

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 42 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138MNRL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,056,579.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,056,579.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNRM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,578,727.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$17,578,727.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNRN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,204,085.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,204,085.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNRP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,468,172.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$16,468,172.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNRQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,985,799.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,985,799.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,040,281.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,040,281.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNR1		JPMORGAN CHASE BANK,	67	\$7,087,868.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION											
Total			67	\$7,087,868.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNRT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,573,688.02	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,607,696.54	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$19,181,384.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNRU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,926,648.45	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,125.58	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,138,774.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNRV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,580,845.41	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$467,354.81	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,048,200.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNRW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,151,031.39	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$968,540.83	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$13,119,572.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNRX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,436,462.07	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,647.71	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,537,109.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNR Y8		MUTUAL OF OMAHA BANK	30	\$2,342,945.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,342,945.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNRZ5		MUTUAL OF OMAHA BANK	20	\$2,145,267.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,145,267.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MNS27		ROUNDPOINT MORTGAGE SERVICING CORPORATION	110	\$29,232,149.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$29,232,149.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNS35		ROUNDPOINT MORTGAGE SERVICING CORPORATION	115	\$19,835,846.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$19,835,846.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNS43		ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$11,957,337.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,957,337.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNS50		STONEGATE MORTGAGE CORPORATION	9	\$941,776.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,050,709.62	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,992,485.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNS68		STONEGATE MORTGAGE CORPORATION	3	\$901,320.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,056,138.10	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,957,458.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNS76		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,096,436.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,096,436.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNS84		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,373,378.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,373,378.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNS92		DRAPER AND KRAMER	68	\$18,677,456.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE											
Total			68	\$18,677,456.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNSD3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,386,349.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,386,349.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNSF8		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,079,734.55	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,611.03	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,497,345.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNSG6		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,226,867.00	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,169,122.24	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,395,989.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNSH4		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$642,157.12	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$634,396.02	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,276,553.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNSJ0		Unavailable	18	\$5,026,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,026,524.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNSK7		FIFTH THIRD BANK	13	\$1,784,622.84	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,928,622.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNSL5		FIFTH THIRD BANK	21	\$3,383,860.00	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,280,201.35	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,664,061.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNSM3		FIFTH THIRD BANK	10	\$1,474,851.96	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,987.58	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,635,839.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MNSN1	FIFTH THIRD BANK	13	\$2,770,600.00	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,500.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,139,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNSP6	FIFTH THIRD BANK	24	\$1,583,142.41	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$332,500.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,915,642.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNSQ4	FIFTH THIRD BANK	18	\$1,754,882.00	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$593,050.62	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,347,932.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNSR2	FIFTH THIRD BANK	10	\$1,170,000.00	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,450.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,520,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNSS0	FIFTH THIRD BANK	6	\$1,419,656.00	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,296.44	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,943,952.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNST8	FIFTH THIRD BANK	29	\$7,482,884.00	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,920,590.53	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$14,403,474.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNSU5	FIFTH THIRD BANK	11	\$970,175.93	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$494,982.00	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,465,157.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNSW1	GATEWAY MORTGAGE GROUP LLC	9	\$1,047,599.00	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,731.87	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,327,330.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNSX9	GATEWAY MORTGAGE GROUP LLC	10	\$1,215,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,215,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNSY7		14	\$1,008,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GATEWAY MORTGAGE GROUP LLC											
Total			14	\$1,008,095.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNSZ4		Unavailable	7	\$1,129,467.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,129,467.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNT26		Unavailable	8	\$2,432,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,432,144.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNT34		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,086,150.00	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,240,749.98	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,326,899.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNT42		Unavailable	18	\$4,604,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,604,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNT59		Unavailable	5	\$1,310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,310,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNT67		Unavailable	24	\$6,791,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,791,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNT75		Unavailable	18	\$4,910,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,910,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNT83		Unavailable	10	\$2,582,721.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,582,721.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNT91		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,716,500.00	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,244,470.00	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,960,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTC4		STONEGATE MORTGAGE CORPORATION	8	\$943,800.00	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,820,480.00	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,764,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTD2		STONEGATE MORTGAGE	13	\$3,087,160.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	85	\$23,041,465.02	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$26,128,625.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTE0		STONEGATE MORTGAGE CORPORATION	2	\$175,475.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,222,097.42	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,572.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTF7		STONEGATE MORTGAGE CORPORATION	1	\$222,341.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,073,576.29	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,295,917.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTG5		GUARDIAN MORTGAGE COMPANY INC.	8	\$1,263,833.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,263,833.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTH3		GUARDIAN MORTGAGE COMPANY INC.	3	\$806,130.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$806,130.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTJ9		GUARDIAN MORTGAGE COMPANY INC.	6	\$1,865,331.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,865,331.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTL4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,403,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,403,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTN0		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$596,900.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,121,372.57	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,718,272.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTP5		Unavailable	21	\$5,227,949.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,227,949.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTQ3		PROVIDENT FUNDING	17	\$3,969,855.93	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATES, L.P.												
