$0.00		0	\$0.00
3138M2B62		WELLS FARGO BANK, N.A.	17	\$5,418,373.81	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,500.00	3.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,641,873.81	100%	0	\$0.00		0	\$0.00
3138M2B70		WELLS FARGO BANK, N.A.	679	\$156,922,682.11	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,812,644.57	2.98%	0	\$0.00	NA	0	\$0.00
Total			698	\$161,735,326.68	100%	0	\$0.00		0	\$0.00
3138M2B88		WELLS FARGO BANK, N.A.	100	\$23,051,973.45	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,700.00	0.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,245,673.45	100%	0	\$0.00		0	\$0.00
3138M2B96		WELLS FARGO BANK, N.A.	20	\$4,554,857.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,554,857.41	100%	0	\$0.00		0	\$0.00
3138M2BA3		WELLS FARGO BANK, N.A.	77	\$12,605,145.19	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$30,952,021.35	71.06%	0	\$0.00	NA	0	\$0.00
Total			268	\$43,557,166.54	100%	0	\$0.00		0	\$0.00
3138M2BB1		WELLS FARGO BANK, N.A.	31	\$7,333,841.36	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$64,572,585.41	89.8%	0	\$0.00	NA	0	\$0.00
Total			282	\$71,906,426.77	100%	0	\$0.00		0	\$0.00
3138M2BC9		WELLS FARGO BANK, N.A.	199	\$57,284,631.97	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$71,725,019.68	55.6%	0	\$0.00	NA	0	\$0.00
Total			455	\$129,009,651.65	100%	0	\$0.00		0	\$0.00

3138M2BD7	WELLS FARGO BANK, N.A.	233	\$14,066,213.52	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$22,044,099.37	61.05%	0	\$0.00	NA	0	\$0.00
Total		582	\$36,110,312.89	100%	0	\$0.00		0	\$0.00
3138M2BE5	WELLS FARGO BANK, N.A.	98	\$9,585,595.09	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$21,805,357.71	69.46%	0	\$0.00	NA	0	\$0.00
Total		321	\$31,390,952.80	100%	0	\$0.00		0	\$0.00
3138M2BF2	WELLS FARGO BANK, N.A.	42	\$5,330,906.93	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,504,310.74	66.34%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,835,217.67	100%	0	\$0.00		0	\$0.00
3138M2BG0	WELLS FARGO BANK, N.A.	1	\$150,960.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,101,322.32	93.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,252,282.32	100%	0	\$0.00		0	\$0.00
3138M2BH8	Unavailable	18	\$4,311,166.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,311,166.66	100%	0	\$0.00		0	\$0.00
3138M2BJ4	WELLS FARGO BANK, N.A.	4	\$860,525.61	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,560,248.76	64.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,420,774.37	100%	0	\$0.00		0	\$0.00
3138M2BK1	WELLS FARGO BANK, N.A.	219	\$46,787,404.07	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,495,663.32	6.95%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,283,067.39	100%	0	\$0.00		0	\$0.00
3138M2BL9	WELLS FARGO BANK, N.A.	212	\$49,146,268.53	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,159,365.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,305,633.53	100%	0	\$0.00		0	\$0.00
3138M2BM7	WELLS FARGO BANK, N.A.	443	\$100,223,134.44	99.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,946.90	0.19%	0	\$0.00	NA	0	\$0.00
Total		444	\$100,415,081.34	100%	0	\$0.00		0	\$0.00
3138M2BN5	WELLS FARGO BANK, N.A.	796	\$182,842,782.02	98.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$3,172,386.84	1.71%	0	\$0.00	NA	0	\$0.00
Total			808	\$186,015,168.86	100%	0	\$0.00		0	\$0.00
3138M2BP0		WELLS FARGO BANK, N.A.	220	\$50,478,793.68	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,478,793.68	100%	0	\$0.00		0	\$0.00
3138M2BQ8		WELLS FARGO BANK, N.A.	70	\$15,428,818.27	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,428,818.27	100%	0	\$0.00		0	\$0.00
3138M2BR6		WELLS FARGO BANK, N.A.	773	\$189,760,274.61	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$165,691,018.91	46.61%	0	\$0.00	NA	0	\$0.00
Total			1,371	\$355,451,293.52	100%	0	\$0.00		0	\$0.00
3138M2BS4		WELLS FARGO BANK, N.A.	199	\$51,776,678.85	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$60,242,103.13	53.78%	0	\$0.00	NA	0	\$0.00
Total			416	\$112,018,781.98	100%	0	\$0.00		0	\$0.00
3138M2BT2		WELLS FARGO BANK, N.A.	426	\$99,841,784.42	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$92,839,873.68	48.18%	0	\$0.00	NA	0	\$0.00
Total			815	\$192,681,658.10	100%	0	\$0.00		0	\$0.00
3138M2BU9		WELLS FARGO BANK, N.A.	194	\$45,480,046.28	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$36,626,788.31	44.61%	0	\$0.00	NA	0	\$0.00
Total			343	\$82,106,834.59	100%	0	\$0.00		0	\$0.00
3138M2BV7		WELLS FARGO BANK, N.A.	6	\$1,285,792.81	63.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$732,114.00	36.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,017,906.81	100%	0	\$0.00		0	\$0.00
3138M2BW5		WELLS FARGO BANK, N.A.	328	\$79,081,476.62	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$52,636,038.01	39.96%	0	\$0.00	NA	0	\$0.00
Total			536	\$131,717,514.63	100%	0	\$0.00		0	\$0.00
3138M2BX3		WELLS FARGO BANK, N.A.	176	\$40,998,825.05	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,492,364.97	35.43%	0	\$0.00	NA	0	\$0.00
Total			274	\$63,491,190.02	100%	0	\$0.00		0	\$0.00

3138M2BY1	WELLS FARGO BANK, N.A.	19	\$4,125,290.52	88.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$536,074.06	11.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,661,364.58	100%	0	\$0.00		0	\$0.00
3138M2BZ8	WELLS FARGO BANK, N.A.	289	\$68,819,942.03	62.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$42,159,468.12	37.99%	0	\$0.00	NA	0	\$0.00
Total		459	\$110,979,410.15	100%	0	\$0.00		0	\$0.00
3138M2C20	WELLS FARGO BANK, N.A.	256	\$18,226,384.88	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$12,112,921.78	39.92%	0	\$0.00	NA	0	\$0.00
Total		434	\$30,339,306.66	100%	0	\$0.00		0	\$0.00
3138M2C38	WELLS FARGO BANK, N.A.	404	\$39,599,780.78	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$21,753,677.06	35.46%	0	\$0.00	NA	0	\$0.00
Total		623	\$61,353,457.84	100%	0	\$0.00		0	\$0.00
3138M2C46	WELLS FARGO BANK, N.A.	4,085	\$962,443,310.33	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,175	\$1,063,634,415.08	52.5%	0	\$0.00	NA	0	\$0.00
Total		8,260	\$2,026,077,725.41	100%	0	\$0.00		0	\$0.00
3138M2C53	WELLS FARGO BANK, N.A.	1,041	\$64,161,038.47	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$33,247,958.43	34.13%	0	\$0.00	NA	0	\$0.00
Total		1,551	\$97,408,996.90	100%	0	\$0.00		0	\$0.00
3138M2C61	WELLS FARGO BANK, N.A.	770	\$75,339,571.76	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	632	\$62,131,450.02	45.2%	0	\$0.00	NA	0	\$0.00
Total		1,402	\$137,471,021.78	100%	0	\$0.00		0	\$0.00
3138M2C79	WELLS FARGO BANK, N.A.	1,000	\$129,746,419.93	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	992	\$129,366,237.82	49.93%	0	\$0.00	NA	0	\$0.00
Total		1,992	\$259,112,657.75	100%	0	\$0.00		0	\$0.00
3138M2C87	WELLS FARGO BANK, N.A.	478	\$77,677,099.57	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$80,101,912.09	50.77%	0	\$0.00	NA	0	\$0.00
Total		973	\$157,779,011.66	100%	0	\$0.00		0	\$0.00
3138M2C95	WELLS FARGO	1,293	\$362,050,120.01	50.78%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	1,274	\$350,902,948.91	49.22%	0	\$0.00	NA	0	\$0.00
Total			2,567	\$712,953,068.92	100%	0	\$0.00		0	\$0.00
3138M2CA2		WELLS FARGO BANK, N.A.	123	\$26,886,870.55	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,564.00	0.78%	0	\$0.00	NA	0	\$0.00
Total			124	\$27,098,434.55	100%	0	\$0.00		0	\$0.00
3138M2CB0		WELLS FARGO BANK, N.A.	163	\$35,217,811.28	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$426,123.51	1.2%	0	\$0.00	NA	0	\$0.00
Total			165	\$35,643,934.79	100%	0	\$0.00		0	\$0.00
3138M2CC8		WELLS FARGO BANK, N.A.	13	\$2,462,106.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,462,106.88	100%	0	\$0.00		0	\$0.00
3138M2CD6		WELLS FARGO BANK, N.A.	44	\$10,247,186.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,247,186.91	100%	0	\$0.00		0	\$0.00
3138M2CE4		WELLS FARGO BANK, N.A.	236	\$50,019,292.02	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$50,019,292.02	100%	0	\$0.00		0	\$0.00
3138M2CF1		WELLS FARGO BANK, N.A.	38	\$7,542,236.29	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,542,236.29	100%	0	\$0.00		0	\$0.00
3138M2CG9		WELLS FARGO BANK, N.A.	107	\$22,078,778.94	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,078,778.94	100%	0	\$0.00		0	\$0.00
3138M2CH7		WELLS FARGO BANK, N.A.	226	\$41,829,904.51	99.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,800.00	0.32%	0	\$0.00	NA	0	\$0.00
Total			227	\$41,963,704.51	100%	0	\$0.00		0	\$0.00
3138M2CJ3		WELLS FARGO BANK, N.A.	73	\$14,314,369.92	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,945.72	1.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,470,315.64	100%	0	\$0.00		0	\$0.00
3138M2CK0		WELLS FARGO BANK, N.A.	7	\$1,484,498.44	50.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,439,314.65	49.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,923,813.09	100%	0	\$0.00		0	\$0.00
3138M2CL8		WELLS FARGO BANK, N.A.	4	\$971,716.98	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$809,559.25	45.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,781,276.23	100%	0	\$0.00		0	\$0.00
3138M2CM6		WELLS FARGO BANK, N.A.	1	\$154,177.25	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,645,008.05	96.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,799,185.30	100%	0	\$0.00		0	\$0.00
3138M2CN4		WELLS FARGO BANK, N.A.	3	\$531,438.33	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,472,714.61	82.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,004,152.94	100%	0	\$0.00		0	\$0.00
3138M2CP9		WELLS FARGO BANK, N.A.	86	\$21,672,817.42	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,586,290.69	56%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,259,108.11	100%	0	\$0.00		0	\$0.00
3138M2CQ7		WELLS FARGO BANK, N.A.	32	\$8,790,608.31	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,363,768.14	41.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,154,376.45	100%	0	\$0.00		0	\$0.00
3138M2CR5		WELLS FARGO BANK, N.A.	14	\$3,269,052.90	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,527,688.20	43.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,796,741.10	100%	0	\$0.00		0	\$0.00
3138M2CS3		WELLS FARGO BANK, N.A.	66	\$17,390,040.56	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,511,485.32	45.49%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,901,525.88	100%	0	\$0.00		0	\$0.00
3138M2CT1		WELLS FARGO BANK, N.A.	34	\$8,017,296.59	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,719,028.14	54.8%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,736,324.73	100%	0	\$0.00		0	\$0.00
3138M2CU8		WELLS FARGO BANK, N.A.	26	\$6,555,973.26	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,282,541.36	39.51%	0	\$0.00	NA	0	\$0.00

Total			44	\$10,838,514.62	100%	0	\$0.00		0	\$0.00
3138M2CV6		WELLS FARGO BANK, N.A.	7	\$1,318,000.10	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,467,349.64	72.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,785,349.74	100%	0	\$0.00		0	\$0.00
3138M2CW4		WELLS FARGO BANK, N.A.	9	\$2,106,648.29	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,486,047.51	78.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,592,695.80	100%	0	\$0.00		0	\$0.00
3138M2CX2		WELLS FARGO BANK, N.A.	154	\$30,687,329.73	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,547.22	1.28%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,084,876.95	100%	0	\$0.00		0	\$0.00
3138M2CY0		WELLS FARGO BANK, N.A.	138	\$25,346,717.11	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$698,353.50	2.68%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,045,070.61	100%	0	\$0.00		0	\$0.00
3138M2CZ7		WELLS FARGO BANK, N.A.	28	\$4,735,555.23	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,933,555.23	100%	0	\$0.00		0	\$0.00
3138M2DA1		WELLS FARGO BANK, N.A.	441	\$25,271,884.77	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$8,991,525.36	26.24%	0	\$0.00	NA	0	\$0.00
Total			591	\$34,263,410.13	100%	0	\$0.00		0	\$0.00
3138M2DB9		WELLS FARGO BANK, N.A.	70	\$6,813,538.54	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,909,151.77	46.45%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,722,690.31	100%	0	\$0.00		0	\$0.00
3138M2DC7		WELLS FARGO BANK, N.A.	48	\$5,973,403.00	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,140,605.16	57.68%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,114,008.16	100%	0	\$0.00		0	\$0.00
3138M2DD5		WELLS FARGO BANK, N.A.	21	\$3,393,351.90	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,990,976.37	59.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,384,328.27	100%	0	\$0.00		0	\$0.00

3138M34A9	THE BRANCH BANKING AND TRUST COMPANY	44	\$11,848,934.14	66.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,888,487.05	33.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,737,421.19	100%	0	\$0.00		0	\$0.00
3138M34B7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,012,959.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,012,959.68	100%	0	\$0.00		0	\$0.00
3138M34C5	THE BRANCH BANKING AND TRUST COMPANY	16	\$4,029,308.25	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,933,847.70	42.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,963,155.95	100%	0	\$0.00		0	\$0.00
3138M34D3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,410.84	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,056,997.51	47.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,216,408.35	100%	0	\$0.00		0	\$0.00
3138M34E1	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,679,561.18	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$585,289.28	25.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,264,850.46	100%	0	\$0.00		0	\$0.00
3138M34F8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,043,031.26	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,329.86	25.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,393,361.12	100%	0	\$0.00		0	\$0.00
3138M34G6	THE BRANCH BANKING AND TRUST COMPANY	3	\$423,392.08	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,236.62	65.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,212,628.70	100%	0	\$0.00		0	\$0.00
3138M34H4	THE BRANCH BANKING AND TRUST COMPANY	5	\$796,988.11	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$825,389.00	50.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,622,377.11	100%	0	\$0.00		0	\$0.00

3138M34J0	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,921,863.64	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,434,941.50	32.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,356,805.14	100%	0	\$0.00		0	\$0.00
3138M34K7	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,454,294.02	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,533.15	19.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,812,827.17	100%	0	\$0.00		0	\$0.00
3138M34L5	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,397,275.52	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$551,558.89	28.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,948,834.41	100%	0	\$0.00		0	\$0.00
3138M34P6	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$558,330.47	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$469,529.96	45.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,027,860.43	100%	0	\$0.00		0	\$0.00
3138M34Q4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$292,500.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,889,476.93	86.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,181,976.93	100%	0	\$0.00		0	\$0.00
3138M34R2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,146,030.81	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$819,548.26	41.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,965,579.07	100%	0	\$0.00		0	\$0.00
3138M34S0	PNC BANK, N.A.	70	\$19,855,010.31	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,855,010.31	100%	0	\$0.00		0	\$0.00
3138M34T8	PNC BANK, N.A.	651	\$178,007,091.33	100%	0	\$0.00	NA	0	\$0.00
Total		651	\$178,007,091.33	100%	0	\$0.00		0	\$0.00
3138M34U5	PNC BANK, N.A.	30	\$8,259,214.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,259,214.36	100%	0	\$0.00		0	\$0.00
3138M34V3	PNC BANK, N.A.	39	\$22,900,830.69	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$22,900,830.69	100%	0	\$0.00		0	\$0.00
3138M34W1	PNC BANK, N.A.		133	\$29,062,495.19	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,062,495.19	100%	0	\$0.00		0	\$0.00
3138M34X9	PNC BANK, N.A.		22	\$4,121,652.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,121,652.94	100%	0	\$0.00		0	\$0.00
3138M34Y7	PNC BANK, N.A.		110	\$19,967,149.58	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,967,149.58	100%	0	\$0.00		0	\$0.00
3138M34Z4	PNC BANK, N.A.		33	\$6,530,579.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,530,579.92	100%	0	\$0.00		0	\$0.00
3138M35A8	PNC BANK, N.A.		24	\$5,019,499.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,019,499.66	100%	0	\$0.00		0	\$0.00
3138M35B6	PNC BANK, N.A.		22	\$3,436,879.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,436,879.30	100%	0	\$0.00		0	\$0.00
3138M35C4	FIFTH THIRD BANK		22	\$1,956,503.36	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$468,341.05	19.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,424,844.41	100%	0	\$0.00		0	\$0.00
3138M35D2	FIFTH THIRD BANK		26	\$4,330,765.90	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,784,529.17	52.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,115,295.07	100%	0	\$0.00		0	\$0.00
3138M35E0	FIFTH THIRD BANK		7	\$1,134,384.33	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$261,763.98	18.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,396,148.31	100%	0	\$0.00		0	\$0.00
3138M35F7	FIFTH THIRD BANK		2	\$134,600.03	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,513,995.58	91.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,648,595.61	100%	0	\$0.00		0	\$0.00
3138M35G5	FIFTH THIRD BANK		16	\$3,838,663.41	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,781,859.82	63.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,620,523.23	100%	0	\$0.00		0	\$0.00
3138M35H3			15	\$951,448.00	64.98%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD BANK								
		Unavailable	7	\$512,779.33	35.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,464,227.33	100%	0	\$0.00		0	\$0.00
3138M35J9		FIFTH THIRD BANK	2	\$516,401.08	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,882,799.21	90.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,399,200.29	100%	0	\$0.00		0	\$0.00
3138M35K6		FIFTH THIRD BANK	4	\$538,800.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,058,740.46	66.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,597,540.46	100%	0	\$0.00		0	\$0.00
3138M35L4		FIFTH THIRD BANK	2	\$508,378.86	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,019,965.56	66.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,528,344.42	100%	0	\$0.00		0	\$0.00
3138M35M2		FIFTH THIRD BANK	3	\$718,000.00	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$853,713.12	54.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,571,713.12	100%	0	\$0.00		0	\$0.00
3138M35N0		FIFTH THIRD BANK	1	\$167,200.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,639,200.87	90.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,806,400.87	100%	0	\$0.00		0	\$0.00
3138M35P5		FIFTH THIRD BANK	4	\$847,965.00	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,400.00	31.91%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,245,365.00	100%	0	\$0.00		0	\$0.00
3138M35Q3		FIFTH THIRD BANK	13	\$1,330,788.00	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$693,120.92	34.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,023,908.92	100%	0	\$0.00		0	\$0.00
3138M35R1		FIFTH THIRD BANK	8	\$956,040.00	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$468,672.00	32.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,424,712.00	100%	0	\$0.00		0	\$0.00
3138M35S9		FIFTH THIRD	11	\$1,478,200.00	60.05%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	7	\$983,254.46	39.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,461,454.46	100%	0	\$0.00		0	\$0.00
3138M35T7	FIFTH THIRD BANK	7	\$1,137,580.00	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,758,548.44	60.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,896,128.44	100%	0	\$0.00		0	\$0.00
3138M35U4	FIFTH THIRD BANK	10	\$2,149,739.50	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,362,642.21	38.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,512,381.71	100%	0	\$0.00		0	\$0.00
3138M35V2	FIFTH THIRD BANK	2	\$354,040.00	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,247,625.98	77.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,601,665.98	100%	0	\$0.00		0	\$0.00
3138M35W0	FIFTH THIRD BANK	6	\$1,403,488.82	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,254,830.25	69.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,658,319.07	100%	0	\$0.00		0	\$0.00
3138M35X8	FIFTH THIRD BANK	6	\$1,330,459.00	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,408,965.44	71.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,739,424.44	100%	0	\$0.00		0	\$0.00
3138M35Y6	FIFTH THIRD BANK	13	\$1,085,600.00	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$835,648.23	43.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,921,248.23	100%	0	\$0.00		0	\$0.00
3138M35Z3	FIFTH THIRD BANK	2	\$324,246.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,694,563.33	91.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,018,809.33	100%	0	\$0.00		0	\$0.00
3138M36B5	Unavailable	10	\$1,019,908.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,908.21	100%	0	\$0.00		0	\$0.00
3138M36F6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	20	\$7,000,144.89	100%	0	\$0.00	NA	0	\$0.00

		SERVICES							
Total			20	\$7,000,144.89	100%	0	\$0.00		\$0.00
3138M36G4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,152.75	100%	0	\$0.00	NA	\$0.00
Total			14	\$5,000,152.75	100%	0	\$0.00		\$0.00
3138M36H2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,523,028.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,523,028.00	100%	0	\$0.00		\$0.00
3138M36J8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,582.89	100%	0	\$0.00	NA	\$0.00
Total			25	\$7,000,582.89	100%	0	\$0.00		\$0.00
3138M36L3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,680,903.00	76.65%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,425,682.90	23.35%	0	\$0.00	NA	\$0.00
Total			24	\$6,106,585.90	100%	0	\$0.00		\$0.00
3138M36M1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,465,291.00	82.04%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$320,800.00	17.96%	0	\$0.00	NA	\$0.00
Total			8	\$1,786,091.00	100%	0	\$0.00		\$0.00
3138M36N9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,100.00	38.88%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$833,400.00	61.12%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,363,500.00	100%	0	\$0.00		0	\$0.00
3138M36P4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$941,963.92	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$202,650.00	17.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,144,613.92	100%	0	\$0.00		0	\$0.00
3138M36Q2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,170,600.00	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$425,400.00	26.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,596,000.00	100%	0	\$0.00		0	\$0.00
3138M36R0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,267,675.00	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,000.00	25.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,706,675.00	100%	0	\$0.00		0	\$0.00
3138M36S8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,267,300.00	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$646,000.00	33.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,913,300.00	100%	0	\$0.00		0	\$0.00
3138M36T6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,774,695.00	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$496,600.00	9.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,271,295.00	100%	0	\$0.00		0	\$0.00
3138M36U3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$508,000.00	43.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$664,350.00	56.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,172,350.00	100%	0	\$0.00		0	\$0.00
3138M36W9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,581,208.00	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$940,785.00	26.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,521,993.00	100%	0	\$0.00		0	\$0.00
3138M36X7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,051,750.00	82.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,000.00	17.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,268,750.00	100%	0	\$0.00		0	\$0.00
3138M36Y5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,780,250.00	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,259,100.00	46.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,039,350.00	100%	0	\$0.00		0	\$0.00
3138M36Z2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$921,798.25	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,383,918.00	82.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,305,716.25	100%	0	\$0.00		0	\$0.00
3138M37A6		Unavailable	4	\$1,331,554.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,331,554.51	100%	0	\$0.00		0	\$0.00
3138M37B4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$852,750.00	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,300.00	19.17%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,055,050.00	100%	0	\$0.00		0	\$0.00
3138M37C2		NEW PENN FINANCIAL, LLC	4	\$804,200.00	72.44%	0	\$0.00	NA	0	\$0.00

		DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	1	\$306,000.00	27.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,110,200.00	100%	0	\$0.00		0	\$0.00
3138M37D0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$728,195.45	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$320,880.97	30.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,049,076.42	100%	0	\$0.00		0	\$0.00
3138M37E8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$789,066.89	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$544,321.69	40.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,333,388.58	100%	0	\$0.00		0	\$0.00
3138M3A46		SOVEREIGN BANK, NATIONAL ASSOCIATION	20	\$3,450,475.21	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,665,987.44	43.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,116,462.65	100%	0	\$0.00		0	\$0.00
3138M3A53		INDEPENDENT BANK	17	\$1,025,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,025,050.00	100%	0	\$0.00		0	\$0.00
3138M3A79		INDEPENDENT BANK	13	\$1,635,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,635,800.00	100%	0	\$0.00		0	\$0.00
3138M3AA2		WELLS FARGO BANK, N.A.	66	\$12,881,497.03	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,877,578.69	55.21%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,759,075.72	100%	0	\$0.00		0	\$0.00
3138M3AB0		WELLS FARGO BANK, N.A.	55	\$3,164,110.77	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,297,476.06	29.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,461,586.83	100%	0	\$0.00		0	\$0.00
3138M3AC8			19	\$2,482,546.84	67.67%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	8	\$1,186,243.53	32.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,668,790.37	100%	0	\$0.00		0	\$0.00
3138M3AD6		WELLS FARGO BANK, N.A.	167	\$46,395,246.03	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,688,681.66	7.37%	0	\$0.00	NA	0	\$0.00
Total			180	\$50,083,927.69	100%	0	\$0.00		0	\$0.00
3138M3AE4		WELLS FARGO BANK, N.A.	158	\$48,034,048.86	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,201,187.26	4.38%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,235,236.12	100%	0	\$0.00		0	\$0.00
3138M3AF1		WELLS FARGO BANK, N.A.	164	\$49,322,383.25	98.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$737,652.57	1.47%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,060,035.82	100%	0	\$0.00		0	\$0.00
3138M3AG9		WELLS FARGO BANK, N.A.	166	\$46,618,560.14	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,389,176.35	6.78%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,007,736.49	100%	0	\$0.00		0	\$0.00
3138M3AK0		WELLS FARGO BANK, N.A.	55	\$12,795,506.14	69.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,674,002.98	30.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,469,509.12	100%	0	\$0.00		0	\$0.00
3138M3AL8		WELLS FARGO BANK, N.A.	172	\$42,514,156.89	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,875,463.38	24.61%	0	\$0.00	NA	0	\$0.00
Total			225	\$56,389,620.27	100%	0	\$0.00		0	\$0.00
3138M3AM6		WELLS FARGO BANK, N.A.	14	\$2,496,534.67	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,888,632.05	43.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,385,166.72	100%	0	\$0.00		0	\$0.00
3138M3AN4		WELLS FARGO BANK, N.A.	15	\$1,983,433.40	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,348.14	5.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,106,781.54	100%	0	\$0.00		0	\$0.00
3138M3AP9		WELLS FARGO	101	\$34,235,115.61	97.87%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	3	\$745,257.74	2.13%	0	\$0.00	NA	0	\$0.00
Total		104	\$34,980,373.35	100%	0	\$0.00		0	\$0.00
3138M3B29	Unavailable	22	\$6,524,607.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,524,607.36	100%	0	\$0.00		0	\$0.00
3138M3B37	Unavailable	45	\$5,934,737.50	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,934,737.50	100%	0	\$0.00		0	\$0.00
3138M3B45	Unavailable	15	\$1,903,613.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,903,613.56	100%	0	\$0.00		0	\$0.00
3138M3B52	Unavailable	21	\$5,766,636.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,766,636.19	100%	0	\$0.00		0	\$0.00
3138M3B60	Unavailable	30	\$2,887,628.49	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,887,628.49	100%	0	\$0.00		0	\$0.00
3138M3B78	Unavailable	16	\$5,003,531.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,003,531.13	100%	0	\$0.00		0	\$0.00
3138M3B86	Unavailable	16	\$4,665,161.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,665,161.16	100%	0	\$0.00		0	\$0.00
3138M3B94	Unavailable	19	\$5,693,426.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,693,426.82	100%	0	\$0.00		0	\$0.00
3138M3BB9	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,132,007.24	70.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$887,352.01	29.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,019,359.25	100%	0	\$0.00		0	\$0.00
3138M3BC7	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,685,849.52	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$372,973.74	18.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,058,823.26	100%	0	\$0.00		0	\$0.00
3138M3BD5	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,092,443.35	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,137.87	7.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,175,581.22	100%	0	\$0.00		0	\$0.00

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3138M3BN3	PNC BANK, N.A.	13	\$1,632,964.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,632,964.75	100%	0	\$0.00		0	\$0.00
3138M3BP8	PNC BANK, N.A.	10	\$2,053,852.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,053,852.70	100%	0	\$0.00		0	\$0.00
3138M3BX1	Unavailable	14	\$2,191,200.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,191,200.58	100%	0	\$0.00		0	\$0.00
3138M3BY9	Unavailable	112	\$30,809,509.39	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,809,509.39	100%	0	\$0.00		0	\$0.00
3138M3BZ6	Unavailable	42	\$11,832,280.98	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,832,280.98	100%	0	\$0.00		0	\$0.00
3138M3C28	SUN WEST MORTGAGE COMPANY INC.	19	\$4,666,883.93	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,552,993.57	71.23%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,219,877.50	100%	0	\$0.00		0	\$0.00
3138M3C44	SUN WEST MORTGAGE COMPANY INC.	8	\$519,419.98	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$602,811.46	53.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,122,231.44	100%	0	\$0.00		0	\$0.00
3138M3C51	SUN WEST MORTGAGE COMPANY INC.	2	\$207,722.71	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$833,540.83	80.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,041,263.54	100%	0	\$0.00		0	\$0.00
3138M3C69	SUN WEST MORTGAGE COMPANY INC.	2	\$297,850.97	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,098,341.36	78.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,396,192.33	100%	0	\$0.00		0	\$0.00
3138M3C77	SUN WEST MORTGAGE COMPANY INC.	5	\$1,544,837.55	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,984,656.04	65.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,529,493.59	100%	0	\$0.00		0	\$0.00
3138M3C85	Unavailable	5	\$1,063,375.31	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,063,375.31	100%	0	\$0.00		0	\$0.00
3138M3CA0	Unavailable		22	\$6,069,961.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,069,961.70	100%	0	\$0.00		0	\$0.00
3138M3CB8	Unavailable		39	\$2,490,754.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,490,754.57	100%	0	\$0.00		0	\$0.00
3138M3CC6	Unavailable		25	\$1,805,144.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,805,144.36	100%	0	\$0.00		0	\$0.00
3138M3CD4	Unavailable		25	\$3,240,348.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,240,348.91	100%	0	\$0.00		0	\$0.00
3138M3CE2	Unavailable		41	\$6,672,835.77	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,672,835.77	100%	0	\$0.00		0	\$0.00
3138M3CF9	Unavailable		40	\$5,163,724.34	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,163,724.34	100%	0	\$0.00		0	\$0.00
3138M3CG7	Unavailable		23	\$3,746,933.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,746,933.42	100%	0	\$0.00		0	\$0.00
3138M3CH5	Unavailable		27	\$2,641,253.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,641,253.49	100%	0	\$0.00		0	\$0.00
3138M3CJ1	Unavailable		42	\$4,240,190.98	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,240,190.98	100%	0	\$0.00		0	\$0.00
3138M3CK8	Unavailable		22	\$6,129,846.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,129,846.00	100%	0	\$0.00		0	\$0.00
3138M3CL6	Unavailable		20	\$5,890,753.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,890,753.24	100%	0	\$0.00		0	\$0.00
3138M3CM4	Unavailable		19	\$5,653,243.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,653,243.93	100%	0	\$0.00		0	\$0.00
3138M3CN2	Unavailable		18	\$5,413,123.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,413,123.04	100%	0	\$0.00		0	\$0.00
3138M3CP7	Unavailable		28	\$3,568,515.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,568,515.41	100%	0	\$0.00		0	\$0.00
3138M3CQ5	Unavailable		18	\$2,632,586.81	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,632,586.81	100%	0	\$0.00		0	\$0.00
3138M3CR3		Unavailable	41	\$12,133,372.35	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,133,372.35	100%	0	\$0.00		0	\$0.00
3138M3CS1		Unavailable	46	\$14,537,229.42	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,537,229.42	100%	0	\$0.00		0	\$0.00
3138M3CT9		Unavailable	21	\$5,007,072.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,007,072.74	100%	0	\$0.00		0	\$0.00
3138M3CU6		Unavailable	17	\$5,700,823.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,700,823.67	100%	0	\$0.00		0	\$0.00
3138M3CV4		Unavailable	33	\$9,746,588.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,746,588.67	100%	0	\$0.00		0	\$0.00
3138M3CX0		Unavailable	43	\$5,599,661.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,599,661.00	100%	0	\$0.00		0	\$0.00
3138M3CY8		SUN WEST MORTGAGE COMPANY INC.	2	\$768,650.00	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$254,900.00	24.9%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,023,550.00	100%	0	\$0.00		0	\$0.00
3138M3CZ5		SUN WEST MORTGAGE COMPANY INC.	2	\$323,500.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,569,827.34	82.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,893,327.34	100%	0	\$0.00		0	\$0.00
3138M3D27		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$331,862.38	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$712,365.83	68.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,044,228.21	100%	0	\$0.00		0	\$0.00
3138M3D43		COLONIAL SAVINGS FA	11	\$2,392,954.68	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$962,571.87	28.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,355,526.55	100%	0	\$0.00		0	\$0.00
3138M3D50		COLONIAL SAVINGS FA	9	\$632,010.23	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,015,925.89	61.65%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,647,936.12	100%	0	\$0.00		0	\$0.00
3138M3D68		COLONIAL SAVINGS FA	9	\$845,315.21	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,788,322.91	67.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,633,638.12	100%	0	\$0.00		0	\$0.00
3138M3D76		COLONIAL SAVINGS FA	20	\$2,496,296.31	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,992,405.58	44.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,488,701.89	100%	0	\$0.00		0	\$0.00
3138M3D84		COLONIAL SAVINGS FA	12	\$1,969,891.00	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,771,129.75	47.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,741,020.75	100%	0	\$0.00		0	\$0.00
3138M3D92		COLONIAL SAVINGS FA	50	\$11,493,172.35	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,822,692.42	29.56%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,315,864.77	100%	0	\$0.00		0	\$0.00
3138M3DA9		CROWN MORTGAGE COMPANY	7	\$1,037,615.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,037,615.80	100%	0	\$0.00		0	\$0.00
3138M3DB7		CROWN MORTGAGE COMPANY	25	\$4,528,136.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,528,136.35	100%	0	\$0.00		0	\$0.00
3138M3DD3		Unavailable	10	\$2,947,764.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,947,764.49	100%	0	\$0.00		0	\$0.00
3138M3DE1		Unavailable	2	\$243,028.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$243,028.85	100%	0	\$0.00		0	\$0.00
3138M3DF8		Unavailable	2	\$119,871.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$119,871.18	100%	0	\$0.00		0	\$0.00
3138M3DG6		Unavailable	1	\$113,842.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,842.94	100%	0	\$0.00		0	\$0.00
3138M3DH4		Unavailable	4	\$371,258.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$371,258.78	100%	0	\$0.00		0	\$0.00

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3138M3DJ0	Unavailable	1	\$74,140.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,140.62	100%	0	\$0.00		0	\$0.00
3138M3DK7	Unavailable	3	\$261,272.54	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$261,272.54	100%	0	\$0.00		0	\$0.00
3138M3DL5	Unavailable	4	\$748,597.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$748,597.55	100%	0	\$0.00		0	\$0.00
3138M3DM3	Unavailable	1	\$184,348.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$184,348.13	100%	0	\$0.00		0	\$0.00
3138M3DN1	Unavailable	2	\$213,725.42	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$213,725.42	100%	0	\$0.00		0	\$0.00
3138M3DP6	Unavailable	1	\$126,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$126,100.00	100%	0	\$0.00		0	\$0.00
3138M3DQ4	Unavailable	1	\$95,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,900.00	100%	0	\$0.00		0	\$0.00
3138M3DR2	Unavailable	3	\$274,217.68	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$274,217.68	100%	0	\$0.00		0	\$0.00
3138M3DS0	Unavailable	4	\$342,046.31	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$342,046.31	100%	0	\$0.00		0	\$0.00
3138M3DT8	Unavailable	1	\$88,927.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$88,927.32	100%	0	\$0.00		0	\$0.00
3138M3DU5	Unavailable	1	\$155,588.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$155,588.37	100%	0	\$0.00		0	\$0.00
3138M3DV3	Unavailable	1	\$83,870.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,870.10	100%	0	\$0.00		0	\$0.00
3138M3DW1	Unavailable	9	\$843,405.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$843,405.45	100%	0	\$0.00		0	\$0.00
3138M3DX9	Unavailable	2	\$199,093.06	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$199,093.06	100%	0	\$0.00		0	\$0.00
3138M3DY7	Unavailable	9	\$1,122,819.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,819.73	100%	0	\$0.00		0	\$0.00

3138M3DZ4	Unavailable	3	\$217,030.48	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$217,030.48	100%	0	\$0.00		0	\$0.00
3138M3EA8	COLONIAL SAVINGS FA	83	\$21,205,458.40	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,602,486.98	37.28%	0	\$0.00	NA	0	\$0.00
Total		147	\$33,807,945.38	100%	0	\$0.00		0	\$0.00
3138M3EB6	COLONIAL SAVINGS FA	13	\$2,560,094.74	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,318,468.89	47.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,878,563.63	100%	0	\$0.00		0	\$0.00
3138M3EC4	U.S. BANK N.A.	17	\$4,622,076.17	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$32,767,873.21	87.64%	0	\$0.00	NA	0	\$0.00
Total		123	\$37,389,949.38	100%	0	\$0.00		0	\$0.00
3138M3ED2	Unavailable	11	\$2,677,431.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,677,431.34	100%	0	\$0.00		0	\$0.00
3138M3EE0	Unavailable	23	\$1,813,081.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,813,081.10	100%	0	\$0.00		0	\$0.00
3138M3EF7	Unavailable	9	\$1,126,985.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,126,985.43	100%	0	\$0.00		0	\$0.00
3138M3EG5	Unavailable	12	\$1,940,865.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,940,865.00	100%	0	\$0.00		0	\$0.00
3138M3EH3	Unavailable	35	\$9,643,093.67	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,643,093.67	100%	0	\$0.00		0	\$0.00
3138M3EJ9	Unavailable	9	\$1,090,152.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,090,152.67	100%	0	\$0.00		0	\$0.00
3138M3EK6	Unavailable	6	\$1,278,943.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,278,943.36	100%	0	\$0.00		0	\$0.00
3138M3EL4	Unavailable	17	\$1,099,877.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,099,877.21	100%	0	\$0.00		0	\$0.00
3138M3EM2	Unavailable	17	\$1,705,236.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,705,236.74	100%	0	\$0.00		0	\$0.00
3138M3EN0	Unavailable	34	\$4,469,982.83	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,469,982.83	100%	0	\$0.00		0	\$0.00
3138M3EP5	Unavailable		30	\$4,865,593.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,865,593.52	100%	0	\$0.00		0	\$0.00
3138M3EQ3	Unavailable		62	\$17,317,344.44	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,317,344.44	100%	0	\$0.00		0	\$0.00
3138M3ER1	Unavailable		24	\$1,960,069.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,960,069.46	100%	0	\$0.00		0	\$0.00
3138M3ES9	Unavailable		16	\$2,100,186.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,100,186.36	100%	0	\$0.00		0	\$0.00
3138M3ET7	Unavailable		14	\$2,274,906.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,274,906.84	100%	0	\$0.00		0	\$0.00
3138M3EU4	Unavailable		18	\$4,671,180.26	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,671,180.26	100%	0	\$0.00		0	\$0.00
3138M3EV2	Unavailable		19	\$2,021,707.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,021,707.49	100%	0	\$0.00		0	\$0.00
3138M3EW0	Unavailable		12	\$2,994,119.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,994,119.35	100%	0	\$0.00		0	\$0.00
3138M3EX8	Unavailable		37	\$7,933,643.93	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,933,643.93	100%	0	\$0.00		0	\$0.00
3138M3FB5	FIRST CITIZENS BANK & TRUST COMPANY OF SC		14	\$1,644,444.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,644,444.94	100%	0	\$0.00		0	\$0.00
3138M3FD1	BANK OF THE WEST		49	\$10,023,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,023,820.00	100%	0	\$0.00		0	\$0.00
3138M3FE9	Unavailable		23	\$10,296,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$10,296,900.00	100%	0	\$0.00		0	\$0.00
3138M3FF6	U.S. BANK N.A.		18	\$5,639,878.91	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$32,358,812.33	85.16%	0	\$0.00	NA	0	\$0.00
Total			127	\$37,998,691.24	100%	0	\$0.00		0	\$0.00
3138M3FG4	Unavailable		11	\$2,392,036.52	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,392,036.52	100%	0	\$0.00		0	\$0.00
3138M3FH2		LAKE MICHIGAN CREDIT UNION	1	\$165,266.81	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,243,773.61	88.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,409,040.42	100%	0	\$0.00		0	\$0.00
3138M3FJ8		Unavailable	4	\$1,032,997.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,032,997.36	100%	0	\$0.00		0	\$0.00
3138M3FL3		Unavailable	11	\$2,415,981.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,415,981.58	100%	0	\$0.00		0	\$0.00
3138M3FM1		LAKE MICHIGAN CREDIT UNION	17	\$2,786,427.68	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,132,709.56	43.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,919,137.24	100%	0	\$0.00		0	\$0.00
3138M3FN9		LAKE MICHIGAN CREDIT UNION	1	\$198,750.00	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,710,963.44	89.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,909,713.44	100%	0	\$0.00		0	\$0.00
3138M3FP4		LAKE MICHIGAN CREDIT UNION	9	\$1,115,417.02	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$645,000.00	36.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,760,417.02	100%	0	\$0.00		0	\$0.00
3138M3FQ2		STONEGATE MORTGAGE CORPORATION	7	\$1,327,250.00	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,811,336.74	67.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,138,586.74	100%	0	\$0.00		0	\$0.00
3138M3FR0		STONEGATE MORTGAGE CORPORATION	2	\$298,000.00	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,132,493.50	79.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,430,493.50	100%	0	\$0.00		0	\$0.00
3138M3FS8		Unavailable	5	\$1,148,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,148,850.00	100%	0	\$0.00		0	\$0.00
3138M3FT6		STONEGATE MORTGAGE CORPORATION	7	\$855,691.00	29.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,077,113.88	70.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,932,804.88	100%	0	\$0.00		0	\$0.00
3138M3FU3		STONEGATE MORTGAGE CORPORATION	4	\$846,400.00	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,026,931.46	89.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,873,331.46	100%	0	\$0.00		0	\$0.00
3138M3FV1		STONEGATE MORTGAGE CORPORATION	1	\$118,750.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,014,822.68	94.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,133,572.68	100%	0	\$0.00		0	\$0.00
3138M3FW9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,678,983.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,678,983.79	100%	0	\$0.00		0	\$0.00
3138M3G24		BANK OF AMERICA, N.A.	206	\$50,123,918.42	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,123,918.42	100%	0	\$0.00		0	\$0.00
3138M3G32		BANK OF AMERICA, N.A.	116	\$25,002,940.49	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,002,940.49	100%	0	\$0.00		0	\$0.00
3138M3G40		BANK OF AMERICA, N.A.	85	\$10,018,296.21	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,018,296.21	100%	0	\$0.00		0	\$0.00
3138M3G57		BANK OF AMERICA, N.A.	26	\$5,005,682.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,005,682.35	100%	0	\$0.00		0	\$0.00
3138M3G65		BANK OF AMERICA, N.A.	30	\$5,008,143.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,008,143.22	100%	0	\$0.00		0	\$0.00
3138M3G73		BANK OF AMERICA, N.A.	14	\$4,080,779.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,080,779.75	100%	0	\$0.00		0	\$0.00
3138M3G81		BANK OF AMERICA, N.A.	5	\$1,133,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,325.00	100%	0	\$0.00		0	\$0.00

3138M3G99	BANK OF AMERICA, N.A.	5	\$1,052,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,052,330.00	100%	0	\$0.00		0	\$0.00
3138M3GK4	BANK OF AMERICA, N.A.	33	\$5,188,272.96	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,188,272.96	100%	0	\$0.00		0	\$0.00
3138M3GL2	BANK OF AMERICA, N.A.	35	\$6,626,185.46	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,626,185.46	100%	0	\$0.00		0	\$0.00
3138M3GM0	BANK OF AMERICA, N.A.	42	\$4,118,294.64	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,118,294.64	100%	0	\$0.00		0	\$0.00
3138M3GN8	BANK OF AMERICA, N.A.	16	\$2,599,767.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,599,767.33	100%	0	\$0.00		0	\$0.00
3138M3GP3	BANK OF AMERICA, N.A.	5	\$1,079,315.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,079,315.02	100%	0	\$0.00		0	\$0.00
3138M3GQ1	BANK OF AMERICA, N.A.	95	\$6,019,548.04	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,019,548.04	100%	0	\$0.00		0	\$0.00
3138M3GR9	BANK OF AMERICA, N.A.	30	\$2,841,104.69	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,841,104.69	100%	0	\$0.00		0	\$0.00
3138M3GS7	BANK OF AMERICA, N.A.	28	\$3,311,579.68	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,311,579.68	100%	0	\$0.00		0	\$0.00
3138M3GT5	BANK OF AMERICA, N.A.	14	\$2,252,461.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,252,461.62	100%	0	\$0.00		0	\$0.00
3138M3GU2	BANK OF AMERICA, N.A.	21	\$4,851,399.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,851,399.02	100%	0	\$0.00		0	\$0.00
3138M3GV0	BANK OF AMERICA, N.A.	52	\$12,610,648.24	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$12,610,648.24	100%	0	\$0.00		0	\$0.00
3138M3GW8		BANK OF AMERICA, N.A.	46	\$10,001,484.19	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,001,484.19	100%	0	\$0.00		0	\$0.00
3138M3GX6		BANK OF AMERICA, N.A.	22	\$5,017,408.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,017,408.94	100%	0	\$0.00		0	\$0.00
3138M3GY4		BANK OF AMERICA, N.A.	21	\$1,401,207.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,401,207.17	100%	0	\$0.00		0	\$0.00
3138M3GZ1		BANK OF AMERICA, N.A.	48	\$10,057,050.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,057,050.93	100%	0	\$0.00		0	\$0.00
3138M3H23		BANK OF AMERICA, N.A.	43	\$8,608,033.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,608,033.22	100%	0	\$0.00		0	\$0.00
3138M3H31		BANK OF AMERICA, N.A.	51	\$4,969,774.57	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,969,774.57	100%	0	\$0.00		0	\$0.00
3138M3H49		BANK OF AMERICA, N.A.	38	\$8,012,912.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,012,912.99	100%	0	\$0.00		0	\$0.00
3138M3H56		BANK OF AMERICA, N.A.	48	\$10,035,742.73	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,035,742.73	100%	0	\$0.00		0	\$0.00
3138M3H64		BANK OF AMERICA, N.A.	33	\$6,490,358.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,490,358.12	100%	0	\$0.00		0	\$0.00
3138M3H72		BANK OF AMERICA, N.A.	58	\$3,855,327.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,855,327.99	100%	0	\$0.00		0	\$0.00
3138M3H80		BANK OF AMERICA, N.A.	48	\$2,990,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,990,765.00	100%	0	\$0.00		0	\$0.00
3138M3H98			34	\$5,535,098.88	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			34	\$5,535,098.88	100%	0	\$0.00	0	\$0.00
3138M3HA5		BANK OF AMERICA, N.A.	13	\$1,773,626.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,773,626.00	100%	0	\$0.00	0	\$0.00
3138M3HB3		BANK OF AMERICA, N.A.	6	\$1,472,336.62	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,472,336.62	100%	0	\$0.00	0	\$0.00
3138M3HC1		BANK OF AMERICA, N.A.	8	\$1,074,025.20	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,074,025.20	100%	0	\$0.00	0	\$0.00
3138M3HE7		BANK OF AMERICA, N.A.	21	\$1,376,765.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,376,765.00	100%	0	\$0.00	0	\$0.00
3138M3HF4		BANK OF AMERICA, N.A.	13	\$2,657,862.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,657,862.00	100%	0	\$0.00	0	\$0.00
3138M3HG2		BANK OF AMERICA, N.A.	13	\$1,281,060.33	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,281,060.33	100%	0	\$0.00	0	\$0.00
3138M3HH0		BANK OF AMERICA, N.A.	14	\$2,206,257.05	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,206,257.05	100%	0	\$0.00	0	\$0.00
3138M3HJ6		BANK OF AMERICA, N.A.	19	\$1,832,817.27	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,832,817.27	100%	0	\$0.00	0	\$0.00
3138M3HK3		BANK OF AMERICA, N.A.	17	\$3,352,568.43	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,352,568.43	100%	0	\$0.00	0	\$0.00
3138M3HL1		BANK OF AMERICA, N.A.	16	\$3,502,686.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,502,686.00	100%	0	\$0.00	0	\$0.00
3138M3HM9		BANK OF AMERICA, N.A.	6	\$1,043,844.68	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,043,844.68	100%	0	\$0.00	0	\$0.00

3138M3HN7	BANK OF AMERICA, N.A.	15	\$3,180,202.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,180,202.88	100%	0	\$0.00		0	\$0.00
3138M3HP2	BANK OF AMERICA, N.A.	11	\$1,308,295.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,308,295.00	100%	0	\$0.00		0	\$0.00
3138M3HQ0	BANK OF AMERICA, N.A.	8	\$1,055,262.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,055,262.68	100%	0	\$0.00		0	\$0.00
3138M3HR8	BANK OF AMERICA, N.A.	55	\$10,037,865.30	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,037,865.30	100%	0	\$0.00		0	\$0.00
3138M3HS6	BANK OF AMERICA, N.A.	18	\$5,559,315.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,559,315.68	100%	0	\$0.00		0	\$0.00
3138M3HT4	BANK OF AMERICA, N.A.	2	\$620,369.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$620,369.22	100%	0	\$0.00		0	\$0.00
3138M3HU1	BANK OF AMERICA, N.A.	20	\$4,600,196.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,600,196.60	100%	0	\$0.00		0	\$0.00
3138M3HV9	BANK OF AMERICA, N.A.	28	\$6,921,727.31	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,921,727.31	100%	0	\$0.00		0	\$0.00
3138M3HW7	BANK OF AMERICA, N.A.	23	\$6,252,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,252,265.00	100%	0	\$0.00		0	\$0.00
3138M3HX5	BANK OF AMERICA, N.A.	34	\$3,992,873.14	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,992,873.14	100%	0	\$0.00		0	\$0.00
3138M3HY3	BANK OF AMERICA, N.A.	21	\$4,950,645.24	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,950,645.24	100%	0	\$0.00		0	\$0.00
3138M3HZ0	BANK OF AMERICA, N.A.	83	\$5,499,674.64	100%	0	\$0.00	NA	0	\$0.00

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Total			83	\$5,499,674.64	100%	0	\$0.00		0	\$0.00
3138M3JA3		BANK OF AMERICA, N.A.	39	\$3,889,610.39	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,889,610.39	100%	0	\$0.00		0	\$0.00
3138M3JB1		BANK OF AMERICA, N.A.	17	\$3,037,769.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,037,769.26	100%	0	\$0.00		0	\$0.00
3138M3JC9		BANK OF AMERICA, N.A.	28	\$2,711,517.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,711,517.75	100%	0	\$0.00		0	\$0.00
3138M3JD7		BANK OF AMERICA, N.A.	16	\$2,980,988.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,980,988.76	100%	0	\$0.00		0	\$0.00
3138M3JE5		BANK OF AMERICA, N.A.	12	\$1,132,473.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,473.10	100%	0	\$0.00		0	\$0.00
3138M3JF2		BANK OF AMERICA, N.A.	13	\$1,520,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,520,883.00	100%	0	\$0.00		0	\$0.00
3138M3JG0		BANK OF AMERICA, N.A.	20	\$2,730,904.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,730,904.15	100%	0	\$0.00		0	\$0.00
3138M3JH8		BANK OF AMERICA, N.A.	10	\$1,157,873.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,157,873.32	100%	0	\$0.00		0	\$0.00
3138M3JJ4		BANK OF AMERICA, N.A.	21	\$4,506,590.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,506,590.67	100%	0	\$0.00		0	\$0.00
3138M3JK1		BANK OF AMERICA, N.A.	15	\$3,071,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,071,840.00	100%	0	\$0.00		0	\$0.00
3138M3JL9		BANK OF AMERICA, N.A.	17	\$4,387,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,387,884.00	100%	0	\$0.00		0	\$0.00
3138M3JM7			14	\$1,969,371.56	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			14	\$1,969,371.56	100%	0	\$0.00	0	\$0.00
3138M3JN5		BANK OF AMERICA, N.A.	227	\$50,151,522.41	100%	1	\$220,878.31	NA	\$220,878.31
Total			227	\$50,151,522.41	100%	1	\$220,878.31	1	\$220,878.31
3138M3JP0		BANK OF AMERICA, N.A.	84	\$24,775,666.70	100%	0	\$0.00	NA	\$0.00
Total			84	\$24,775,666.70	100%	0	\$0.00	0	\$0.00
3138M3JQ8		BANK OF AMERICA, N.A.	20	\$4,023,187.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,023,187.00	100%	0	\$0.00	0	\$0.00
3138M3JR6		BANK OF AMERICA, N.A.	13	\$3,246,601.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,246,601.00	100%	0	\$0.00	0	\$0.00
3138M3JS4		BANK OF AMERICA, N.A.	30	\$6,607,596.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,607,596.00	100%	0	\$0.00	0	\$0.00
3138M3JT2		BANK OF AMERICA, N.A.	15	\$2,719,063.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,719,063.00	100%	0	\$0.00	0	\$0.00
3138M3JU9		BANK OF AMERICA, N.A.	25	\$5,773,489.26	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,773,489.26	100%	0	\$0.00	0	\$0.00
3138M3JV7		BANK OF AMERICA, N.A.	28	\$6,615,214.80	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,615,214.80	100%	0	\$0.00	0	\$0.00
3138M3JW5		BANK OF AMERICA, N.A.	67	\$14,394,251.08	100%	0	\$0.00	NA	\$0.00
Total			67	\$14,394,251.08	100%	0	\$0.00	0	\$0.00
3138M3JX3		BANK OF AMERICA, N.A.	39	\$8,873,635.01	100%	0	\$0.00	NA	\$0.00
Total			39	\$8,873,635.01	100%	0	\$0.00	0	\$0.00
3138M3K29		CAPITAL ONE, NATIONAL ASSOCIATION	32	\$4,245,453.25	100%	0	\$0.00	NA	\$0.00

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Total			32	\$4,245,453.25	100%	0	\$0.00		0	\$0.00
3138M3K37		CAPITAL ONE, NATIONAL ASSOCIATION	62	\$16,307,555.97	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,307,555.97	100%	0	\$0.00		0	\$0.00
3138M3K45		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,113,375.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,113,375.68	100%	0	\$0.00		0	\$0.00
3138M3KN3		Unavailable	10	\$1,293,376.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,293,376.94	100%	0	\$0.00		0	\$0.00
3138M3KP8		Unavailable	17	\$1,116,546.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,116,546.43	100%	0	\$0.00		0	\$0.00
3138M3KQ6		Unavailable	11	\$1,088,759.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,088,759.36	100%	0	\$0.00		0	\$0.00
3138M3KR4		LAKE MICHIGAN CREDIT UNION	29	\$1,726,002.01	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$172,356.44	9.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,898,358.45	100%	0	\$0.00		0	\$0.00
3138M3KS2		LAKE MICHIGAN CREDIT UNION	39	\$3,759,146.30	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,944.64	9.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,157,090.94	100%	0	\$0.00		0	\$0.00
3138M3KT0		LAKE MICHIGAN CREDIT UNION	28	\$3,717,866.22	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,316,514.26	26.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,034,380.48	100%	0	\$0.00		0	\$0.00
3138M3KU7		LAKE MICHIGAN CREDIT UNION	24	\$1,520,966.56	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,136,357.27	42.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,657,323.83	100%	0	\$0.00		0	\$0.00
3138M3KV5		LAKE MICHIGAN CREDIT UNION	12	\$1,124,804.04	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,278,583.08	53.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,403,387.12	100%	0	\$0.00		0	\$0.00

3138M3KW3	LAKE MICHIGAN CREDIT UNION	35	\$4,407,871.70	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,967,634.33	30.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,375,506.03	100%	0	\$0.00		0	\$0.00
3138M3KX1	COLONIAL SAVINGS FA	7	\$1,347,248.42	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$574,670.34	29.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,921,918.76	100%	0	\$0.00		0	\$0.00
3138M3KY9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,836,879.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,836,879.12	100%	0	\$0.00		0	\$0.00
3138M3KZ6	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$3,207,662.34	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,207,662.34	100%	0	\$0.00		0	\$0.00
3138M3L28	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,227,794.12	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,227,794.12	100%	0	\$0.00		0	\$0.00
3138M3L36	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$6,958,327.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$6,958,327.98	100%	0	\$0.00		0	\$0.00
3138M3LR3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,143,726.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,143,726.03	100%	0	\$0.00		0	\$0.00
3138M3LS1	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,862,692.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,862,692.08	100%	0	\$0.00		0	\$0.00
3138M3LT9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,628,736.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,628,736.64	100%	0	\$0.00		0	\$0.00
3138M3LU6	CAPITAL ONE, NATIONAL	19	\$2,658,315.85	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			19	\$2,658,315.85	100%	0	\$0.00	0	\$0.00
3138M3LV4		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,969,081.92	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,969,081.92	100%	0	\$0.00	0	\$0.00
3138M3LW2		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,182,033.42	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,182,033.42	100%	0	\$0.00	0	\$0.00
3138M3LX0		CAPITAL ONE, NATIONAL ASSOCIATION	127	\$38,116,975.41	100%	0	\$0.00	NA	\$0.00
Total			127	\$38,116,975.41	100%	0	\$0.00	0	\$0.00
3138M3LY8		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,776,904.15	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,776,904.15	100%	0	\$0.00	0	\$0.00
3138M3LZ5		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,365,389.62	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,365,389.62	100%	0	\$0.00	0	\$0.00
3138M3MJ0		CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,538,583.30	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,538,583.30	100%	0	\$0.00	0	\$0.00
3138M3N26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,650.19	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,620,650.19	100%	0	\$0.00	0	\$0.00
3138M3N42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$22,534,169.56	31.65%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$48,673,575.13	68.35%	0	\$0.00	NA	\$0.00
Total			238	\$71,207,744.69	100%	0	\$0.00	0	\$0.00
3138M3N59			2	\$782,000.00	7.14%	0	\$0.00	NA	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	26	\$10,165,459.80	92.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,947,459.80	100%	0	\$0.00		0	\$0.00
3138M3N67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$32,964,318.98	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$61,177,424.23	64.98%	0	\$0.00	NA	0	\$0.00
Total			368	\$94,141,743.21	100%	0	\$0.00		0	\$0.00
3138M3N83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,385,734.59	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$20,976,965.14	62.88%	0	\$0.00	NA	0	\$0.00
Total			102	\$33,362,699.73	100%	0	\$0.00		0	\$0.00
3138M3N91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,764,966.32	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,951,721.88	62.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,716,688.20	100%	0	\$0.00		0	\$0.00
3138M3NU4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$11,000,284.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$11,000,284.33	100%	0	\$0.00		0	\$0.00
3138M3NV2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$11,999,580.51	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,999,580.51	100%	0	\$0.00		0	\$0.00
3138M3P32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$34,454,828.17	68.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$15,965,392.59	31.66%	0	\$0.00	NA	0	\$0.00
Total			311	\$50,420,220.76	100%	0	\$0.00		0	\$0.00
3138M3P40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,102,700.65	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,419,248.45	31.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,521,949.10	100%	0	\$0.00		0	\$0.00
3138M3P57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$21,230,534.47	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,578,858.45	28.78%	0	\$0.00	NA	0	\$0.00
Total			304	\$29,809,392.92	100%	0	\$0.00		0	\$0.00
3138M3P65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,895,528.08	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,676,900.46	14.49%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,572,428.54	100%	0	\$0.00		0	\$0.00
3138M3P73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$11,397,998.44	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,591,800.07	28.72%	0	\$0.00	NA	0	\$0.00
Total			257	\$15,989,798.51	100%	0	\$0.00		0	\$0.00
3138M3P81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	381	\$23,622,003.35	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,141,324.86	8.31%	0	\$0.00	NA	0	\$0.00
Total			412	\$25,763,328.21	100%	0	\$0.00		0	\$0.00
3138M3P99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,570,535.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,570,535.46	100%	0	\$0.00		0	\$0.00
3138M3PA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,302,756.86	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,302,756.86	100%	0	\$0.00		0	\$0.00
3138M3PC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$53,256,498.85	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$53,256,498.85	100%	0	\$0.00		0	\$0.00
3138M3PD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,746,047.96	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,746,047.96	100%	0	\$0.00		0	\$0.00
3138M3PE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,861,972.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,861,972.64	100%	0	\$0.00		0	\$0.00
3138M3PF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,794,322.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,794,322.18	100%	0	\$0.00		0	\$0.00
3138M3PH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	421	\$24,272,074.59	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$257,000.69	1.05%	0	\$0.00	NA	0	\$0.00
Total			425	\$24,529,075.28	100%	0	\$0.00		0	\$0.00
3138M3PJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,062,600.52	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$497,368.14	5.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,559,968.66	100%	0	\$0.00		0	\$0.00
3138M3PK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$3,920,133.80	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$82,942.47	2.07%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,003,076.27	100%	0	\$0.00		0	\$0.00
3138M3PL2			2	\$395,430.08	39.13%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	3	\$615,057.48	60.87%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,487.56	100%	0	\$0.00		0	\$0.00
3138M3PM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$904,266.09	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$590,151.05	39.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,494,417.14	100%	0	\$0.00		0	\$0.00
3138M3PN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$880,438.48	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,481.80	22.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,136,920.28	100%	0	\$0.00		0	\$0.00
3138M3PP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,463,376.28	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$288,628.68	7.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,752,004.96	100%	0	\$0.00		0	\$0.00
3138M3PQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,620,595.72	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$374,482.94	3.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,995,078.66	100%	0	\$0.00		0	\$0.00
3138M3PR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,312,047.13	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$810,175.07	11.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,122,222.20	100%	0	\$0.00		0	\$0.00
3138M3PS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,058,567.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,058,567.23	100%	0	\$0.00		0	\$0.00

3138M3PU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,127,583.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,127,583.73	100%	0	\$0.00		0	\$0.00
3138M3PV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$13,453,460.30	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,042.87	1.9%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,714,503.17	100%	0	\$0.00		0	\$0.00
3138M3PW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$11,549,016.64	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$679,601.82	5.56%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,228,618.46	100%	0	\$0.00		0	\$0.00
3138M3PX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$15,744,794.12	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,495.64	4.72%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,524,289.76	100%	0	\$0.00		0	\$0.00
3138M3PY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,661,348.62	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$647,856.85	7.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,309,205.47	100%	0	\$0.00		0	\$0.00
3138M3PZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,703,015.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,703,015.16	100%	0	\$0.00		0	\$0.00
3138M3Q23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,787,146.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,787,146.00	100%	0	\$0.00		0	\$0.00
3138M3Q31	JPMORGAN CHASE BANK,	28	\$3,852,222.76	73.64%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	6	\$1,378,829.20	26.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,231,051.96	100%	0	\$0.00		0	\$0.00
3138M3Q56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$22,275,971.25	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$28,172,191.11	55.84%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,448,162.36	100%	0	\$0.00		0	\$0.00
3138M3Q64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$25,511,590.01	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$24,879,409.02	49.37%	0	\$0.00	NA	0	\$0.00
Total			163	\$50,390,999.03	100%	0	\$0.00		0	\$0.00
3138M3Q72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,189,994.90	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$35,817,593.98	71.62%	0	\$0.00	NA	0	\$0.00
Total			184	\$50,007,588.88	100%	0	\$0.00		0	\$0.00
3138M3Q80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$224,087.42	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,197,224.85	90.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,421,312.27	100%	0	\$0.00		0	\$0.00
3138M3Q98		Unavailable	17	\$3,496,171.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,496,171.44	100%	0	\$0.00		0	\$0.00
3138M3QA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,340,744.90	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$462,011.28	7.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,802,756.18	100%	0	\$0.00		0	\$0.00
3138M3QB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,653,872.42	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,653,872.42	100%	0	\$0.00		0	\$0.00
3138M3QC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,639,052.29	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$711,517.74	9.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,350,570.03	100%	0	\$0.00		0	\$0.00
3138M3QD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,895,857.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,895,857.29	100%	0	\$0.00		0	\$0.00
3138M3QE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,666,614.80	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,219,389.75	30.42%	0	\$0.00	NA	0	\$0.00
Total			462	\$59,886,004.55	100%	0	\$0.00		0	\$0.00
3138M3QF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,351,865.96	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,394,157.96	17.42%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,746,023.92	100%	0	\$0.00		0	\$0.00
3138M3QH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	424	\$120,392,644.23	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$120,392,644.23	100%	0	\$0.00		0	\$0.00
3138M3QJ6		Unavailable	613	\$178,663,881.05	100%	0	\$0.00	NA	0	\$0.00
Total			613	\$178,663,881.05	100%	0	\$0.00		0	\$0.00
3138M3QK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,511,143.34	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$49,172,898.08	58.76%	0	\$0.00	NA	0	\$0.00
Total			308	\$83,684,041.42	100%	0	\$0.00		0	\$0.00
3138M3QL1		JPMORGAN CHASE BANK,	13	\$2,973,713.50	88.64%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	2	\$381,197.81	11.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,354,911.31	100%	0	\$0.00		0	\$0.00
3138M3QM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,952,888.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,952,888.01	100%	0	\$0.00		0	\$0.00
3138M3QN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,505,557.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,505,557.54	100%	0	\$0.00		0	\$0.00
3138M3QP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,298,213.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,298,213.58	100%	0	\$0.00		0	\$0.00
3138M3QQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,168,274.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,168,274.96	100%	0	\$0.00		0	\$0.00
3138M3QR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,062,665.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,665.65	100%	0	\$0.00		0	\$0.00
3138M3QS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,192,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,192,061.00	100%	0	\$0.00		0	\$0.00
3138M3QT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,520,387.30	65.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$793,505.56	34.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,313,892.86	100%	0	\$0.00		0	\$0.00

3138M3QU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$43,414,562.45	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$151,427,396.41	77.72%	0	\$0.00	NA	0	\$0.00
Total		588	\$194,841,958.86	100%	0	\$0.00		0	\$0.00
3138M3QV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,588,366.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,588,366.35	100%	0	\$0.00		0	\$0.00
3138M3QW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$458,970.60	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$892,391.28	66.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,351,361.88	100%	0	\$0.00		0	\$0.00
3138M3QX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$704,952.22	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,872,119.30	80.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,577,071.52	100%	0	\$0.00		0	\$0.00
3138M3QY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$756,142.00	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,669,678.05	68.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,425,820.05	100%	0	\$0.00		0	\$0.00
3138M3R22	CORNERSTONE MORTGAGE COMPANY	7	\$918,940.66	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	12.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,053,940.66	100%	0	\$0.00		0	\$0.00
3138M3R30	CORNERSTONE MORTGAGE COMPANY	14	\$3,767,492.77	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$602,994.13	13.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,370,486.90	100%	0	\$0.00		0	\$0.00
3138M3R48	CORNERSTONE	8	\$823,036.65	80.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	2	\$196,676.17	19.29%	0	\$0.00	NA	\$0.00
Total			10	\$1,019,712.82	100%	0	\$0.00		\$0.00
3138M3R55		CORNERSTONE MORTGAGE COMPANY	22	\$6,425,109.94	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,425,109.94	100%	0	\$0.00		\$0.00
3138M3R63		CORNERSTONE MORTGAGE COMPANY	35	\$10,619,221.20	100%	0	\$0.00	NA	\$0.00
Total			35	\$10,619,221.20	100%	0	\$0.00		\$0.00
3138M3RA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$14,535,210.88	28.83%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$35,877,853.78	71.17%	0	\$0.00	NA	\$0.00
Total			167	\$50,413,064.66	100%	0	\$0.00		\$0.00
3138M3RB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,727,757.02	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,727,757.02	100%	0	\$0.00		\$0.00
3138M3RE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,621,248.31	81.32%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,521,200.00	18.68%	0	\$0.00	NA	\$0.00
Total			43	\$8,142,448.31	100%	0	\$0.00		\$0.00
3138M3RF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,868,446.09	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,868,446.09	100%	0	\$0.00		\$0.00
3138M3RG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	585	\$75,464,568.84	96.36%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,849,153.99	3.64%	0	\$0.00	NA	\$0.00
Total			607	\$78,313,722.83	100%	0	\$0.00		\$0.00

3138M3RH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,522,117.81	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,522,117.81	100%	0	\$0.00		0	\$0.00
3138M3RJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	350	\$85,930,993.31	98.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,258,356.86	1.44%	0	\$0.00	NA	0	\$0.00
Total		355	\$87,189,350.17	100%	0	\$0.00		0	\$0.00
3138M3RK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,413,526.64	98.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,111.13	1.64%	0	\$0.00	NA	0	\$0.00
Total		227	\$50,237,637.77	100%	0	\$0.00		0	\$0.00
3138M3RL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,022,981.53	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$281,109.92	0.8%	0	\$0.00	NA	0	\$0.00
Total		170	\$35,304,091.45	100%	0	\$0.00		0	\$0.00
3138M3RM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,089,400.33	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	2.57%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,329,400.33	100%	0	\$0.00		0	\$0.00
3138M3RN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$16,427,964.04	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,031,612.21	5.91%	0	\$0.00	NA	0	\$0.00
Total		276	\$17,459,576.25	100%	0	\$0.00		0	\$0.00
3138M3RP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$31,993,937.13	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,956,028.83	5.76%	0	\$0.00	NA	0	\$0.00
Total		342	\$33,949,965.96	100%	0	\$0.00		0	\$0.00

3138M3RQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$29,046,745.14	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,903,179.10	6.15%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,949,924.24	100%	0	\$0.00		0	\$0.00
3138M3RR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$58,197,894.39	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,470,331.57	4.07%	0	\$0.00	NA	0	\$0.00
Total		374	\$60,668,225.96	100%	0	\$0.00		0	\$0.00
3138M3RS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$6,474,461.76	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,988,500.56	31.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,462,962.32	100%	0	\$0.00		0	\$0.00
3138M3RT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$16,654,788.90	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,654,788.90	100%	0	\$0.00		0	\$0.00
3138M3RU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,549,365.61	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,549,365.61	100%	0	\$0.00		0	\$0.00
3138M3RV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,685,575.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,685,575.79	100%	0	\$0.00		0	\$0.00
3138M3RW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,568,236.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,568,236.46	100%	0	\$0.00		0	\$0.00
3138M3RX4	JPMORGAN CHASE BANK,	32	\$2,097,733.11	100%	0	\$0.00	NA	0	\$0.00

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		NATIONAL ASSOCIATION							
Total			32	\$2,097,733.11	100%	0	\$0.00	0	\$0.00
3138M3RY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,724,891.34	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,724,891.34	100%	0	\$0.00	0	\$0.00
3138M3S21		Unavailable	21	\$4,599,584.02	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,599,584.02	100%	0	\$0.00	0	\$0.00
3138M3S39		Unavailable	18	\$3,312,697.66	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,312,697.66	100%	0	\$0.00	0	\$0.00
3138M3S47		Unavailable	5	\$1,127,667.84	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,127,667.84	100%	0	\$0.00	0	\$0.00
3138M3SC9		Unavailable	7	\$1,140,960.80	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,140,960.80	100%	0	\$0.00	0	\$0.00
3138M3SD7		Unavailable	13	\$1,810,806.75	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,810,806.75	100%	0	\$0.00	0	\$0.00
3138M3SN5		U.S. BANK N.A.	18	\$4,150,294.13	17.57%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$19,469,345.80	82.43%	0	\$0.00	NA	\$0.00
Total			101	\$23,619,639.93	100%	0	\$0.00	0	\$0.00
3138M3SP0		U.S. BANK N.A.	84	\$24,439,730.44	20%	0	\$0.00	NA	\$0.00
		Unavailable	328	\$97,762,601.67	80%	0	\$0.00	NA	\$0.00
Total			412	\$122,202,332.11	100%	0	\$0.00	0	\$0.00
3138M3SQ8		U.S. BANK N.A.	26	\$4,163,988.97	21.47%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$15,233,947.77	78.53%	0	\$0.00	NA	\$0.00
Total			120	\$19,397,936.74	100%	0	\$0.00	0	\$0.00
3138M3SR6		U.S. BANK N.A.	36	\$4,947,095.97	27.24%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$13,213,114.69	72.76%	0	\$0.00	NA	\$0.00
Total			132	\$18,160,210.66	100%	0	\$0.00	0	\$0.00
3138M3SS4		U.S. BANK N.A.	24	\$2,812,343.27	25.51%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$8,211,771.07	74.49%	0	\$0.00	NA	\$0.00
Total			94	\$11,024,114.34	100%	0	\$0.00	0	\$0.00
3138M3ST2		U.S. BANK N.A.	50	\$4,902,701.00	38.38%	0	\$0.00	NA	\$0.00

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		Unavailable	81	\$7,872,321.78	61.62%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,775,022.78	100%	0	\$0.00		0	\$0.00
3138M3SU9		U.S. BANK N.A.	47	\$3,097,590.55	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,652,015.33	68.23%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,749,605.88	100%	0	\$0.00		0	\$0.00
3138M3SV7		U.S. BANK N.A.	7	\$2,194,237.05	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,877,003.32	72.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,071,240.37	100%	0	\$0.00		0	\$0.00
3138M3SW5		U.S. BANK N.A.	3	\$483,009.00	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,632,665.58	77.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,115,674.58	100%	0	\$0.00		0	\$0.00
3138M3SX3		U.S. BANK N.A.	2	\$272,910.39	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$925,216.22	77.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,198,126.61	100%	0	\$0.00		0	\$0.00
3138M3SY1		Unavailable	9	\$1,845,385.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,845,385.49	100%	0	\$0.00		0	\$0.00
3138M3SZ8		Unavailable	16	\$1,875,990.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,875,990.57	100%	0	\$0.00		0	\$0.00
3138M3T20		CROWN MORTGAGE COMPANY	4	\$1,035,571.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,571.56	100%	0	\$0.00		0	\$0.00
3138M3T38		LAKE MICHIGAN CREDIT UNION	4	\$707,908.05	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,880,463.33	80.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,588,371.38	100%	0	\$0.00		0	\$0.00
3138M3T46		LAKE MICHIGAN CREDIT UNION	13	\$1,705,262.00	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$878,916.47	34.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,584,178.47	100%	0	\$0.00		0	\$0.00
3138M3T53		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,795,150.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,795,150.00	100%	0	\$0.00		0	\$0.00
3138M3T61		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$9,371,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,371,555.00	100%	0	\$0.00		0	\$0.00
3138M3T79		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,460,365.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,460,365.19	100%	0	\$0.00		0	\$0.00
3138M3T87		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,563,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,563,700.00	100%	0	\$0.00		0	\$0.00
3138M3TD6		Unavailable	15	\$2,478,013.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,478,013.31	100%	0	\$0.00		0	\$0.00
3138M3TE4		PNC BANK, N.A.	168	\$21,886,765.60	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,886,765.60	100%	0	\$0.00		0	\$0.00
3138M3TF1		PNC BANK, N.A.	100	\$23,854,555.59	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,854,555.59	100%	0	\$0.00		0	\$0.00
3138M3TG9		PNC BANK, N.A.	84	\$8,211,197.89	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,211,197.89	100%	0	\$0.00		0	\$0.00
3138M3TH7		PNC BANK, N.A.	84	\$5,272,724.49	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,272,724.49	100%	0	\$0.00		0	\$0.00
3138M3TJ3		PNC BANK, N.A.	78	\$7,713,508.81	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,713,508.81	100%	0	\$0.00		0	\$0.00
3138M3TK0		PNC BANK, N.A.	71	\$4,458,025.91	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,458,025.91	100%	0	\$0.00		0	\$0.00

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3138M3TL8	PNC BANK, N.A.	67	\$15,593,519.90	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,593,519.90	100%	0	\$0.00		0	\$0.00
3138M3TM6	PNC BANK, N.A.	63	\$8,164,800.82	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,164,800.82	100%	0	\$0.00		0	\$0.00
3138M3TN4	PNC BANK, N.A.	63	\$14,787,157.03	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,787,157.03	100%	0	\$0.00		0	\$0.00
3138M3TP9	PNC BANK, N.A.	35	\$2,036,396.55	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,036,396.55	100%	0	\$0.00		0	\$0.00
3138M3TQ7	PNC BANK, N.A.	36	\$8,571,474.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,571,474.57	100%	0	\$0.00		0	\$0.00
3138M3TR5	PNC BANK, N.A.	27	\$7,894,287.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,894,287.03	100%	0	\$0.00		0	\$0.00
3138M3TS3	PNC BANK, N.A.	21	\$3,407,022.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,407,022.22	100%	0	\$0.00		0	\$0.00
3138M3TT1	PNC BANK, N.A.	18	\$1,782,578.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,782,578.72	100%	0	\$0.00		0	\$0.00
3138M3U28	EVERBANK	7	\$1,522,582.67	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,693.01	13.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,766,275.68	100%	0	\$0.00		0	\$0.00
3138M3U36	EVERBANK	26	\$4,851,484.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,851,484.18	100%	0	\$0.00		0	\$0.00
3138M3U44	EVERBANK	17	\$2,965,534.07	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,676.72	7.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,205,210.79	100%	0	\$0.00		0	\$0.00
3138M3U51	EVERBANK	7	\$1,141,035.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,141,035.95	100%	0	\$0.00		0	\$0.00
3138M3U69	EVERBANK	11	\$1,967,806.17	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$855,517.18	30.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,823,323.35	100%	0	\$0.00		0	\$0.00
3138M3U77	EVERBANK	15	\$1,960,568.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,960,568.00	100%	0	\$0.00		0	\$0.00

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3138M3U85	EVERBANK	18	\$1,263,778.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,263,778.35	100%	0	\$0.00		0	\$0.00
3138M3U93	EVERBANK	30	\$3,004,781.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,004,781.80	100%	0	\$0.00		0	\$0.00
3138M3UA0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,235,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,235,100.00	100%	0	\$0.00		0	\$0.00
3138M3UE2	EVERBANK	6	\$975,507.43	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,900.00	13.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,127,407.43	100%	0	\$0.00		0	\$0.00
3138M3UF9	EVERBANK	15	\$937,289.68	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,500.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,789.68	100%	0	\$0.00		0	\$0.00
3138M3UG7	EVERBANK	20	\$2,641,145.06	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,058.00	4.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,776,203.06	100%	0	\$0.00		0	\$0.00
3138M3UH5	EVERBANK	10	\$1,004,608.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,608.91	100%	0	\$0.00		0	\$0.00
3138M3UJ1	EVERBANK	14	\$891,146.59	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,875.00	12.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,018,021.59	100%	0	\$0.00		0	\$0.00
3138M3UK8	EVERBANK	11	\$1,047,690.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,690.16	100%	0	\$0.00		0	\$0.00
3138M3UP7	EVERBANK	21	\$3,648,758.53	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,961.58	4.33%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,813,720.11	100%	0	\$0.00		0	\$0.00
3138M3US1	EVERBANK	6	\$2,277,468.79	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$890,412.30	28.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,167,881.09	100%	0	\$0.00		0	\$0.00
3138M3UT9	EVERBANK	13	\$3,521,777.29	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,418,370.16	28.71%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,940,147.45	100%	0	\$0.00		0	\$0.00
3138M3UU6	EVERBANK		14	\$3,944,718.69	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$972,192.98	19.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,916,911.67	100%	0	\$0.00		0	\$0.00
3138M3UV4	EVERBANK		23	\$6,833,009.71	83.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,323,065.02	16.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,156,074.73	100%	0	\$0.00		0	\$0.00
3138M3UW2	EVERBANK		23	\$5,352,274.54	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$321,000.00	5.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,673,274.54	100%	0	\$0.00		0	\$0.00
3138M3UX0	EVERBANK		11	\$1,090,709.54	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$398,789.60	26.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,489,499.14	100%	0	\$0.00		0	\$0.00
3138M3UY8	EVERBANK		18	\$2,428,976.28	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$751,871.37	23.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,180,847.65	100%	0	\$0.00		0	\$0.00
3138M3UZ5	EVERBANK		8	\$2,065,094.55	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,078,002.62	34.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,143,097.17	100%	0	\$0.00		0	\$0.00
3138M3V27	COLONIAL SAVINGS FA		50	\$8,664,087.43	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$12,824,692.22	59.68%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,488,779.65	100%	0	\$0.00		0	\$0.00
3138M3V35	COLONIAL SAVINGS FA		48	\$7,372,182.21	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,585,012.39	38.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,957,194.60	100%	0	\$0.00		0	\$0.00
3138M3V43	QUICKEN LOANS INC.		9	\$1,055,675.00	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$467,126.06	30.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,522,801.06	100%	0	\$0.00		0	\$0.00
3138M3V50	QUICKEN LOANS INC.		24	\$2,392,047.40	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$600,600.00	20.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,992,647.40	100%	0	\$0.00		0	\$0.00

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3138M3V68	QUICKEN LOANS INC.	16	\$1,156,214.90	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$251,806.87	17.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,408,021.77	100%	0	\$0.00		0	\$0.00
3138M3V76	QUICKEN LOANS INC.	27	\$5,934,975.00	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,203,190.00	16.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,138,165.00	100%	0	\$0.00		0	\$0.00
3138M3V84	QUICKEN LOANS INC.	19	\$3,561,875.00	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,475.00	4.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,720,350.00	100%	0	\$0.00		0	\$0.00
3138M3V92	QUICKEN LOANS INC.	21	\$4,620,225.00	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,117,800.00	19.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,738,025.00	100%	0	\$0.00		0	\$0.00
3138M3VB7	EVERBANK	5	\$755,102.09	69.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$337,876.28	30.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,092,978.37	100%	0	\$0.00		0	\$0.00
3138M3VF8	EVERBANK	32	\$8,444,000.73	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,904,646.77	18.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,348,647.50	100%	0	\$0.00		0	\$0.00
3138M3VG6	EVERBANK	106	\$19,300,077.74	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,374,454.17	24.83%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,674,531.91	100%	0	\$0.00		0	\$0.00
3138M3VH4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,000,676.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,676.54	100%	0	\$0.00		0	\$0.00
3138M3VJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,451,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,451,300.00	100%	0	\$0.00		0	\$0.00

3138M3VL5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,622,400.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,622,400.24	100%	0	\$0.00		0	\$0.00
3138M3VM3	RBS CITIZENS, NA	66	\$15,692,310.83	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,692,310.83	100%	0	\$0.00		0	\$0.00
3138M3VT8	RBS CITIZENS, NA	40	\$8,934,162.25	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,934,162.25	100%	0	\$0.00		0	\$0.00
3138M3VZ4	GATEWAY MORTGAGE GROUP LLC	19	\$2,538,489.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,538,489.00	100%	0	\$0.00		0	\$0.00
3138M3W26	QUICKEN LOANS INC.	20	\$1,472,633.55	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$308,500.99	17.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,781,134.54	100%	0	\$0.00		0	\$0.00
3138M3W34	QUICKEN LOANS INC.	20	\$2,749,550.00	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,100.00	12.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,150,650.00	100%	0	\$0.00		0	\$0.00
3138M3W42	QUICKEN LOANS INC.	14	\$2,323,175.00	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,750.00	22.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,992,925.00	100%	0	\$0.00		0	\$0.00
3138M3W59	QUICKEN LOANS INC.	12	\$2,301,909.96	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,550.00	8.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,525,459.96	100%	0	\$0.00		0	\$0.00
3138M3W67	QUICKEN LOANS INC.	42	\$10,194,675.00	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,050,952.59	9.35%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,245,627.59	100%	0	\$0.00		0	\$0.00
3138M3W75	QUICKEN LOANS INC.	26	\$2,511,700.00	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$373,300.00	12.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,885,000.00	100%	0	\$0.00		0	\$0.00

3138M3W83	QUICKEN LOANS INC.	27	\$2,650,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,650,625.00	100%	0	\$0.00		0	\$0.00
3138M3W91	QUICKEN LOANS INC.	22	\$1,309,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,309,050.00	100%	0	\$0.00		0	\$0.00
3138M3WA8	QUICKEN LOANS INC.	31	\$7,075,025.00	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$395,000.00	5.29%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,470,025.00	100%	0	\$0.00		0	\$0.00
3138M3WB6	QUICKEN LOANS INC.	13	\$4,022,100.00	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,460,765.78	37.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,482,865.78	100%	0	\$0.00		0	\$0.00
3138M3WC4	QUICKEN LOANS INC.	7	\$1,458,085.03	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,802,490.95	55.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,260,575.98	100%	0	\$0.00		0	\$0.00
3138M3WD2	QUICKEN LOANS INC.	5	\$1,565,050.00	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,000.00	11.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,760,050.00	100%	0	\$0.00		0	\$0.00
3138M3WE0	QUICKEN LOANS INC.	41	\$7,308,809.89	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$727,275.00	9.05%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,036,084.89	100%	0	\$0.00		0	\$0.00
3138M3WF7	QUICKEN LOANS INC.	82	\$14,577,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,577,525.00	100%	0	\$0.00		0	\$0.00
3138M3WG5	QUICKEN LOANS INC.	47	\$12,916,421.21	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,916,421.21	100%	0	\$0.00		0	\$0.00
3138M3WH3	QUICKEN LOANS INC.	37	\$5,068,735.42	97.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,000.00	2.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,207,735.42	100%	0	\$0.00		0	\$0.00

3138M3WJ9	QUICKEN LOANS INC.	23	\$2,711,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,711,050.00	100%	0	\$0.00		0	\$0.00
3138M3WK6	QUICKEN LOANS INC.	46	\$4,449,850.00	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$400,240.52	8.25%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,850,090.52	100%	0	\$0.00		0	\$0.00
3138M3WL4	QUICKEN LOANS INC.	44	\$3,200,350.00	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,983.24	6.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,411,333.24	100%	0	\$0.00		0	\$0.00
3138M3WM2	QUICKEN LOANS INC.	63	\$12,301,742.85	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,525.00	1.46%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,484,267.85	100%	0	\$0.00		0	\$0.00
3138M3WN0	QUICKEN LOANS INC.	32	\$5,613,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,613,850.00	100%	0	\$0.00		0	\$0.00
3138M3WP5	QUICKEN LOANS INC.	44	\$8,970,454.61	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$523,025.00	5.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,493,479.61	100%	0	\$0.00		0	\$0.00
3138M3WQ3	QUICKEN LOANS INC.	20	\$4,383,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,383,825.00	100%	0	\$0.00		0	\$0.00
3138M3WR1	QUICKEN LOANS INC.	24	\$5,429,400.00	82.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,126,328.43	17.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,555,728.43	100%	0	\$0.00		0	\$0.00
3138M3WS9	QUICKEN LOANS INC.	7	\$2,209,050.00	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,500.00	8.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,411,550.00	100%	0	\$0.00		0	\$0.00
3138M3WT7	QUICKEN LOANS INC.	11	\$1,280,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,280,700.00	100%	0	\$0.00		0	\$0.00

3138M3WU4	QUICKEN LOANS INC.	21	\$2,013,725.00	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,101,725.00	100%	0	\$0.00		0	\$0.00
3138M3WV2	QUICKEN LOANS INC.	22	\$1,506,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,506,300.00	100%	0	\$0.00		0	\$0.00
3138M3WW0	QUICKEN LOANS INC.	5	\$1,198,930.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,198,930.63	100%	0	\$0.00		0	\$0.00
3138M3WX8	QUICKEN LOANS INC.	6	\$1,528,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,528,550.00	100%	0	\$0.00		0	\$0.00
3138M3WZ3	QUICKEN LOANS INC.	14	\$3,739,798.00	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,776,346.37	32.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,516,144.37	100%	0	\$0.00		0	\$0.00
3138M3X25	QUICKEN LOANS INC.	16	\$1,019,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,950.00	100%	0	\$0.00		0	\$0.00
3138M3X33	QUICKEN LOANS INC.	6	\$1,246,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,246,800.00	100%	0	\$0.00		0	\$0.00
3138M3X41	QUICKEN LOANS INC.	118	\$32,677,460.00	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,080,074.18	8.61%	0	\$0.00	NA	0	\$0.00
Total		127	\$35,757,534.18	100%	0	\$0.00		0	\$0.00
3138M3X66	QUICKEN LOANS INC.	328	\$91,635,300.00	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$24,448,160.00	21.06%	0	\$0.00	NA	0	\$0.00
Total		399	\$116,083,460.00	100%	0	\$0.00		0	\$0.00
3138M3X74	QUICKEN LOANS INC.	30	\$4,112,475.00	72.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,553,750.00	27.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,666,225.00	100%	0	\$0.00		0	\$0.00

3138M3X82	QUICKEN LOANS INC.	39	\$3,882,275.00	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,750.00	6.83%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,167,025.00	100%	0	\$0.00		0	\$0.00
3138M3X90	QUICKEN LOANS INC.	21	\$3,930,025.00	82.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,475.00	17.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,754,500.00	100%	0	\$0.00		0	\$0.00
3138M3XA7	QUICKEN LOANS INC.	13	\$1,274,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,274,575.00	100%	0	\$0.00		0	\$0.00
3138M3XB5	QUICKEN LOANS INC.	41	\$9,290,915.00	92.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$714,800.00	7.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,005,715.00	100%	0	\$0.00		0	\$0.00
3138M3XC3	QUICKEN LOANS INC.	161	\$42,972,588.29	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$14,121,128.65	24.73%	0	\$0.00	NA	0	\$0.00
Total		203	\$57,093,716.94	100%	0	\$0.00		0	\$0.00
3138M3XD1	QUICKEN LOANS INC.	18	\$2,484,250.00	81.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,100.00	18.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,038,350.00	100%	0	\$0.00		0	\$0.00
3138M3XE9	QUICKEN LOANS INC.	9	\$1,069,500.00	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,521.01	25.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,428,021.01	100%	0	\$0.00		0	\$0.00
3138M3XF6	QUICKEN LOANS INC.	30	\$3,012,175.00	86.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$484,025.00	13.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,496,200.00	100%	0	\$0.00		0	\$0.00
3138M3XG4	QUICKEN LOANS INC.	8	\$1,854,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,854,025.00	100%	0	\$0.00		0	\$0.00
3138M3XH2	QUICKEN LOANS INC.	7	\$1,438,975.00	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,025.00	20.15%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,802,000.00	100%	0	\$0.00		0	\$0.00
3138M3XJ8	QUICKEN LOANS INC.		15	\$3,032,125.00	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$789,773.83	20.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,821,898.83	100%	0	\$0.00		0	\$0.00
3138M3XK5	QUICKEN LOANS INC.		11	\$2,812,650.00	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$456,600.00	13.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,269,250.00	100%	0	\$0.00		0	\$0.00
3138M3XL3	QUICKEN LOANS INC.		63	\$11,816,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,816,825.00	100%	0	\$0.00		0	\$0.00
3138M3XM1	QUICKEN LOANS INC.		25	\$4,560,300.00	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$286,300.00	5.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,846,600.00	100%	0	\$0.00		0	\$0.00
3138M3XN9	QUICKEN LOANS INC.		18	\$5,054,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,054,725.00	100%	0	\$0.00		0	\$0.00
3138M3XQ2	QUICKEN LOANS INC.		21	\$2,880,125.00	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$139,000.00	4.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,019,125.00	100%	0	\$0.00		0	\$0.00
3138M3XR0	QUICKEN LOANS INC.		12	\$1,394,300.00	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$123,200.00	8.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,517,500.00	100%	0	\$0.00		0	\$0.00
3138M3XS8	QUICKEN LOANS INC.		22	\$2,142,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,142,650.00	100%	0	\$0.00		0	\$0.00
3138M3XT6	QUICKEN LOANS INC.		22	\$1,629,200.00	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$359,850.00	18.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,989,050.00	100%	0	\$0.00		0	\$0.00
3138M3XU3	QUICKEN LOANS INC.		22	\$5,251,825.00	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$5,251,825.00	100%	0	\$0.00		0	\$0.00
3138M3XV1	QUICKEN LOANS INC.		23	\$4,373,339.19	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$206,733.54	4.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,580,072.73	100%	0	\$0.00		0	\$0.00
3138M3XW9	QUICKEN LOANS INC.		33	\$6,320,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,320,900.00	100%	0	\$0.00		0	\$0.00
3138M3XX7	QUICKEN LOANS INC.		46	\$8,074,050.00	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$660,825.00	7.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,734,875.00	100%	0	\$0.00		0	\$0.00
3138M3XY5	QUICKEN LOANS INC.		6	\$1,234,400.00	69.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$540,870.00	30.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,775,270.00	100%	0	\$0.00		0	\$0.00
3138M3Y24	QUICKEN LOANS INC.		27	\$4,434,500.00	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$506,000.00	10.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,940,500.00	100%	0	\$0.00		0	\$0.00
3138M3Y32	QUICKEN LOANS INC.		25	\$3,480,200.00	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$410,950.00	10.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,891,150.00	100%	0	\$0.00		0	\$0.00
3138M3Y40	QUICKEN LOANS INC.		22	\$2,150,875.00	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$391,025.00	15.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,541,900.00	100%	0	\$0.00		0	\$0.00
3138M3Y57	QUICKEN LOANS INC.		35	\$4,132,200.00	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$822,050.00	16.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,954,250.00	100%	0	\$0.00		0	\$0.00
3138M3Y65	QUICKEN LOANS INC.		39	\$2,914,725.00	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$392,955.00	11.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,307,680.00	100%	0	\$0.00		0	\$0.00

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3138M3Y73	U.S. BANK N.A.	4	\$458,349.22	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$831,551.14	64.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,289,900.36	100%	0	\$0.00		0	\$0.00
3138M3Y81	U.S. BANK N.A.	5	\$490,271.49	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$875,219.54	64.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,365,491.03	100%	0	\$0.00		0	\$0.00
3138M3Y99	U.S. BANK N.A.	16	\$965,333.01	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,578,223.96	62.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,543,556.97	100%	0	\$0.00		0	\$0.00
3138M3YA6	QUICKEN LOANS INC.	57	\$12,654,380.00	83.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,454,075.00	16.24%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,108,455.00	100%	0	\$0.00		0	\$0.00
3138M3YB4	QUICKEN LOANS INC.	39	\$11,550,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,550,225.00	100%	0	\$0.00		0	\$0.00
3138M3YC2	QUICKEN LOANS INC.	35	\$3,427,273.00	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,881.48	2.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,517,154.48	100%	0	\$0.00		0	\$0.00
3138M3YD0	QUICKEN LOANS INC.	29	\$4,729,149.78	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,729,149.78	100%	0	\$0.00		0	\$0.00
3138M3YE8	QUICKEN LOANS INC.	26	\$5,258,075.00	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,650.00	7.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,693,725.00	100%	0	\$0.00		0	\$0.00
3138M3YF5	QUICKEN LOANS INC.	45	\$8,204,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,204,825.00	100%	0	\$0.00		0	\$0.00
3138M3YG3	QUICKEN LOANS INC.	96	\$17,405,444.75	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$897,765.00	4.9%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,303,209.75	100%	0	\$0.00		0	\$0.00
3138M3YH1	QUICKEN LOANS INC.	26	\$6,819,350.00	94.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$399,000.00	5.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,218,350.00	100%	0	\$0.00		0	\$0.00
3138M3YJ7		QUICKEN LOANS INC.	36	\$3,521,750.00	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,500.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,710,250.00	100%	0	\$0.00		0	\$0.00
3138M3YK4		QUICKEN LOANS INC.	29	\$4,010,400.00	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$962,639.30	19.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,973,039.30	100%	0	\$0.00		0	\$0.00
3138M3YL2		QUICKEN LOANS INC.	25	\$4,093,375.00	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,900.00	7.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,418,275.00	100%	0	\$0.00		0	\$0.00
3138M3YM0		QUICKEN LOANS INC.	13	\$2,874,025.00	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,914.39	12.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,271,939.39	100%	0	\$0.00		0	\$0.00
3138M3YN8		QUICKEN LOANS INC.	12	\$2,233,700.00	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$806,570.00	26.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,040,270.00	100%	0	\$0.00		0	\$0.00
3138M3YP3		QUICKEN LOANS INC.	13	\$2,617,825.00	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,600.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,785,425.00	100%	0	\$0.00		0	\$0.00
3138M3YQ1		QUICKEN LOANS INC.	20	\$4,088,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,088,350.00	100%	0	\$0.00		0	\$0.00
3138M3YR9		QUICKEN LOANS INC.	23	\$2,242,405.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,242,405.92	100%	0	\$0.00		0	\$0.00
3138M3YS7		QUICKEN LOANS INC.	18	\$2,103,050.00	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,485.74	5.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,226,535.74	100%	0	\$0.00		0	\$0.00

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3138M3YT5	QUICKEN LOANS INC.	17	\$3,501,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,501,700.00	100%	0	\$0.00		0	\$0.00
3138M3YU2	QUICKEN LOANS INC.	10	\$1,799,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,799,650.00	100%	0	\$0.00		0	\$0.00
3138M3YV0	QUICKEN LOANS INC.	9	\$1,588,435.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,588,435.01	100%	0	\$0.00		0	\$0.00
3138M3YW8	QUICKEN LOANS INC.	7	\$1,006,741.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,741.33	100%	0	\$0.00		0	\$0.00
3138M3YX6	QUICKEN LOANS INC.	5	\$1,116,875.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,116,875.62	100%	0	\$0.00		0	\$0.00
3138M3YY4	QUICKEN LOANS INC.	13	\$3,696,700.00	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,260,250.00	71.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,956,950.00	100%	0	\$0.00		0	\$0.00
3138M3YZ1	QUICKEN LOANS INC.	154	\$46,317,968.30	82.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,987,200.00	17.74%	0	\$0.00	NA	0	\$0.00
Total		183	\$56,305,168.30	100%	0	\$0.00		0	\$0.00
3138M3ZA5	U.S. BANK N.A.	9	\$2,222,184.79	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,987,469.75	81.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,209,654.54	100%	0	\$0.00		0	\$0.00
3138M3ZB3	U.S. BANK N.A.	6	\$1,545,726.68	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,638,690.98	75.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,184,417.66	100%	0	\$0.00		0	\$0.00
3138M3ZC1	U.S. BANK N.A.	6	\$1,346,613.10	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,317,569.20	84.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,664,182.30	100%	0	\$0.00		0	\$0.00
3138M3ZD9	U.S. BANK N.A.	7	\$1,928,062.06	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,608,985.18	77.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,537,047.24	100%	0	\$0.00		0	\$0.00

3138M3ZE7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,685,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,685,400.00	100%	0	\$0.00		0	\$0.00
3138M3ZG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,451,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,451,220.00	100%	0	\$0.00		0	\$0.00
3138M3ZH0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,469,161.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,469,161.00	100%	0	\$0.00		0	\$0.00
3138M3ZK3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,117,404.09	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,117,404.09	100%	0	\$0.00		0	\$0.00
3138M3ZQ0	Unavailable	8	\$1,978,660.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,978,660.50	100%	0	\$0.00		0	\$0.00
3138M3ZR8	STONEGATE MORTGAGE CORPORATION	6	\$787,595.00	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,259,751.96	61.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,047,346.96	100%	0	\$0.00		0	\$0.00
3138M3ZS6	STONEGATE MORTGAGE CORPORATION	4	\$1,290,087.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,157,444.23	86.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,447,531.23	100%	0	\$0.00		0	\$0.00
3138M3ZT4		2	\$264,423.47	25.66%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	7	\$765,963.44	74.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,386.91	100%	0	\$0.00		0	\$0.00
3138M3ZU1		Unavailable	6	\$1,544,328.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,544,328.59	100%	0	\$0.00		0	\$0.00
3138M3ZV9		CENTRAL PACIFIC BANK	1	\$429,517.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$429,517.03	100%	0	\$0.00		0	\$0.00
3138M3ZW7		Unavailable	7	\$1,539,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,539,000.00	100%	0	\$0.00		0	\$0.00
3138M3ZX5		Unavailable	9	\$1,392,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,392,551.00	100%	0	\$0.00		0	\$0.00
3138M42S0		CITIMORTGAGE, INC.	5	\$1,223,164.32	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,671,745.74	57.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,894,910.06	100%	0	\$0.00		0	\$0.00
3138M42T8		SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,369,330.00	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,012,288.90	29.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,381,618.90	100%	0	\$0.00		0	\$0.00
3138M42U5		FIFTH THIRD BANK	17	\$1,670,086.19	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,719.84	15.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,806.03	100%	0	\$0.00		0	\$0.00
3138M42V3		FIFTH THIRD BANK	16	\$2,125,601.12	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$797,922.86	27.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,923,523.98	100%	0	\$0.00		0	\$0.00
3138M42W1		FIFTH THIRD BANK	22	\$4,655,902.75	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$844,807.28	15.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,500,710.03	100%	0	\$0.00		0	\$0.00
3138M42X9		FIFTH THIRD	58	\$13,244,531.61	75.66%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	16	\$4,261,346.99	24.34%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,505,878.60	100%	0	\$0.00		0	\$0.00
3138M42Y7		FIFTH THIRD BANK	20	\$1,374,440.54	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,503.24	10.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,527,943.78	100%	0	\$0.00		0	\$0.00
3138M42Z4		FIFTH THIRD BANK	11	\$760,792.87	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$674,611.42	47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,435,404.29	100%	0	\$0.00		0	\$0.00
3138M43A8		FIFTH THIRD BANK	11	\$1,240,071.14	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,200.00	20.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,551,271.14	100%	0	\$0.00		0	\$0.00
3138M43B6		FIFTH THIRD BANK	5	\$705,450.00	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$980,027.87	58.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,685,477.87	100%	0	\$0.00		0	\$0.00
3138M43C4		FIFTH THIRD BANK	1	\$157,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,263,724.38	93.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,420,724.38	100%	0	\$0.00		0	\$0.00
3138M43D2		FIFTH THIRD BANK	1	\$152,662.25	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,162,863.32	93.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,315,525.57	100%	0	\$0.00		0	\$0.00
3138M4A28		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,268,626.00	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$625,800.00	21.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,894,426.00	100%	0	\$0.00		0	\$0.00
3138M4A36		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,069,900.00	56.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$828,350.00	43.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,898,250.00	100%	0	\$0.00		0	\$0.00
3138M4A44		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,797,706.00	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,700.00	12.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,046,406.00	100%	0	\$0.00		0	\$0.00
3138M4A51		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,075,244.00	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,231,750.00	56.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,306,994.00	100%	0	\$0.00		0	\$0.00
3138M4A69		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$659,000.00	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,351,802.60	86.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,010,802.60	100%	0	\$0.00		0	\$0.00
3138M4A77		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,557,550.00	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$594,000.00	11.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,151,550.00	100%	0	\$0.00		0	\$0.00
3138M4A85		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$2,765,339.00	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$705,000.00	20.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,470,339.00	100%	0	\$0.00		0	\$0.00
3138M4A93		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,798,734.00	69.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$801,000.00	30.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,599,734.00	100%	0	\$0.00		0	\$0.00
3138M4AF9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,521,990.00	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,288,000.00	33.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,809,990.00	100%	0	\$0.00		0	\$0.00
3138M4AG7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$7,230,530.00	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,182,384.12	23.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,412,914.12	100%	0	\$0.00		0	\$0.00
3138M4AH5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$1,782,923.00	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,880.19	14.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,090,803.19	100%	0	\$0.00		0	\$0.00
3138M4AJ1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$821,310.00	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$665,500.00	44.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,486,810.00	100%	0	\$0.00		0	\$0.00
3138M4AK8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,060,650.00	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,000.00	33.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,605,650.00	100%	0	\$0.00		0	\$0.00
3138M4AL6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,387,457.00	96.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$208,300.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,595,757.00	100%	0	\$0.00		0	\$0.00
3138M4AM4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,354,092.00	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,343,750.00	20.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,697,842.00	100%	0	\$0.00		0	\$0.00
3138M4AN2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$9,787,387.00	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,524,800.00	13.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,312,187.00	100%	0	\$0.00		0	\$0.00
3138M4AP7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,831,850.00	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,570,200.00	66.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,402,050.00	100%	0	\$0.00		0	\$0.00
3138M4AQ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,048,352.22	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$534,435.00	33.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,582,787.22	100%	0	\$0.00		0	\$0.00
3138M4AR3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,100,977.26	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,492.63	24.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,463,469.89	100%	0	\$0.00		0	\$0.00
3138M4AS1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,418,337.00	71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,213,000.00	29%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,631,337.00	100%	0	\$0.00		0	\$0.00
3138M4AT9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,377,884.01	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,844,424.82	61.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,222,308.83	100%	0	\$0.00		0	\$0.00
3138M4AU6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,418,839.00	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,924,679.00	47.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,343,518.00	100%	0	\$0.00		0	\$0.00
3138M4AV4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$645,850.00	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,000.00	39.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,060,850.00	100%	0	\$0.00		0	\$0.00
3138M4AW2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,508,200.00	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,000.00	22.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,956,200.00	100%	0	\$0.00		0	\$0.00
3138M4AX0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$183,000.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,124,500.00	92.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,307,500.00	100%	0	\$0.00		0	\$0.00
3138M4AY8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,122,239.00	51.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,041,400.00	48.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,163,639.00	100%	0	\$0.00		0	\$0.00
3138M4AZ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,488,040.00	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,367,600.00	47.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,855,640.00	100%	0	\$0.00		0	\$0.00
3138M4BA9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,378,175.00	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$451,200.00	24.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,829,375.00	100%	0	\$0.00		0	\$0.00
3138M4BB7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,816,050.00	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,406,800.00	61.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,222,850.00	100%	0	\$0.00		0	\$0.00
3138M4BC5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$481,930.00	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$802,800.00	62.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,284,730.00	100%	0	\$0.00		0	\$0.00
3138M4BD3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,433,963.42	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,172,600.00	44.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,606,563.42	100%	0	\$0.00		0	\$0.00
3138M4CJ9		EVERBANK	47	\$10,903,651.89	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,893,284.24	44.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,796,936.13	100%	0	\$0.00		0	\$0.00

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3138M4CK6	EVERBANK	44	\$11,054,064.41	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,415,636.02	46%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,469,700.43	100%	0	\$0.00		0	\$0.00
3138M4CL4	EVERBANK	10	\$3,005,316.03	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,486,456.23	33.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,491,772.26	100%	0	\$0.00		0	\$0.00
3138M4CM2	EVERBANK	18	\$5,688,242.50	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,253,383.59	42.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,941,626.09	100%	0	\$0.00		0	\$0.00
3138M4CN0	EVERBANK	15	\$4,414,590.70	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,829,662.30	52.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,244,253.00	100%	0	\$0.00		0	\$0.00
3138M4CQ3	EVERBANK	1	\$195,300.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,239,200.00	91.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,434,500.00	100%	0	\$0.00		0	\$0.00
3138M4CR1	RBS CITIZENS, NA	38	\$4,440,024.78	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,440,024.78	100%	0	\$0.00		0	\$0.00
3138M4CS9	RBS CITIZENS, NA	81	\$11,170,038.40	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,170,038.40	100%	0	\$0.00		0	\$0.00
3138M4CT7	RBS CITIZENS, NA	6	\$1,439,389.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,439,389.52	100%	0	\$0.00		0	\$0.00
3138M4CU4	RBS CITIZENS, NA	27	\$5,513,074.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,513,074.13	100%	0	\$0.00		0	\$0.00
3138M4CV2	RBS CITIZENS, NA	14	\$1,906,838.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,906,838.32	100%	0	\$0.00		0	\$0.00
3138M4CW0	RBS CITIZENS, NA	73	\$14,217,572.49	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,217,572.49	100%	0	\$0.00		0	\$0.00
3138M4CX8	RBS CITIZENS, NA	79	\$12,697,519.02	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,697,519.02	100%	0	\$0.00		0	\$0.00
3138M4CY6	RBS CITIZENS, NA	42	\$10,891,848.14	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,891,848.14	100%	0	\$0.00		0	\$0.00
3138M4CZ3	RBS CITIZENS, NA	118	\$32,829,599.64	100%	0	\$0.00	NA	0	\$0.00

Total			118	\$32,829,599.64	100%	0	\$0.00		0	\$0.00
3138M4D41		GATEWAY MORTGAGE GROUP LLC	10	\$1,158,619.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,619.00	100%	0	\$0.00		0	\$0.00
3138M4D58		GATEWAY MORTGAGE GROUP LLC	15	\$1,429,374.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,429,374.00	100%	0	\$0.00		0	\$0.00
3138M4D66		GATEWAY MORTGAGE GROUP LLC	8	\$984,655.00	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,600.00	19.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,224,255.00	100%	0	\$0.00		0	\$0.00
3138M4D74		GATEWAY MORTGAGE GROUP LLC	21	\$1,710,675.00	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,240.00	6.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,826,915.00	100%	0	\$0.00		0	\$0.00
3138M4D82		U.S. BANK N.A.	25	\$6,707,440.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$38,139,861.15	85.04%	0	\$0.00	NA	0	\$0.00
Total			160	\$44,847,301.15	100%	0	\$0.00		0	\$0.00
3138M4DJ8		LAKE MICHIGAN CREDIT UNION	4	\$263,620.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,164,453.69	81.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,428,073.69	100%	0	\$0.00		0	\$0.00
3138M4DK5		FIRST BANK DBA FIRST BANK MORTGAGE	55	\$13,295,057.46	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,295,057.46	100%	0	\$0.00		0	\$0.00
3138M4DL3		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,646,549.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,646,549.02	100%	0	\$0.00		0	\$0.00
3138M4DM1		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,966,601.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,966,601.21	100%	0	\$0.00		0	\$0.00

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3138M4DN9	STATE FARM BANK, FSB	28	\$1,831,137.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,831,137.60	100%	0	\$0.00		0	\$0.00
3138M4DP4	STATE FARM BANK, FSB	21	\$2,036,724.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,036,724.07	100%	0	\$0.00		0	\$0.00
3138M4DQ2	STATE FARM BANK, FSB	45	\$5,837,365.45	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,837,365.45	100%	0	\$0.00		0	\$0.00
3138M4DS8	Unavailable	8	\$1,027,554.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,554.27	100%	0	\$0.00		0	\$0.00
3138M4DT6	Unavailable	9	\$1,296,896.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,296,896.47	100%	0	\$0.00		0	\$0.00
3138M4EA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,494,617.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,494,617.79	100%	0	\$0.00		0	\$0.00
3138M4EB4	U.S. BANK N.A.	18	\$4,903,100.00	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,383,339.31	82.03%	0	\$0.00	NA	0	\$0.00
Total		95	\$27,286,439.31	100%	0	\$0.00		0	\$0.00
3138M4EC2	U.S. BANK N.A.	7	\$1,129,260.00	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,387,395.39	75%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,516,655.39	100%	0	\$0.00		0	\$0.00
3138M4ED0	U.S. BANK N.A.	13	\$1,800,218.79	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,792,405.55	72.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,592,624.34	100%	0	\$0.00		0	\$0.00
3138M4EE8	U.S. BANK N.A.	5	\$586,720.00	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,985,687.40	77.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,572,407.40	100%	0	\$0.00		0	\$0.00
3138M4EF5	U.S. BANK N.A.	6	\$603,150.00	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,100,099.03	77.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,703,249.03	100%	0	\$0.00		0	\$0.00

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3138M4EG3	U.S. BANK N.A.	13	\$829,250.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,060,753.67	71.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,890,003.67	100%	0	\$0.00		0	\$0.00
3138M4EH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$642,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$43,021,525.45	98.53%	0	\$0.00	NA	0	\$0.00
Total		159	\$43,663,525.45	100%	0	\$0.00		0	\$0.00
3138M4EJ7	Unavailable	11	\$1,753,639.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,753,639.59	100%	0	\$0.00		0	\$0.00
3138M4EK4	Unavailable	8	\$1,008,759.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,759.95	100%	0	\$0.00		0	\$0.00
3138M4EL2	Unavailable	5	\$1,294,242.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,294,242.37	100%	0	\$0.00		0	\$0.00
3138M4EM0	Unavailable	7	\$1,485,541.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,485,541.91	100%	0	\$0.00		0	\$0.00
3138M4EN8	Unavailable	13	\$1,653,511.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,653,511.84	100%	0	\$0.00		0	\$0.00
3138M4EP3	Unavailable	12	\$1,932,390.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,932,390.83	100%	0	\$0.00		0	\$0.00
3138M4EQ1	Unavailable	11	\$3,345,085.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,345,085.12	100%	0	\$0.00		0	\$0.00
3138M4ER9	Unavailable	8	\$1,514,554.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,514,554.02	100%	0	\$0.00		0	\$0.00
3138M4EV0	U.S. BANK N.A.	1	\$227,016.19	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,125,727.48	83.22%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,352,743.67	100%	0	\$0.00		0	\$0.00
3138M4EW8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,200.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,525,789.19	93.18%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,149,989.19	100%	0	\$0.00		0	\$0.00

3138M4EX6	Unavailable	28	\$7,752,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,752,250.00	100%	0	\$0.00		0	\$0.00
3138M4EY4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$932,500.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,772,276.12	94.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,704,776.12	100%	0	\$0.00		0	\$0.00
3138M4F64	Unavailable	30	\$2,698,097.88	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,698,097.88	100%	0	\$0.00		0	\$0.00
3138M4F72	Unavailable	8	\$1,728,137.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,728,137.94	100%	0	\$0.00		0	\$0.00
3138M4F80	CRESCENT MORTGAGE COMPANY	1	\$79,694.92	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,727,401.43	95.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,807,096.35	100%	0	\$0.00		0	\$0.00
3138M4F98	PNC BANK, N.A.	10	\$1,964,251.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,964,251.61	100%	0	\$0.00		0	\$0.00
3138M4G48	PROSPECT MORTGAGE, LLC	15	\$1,799,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,799,590.00	100%	0	\$0.00		0	\$0.00
3138M4G55	PROSPECT MORTGAGE, LLC	24	\$3,346,438.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,346,438.00	100%	0	\$0.00		0	\$0.00
3138M4G63	PROSPECT MORTGAGE, LLC	24	\$3,966,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,966,340.00	100%	0	\$0.00		0	\$0.00
3138M4G71	PROSPECT MORTGAGE, LLC	8	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,520,500.00	100%	0	\$0.00		0	\$0.00
3138M4G89	PROSPECT MORTGAGE, LLC	18	\$1,275,452.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,275,452.00	100%	0	\$0.00		0	\$0.00

3138M4G97		PROSPECT MORTGAGE, LLC	5	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,428,000.00	100%	0	\$0.00		0	\$0.00
3138M4GA4		EVERBANK	8	\$1,336,429.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,336,429.63	100%	0	\$0.00		0	\$0.00
3138M4GB2		PROSPECT MORTGAGE, LLC	5	\$1,358,636.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,358,636.63	100%	0	\$0.00		0	\$0.00
3138M4GC0		PROSPECT MORTGAGE, LLC	8	\$1,042,920.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,920.57	100%	0	\$0.00		0	\$0.00
3138M4GD8		PROSPECT MORTGAGE, LLC	18	\$5,627,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,627,200.00	100%	0	\$0.00		0	\$0.00
3138M4GE6		PROSPECT MORTGAGE, LLC	15	\$4,578,533.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,578,533.91	100%	0	\$0.00		0	\$0.00
3138M4H21		PROSPECT MORTGAGE, LLC	8	\$2,289,966.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,289,966.00	100%	0	\$0.00		0	\$0.00
3138M4H39		PROSPECT MORTGAGE, LLC	18	\$5,315,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,315,025.00	100%	0	\$0.00		0	\$0.00
3138M4H47		PROSPECT MORTGAGE, LLC	28	\$8,908,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,908,675.00	100%	0	\$0.00		0	\$0.00
3138M4H54		PROSPECT MORTGAGE, LLC	9	\$1,058,832.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,058,832.00	100%	0	\$0.00		0	\$0.00
3138M4H62		PROSPECT MORTGAGE, LLC	8	\$1,312,611.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,312,611.33	100%	0	\$0.00		0	\$0.00
3138M4H70		PROSPECT MORTGAGE, LLC	17	\$5,245,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,245,025.00	100%	0	\$0.00		0	\$0.00

3138M4HA3		PROSPECT MORTGAGE, LLC	5	\$1,201,569.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,201,569.74	100%	0	\$0.00		0	\$0.00
3138M4HB1		PROSPECT MORTGAGE, LLC	16	\$1,040,832.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,040,832.00	100%	0	\$0.00		0	\$0.00
3138M4HC9		PROSPECT MORTGAGE, LLC	5	\$1,147,807.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,147,807.23	100%	0	\$0.00		0	\$0.00
3138M4HD7		PROSPECT MORTGAGE, LLC	4	\$1,255,819.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,255,819.00	100%	0	\$0.00		0	\$0.00
3138M4HF2		PROSPECT MORTGAGE, LLC	6	\$1,401,632.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,401,632.25	100%	0	\$0.00		0	\$0.00
3138M4HG0		PROSPECT MORTGAGE, LLC	16	\$1,287,231.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,287,231.00	100%	0	\$0.00		0	\$0.00
3138M4HH8		PROSPECT MORTGAGE, LLC	36	\$19,939,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$19,939,500.00	100%	0	\$0.00		0	\$0.00
3138M4HJ4		PROSPECT MORTGAGE, LLC	35	\$11,272,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,272,464.00	100%	0	\$0.00		0	\$0.00
3138M4HK1		PROSPECT MORTGAGE, LLC	19	\$5,887,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,887,025.00	100%	0	\$0.00		0	\$0.00
3138M4HL9		PROSPECT MORTGAGE, LLC	5	\$1,413,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,413,955.00	100%	0	\$0.00		0	\$0.00
3138M4HM7		PROSPECT MORTGAGE, LLC	8	\$1,089,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,175.00	100%	0	\$0.00		0	\$0.00
3138M4HN5		PROSPECT MORTGAGE, LLC	18	\$5,364,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,364,406.00	100%	0	\$0.00		0	\$0.00

3138M4HP0	PROSPECT MORTGAGE, LLC	11	\$1,087,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,880.00	100%	0	\$0.00		0	\$0.00
3138M4HQ8	PROSPECT MORTGAGE, LLC	9	\$1,051,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,650.00	100%	0	\$0.00		0	\$0.00
3138M4HR6	PROSPECT MORTGAGE, LLC	32	\$10,399,004.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,399,004.00	100%	0	\$0.00		0	\$0.00
3138M4HS4	PROSPECT MORTGAGE, LLC	30	\$9,303,782.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,303,782.00	100%	0	\$0.00		0	\$0.00
3138M4HT2	PROSPECT MORTGAGE, LLC	15	\$5,001,316.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,316.10	100%	0	\$0.00		0	\$0.00
3138M4HU9	PROSPECT MORTGAGE, LLC	18	\$5,351,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,351,000.00	100%	0	\$0.00		0	\$0.00
3138M4HV7	PROSPECT MORTGAGE, LLC	11	\$1,540,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,540,210.00	100%	0	\$0.00		0	\$0.00
3138M4HW5	PROSPECT MORTGAGE, LLC	11	\$1,800,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,800,125.00	100%	0	\$0.00		0	\$0.00
3138M4HX3	PROSPECT MORTGAGE, LLC	19	\$5,123,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,123,100.00	100%	0	\$0.00		0	\$0.00
3138M4HY1	PROSPECT MORTGAGE, LLC	21	\$6,263,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,263,075.00	100%	0	\$0.00		0	\$0.00
3138M4HZ8	PROSPECT MORTGAGE, LLC	16	\$5,213,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,213,500.00	100%	0	\$0.00		0	\$0.00
3138M4K76	DORAL BANK	100	\$13,645,119.10	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,645,119.10	100%	0	\$0.00		0	\$0.00

3138M4K84	DORAL BANK	28	\$3,811,321.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,811,321.00	100%	0	\$0.00		0	\$0.00
3138M4KE1	DORAL BANK	50	\$8,017,528.94	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,017,528.94	100%	0	\$0.00		0	\$0.00
3138M4KF8	DORAL BANK	48	\$6,672,063.04	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,672,063.04	100%	0	\$0.00		0	\$0.00
3138M4L26	QUICKEN LOANS INC.	13	\$2,358,000.00	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,700.00	5.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,485,700.00	100%	0	\$0.00		0	\$0.00
3138M4L34	QUICKEN LOANS INC.	2	\$464,400.00	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,056,600.00	69.47%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,521,000.00	100%	0	\$0.00		0	\$0.00
3138M4L42	QUICKEN LOANS INC.	4	\$907,950.00	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	22.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,167,950.00	100%	0	\$0.00		0	\$0.00
3138M4L59	QUICKEN LOANS INC.	40	\$10,195,900.00	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,139,775.00	10.05%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,335,675.00	100%	0	\$0.00		0	\$0.00
3138M4L67	QUICKEN LOANS INC.	53	\$10,568,525.00	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$438,475.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,007,000.00	100%	0	\$0.00		0	\$0.00
3138M4L75	QUICKEN LOANS INC.	67	\$11,408,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,408,400.00	100%	0	\$0.00		0	\$0.00
3138M4L83	QUICKEN LOANS INC.	24	\$6,858,249.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,858,249.67	100%	0	\$0.00		0	\$0.00
3138M4L91	QUICKEN LOANS INC.	38	\$5,212,450.00	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,000.00	4.77%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,473,450.00	100%	0	\$0.00		0	\$0.00
3138M4LT7		QUICKEN LOANS INC.	50	\$12,167,125.00	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,249,154.00	15.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,416,279.00	100%	0	\$0.00		0	\$0.00
3138M4LU4		QUICKEN LOANS INC.	22	\$5,049,725.00	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,767,164.24	35.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,816,889.24	100%	0	\$0.00		0	\$0.00
3138M4LV2		QUICKEN LOANS INC.	23	\$4,179,200.00	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,032,455.00	19.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,211,655.00	100%	0	\$0.00		0	\$0.00
3138M4LW0		QUICKEN LOANS INC.	29	\$4,974,950.00	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,110,290.00	18.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,085,240.00	100%	0	\$0.00		0	\$0.00
3138M4LX8		QUICKEN LOANS INC.	44	\$11,552,814.00	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,185,100.00	15.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,737,914.00	100%	0	\$0.00		0	\$0.00
3138M4LY6		QUICKEN LOANS INC.	2	\$608,600.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,794,500.00	74.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,403,100.00	100%	0	\$0.00		0	\$0.00
3138M4LZ3		QUICKEN LOANS INC.	17	\$5,291,025.00	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,641,025.00	100%	0	\$0.00		0	\$0.00
3138M4MA7		QUICKEN LOANS INC.	38	\$3,711,325.00	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	2.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,807,325.00	100%	0	\$0.00		0	\$0.00
3138M4MB5		QUICKEN LOANS INC.	20	\$2,323,025.00	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,670.00	13.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,675,695.00	100%	0	\$0.00		0	\$0.00

3138M4MC3	QUICKEN LOANS INC.	50	\$3,586,390.00	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$197,600.00	5.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,783,990.00	100%	0	\$0.00		0	\$0.00
3138M4MD1	QUICKEN LOANS INC.	18	\$3,118,188.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,118,188.97	100%	0	\$0.00		0	\$0.00
3138M4ME9	QUICKEN LOANS INC.	38	\$7,302,547.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,302,547.38	100%	0	\$0.00		0	\$0.00
3138M4MF6	QUICKEN LOANS INC.	48	\$8,948,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,948,100.00	100%	0	\$0.00		0	\$0.00
3138M4MG4	QUICKEN LOANS INC.	16	\$4,144,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,144,725.00	100%	0	\$0.00		0	\$0.00
3138M4MH2	QUICKEN LOANS INC.	13	\$3,561,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,561,150.00	100%	0	\$0.00		0	\$0.00
3138M4MJ8	QUICKEN LOANS INC.	60	\$10,452,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,452,425.00	100%	0	\$0.00		0	\$0.00
3138M4MK5	QUICKEN LOANS INC.	14	\$1,931,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,931,000.00	100%	0	\$0.00		0	\$0.00
3138M4ML3	QUICKEN LOANS INC.	33	\$3,229,775.00	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	3.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,334,775.00	100%	0	\$0.00		0	\$0.00
3138M4MM1	QUICKEN LOANS INC.	15	\$1,771,900.00	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,750.00	5.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,883,650.00	100%	0	\$0.00		0	\$0.00
3138M4MN9	QUICKEN LOANS INC.	63	\$4,038,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,038,000.00	100%	0	\$0.00		0	\$0.00

3138M4MP4	QUICKEN LOANS INC.	7	\$1,580,633.50	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,580,633.50	100%	0	\$0.00		0	\$0.00
3138M4MQ2	QUICKEN LOANS INC.	7	\$1,246,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,246,100.00	100%	0	\$0.00		0	\$0.00
3138M4MR0	QUICKEN LOANS INC.	11	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,395,600.00	100%	0	\$0.00		0	\$0.00
3138M4MS8	QUICKEN LOANS INC.	12	\$2,204,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,204,150.00	100%	0	\$0.00		0	\$0.00
3138M4MT6	QUICKEN LOANS INC.	10	\$2,287,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,287,475.00	100%	0	\$0.00		0	\$0.00
3138M4MU3	QUICKEN LOANS INC.	5	\$1,009,915.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,009,915.06	100%	0	\$0.00		0	\$0.00
3138M4MV1	QUICKEN LOANS INC.	131	\$35,579,630.00	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,275,990.00	8.43%	0	\$0.00	NA	0	\$0.00
Total		141	\$38,855,620.00	100%	0	\$0.00		0	\$0.00
3138M4MW9	QUICKEN LOANS INC.	35	\$4,786,383.00	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$413,837.40	7.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,200,220.40	100%	0	\$0.00		0	\$0.00
3138M4MX7	QUICKEN LOANS INC.	25	\$6,499,750.14	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,000.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,696,750.14	100%	0	\$0.00		0	\$0.00
3138M4MY5	QUICKEN LOANS INC.	77	\$5,316,700.00	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$179,900.00	3.27%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,496,600.00	100%	0	\$0.00		0	\$0.00
3138M4MZ2	QUICKEN LOANS INC.	10	\$1,444,425.00	91.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$141,300.00	8.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,585,725.00	100%	0	\$0.00		0	\$0.00
3138M4P22		VALLEY NATIONAL BANK	5	\$1,001,945.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,945.87	100%	0	\$0.00		0	\$0.00
3138M4P30		NATIONSTAR MORTGAGE, LLC	5	\$1,594,911.16	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,295.41	13.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,849,206.57	100%	0	\$0.00		0	\$0.00
3138M4P48		NATIONSTAR MORTGAGE, LLC	15	\$4,258,442.41	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,234,045.75	72.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,492,488.16	100%	0	\$0.00		0	\$0.00
3138M4P55		NATIONSTAR MORTGAGE, LLC	5	\$1,005,276.83	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,018,111.30	79.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,023,388.13	100%	0	\$0.00		0	\$0.00
3138M4P63		STONEGATE MORTGAGE CORPORATION	10	\$2,561,491.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,550,057.75	71.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,111,548.75	100%	0	\$0.00		0	\$0.00
3138M4P71		STONEGATE MORTGAGE CORPORATION	6	\$688,610.00	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,195,326.00	63.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,883,936.00	100%	0	\$0.00		0	\$0.00
3138M4P89		STONEGATE MORTGAGE CORPORATION	7	\$1,728,200.00	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,329,622.24	85.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,057,822.24	100%	0	\$0.00		0	\$0.00
3138M4P97		Unavailable	11	\$1,090,981.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,090,981.01	100%	0	\$0.00		0	\$0.00
3138M4QA3		STONEGATE MORTGAGE CORPORATION	3	\$782,500.00	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,169,517.54	59.91%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,952,017.54	100%	0	\$0.00		0	\$0.00
3138M4QC9	GATEWAY MORTGAGE GROUP LLC		12	\$1,135,029.00	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$680,524.21	37.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,815,553.21	100%	0	\$0.00		0	\$0.00
3138M4QD7	PNC BANK, N.A.		136	\$38,580,717.64	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$38,580,717.64	100%	0	\$0.00		0	\$0.00
3138M4QE5	PNC BANK, N.A.		88	\$11,460,333.24	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,460,333.24	100%	0	\$0.00		0	\$0.00
3138M4QF2	PNC BANK, N.A.		62	\$6,076,047.26	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,076,047.26	100%	0	\$0.00		0	\$0.00
3138M4QG0	PNC BANK, N.A.		50	\$3,170,573.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,170,573.00	100%	0	\$0.00		0	\$0.00
3138M4QH8	PNC BANK, N.A.		40	\$11,568,807.12	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,568,807.12	100%	0	\$0.00		0	\$0.00
3138M4QJ4	PNC BANK, N.A.		35	\$5,675,684.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,675,684.53	100%	0	\$0.00		0	\$0.00
3138M4QK1	PNC BANK, N.A.		31	\$1,908,464.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,908,464.27	100%	0	\$0.00		0	\$0.00
3138M4QL9	PNC BANK, N.A.		24	\$2,117,937.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,117,937.57	100%	0	\$0.00		0	\$0.00
3138M4QM7	PNC BANK, N.A.		19	\$2,448,504.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,448,504.50	100%	0	\$0.00		0	\$0.00
3138M4QN5	PNC BANK, N.A.		18	\$2,413,930.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,413,930.83	100%	0	\$0.00		0	\$0.00
3138M4QP0	PNC BANK, N.A.		17	\$1,469,021.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,469,021.60	100%	0	\$0.00		0	\$0.00
3138M4QQ8	PNC BANK, N.A.		7	\$1,155,145.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,155,145.47	100%	0	\$0.00		0	\$0.00
3138M4QR6	PNC BANK, N.A.		6	\$1,525,495.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,525,495.68	100%	0	\$0.00		0	\$0.00

3138M4QS4	STONEGATE MORTGAGE CORPORATION	2	\$252,500.00	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$825,750.00	76.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,078,250.00	100%	0	\$0.00		0	\$0.00
3138M4QT2	STONEGATE MORTGAGE CORPORATION	11	\$2,284,442.00	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,670,983.16	67.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,955,425.16	100%	0	\$0.00		0	\$0.00
3138M4QU9	STONEGATE MORTGAGE CORPORATION	2	\$272,500.00	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$776,706.12	74.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,206.12	100%	0	\$0.00		0	\$0.00
3138M4QV7	STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,292,407.78	92.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,482,407.78	100%	0	\$0.00		0	\$0.00
3138M4T28	Unavailable	11	\$1,309,151.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,309,151.25	100%	0	\$0.00		0	\$0.00
3138M4T36	Unavailable	11	\$1,510,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,510,200.00	100%	0	\$0.00		0	\$0.00
3138M4TZ5	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$725,548.69	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$787,566.54	52.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,115.23	100%	0	\$0.00		0	\$0.00
3138M4UD2	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,584,015.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,584,015.29	100%	0	\$0.00		0	\$0.00
3138M4UH3	LAKE MICHIGAN CREDIT UNION	3	\$228,300.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,655,361.58	87.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,883,661.58	100%	0	\$0.00		0	\$0.00

3138M4UK6	LAKE MICHIGAN CREDIT UNION	18	\$1,636,378.63	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$460,314.28	21.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,096,692.91	100%	0	\$0.00		0	\$0.00
3138M4UL4	CIT BANK, NATIONAL ASSOCIATION	15	\$3,627,215.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,627,215.13	100%	0	\$0.00		0	\$0.00
3138M4VV1	CIT BANK, NATIONAL ASSOCIATION	5	\$1,004,914.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,004,914.74	100%	0	\$0.00		0	\$0.00
3138M4VW9	CIT BANK, NATIONAL ASSOCIATION	15	\$3,101,875.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,101,875.91	100%	0	\$0.00		0	\$0.00
3138M4VX7	CIT BANK, NATIONAL ASSOCIATION	43	\$10,736,859.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,736,859.94	100%	0	\$0.00		0	\$0.00
3138M4VY5	CIT BANK, NATIONAL ASSOCIATION	57	\$14,368,127.59	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,368,127.59	100%	0	\$0.00		0	\$0.00
3138M4X23	PHH MORTGAGE CORPORATION	8	\$2,001,602.51	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$442,095.40	18.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,443,697.91	100%	0	\$0.00		0	\$0.00
3138M4X31	PHH MORTGAGE CORPORATION	20	\$4,443,100.41	88.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$552,910.00	11.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,996,010.41	100%	0	\$0.00		0	\$0.00
3138M4X49	PHH MORTGAGE CORPORATION	5	\$1,314,850.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,314,850.52	100%	0	\$0.00		0	\$0.00
3138M4X56	PHH MORTGAGE CORPORATION	33	\$3,222,866.71	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,451,149.88	31.05%	0	\$0.00	NA	0	\$0.00

Total			48	\$4,674,016.59	100%	0	\$0.00		0	\$0.00
3138M4X64		PHH MORTGAGE CORPORATION	135	\$13,154,622.49	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,369,023.83	20.39%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,523,646.32	100%	0	\$0.00		0	\$0.00
3138M4X72		PHH MORTGAGE CORPORATION	20	\$1,956,379.25	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$809,188.65	29.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,765,567.90	100%	0	\$0.00		0	\$0.00
3138M4X80		PHH MORTGAGE CORPORATION	17	\$1,030,629.93	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,000.00	11.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,165,629.93	100%	0	\$0.00		0	\$0.00
3138M4X98		PHH MORTGAGE CORPORATION	106	\$25,734,941.74	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,734,941.74	100%	0	\$0.00		0	\$0.00
3138M4XP2		PHH MORTGAGE CORPORATION	89	\$23,297,975.52	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,147,500.00	4.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,445,475.52	100%	0	\$0.00		0	\$0.00
3138M4XQ0		PHH MORTGAGE CORPORATION	102	\$29,983,588.95	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$29,983,588.95	100%	0	\$0.00		0	\$0.00
3138M4XR8		PHH MORTGAGE CORPORATION	29	\$8,324,414.28	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,984,956.00	19.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,309,370.28	100%	0	\$0.00		0	\$0.00
3138M4XS6		PHH MORTGAGE CORPORATION	29	\$6,900,769.76	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,384,076.04	32.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,284,845.80	100%	0	\$0.00		0	\$0.00
3138M4XT4		PHH MORTGAGE CORPORATION	109	\$15,067,688.33	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,461,803.76	22.85%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,529,492.09	100%	0	\$0.00		0	\$0.00
3138M4XU1		PHH MORTGAGE	10	\$1,343,564.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			10	\$1,343,564.00	100%	0	\$0.00	0	\$0.00
3138M4XV9	Unavailable		3	\$1,133,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,133,000.00	100%	0	\$0.00	0	\$0.00
3138M4XW7	PHH MORTGAGE CORPORATION		32	\$2,243,399.64	76.54%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$687,576.67	23.46%	0	\$0.00	NA	\$0.00
Total			41	\$2,930,976.31	100%	0	\$0.00	0	\$0.00
3138M4XX5	PHH MORTGAGE CORPORATION		173	\$11,070,083.43	79.14%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$2,918,558.30	20.86%	0	\$0.00	NA	\$0.00
Total			218	\$13,988,641.73	100%	0	\$0.00	0	\$0.00
3138M4XY3	PHH MORTGAGE CORPORATION		44	\$2,915,038.38	73.07%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,074,162.40	26.93%	0	\$0.00	NA	\$0.00
Total			62	\$3,989,200.78	100%	0	\$0.00	0	\$0.00
3138M4XZ0	PHH MORTGAGE CORPORATION		22	\$4,464,277.80	72%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,736,532.68	28%	0	\$0.00	NA	\$0.00
Total			29	\$6,200,810.48	100%	0	\$0.00	0	\$0.00
3138M4Y22	PHH MORTGAGE CORPORATION		9	\$2,138,940.00	91.14%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$207,900.00	8.86%	0	\$0.00	NA	\$0.00
Total			10	\$2,346,840.00	100%	0	\$0.00	0	\$0.00
3138M4Y30	PHH MORTGAGE CORPORATION		36	\$7,135,519.55	89.39%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$847,194.87	10.61%	0	\$0.00	NA	\$0.00
Total			41	\$7,982,714.42	100%	0	\$0.00	0	\$0.00
3138M4Y48	PHH MORTGAGE CORPORATION		9	\$1,745,667.00	87.64%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$246,196.91	12.36%	0	\$0.00	NA	\$0.00
Total			10	\$1,991,863.91	100%	0	\$0.00	0	\$0.00
3138M4Y55	PHH MORTGAGE CORPORATION		184	\$18,051,623.70	71.56%	0	\$0.00	NA	\$0.00
	Unavailable		72	\$7,173,843.18	28.44%	0	\$0.00	NA	\$0.00
Total			256	\$25,225,466.88	100%	0	\$0.00	0	\$0.00

3138M4Y63	PHH MORTGAGE CORPORATION	60	\$5,793,910.35	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,141,574.31	16.46%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,935,484.66	100%	0	\$0.00		0	\$0.00
3138M4Y71	PHH MORTGAGE CORPORATION	19	\$1,860,276.98	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,843,911.50	49.78%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,704,188.48	100%	0	\$0.00		0	\$0.00
3138M4Y89	PHH MORTGAGE CORPORATION	892	\$266,054,777.49	100%	0	\$0.00	NA	0	\$0.00
Total		892	\$266,054,777.49	100%	0	\$0.00		0	\$0.00
3138M4Y97	PHH MORTGAGE CORPORATION	48	\$13,539,089.46	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,539,089.46	100%	0	\$0.00		0	\$0.00
3138M4YA4	PHH MORTGAGE CORPORATION	339	\$95,596,038.08	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$95,596,038.08	100%	0	\$0.00		0	\$0.00
3138M4YB2	PHH MORTGAGE CORPORATION	28	\$6,050,998.18	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,050,998.18	100%	0	\$0.00		0	\$0.00
3138M4YC0	PHH MORTGAGE CORPORATION	94	\$11,065,409.13	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,878,233.39	14.51%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,943,642.52	100%	0	\$0.00		0	\$0.00
3138M4YD8	PHH MORTGAGE CORPORATION	10	\$1,157,339.03	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,500.00	9.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,281,839.03	100%	0	\$0.00		0	\$0.00
3138M4YE6	PHH MORTGAGE CORPORATION	101	\$16,453,776.69	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,559,591.47	17.79%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,013,368.16	100%	0	\$0.00		0	\$0.00
3138M4YF3	PHH MORTGAGE CORPORATION	176	\$24,165,440.65	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,086,055.03	33.34%	0	\$0.00	NA	0	\$0.00
Total		264	\$36,251,495.68	100%	0	\$0.00		0	\$0.00

3138M4YG1	PHH MORTGAGE CORPORATION	54	\$7,310,870.32	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,727,894.45	33.77%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,038,764.77	100%	0	\$0.00		0	\$0.00
3138M4YH9	PHH MORTGAGE CORPORATION	14	\$1,851,533.59	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,609,462.06	46.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,460,995.65	100%	0	\$0.00		0	\$0.00
3138M4YJ5	PHH MORTGAGE CORPORATION	27	\$7,819,061.31	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,534,028.07	36.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,353,089.38	100%	0	\$0.00		0	\$0.00
3138M4YK2	PHH MORTGAGE CORPORATION	8	\$1,706,994.52	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,088,258.91	55.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,795,253.43	100%	0	\$0.00		0	\$0.00
3138M4YL0	PHH MORTGAGE CORPORATION	155	\$10,459,466.22	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,141,392.59	16.99%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,600,858.81	100%	0	\$0.00		0	\$0.00
3138M4YM8	PHH MORTGAGE CORPORATION	81	\$5,266,077.34	77.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,517,813.89	22.37%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,783,891.23	100%	0	\$0.00		0	\$0.00
3138M4YN6	PHH MORTGAGE CORPORATION	20	\$1,140,713.80	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,348,290.88	54.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,489,004.68	100%	0	\$0.00		0	\$0.00
3138M4YP1	PHH MORTGAGE CORPORATION	14	\$718,636.00	57.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$538,688.56	42.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,257,324.56	100%	0	\$0.00		0	\$0.00
3138M4YQ9	PHH MORTGAGE CORPORATION	63	\$17,046,656.96	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,280,756.22	29.93%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,327,413.18	100%	0	\$0.00		0	\$0.00
3138M4YR7	PHH MORTGAGE	52	\$14,137,659.98	73.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$4,998,446.17	26.12%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,136,106.15	100%	0	\$0.00		0	\$0.00
3138M4YS5		PHH MORTGAGE CORPORATION	9	\$2,084,313.00	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,433,194.79	53.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,517,507.79	100%	0	\$0.00		0	\$0.00
3138M4YT3		PHH MORTGAGE CORPORATION	27	\$7,098,660.00	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$825,200.00	10.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,923,860.00	100%	0	\$0.00		0	\$0.00
3138M4YU0		PHH MORTGAGE CORPORATION	19	\$4,493,249.34	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$579,759.32	11.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,073,008.66	100%	0	\$0.00		0	\$0.00
3138M4YV8		PHH MORTGAGE CORPORATION	27	\$6,765,812.88	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,307.63	8.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,357,120.51	100%	0	\$0.00		0	\$0.00
3138M4YW6		PHH MORTGAGE CORPORATION	25	\$5,684,686.77	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$831,066.85	12.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,515,753.62	100%	0	\$0.00		0	\$0.00
3138M4YX4		PHH MORTGAGE CORPORATION	19	\$3,879,594.17	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,700.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,025,294.17	100%	0	\$0.00		0	\$0.00
3138M4YY2		PHH MORTGAGE CORPORATION	23	\$5,764,399.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,764,399.74	100%	0	\$0.00		0	\$0.00
3138M4YZ9		PHH MORTGAGE CORPORATION	9	\$1,705,360.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,705,360.13	100%	0	\$0.00		0	\$0.00
3138M4ZA3		PHH MORTGAGE CORPORATION	98	\$11,606,740.51	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,816,828.15	29.33%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,423,568.66	100%	0	\$0.00		0	\$0.00

3138M4ZB1	PHH MORTGAGE CORPORATION	34	\$3,979,998.16	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,005,285.01	33.5%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,985,283.17	100%	0	\$0.00		0	\$0.00
3138M4ZC9	PHH MORTGAGE CORPORATION	152	\$24,775,707.26	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,297,905.70	27.29%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,073,612.96	100%	0	\$0.00		0	\$0.00
3138M4ZD7	PHH MORTGAGE CORPORATION	15	\$2,451,076.24	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,651,193.25	40.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,102,269.49	100%	0	\$0.00		0	\$0.00
3138M4ZE5	Unavailable	7	\$1,333,827.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,333,827.78	100%	0	\$0.00		0	\$0.00
3138M4ZG0	PHH MORTGAGE CORPORATION	7	\$946,843.15	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,905.75	19.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,182,748.90	100%	0	\$0.00		0	\$0.00
3138M4ZH8	PHH MORTGAGE CORPORATION	15	\$2,195,447.20	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$964,253.12	30.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,159,700.32	100%	0	\$0.00		0	\$0.00
3138M4ZJ4	PHH MORTGAGE CORPORATION	12	\$2,243,311.08	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$934,724.45	29.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,178,035.53	100%	0	\$0.00		0	\$0.00
3138M4ZK1	PHH MORTGAGE CORPORATION	8	\$2,090,392.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,090,392.81	100%	0	\$0.00		0	\$0.00
3138M4ZL9	PHH MORTGAGE CORPORATION	9	\$2,031,403.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,031,403.36	100%	0	\$0.00		0	\$0.00
3138M4ZM7	PHH MORTGAGE CORPORATION	7	\$956,552.67	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,600.00	12.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,152.67	100%	0	\$0.00		0	\$0.00

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3138M4ZN5	PHH MORTGAGE CORPORATION	204	\$47,074,914.56	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$28,689,430.94	37.87%	0	\$0.00	NA	0	\$0.00
Total		325	\$75,764,345.50	100%	0	\$0.00		0	\$0.00
3138M4ZP0	PHH MORTGAGE CORPORATION	15	\$2,494,973.15	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,170,518.97	85.88%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,665,492.12	100%	0	\$0.00		0	\$0.00
3138M4ZQ8	PHH MORTGAGE CORPORATION	2	\$138,600.00	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$962,836.67	87.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,101,436.67	100%	0	\$0.00		0	\$0.00
3138M4ZR6	PHH MORTGAGE CORPORATION	200	\$55,958,679.34	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,057,737.42	33.4%	0	\$0.00	NA	0	\$0.00
Total		312	\$84,016,416.76	100%	0	\$0.00		0	\$0.00
3138M4ZS4	PHH MORTGAGE CORPORATION	62	\$13,805,823.93	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$76,985,025.88	84.79%	0	\$0.00	NA	0	\$0.00
Total		337	\$90,790,849.81	100%	0	\$0.00		0	\$0.00
3138M4ZT2	PHH MORTGAGE CORPORATION	17	\$2,901,280.65	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,530,291.09	72.19%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,431,571.74	100%	0	\$0.00		0	\$0.00
3138M4ZU9	PHH MORTGAGE CORPORATION	5	\$1,168,008.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,168,008.41	100%	0	\$0.00		0	\$0.00
3138M4ZV7	PHH MORTGAGE CORPORATION	35	\$8,405,567.70	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,405,567.70	100%	0	\$0.00		0	\$0.00
3138M4ZW5	PHH MORTGAGE CORPORATION	133	\$32,035,646.04	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,658,273.51	31.39%	0	\$0.00	NA	0	\$0.00
Total		183	\$46,693,919.55	100%	0	\$0.00		0	\$0.00
3138M54G1	PNC BANK, N.A.	77	\$21,299,360.77	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,299,360.77	100%	0	\$0.00		0	\$0.00

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3138M54K2	FIFTH THIRD BANK	6	\$1,012,727.43	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,805.00	15.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,204,532.43	100%	0	\$0.00		0	\$0.00
3138M54L0	FIFTH THIRD BANK	11	\$1,093,170.00	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$270,700.00	19.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,363,870.00	100%	0	\$0.00		0	\$0.00
3138M54M8	FIFTH THIRD BANK	2	\$268,537.00	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$951,546.16	77.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,220,083.16	100%	0	\$0.00		0	\$0.00
3138M54P1	Unavailable	26	\$4,185,315.89	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,185,315.89	100%	0	\$0.00		0	\$0.00
3138M54Q9	Unavailable	17	\$4,186,153.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,186,153.54	100%	0	\$0.00		0	\$0.00
3138M54R7	Unavailable	14	\$3,867,841.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,867,841.06	100%	0	\$0.00		0	\$0.00
3138M54S5	Unavailable	37	\$11,396,917.81	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,396,917.81	100%	0	\$0.00		0	\$0.00
3138M54T3	Unavailable	56	\$16,614,173.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,614,173.00	100%	0	\$0.00		0	\$0.00
3138M54U0	Unavailable	71	\$22,057,396.60	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$22,057,396.60	100%	0	\$0.00		0	\$0.00
3138M54V8	Unavailable	13	\$3,246,745.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,246,745.09	100%	0	\$0.00		0	\$0.00
3138M54W6	Unavailable	8	\$2,506,022.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,506,022.00	100%	0	\$0.00		0	\$0.00
3138M54X4	Unavailable	37	\$9,628,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,628,360.00	100%	0	\$0.00		0	\$0.00
3138M54Y2	Unavailable	40	\$5,264,939.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,264,939.84	100%	0	\$0.00		0	\$0.00

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3138M54Z9	Unavailable	23	\$3,732,353.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,732,353.48	100%	0	\$0.00		0	\$0.00
3138M55A3	Unavailable	40	\$3,923,242.65	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,923,242.65	100%	0	\$0.00		0	\$0.00
3138M55B1	Unavailable	30	\$2,023,934.67	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,023,934.67	100%	0	\$0.00		0	\$0.00
3138M55C9	Unavailable	20	\$1,918,229.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,918,229.13	100%	0	\$0.00		0	\$0.00
3138M55D7	Unavailable	29	\$3,715,392.04	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,715,392.04	100%	0	\$0.00		0	\$0.00
3138M55E5	Unavailable	12	\$1,899,813.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,899,813.33	100%	0	\$0.00		0	\$0.00
3138M55F2	Unavailable	14	\$1,002,060.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,060.24	100%	0	\$0.00		0	\$0.00
3138M55G0	Unavailable	17	\$5,483,323.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,483,323.46	100%	0	\$0.00		0	\$0.00
3138M55H8	Unavailable	33	\$10,427,806.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,427,806.00	100%	0	\$0.00		0	\$0.00
3138M56Q7	CITIMORTGAGE, INC.	8	\$815,690.33	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$328,216.31	28.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,143,906.64	100%	0	\$0.00		0	\$0.00
3138M56R5	CITIMORTGAGE, INC.	9	\$898,043.31	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,765.58	18.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,103,808.89	100%	0	\$0.00		0	\$0.00
3138M56S3	CITIMORTGAGE, INC.	1	\$212,873.91	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,457,755.00	87.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,670,628.91	100%	0	\$0.00		0	\$0.00
3138M56T1	CITIMORTGAGE, INC.	15	\$3,491,342.56	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,967.02	10.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,886,309.58	100%	0	\$0.00		0	\$0.00

3138M56U8	CITIMORTGAGE, INC.	5	\$2,537,698.72	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,714,350.91	65.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$7,252,049.63	100%	0	\$0.00		0	\$0.00
3138M5AB5	STATE FARM BANK, FSB	8	\$1,025,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,025,950.00	100%	0	\$0.00		0	\$0.00
3138M5AC3	STATE FARM BANK, FSB	41	\$2,465,622.89	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,465,622.89	100%	0	\$0.00		0	\$0.00
3138M5AD1	STATE FARM BANK, FSB	26	\$2,511,324.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,511,324.25	100%	0	\$0.00		0	\$0.00
3138M5AE9	STATE FARM BANK, FSB	27	\$3,478,143.58	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,478,143.58	100%	0	\$0.00		0	\$0.00
3138M5AF6	COLONIAL SAVINGS FA	9	\$2,398,072.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,398,072.19	100%	0	\$0.00		0	\$0.00
3138M5AG4	Unavailable	4	\$927,908.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$927,908.21	100%	0	\$0.00		0	\$0.00
3138M5AH2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,792,206.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,792,206.73	100%	0	\$0.00		0	\$0.00
3138M5AJ8	NATIONSTAR MORTGAGE, LLC	16	\$2,024,142.06	75.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$674,401.54	24.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,698,543.60	100%	0	\$0.00		0	\$0.00
3138M5AK5	NATIONSTAR MORTGAGE, LLC	3	\$650,737.67	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,478,409.85	69.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,129,147.52	100%	0	\$0.00		0	\$0.00

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3138M5AL3	NATIONSTAR MORTGAGE, LLC	2	\$631,500.00	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,212,152.20	65.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,843,652.20	100%	0	\$0.00		0	\$0.00
3138M5AM1	NATIONSTAR MORTGAGE, LLC	5	\$443,194.41	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,650.00	55.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,844.41	100%	0	\$0.00		0	\$0.00
3138M5AN9	NATIONSTAR MORTGAGE, LLC	4	\$828,222.00	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,500.00	33.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,238,722.00	100%	0	\$0.00		0	\$0.00
3138M5AP4	NATIONSTAR MORTGAGE, LLC	6	\$1,269,450.00	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,300.00	14.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,482,750.00	100%	0	\$0.00		0	\$0.00
3138M5AQ2	Unavailable	1	\$118,870.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$118,870.98	100%	0	\$0.00		0	\$0.00
3138M5AR0	Unavailable	1	\$132,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$132,050.00	100%	0	\$0.00		0	\$0.00
3138M5AS8	Unavailable	2	\$165,321.91	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$165,321.91	100%	0	\$0.00		0	\$0.00
3138M5AT6	Unavailable	1	\$158,304.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$158,304.80	100%	0	\$0.00		0	\$0.00
3138M5AU3	Unavailable	6	\$494,481.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$494,481.56	100%	0	\$0.00		0	\$0.00
3138M5AW9	Unavailable	1	\$74,934.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,934.44	100%	0	\$0.00		0	\$0.00
3138M5AX7	Unavailable	8	\$1,260,357.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,260,357.75	100%	0	\$0.00		0	\$0.00
3138M5BG3	U.S. BANK N.A.	20	\$2,453,833.31	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,794,673.62	84.9%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,248,506.93	100%	0	\$0.00		0	\$0.00
3138M5BH1	U.S. BANK N.A.	10	\$2,302,487.34	10.93%	0	\$0.00	NA	0	\$0.00

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	Unavailable	67	\$18,758,517.19	89.07%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,061,004.53	100%	0	\$0.00		0	\$0.00
3138M5BJ7	U.S. BANK N.A.	1	\$154,231.09	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,417,142.41	94%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,571,373.50	100%	0	\$0.00		0	\$0.00
3138M5BK4	U.S. BANK N.A.	3	\$397,497.06	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,766,621.98	81.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,164,119.04	100%	0	\$0.00		0	\$0.00
3138M5BL2	U.S. BANK N.A.	2	\$220,241.58	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,175,188.33	84.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,395,429.91	100%	0	\$0.00		0	\$0.00
3138M5BM0	U.S. BANK N.A.	9	\$708,273.76	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,481,943.97	67.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,190,217.73	100%	0	\$0.00		0	\$0.00
3138M5BN8	Unavailable	11	\$1,491,024.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,491,024.41	100%	0	\$0.00		0	\$0.00
3138M5C23	EVERBANK	6	\$1,052,815.79	56.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,458.93	43.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,856,274.72	100%	0	\$0.00		0	\$0.00
3138M5C31	EVERBANK	6	\$1,413,182.27	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,048.04	37.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,251,230.31	100%	0	\$0.00		0	\$0.00
3138M5C49	EVERBANK	10	\$1,827,941.68	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$850,441.66	31.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,678,383.34	100%	0	\$0.00		0	\$0.00
3138M5C56	EVERBANK	6	\$1,758,239.01	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$715,498.91	28.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,473,737.92	100%	0	\$0.00		0	\$0.00
3138M5C64	Unavailable	17	\$1,059,774.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,059,774.61	100%	0	\$0.00		0	\$0.00
3138M5C72	Unavailable	16	\$1,275,811.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,275,811.00	100%	0	\$0.00		0	\$0.00
3138M5C80	Unavailable	13	\$1,314,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,314,700.00	100%	0	\$0.00		0	\$0.00
3138M5C98		UNIVERSITY BANK	3	\$918,062.53	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	9.82%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,018,062.53	100%	0	\$0.00		0	\$0.00
3138M5CG2		NATIONSTAR MORTGAGE, LLC	4	\$1,530,566.05	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,125,625.99	58.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,656,192.04	100%	0	\$0.00		0	\$0.00
3138M5CH0		Unavailable	7	\$2,295,073.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,295,073.87	100%	0	\$0.00		0	\$0.00
3138M5CK3		VALLEY NATIONAL BANK	6	\$1,499,178.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,499,178.39	100%	0	\$0.00		0	\$0.00
3138M5CM9		VALLEY NATIONAL BANK	5	\$1,001,892.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,892.18	100%	0	\$0.00		0	\$0.00
3138M5CN7		EVERBANK	8	\$754,100.00	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,735.21	28.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,835.21	100%	0	\$0.00		0	\$0.00
3138M5CP2		EVERBANK	7	\$1,904,388.89	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	17.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,321,388.89	100%	0	\$0.00		0	\$0.00
3138M5CQ0		EVERBANK	3	\$498,100.00	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,656.07	50.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,756.07	100%	0	\$0.00		0	\$0.00
3138M5CR8		EVERBANK	1	\$337,000.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,379,250.00	80.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,716,250.00	100%	0	\$0.00		0	\$0.00
3138M5CS6		EVERBANK	10	\$1,329,400.00	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$663,910.22	33.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,993,310.22	100%	0	\$0.00		0	\$0.00
3138M5CT4		EVERBANK	4	\$549,500.00	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,200.00	49.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,079,700.00	100%	0	\$0.00		0	\$0.00

3138M5CU1	EVERBANK	12	\$1,563,078.99	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	7.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,698,078.99	100%	0	\$0.00		0	\$0.00
3138M5CV9	EVERBANK	7	\$723,096.09	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,422.92	29.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,519.01	100%	0	\$0.00		0	\$0.00
3138M5CW7	EVERBANK	13	\$3,340,840.01	70.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,424,200.00	29.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,765,040.01	100%	0	\$0.00		0	\$0.00
3138M5CX5	EVERBANK	5	\$1,052,805.61	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,975.00	31.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,528,780.61	100%	0	\$0.00		0	\$0.00
3138M5CZ0	EVERBANK	12	\$2,653,291.88	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,261,998.54	32.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,915,290.42	100%	0	\$0.00		0	\$0.00
3138M5D22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,297,398.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,297,398.86	100%	0	\$0.00		0	\$0.00
3138M5D30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$6,923,676.13	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,923,676.13	100%	0	\$0.00		0	\$0.00
3138M5D48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$6,396,516.16	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,396,516.16	100%	0	\$0.00		0	\$0.00
3138M5D55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,621,430.65	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,621,430.65	100%	0	\$0.00		0	\$0.00
3138M5D63	JPMORGAN CHASE BANK,	17	\$4,481,605.42	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION							
Total			17	\$4,481,605.42	100%	0	\$0.00	0	\$0.00
3138M5D71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,230,574.05	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,230,574.05	100%	0	\$0.00	0	\$0.00
3138M5D89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,834,937.03	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,834,937.03	100%	0	\$0.00	0	\$0.00
3138M5D97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$40,698,203.99	99.15%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$348,619.04	0.85%	0	\$0.00	NA	\$0.00
Total			230	\$41,046,823.03	100%	0	\$0.00	0	\$0.00
3138M5DA4		U.S. BANK N.A.	3	\$663,990.00	19.11%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,811,455.27	80.89%	0	\$0.00	NA	\$0.00
Total			15	\$3,475,445.27	100%	0	\$0.00	0	\$0.00
3138M5DB2		U.S. BANK N.A.	15	\$1,673,065.88	41.18%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,389,624.52	58.82%	0	\$0.00	NA	\$0.00
Total			36	\$4,062,690.40	100%	0	\$0.00	0	\$0.00
3138M5DC0		FIRST PLACE BANK	8	\$2,294,278.23	42.02%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,166,122.12	57.98%	0	\$0.00	NA	\$0.00
Total			18	\$5,460,400.35	100%	0	\$0.00	0	\$0.00
3138M5DD8		FIRST PLACE BANK	5	\$1,037,390.59	76.03%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$327,008.36	23.97%	0	\$0.00	NA	\$0.00
Total			7	\$1,364,398.95	100%	0	\$0.00	0	\$0.00
3138M5DE6		SUN WEST MORTGAGE COMPANY INC.	2	\$767,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$767,000.00	100%	0	\$0.00	0	\$0.00
3138M5DK2			53	\$8,703,231.32	100%	0	\$0.00	NA	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			53	\$8,703,231.32	100%	0	\$0.00	0	\$0.00
3138M5DL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,333,407.87	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,333,407.87	100%	0	\$0.00	0	\$0.00
3138M5DM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,577,987.22	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,577,987.22	100%	0	\$0.00	0	\$0.00
3138M5DN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,183.64	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,870,183.64	100%	0	\$0.00	0	\$0.00
3138M5DP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,405,623.00	60.75%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$908,090.66	39.25%	0	\$0.00	NA	\$0.00
Total			10	\$2,313,713.66	100%	0	\$0.00	0	\$0.00
3138M5DQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$17,851,273.01	85.26%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,087,314.55	14.74%	0	\$0.00	NA	\$0.00
Total			130	\$20,938,587.56	100%	0	\$0.00	0	\$0.00
3138M5DR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,302.88	82.35%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$488,418.71	17.65%	0	\$0.00	NA	\$0.00
Total			17	\$2,766,721.59	100%	0	\$0.00	0	\$0.00
3138M5DS5		JPMORGAN CHASE BANK, NATIONAL	57	\$13,380,783.71	85.85%	0	\$0.00	NA	\$0.00

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		ASSOCIATION							
		Unavailable	7	\$2,205,658.20	14.15%	0	\$0.00	NA	\$0.00
Total			64	\$15,586,441.91	100%	0	\$0.00	0	\$0.00
3138M5DT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,307,555.51	90.73%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,323,443.12	9.27%	0	\$0.00	NA	\$0.00
Total			482	\$46,630,998.63	100%	0	\$0.00	0	\$0.00
3138M5DU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$11,134,452.09	94.9%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$598,246.68	5.1%	0	\$0.00	NA	\$0.00
Total			124	\$11,732,698.77	100%	0	\$0.00	0	\$0.00
3138M5DV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$55,957,297.01	94.74%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$3,105,252.29	5.26%	0	\$0.00	NA	\$0.00
Total			940	\$59,062,549.30	100%	0	\$0.00	0	\$0.00
3138M5DW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$20,792,012.57	94.39%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,236,596.43	5.61%	0	\$0.00	NA	\$0.00
Total			331	\$22,028,609.00	100%	0	\$0.00	0	\$0.00
3138M5DX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$23,205,051.70	82.67%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,865,037.39	17.33%	0	\$0.00	NA	\$0.00
Total			120	\$28,070,089.09	100%	0	\$0.00	0	\$0.00
3138M5DY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,162,297.88	52.79%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,827,964.34	47.21%	0	\$0.00	NA	\$0.00
Total			15	\$5,990,262.22	100%	0	\$0.00	0	\$0.00
3138M5DZ9			12	\$3,119,191.92	71.17%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	5	\$1,263,821.36	28.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,383,013.28	100%	0	\$0.00		0	\$0.00
3138M5E21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,824,932.46	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,693,755.33	25.61%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,518,687.79	100%	0	\$0.00		0	\$0.00
3138M5E39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,135,109.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,135,109.61	100%	0	\$0.00		0	\$0.00
3138M5E47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,148,909.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,148,909.55	100%	0	\$0.00		0	\$0.00
3138M5E54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,766,388.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,766,388.34	100%	0	\$0.00		0	\$0.00
3138M5E62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,688,747.00	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,526,830.00	70.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,215,577.00	100%	0	\$0.00		0	\$0.00
3138M5E70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,021,457.23	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,727,041.61	84.7%	0	\$0.00	NA	0	\$0.00
Total		63	\$19,748,498.84	100%	0	\$0.00		0	\$0.00
3138M5E88	JPMORGAN CHASE BANK,	2	\$621,500.00	16.75%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	11	\$3,089,145.83	83.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,710,645.83	100%	0	\$0.00		0	\$0.00
3138M5E96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$988,432.37	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,375.46	12.36%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,127,807.83	100%	0	\$0.00		0	\$0.00
3138M5EA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$30,675,649.72	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,692.88	0.74%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,903,342.60	100%	0	\$0.00		0	\$0.00
3138M5EB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,046,398.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,046,398.50	100%	0	\$0.00		0	\$0.00
3138M5EC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,222,308.18	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,222,308.18	100%	0	\$0.00		0	\$0.00
3138M5ED7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,966,118.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,966,118.48	100%	0	\$0.00		0	\$0.00
3138M5EE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	294	\$50,689,346.43	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$50,689,346.43	100%	0	\$0.00		0	\$0.00
3138M5EF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,048,204.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,048,204.62	100%	0	\$0.00		0	\$0.00

3138M5EG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$67,933,948.46	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,503,475.38	9.95%	0	\$0.00	NA	0	\$0.00
Total		584	\$75,437,423.84	100%	0	\$0.00		0	\$0.00
3138M5EH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,161,538.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,161,538.97	100%	0	\$0.00		0	\$0.00
3138M5EJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,072,990.68	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$738,517.36	15.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,811,508.04	100%	0	\$0.00		0	\$0.00
3138M5EK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	486	\$116,746,301.82	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$56,627,580.76	32.66%	0	\$0.00	NA	0	\$0.00
Total		659	\$173,373,882.58	100%	0	\$0.00		0	\$0.00
3138M5EL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$74,926,462.87	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$29,826,257.95	28.47%	0	\$0.00	NA	0	\$0.00
Total		364	\$104,752,720.82	100%	0	\$0.00		0	\$0.00
3138M5EM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$20,442,814.80	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,442,814.80	100%	0	\$0.00		0	\$0.00
3138M5EN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,404,117.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,404,117.50	100%	0	\$0.00		0	\$0.00
3138M5EP0		82	\$12,930,111.21	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			82	\$12,930,111.21	100%	0	\$0.00		0	\$0.00
3138M5EQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,531,371.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,531,371.17	100%	0	\$0.00		0	\$0.00
3138M5ER6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,655,984.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,655,984.12	100%	0	\$0.00		0	\$0.00
3138M5ES4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$52,047,774.85	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$52,047,774.85	100%	0	\$0.00		0	\$0.00
3138M5ET2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,794,076.74	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$36,794,076.74	100%	0	\$0.00		0	\$0.00
3138M5EU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$47,495,087.89	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$47,495,087.89	100%	0	\$0.00		0	\$0.00
3138M5EV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,220,589.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,220,589.58	100%	0	\$0.00		0	\$0.00
3138M5EW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,187,949.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,187,949.12	100%	0	\$0.00		0	\$0.00

3138M5EX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$38,706,634.48	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$127,952,626.77	76.77%	0	\$0.00	NA	0	\$0.00
Total		543	\$166,659,261.25	100%	0	\$0.00		0	\$0.00
3138M5EY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,922,609.69	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$30,183,176.72	32.07%	0	\$0.00	NA	0	\$0.00
Total		306	\$94,105,786.41	100%	0	\$0.00		0	\$0.00
3138M5EZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$22,444,920.64	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$81,938,434.37	78.5%	0	\$0.00	NA	0	\$0.00
Total		285	\$104,383,355.01	100%	0	\$0.00		0	\$0.00
3138M5F20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,367,001.90	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,552,001.90	100%	0	\$0.00		0	\$0.00
3138M5F38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,243,432.66	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,600.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,476,032.66	100%	0	\$0.00		0	\$0.00
3138M5F46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$35,694,300.12	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$438,995.54	1.21%	0	\$0.00	NA	0	\$0.00
Total		622	\$36,133,295.66	100%	0	\$0.00		0	\$0.00
3138M5F53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$19,576,624.84	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,343.31	2.5%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,077,968.15	100%	0	\$0.00		0	\$0.00

3138M5F61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$31,953,719.89	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$935,000.62	2.84%	0	\$0.00	NA	0	\$0.00
Total		255	\$32,888,720.51	100%	0	\$0.00		0	\$0.00
3138M5F79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$15,713,491.12	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,752.94	4.96%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,533,244.06	100%	0	\$0.00		0	\$0.00
3138M5F87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,125,350.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,125,350.14	100%	0	\$0.00		0	\$0.00
3138M5F95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,479,070.41	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,400.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,669,470.41	100%	0	\$0.00		0	\$0.00
3138M5FB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,966,725.33	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$45,048,970.83	90.07%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,015,696.16	100%	0	\$0.00		0	\$0.00
3138M5FC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$23,443,311.01	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,722,928.56	19.62%	0	\$0.00	NA	0	\$0.00
Total		179	\$29,166,239.57	100%	0	\$0.00		0	\$0.00
3138M5FD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,677,771.42	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,493,498.98	21.22%	0	\$0.00	NA	0	\$0.00
Total		215	\$21,171,270.40	100%	0	\$0.00		0	\$0.00

3138M5FE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,404,449.64	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,105,260.50	12.99%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,509,710.14	100%	0	\$0.00		0	\$0.00
3138M5FF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	293	\$16,842,069.47	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,651,399.28	13.6%	0	\$0.00	NA	0	\$0.00
Total		333	\$19,493,468.75	100%	0	\$0.00		0	\$0.00
3138M5FG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$25,663,089.75	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$759,494.22	2.87%	0	\$0.00	NA	0	\$0.00
Total		475	\$26,422,583.97	100%	0	\$0.00		0	\$0.00
3138M5FH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,000,691.51	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$387,156.45	4.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,387,847.96	100%	0	\$0.00		0	\$0.00
3138M5FJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,047,779.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,047,779.05	100%	0	\$0.00		0	\$0.00
3138M5FK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,499,691.48	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,499,691.48	100%	0	\$0.00		0	\$0.00
3138M5FL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$35,385,309.31	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,474,930.20	19.32%	0	\$0.00	NA	0	\$0.00
Total		336	\$43,860,239.51	100%	0	\$0.00		0	\$0.00

3138M5FM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,524,056.81	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$882,055.70	10.49%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,406,112.51	100%	0	\$0.00		0	\$0.00
3138M5FN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,950,739.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,950,739.13	100%	0	\$0.00		0	\$0.00
3138M5FP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,363,303.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,363,303.90	100%	0	\$0.00		0	\$0.00
3138M5FQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,437.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,589,437.32	100%	0	\$0.00		0	\$0.00
3138M5FR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,045,729.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,045,729.50	100%	0	\$0.00		0	\$0.00
3138M5FS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,134,037.93	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,134,037.93	100%	0	\$0.00		0	\$0.00
3138M5FT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,462,671.54	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,462,671.54	100%	0	\$0.00		0	\$0.00
3138M5FU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868	\$246,379,286.63	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	769	\$224,401,574.90	47.67%	0	\$0.00	NA	0	\$0.00

Total			1,637	\$470,780,861.53	100%	0	\$0.00		0	\$0.00
3138M5FV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$19,610,014.50	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,721,931.02	35.35%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,331,945.52	100%	0	\$0.00		0	\$0.00
3138M5FW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,848,303.95	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,442.37	10.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,058,746.32	100%	0	\$0.00		0	\$0.00
3138M5FX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,470,780.48	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,842.30	13.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,870,622.78	100%	0	\$0.00		0	\$0.00
3138M5FY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,427,497.60	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,889,242.55	22.72%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,316,740.15	100%	0	\$0.00		0	\$0.00
3138M5FZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,769,270.09	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,309,091.19	18.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,078,361.28	100%	0	\$0.00		0	\$0.00
3138M5GA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,669,977.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,669,977.74	100%	0	\$0.00		0	\$0.00
3138M5GB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,140,177.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,140,177.50	100%	0	\$0.00		0	\$0.00

3138M5GC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,456,588.11	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,008.98	2.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,531,597.09	100%	0	\$0.00		0	\$0.00
3138M5GD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,448,760.98	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,448,760.98	100%	0	\$0.00		0	\$0.00
3138M5GE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,284,349.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,284,349.10	100%	0	\$0.00		0	\$0.00
3138M5GF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,319,765.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,319,765.91	100%	0	\$0.00		0	\$0.00
3138M5GJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,384,479.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,384,479.30	100%	0	\$0.00		0	\$0.00
3138M5GK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,144,333.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,144,333.83	100%	0	\$0.00		0	\$0.00
3138M5GL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,587,069.17	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,587,069.17	100%	0	\$0.00		0	\$0.00
3138M5GM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,253,895.79	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$3,253,895.79	100%	0	\$0.00		0	\$0.00
3138M5GN3		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$391,386.60	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	43.39%	0	\$0.00	NA	0	\$0.00
Total			3	\$691,386.60	100%	0	\$0.00		0	\$0.00
3138M5MD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,266,198.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,266,198.75	100%	0	\$0.00		0	\$0.00
3138M5ME6		PNC BANK, N.A.	2	\$598,468.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$598,468.18	100%	0	\$0.00		0	\$0.00
3138M5MF3		PNC BANK, N.A.	49	\$13,515,717.62	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,515,717.62	100%	0	\$0.00		0	\$0.00
3138M5MG1		PNC BANK, N.A.	5	\$1,753,436.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,753,436.94	100%	0	\$0.00		0	\$0.00
3138M5MJ5		PNC BANK, N.A.	58	\$17,357,068.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,357,068.93	100%	0	\$0.00		0	\$0.00
3138M5ML0		PNC BANK, N.A.	8	\$2,861,676.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,861,676.58	100%	0	\$0.00		0	\$0.00
3138M5MR7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,055,000.00	100%	0	\$0.00		0	\$0.00
3138M5MS5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,012,098.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,012,098.00	100%	0	\$0.00		0	\$0.00
3138M5MT3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,661,750.00	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$1,661,750.00	100%	0	\$0.00		0	\$0.00
3138M5MU0		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,155,000.00	100%	0	\$0.00		0	\$0.00
3138M5MV8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,337,026.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,026.00	100%	0	\$0.00		0	\$0.00
3138M5NJ4		Unavailable	25	\$1,803,272.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,803,272.16	100%	0	\$0.00		0	\$0.00
3138M5NK1		Unavailable	9	\$1,033,760.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,760.54	100%	0	\$0.00		0	\$0.00
3138M5QA0		FIFTH THIRD BANK	2	\$392,000.00	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$880,000.00	69.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,272,000.00	100%	0	\$0.00		0	\$0.00
3138M5QB8		FIFTH THIRD BANK	5	\$1,626,803.90	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,196,700.00	57.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,823,503.90	100%	0	\$0.00		0	\$0.00
3138M5QC6		FIFTH THIRD BANK	1	\$206,500.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,996,800.00	95.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,203,300.00	100%	0	\$0.00		0	\$0.00
3138M5QD4		FIFTH THIRD BANK	15	\$2,716,575.00	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,376,009.17	73.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,092,584.17	100%	0	\$0.00		0	\$0.00
3138M5QE2		FIFTH THIRD BANK	4	\$554,323.44	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,440,387.03	94.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,994,710.47	100%	0	\$0.00		0	\$0.00
3138M5QF9		THE HUNTINGTON NATIONAL BANK	13	\$1,240,091.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,240,091.00	100%	0	\$0.00		0	\$0.00

3138M5QG7	THE HUNTINGTON NATIONAL BANK	18	\$2,424,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,424,550.00	100%	0	\$0.00		0	\$0.00
3138M5QH5	THE HUNTINGTON NATIONAL BANK	23	\$5,312,160.00	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,265,840.00	19.24%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,578,000.00	100%	0	\$0.00		0	\$0.00
3138M5QJ1	THE HUNTINGTON NATIONAL BANK	14	\$975,830.00	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,600.00	16.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,162,430.00	100%	0	\$0.00		0	\$0.00
3138M5QK8	THE HUNTINGTON NATIONAL BANK	9	\$1,145,740.00	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	11.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,295,740.00	100%	0	\$0.00		0	\$0.00
3138M5QL6	THE HUNTINGTON NATIONAL BANK	16	\$3,710,960.00	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,100.00	4.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,880,060.00	100%	0	\$0.00		0	\$0.00
3138M5QM4	THE HUNTINGTON NATIONAL BANK	16	\$1,075,714.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,075,714.00	100%	0	\$0.00		0	\$0.00
3138M5QN2	THE HUNTINGTON NATIONAL BANK	11	\$1,054,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,054,040.00	100%	0	\$0.00		0	\$0.00
3138M5QP7	THE HUNTINGTON NATIONAL BANK	10	\$1,301,087.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,301,087.00	100%	0	\$0.00		0	\$0.00
3138M5T25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,316,645.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,316,645.00	100%	0	\$0.00		0	\$0.00
3138M5T41	PNC BANK, N.A.	21	\$7,315,702.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,315,702.18	100%	0	\$0.00		0	\$0.00

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3138M5T58	Unavailable	6	\$1,097,420.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,097,420.92	100%	0	\$0.00		0	\$0.00
3138M5T66	Unavailable	10	\$1,375,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,375,300.00	100%	0	\$0.00		0	\$0.00
3138M5T74	Unavailable	10	\$1,281,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,281,925.00	100%	0	\$0.00		0	\$0.00
3138M5T82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	712	\$38,464,486.03	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$768,245.10	1.96%	0	\$0.00	NA	0	\$0.00
Total		724	\$39,232,731.13	100%	0	\$0.00		0	\$0.00
3138M5T90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$9,944,444.66	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,136,142.48	10.25%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,080,587.14	100%	0	\$0.00		0	\$0.00
3138M5TK5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,808,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,808,700.00	100%	0	\$0.00		0	\$0.00
3138M5TM1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,681,695.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,681,695.00	100%	0	\$0.00		0	\$0.00
3138M5TT6	Unavailable	11	\$2,830,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,830,300.00	100%	0	\$0.00		0	\$0.00
3138M5UA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$658,013.43	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,902,449.67	93.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,560,463.10	100%	0	\$0.00		0	\$0.00
3138M5UB3	JPMORGAN CHASE BANK, NATIONAL	3	\$570,395.79	48.86%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	3	\$596,970.91	51.14%	0	\$0.00	NA	\$0.00
Total			6	\$1,167,366.70	100%	0	\$0.00	0	\$0.00
3138M5UC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$902,711.28	8.32%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$9,942,122.08	91.68%	0	\$0.00	NA	\$0.00
Total			37	\$10,844,833.36	100%	0	\$0.00	0	\$0.00
3138M5UD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,287,344.27	73.01%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,215,084.45	26.99%	0	\$0.00	NA	\$0.00
Total			19	\$4,502,428.72	100%	0	\$0.00	0	\$0.00
3138M5UE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,222,959.24	21.48%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$30,066,585.63	78.52%	0	\$0.00	NA	\$0.00
Total			134	\$38,289,544.87	100%	0	\$0.00	0	\$0.00
3138M5UG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,312,046.83	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,312,046.83	100%	0	\$0.00	0	\$0.00
3138M5UK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$177,269.07	2.54%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,792,407.27	97.46%	0	\$0.00	NA	\$0.00
Total			26	\$6,969,676.34	100%	0	\$0.00	0	\$0.00
3138M5UL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$970,347.90	14.73%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$5,617,746.97	85.27%	0	\$0.00	NA	\$0.00
Total			25	\$6,588,094.87	100%	0	\$0.00	0	\$0.00
3138M5UM9		JPMORGAN CHASE BANK,	8	\$1,322,834.61	48.18%	0	\$0.00	NA	\$0.00

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		NATIONAL ASSOCIATION								
		Unavailable	6	\$1,422,540.17	51.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,745,374.78	100%	0	\$0.00		0	\$0.00
3138M5UP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$37,355,344.10	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$37,355,344.10	100%	0	\$0.00		0	\$0.00
3138M5UQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$14,147,878.50	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,147,878.50	100%	0	\$0.00		0	\$0.00
3138M5X20		EVERBANK	1	\$406,000.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,730,443.48	81%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,136,443.48	100%	0	\$0.00		0	\$0.00
3138M5X38		EVERBANK	11	\$2,205,142.18	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,283,440.96	59.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,488,583.14	100%	0	\$0.00		0	\$0.00
3138M5X46		EVERBANK	7	\$1,069,924.69	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$734,110.00	40.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,804,034.69	100%	0	\$0.00		0	\$0.00
3138M5X53		EVERBANK	5	\$676,839.72	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,650.00	34.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,489.72	100%	0	\$0.00		0	\$0.00
3138M5X61		EVERBANK	9	\$895,503.55	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,050.07	10.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,553.62	100%	0	\$0.00		0	\$0.00
3138M5X79		EVERBANK	3	\$445,300.00	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,454.08	58.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,074,754.08	100%	0	\$0.00		0	\$0.00
3138M5X87		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,433,900.00	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,627.25	22.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,855,527.25	100%	0	\$0.00		0	\$0.00

3138M5X95	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,643,758.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,643,758.00	100%	0	\$0.00		0	\$0.00
3138M5XF1	EVERBANK	38	\$4,880,194.98	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,591,560.62	34.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,471,755.60	100%	0	\$0.00		0	\$0.00
3138M5XG9	EVERBANK	10	\$828,073.84	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$178,324.30	17.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,398.14	100%	0	\$0.00		0	\$0.00
3138M5XH7	EVERBANK	92	\$22,592,947.66	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,417,765.37	29.42%	0	\$0.00	NA	0	\$0.00
Total		132	\$32,010,713.03	100%	0	\$0.00		0	\$0.00
3138M5XJ3	EVERBANK	57	\$6,729,516.67	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,242,791.27	32.52%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,972,307.94	100%	0	\$0.00		0	\$0.00
3138M5XK0	EVERBANK	14	\$2,141,776.01	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$881,301.30	29.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,023,077.31	100%	0	\$0.00		0	\$0.00
3138M5XL8	EVERBANK	17	\$4,443,733.98	90.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$483,500.00	9.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,927,233.98	100%	0	\$0.00		0	\$0.00
3138M5XM6	EVERBANK	70	\$13,454,359.04	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,827,701.68	22.15%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,282,060.72	100%	0	\$0.00		0	\$0.00
3138M5XN4	EVERBANK	13	\$1,861,011.24	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,469,657.69	44.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,330,668.93	100%	0	\$0.00		0	\$0.00
3138M5XP9	EVERBANK	124	\$37,660,694.87	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,712,861.24	37.62%	0	\$0.00	NA	0	\$0.00
Total		201	\$60,373,556.11	100%	0	\$0.00		0	\$0.00
3138M5XQ7	EVERBANK	61	\$16,559,573.98	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,748,808.10	28.95%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,308,382.08	100%	0	\$0.00		0	\$0.00

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3138M5XR5	EVERBANK	10	\$2,313,240.59	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,756,036.27	43.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,069,276.86	100%	0	\$0.00		0	\$0.00
3138M5XS3	EVERBANK	15	\$3,749,408.31	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,167,058.33	23.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,916,466.64	100%	0	\$0.00		0	\$0.00
3138M5XT1	EVERBANK	10	\$1,251,591.00	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$880,500.00	41.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,132,091.00	100%	0	\$0.00		0	\$0.00
3138M5XU8	EVERBANK	5	\$815,750.00	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,500.00	29.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,156,250.00	100%	0	\$0.00		0	\$0.00
3138M5XV6	EVERBANK	7	\$706,500.00	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,557.54	29.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,057.54	100%	0	\$0.00		0	\$0.00
3138M5XW4	EVERBANK	21	\$5,953,923.41	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,467,200.00	19.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,421,123.41	100%	0	\$0.00		0	\$0.00
3138M5XX2	EVERBANK	12	\$2,688,348.10	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,394,052.86	34.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,082,400.96	100%	0	\$0.00		0	\$0.00
3138M5XY0	EVERBANK	4	\$1,252,300.00	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,828,188.79	59.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,080,488.79	100%	0	\$0.00		0	\$0.00
3138M5XZ7	EVERBANK	13	\$842,175.35	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,026.37	19.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,041,201.72	100%	0	\$0.00		0	\$0.00
3138M5YA1	THE BRANCH BANKING AND TRUST COMPANY	121	\$32,504,053.00	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,385,072.90	32.13%	0	\$0.00	NA	0	\$0.00
Total		179	\$47,889,125.90	100%	0	\$0.00		0	\$0.00
3138M5YB9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,580,844.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,580,844.00	100%	0	\$0.00		0	\$0.00

3138M5YC7	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,908,122.97	66.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,485,874.59	33.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,393,997.56	100%	0	\$0.00		0	\$0.00
3138M5YD5	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,127,300.05	90.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,200.56	9.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,344,500.61	100%	0	\$0.00		0	\$0.00
3138M5YF0	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,622,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,622,450.00	100%	0	\$0.00		0	\$0.00
3138M5YG8	Unavailable	3	\$1,160,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,160,450.00	100%	0	\$0.00		0	\$0.00
3138M5YH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,160.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,113,236.79	99.54%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,251,396.79	100%	0	\$0.00		0	\$0.00
3138M5YJ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$435,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$31,419,613.35	98.63%	0	\$0.00	NA	0	\$0.00
Total		120	\$31,854,613.35	100%	0	\$0.00		0	\$0.00
3138M6C21	FIFTH THIRD BANK	8	\$1,619,279.00	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,602,891.23	80.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,222,170.23	100%	0	\$0.00		0	\$0.00
3138M6C39	FIFTH THIRD BANK	8	\$693,800.79	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$775,454.42	52.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,469,255.21	100%	0	\$0.00		0	\$0.00
3138M6C47	FIFTH THIRD BANK	3	\$377,800.00	24.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,151,288.85	75.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,529,088.85	100%	0	\$0.00		0	\$0.00
3138M6C54		Unavailable	13	\$2,977,969.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,977,969.89	100%	0	\$0.00		0	\$0.00
3138M6C62		FIFTH THIRD BANK	3	\$447,460.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$731,437.58	62.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,178,897.58	100%	0	\$0.00		0	\$0.00
3138M6C70		Unavailable	9	\$1,568,439.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,568,439.38	100%	0	\$0.00		0	\$0.00
3138M6C88		Unavailable	6	\$1,398,371.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,371.22	100%	0	\$0.00		0	\$0.00
3138M6C96		FIFTH THIRD BANK	4	\$814,500.00	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$815,500.00	50.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,630,000.00	100%	0	\$0.00		0	\$0.00
3138M6CP0		EVERBANK	64	\$33,349,404.57	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$7,628,657.13	18.62%	0	\$0.00	NA	0	\$0.00
Total			78	\$40,978,061.70	100%	0	\$0.00		0	\$0.00
3138M6CS4		FIFTH THIRD BANK	24	\$1,648,504.48	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$764,934.58	31.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,413,439.06	100%	0	\$0.00		0	\$0.00
3138M6CT2		FIFTH THIRD BANK	21	\$2,064,590.01	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$712,575.38	25.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,777,165.39	100%	0	\$0.00		0	\$0.00
3138M6CU9		FIFTH THIRD BANK	7	\$822,384.95	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,250.00	41.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,410,634.95	100%	0	\$0.00		0	\$0.00
3138M6CV7		FIFTH THIRD BANK	9	\$1,209,090.00	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,639,498.77	57.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,848,588.77	100%	0	\$0.00		0	\$0.00

3138M6CW5	FIFTH THIRD BANK	7	\$1,135,615.00	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,964.80	46.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,108,579.80	100%	0	\$0.00		0	\$0.00
3138M6CX3	FIFTH THIRD BANK	8	\$1,476,895.78	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,869,505.06	72.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,346,400.84	100%	0	\$0.00		0	\$0.00
3138M6CY1	FIFTH THIRD BANK	7	\$1,463,854.19	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,845,853.47	72.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,309,707.66	100%	0	\$0.00		0	\$0.00
3138M6CZ8	FIFTH THIRD BANK	14	\$3,028,678.89	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,020,318.75	57.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,048,997.64	100%	0	\$0.00		0	\$0.00
3138M6D53	U.S. BANK N.A.	11	\$3,411,100.00	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,691,886.33	62.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,102,986.33	100%	0	\$0.00		0	\$0.00
3138M6D61	U.S. BANK N.A.	20	\$5,230,600.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,660,478.67	78.11%	0	\$0.00	NA	0	\$0.00
Total		86	\$23,891,078.67	100%	0	\$0.00		0	\$0.00
3138M6DE4	Unavailable	6	\$1,194,790.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,194,790.06	100%	0	\$0.00		0	\$0.00
3138M6DF1	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,225,928.00	87.2%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,405,928.00	100%	0	\$0.00		0	\$0.00
3138M6DG9	CRESCENT MORTGAGE COMPANY	2	\$321,958.78	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$932,285.00	74.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,254,243.78	100%	0	\$0.00		0	\$0.00
3138M6DH7	Unavailable	7	\$1,459,193.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,459,193.52	100%	0	\$0.00		0	\$0.00

3138M6DJ3	CRESCENT MORTGAGE COMPANY	1	\$127,500.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,259,287.70	90.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,386,787.70	100%	0	\$0.00		0	\$0.00
3138M6E29	Unavailable	9	\$2,308,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,308,000.00	100%	0	\$0.00		0	\$0.00
3138M6E37	Unavailable	6	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
3138M6E45	Unavailable	10	\$2,540,217.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,540,217.00	100%	0	\$0.00		0	\$0.00
3138M6E52	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,399,850.00	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,100,250.00	24.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,500,100.00	100%	0	\$0.00		0	\$0.00
3138M6E60	Unavailable	23	\$6,153,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,153,400.00	100%	0	\$0.00		0	\$0.00
3138M6E78	Unavailable	14	\$3,774,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,774,300.00	100%	0	\$0.00		0	\$0.00
3138M6E86	Unavailable	5	\$1,191,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,191,100.00	100%	0	\$0.00		0	\$0.00
3138M6E94	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$905,900.00	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,856,000.00	67.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,761,900.00	100%	0	\$0.00		0	\$0.00
3138M6EM5	LOCKHEED FEDERAL CREDIT UNION	47	\$11,078,597.02	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,078,597.02	100%	0	\$0.00		0	\$0.00
3138M6EP8	Unavailable	13	\$3,495,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,495,400.00	100%	0	\$0.00		0	\$0.00
3138M6EQ6	Unavailable	8	\$1,733,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,733,500.00	100%	0	\$0.00		0	\$0.00

3138M6ER4	Unavailable	12	\$2,876,331.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,876,331.00	100%	0	\$0.00		0	\$0.00
3138M6ES2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,929,100.00	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,802,400.00	48.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,731,500.00	100%	0	\$0.00		0	\$0.00
3138M6ET0	Unavailable	11	\$2,713,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,713,700.00	100%	0	\$0.00		0	\$0.00
3138M6EU7	Unavailable	21	\$5,792,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,792,200.00	100%	0	\$0.00		0	\$0.00
3138M6EV5	Unavailable	9	\$1,768,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,768,950.00	100%	0	\$0.00		0	\$0.00
3138M6EW3	Unavailable	14	\$3,452,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,452,000.00	100%	0	\$0.00		0	\$0.00
3138M6EX1	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,289,953.42	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,369,200.00	50.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,659,153.42	100%	0	\$0.00		0	\$0.00
3138M6EY9	Unavailable	10	\$2,540,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,540,650.00	100%	0	\$0.00		0	\$0.00
3138M6EZ6	Unavailable	6	\$1,629,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,629,000.00	100%	0	\$0.00		0	\$0.00
3138M6FA0	Unavailable	15	\$3,439,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,439,400.00	100%	0	\$0.00		0	\$0.00
3138M6FB8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$184,000.00	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,265,000.00	87.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,449,000.00	100%	0	\$0.00		0	\$0.00
3138M6FC6	Unavailable	27	\$7,883,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,883,650.00	100%	0	\$0.00		0	\$0.00

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3138M6FD4	Unavailable	14	\$3,844,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,844,800.00	100%	0	\$0.00		0	\$0.00
3138M6FE2	Unavailable	25	\$6,883,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,883,180.00	100%	0	\$0.00		0	\$0.00
3138M6FF9	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,507,700.00	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,089,600.00	37.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,597,300.00	100%	0	\$0.00		0	\$0.00
3138M6FG7	Unavailable	28	\$7,819,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,819,750.00	100%	0	\$0.00		0	\$0.00
3138M6FH5	Unavailable	8	\$2,276,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,276,500.00	100%	0	\$0.00		0	\$0.00
3138M6FJ1	Unavailable	8	\$2,230,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,230,150.00	100%	0	\$0.00		0	\$0.00
3138M6FK8	Unavailable	25	\$6,707,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,707,450.00	100%	0	\$0.00		0	\$0.00
3138M6FL6	Unavailable	5	\$1,575,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,575,500.00	100%	0	\$0.00		0	\$0.00
3138M6FM4	Unavailable	11	\$3,071,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,071,000.00	100%	0	\$0.00		0	\$0.00
3138M6FN2	Unavailable	37	\$10,275,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,275,600.00	100%	0	\$0.00		0	\$0.00
3138M6J24	PNC BANK, N.A.	44	\$10,570,056.39	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,570,056.39	100%	0	\$0.00		0	\$0.00
3138M6J32	PNC BANK, N.A.	43	\$9,049,978.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,049,978.36	100%	0	\$0.00		0	\$0.00
3138M6J40	PNC BANK, N.A.	35	\$8,260,431.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,260,431.33	100%	0	\$0.00		0	\$0.00
3138M6J57	PNC BANK, N.A.	7	\$1,298,510.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,298,510.04	100%	0	\$0.00		0	\$0.00
3138M6J65	PNC BANK, N.A.	105	\$13,774,032.34	100%	0	\$0.00	NA	0	\$0.00

Total			105	\$13,774,032.34	100%	0	\$0.00		0	\$0.00
3138M6J73	PNC BANK, N.A.		26	\$3,298,879.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,298,879.53	100%	0	\$0.00		0	\$0.00
3138M6J81	PNC BANK, N.A.		22	\$6,859,095.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,859,095.56	100%	0	\$0.00		0	\$0.00
3138M6J99	PNC BANK, N.A.		15	\$4,006,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,006,184.00	100%	0	\$0.00		0	\$0.00
3138M6JJ7	PNC BANK, N.A.		31	\$1,975,979.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,975,979.04	100%	0	\$0.00		0	\$0.00
3138M6JK4	PNC BANK, N.A.		13	\$1,073,585.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,073,585.09	100%	0	\$0.00		0	\$0.00
3138M6JL2	PNC BANK, N.A.		18	\$1,751,727.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,727.53	100%	0	\$0.00		0	\$0.00
3138M6JM0	PNC BANK, N.A.		28	\$3,606,362.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,606,362.11	100%	0	\$0.00		0	\$0.00
3138M6JN8	PNC BANK, N.A.		26	\$2,204,378.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,204,378.58	100%	0	\$0.00		0	\$0.00
3138M6JP3	PNC BANK, N.A.		11	\$1,643,396.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,643,396.32	100%	0	\$0.00		0	\$0.00
3138M6JQ1	PNC BANK, N.A.		19	\$3,049,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,049,660.00	100%	0	\$0.00		0	\$0.00
3138M6JR9	PNC BANK, N.A.		28	\$7,214,862.80	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,214,862.80	100%	0	\$0.00		0	\$0.00
3138M6JS7	PNC BANK, N.A.		77	\$20,142,146.49	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,142,146.49	100%	0	\$0.00		0	\$0.00
3138M6JT5	PNC BANK, N.A.		87	\$20,204,328.76	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,204,328.76	100%	0	\$0.00		0	\$0.00
3138M6JU2	PNC BANK, N.A.		49	\$8,691,222.85	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,691,222.85	100%	0	\$0.00		0	\$0.00
3138M6JV0	PNC BANK, N.A.		44	\$2,983,553.27	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$2,983,553.27	100%	0	\$0.00		0	\$0.00
3138M6JW8	PNC BANK, N.A.		45	\$2,658,501.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,658,501.00	100%	0	\$0.00		0	\$0.00
3138M6JX6	PNC BANK, N.A.		25	\$1,467,812.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,467,812.45	100%	0	\$0.00		0	\$0.00
3138M6JY4	PNC BANK, N.A.		46	\$4,575,024.24	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,575,024.24	100%	0	\$0.00		0	\$0.00
3138M6JZ1	PNC BANK, N.A.		33	\$3,213,309.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,213,309.37	100%	0	\$0.00		0	\$0.00
3138M6KA4	PNC BANK, N.A.		118	\$31,681,481.67	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$31,681,481.67	100%	0	\$0.00		0	\$0.00
3138M6KB2	PNC BANK, N.A.		383	\$109,720,920.69	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$109,720,920.69	100%	0	\$0.00		0	\$0.00
3138M6KC0	PNC BANK, N.A.		14	\$3,405,504.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,405,504.00	100%	0	\$0.00		0	\$0.00
3138M6KD8	PNC BANK, N.A.		9	\$5,119,689.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$5,119,689.68	100%	0	\$0.00		0	\$0.00
3138M6KE6	PNC BANK, N.A.		24	\$13,986,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$13,986,115.00	100%	0	\$0.00		0	\$0.00
3138M6KF3	PNC BANK, N.A.		31	\$6,541,814.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,541,814.31	100%	0	\$0.00		0	\$0.00
3138M6KG1	PNC BANK, N.A.		65	\$12,017,362.92	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,017,362.92	100%	0	\$0.00		0	\$0.00
3138M6KH9	PNC BANK, N.A.		10	\$1,368,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,805.00	100%	0	\$0.00		0	\$0.00
3138M6RJ8	W.J. BRADLEY MORTGAGE CAPITAL, LLC		5	\$1,588,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,588,700.00	100%	0	\$0.00		0	\$0.00
3138M6UY1	Unavailable		12	\$1,426,306.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,426,306.32	100%	0	\$0.00		0	\$0.00

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3138M6V20	ALLY BANK	79	\$10,749,032.75	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,668,814.09	55.98%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,417,846.84	100%	0	\$0.00		0	\$0.00
3138M6V38	ALLY BANK	88	\$20,606,184.86	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,308,823.76	10.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,915,008.62	100%	0	\$0.00		0	\$0.00
3138M6V46	ALLY BANK	121	\$28,641,612.87	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$24,720,725.48	46.33%	0	\$0.00	NA	0	\$0.00
Total		198	\$53,362,338.35	100%	0	\$0.00		0	\$0.00
3138M6V53	ALLY BANK	13	\$4,045,804.00	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$26,334,008.57	86.68%	0	\$0.00	NA	0	\$0.00
Total		115	\$30,379,812.57	100%	0	\$0.00		0	\$0.00
3138M6V61	ALLY BANK	40	\$8,442,222.80	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,616,792.13	29.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,059,014.93	100%	0	\$0.00		0	\$0.00
3138M6V79	ALLY BANK	29	\$6,654,178.29	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,876,373.88	46.9%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,530,552.17	100%	0	\$0.00		0	\$0.00
3138M6VZ7	ALLY BANK	207	\$48,484,735.87	76.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,625,278.06	23.17%	0	\$0.00	NA	0	\$0.00
Total		262	\$63,110,013.93	100%	0	\$0.00		0	\$0.00
3138MTE86	FIRST NATIONAL BANK OF OMAHA	4	\$410,908.78	16.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$380,700.00	15.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$986,508.66	39.99%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$88,100.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,545.72	24.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,466,763.16	100%	0	\$0.00		0	\$0.00
3138MTE94	1ST SOURCE BANK	9	\$613,350.00	42.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$409,927.96	28.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS	2	\$139,898.96	9.63%	0	\$0.00	NA	0	\$0.00

		CORP.DBA WEICHERT FINANCIAL SERVICES								
		Unavailable	4	\$290,298.08	19.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,453,475.00	100%	0	\$0.00		0	\$0.00
3138MTFA0		1ST SOURCE BANK	4	\$382,654.48	12.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	18	\$1,740,075.58	57.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$202,811.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$675,201.02	22.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,000,742.08	100%	0	\$0.00		0	\$0.00
3138MTFB8		1ST SOURCE BANK	10	\$1,350,612.17	34.24%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,497,531.19	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,096,421.70	27.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,944,565.06	100%	0	\$0.00		0	\$0.00
3138MTFC6		FIRST NATIONAL BANK OF OMAHA	3	\$244,541.14	16.76%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$352,700.00	24.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$129,818.35	8.9%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$135,323.75	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$596,979.64	40.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,459,362.88	100%	0	\$0.00	&nb		