	Unavailable	14	\$3,939,789.48	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$7,909,645.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNTR1	Unavailable	21	\$5,694,424.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,694,424.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNTS9	Unavailable	22	\$5,341,842.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,341,842.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNTT7	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,372,427.39	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$24,247,839.13	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$26,620,266.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNTU4	Unavailable	35	\$8,856,383.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$8,856,383.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNTV2	Unavailable	56	\$11,631,802.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$11,631,802.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNTW0	PROVIDENT FUNDING ASSOCIATES, L.P.	41	\$9,296,280.77	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$7,795,267.04	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$17,091,547.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNTX8	Unavailable	44	\$9,965,105.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$9,965,105.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNTY6	Unavailable	16	\$5,389,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$5,389,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNTZ3	Unavailable	3	\$1,186,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,186,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNUA6	Unavailable	23	\$6,008,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$6,008,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNUB4	Unavailable	8	\$2,461,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,461,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNUC2	Unavailable	19	\$6,100,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$6,100,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3138MNUD0	Unavailable	8	\$2,442,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,442,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNUE8	Unavailable	10	\$2,824,249.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,824,249.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNUF5	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,310,500.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,150,500.00	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,461,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNUG3	Unavailable	27	\$7,332,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,332,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNUH1	Unavailable	5	\$1,229,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,229,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNUJ7	Unavailable	38	\$10,796,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,796,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNUK4	Unavailable	14	\$4,038,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,038,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNUL2	Unavailable	29	\$7,805,375.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,805,375.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNUM0	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$7,175,300.00	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,632,139.00	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,807,439.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNUN8	Unavailable	42	\$9,988,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,988,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNUP3	Unavailable	6	\$1,865,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,865,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNUQ1	Unavailable	49	\$16,359,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$16,359,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNUR9	Unavailable	13	\$3,946,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,946,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNUS7	Unavailable	26	\$7,231,571.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			26	\$7,231,571.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNUT5		PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$7,491,050.00	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,296,205.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,787,255.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNUU2		Unavailable	24	\$5,824,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,824,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNV22		NAVY FEDERAL CREDIT UNION	5	\$1,094,370.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,094,370.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNV7		FIRST PLACE BANK	4	\$1,148,478.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,148,478.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNV5		FIRST PLACE BANK	5	\$1,629,313.25	59.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,125,595.84	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,754,909.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNV3		NATIONSTAR MORTGAGE, LLC	25	\$4,645,849.52	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,827,086.33	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$19,472,935.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNV0		NATIONSTAR MORTGAGE, LLC	13	\$1,114,550.89	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$381,189.40	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,495,740.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNV8		NATIONSTAR MORTGAGE, LLC	4	\$720,591.08	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$587,320.00	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,307,911.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNV6		NATIONSTAR MORTGAGE, LLC	9	\$1,793,610.63	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$349,850.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,143,460.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNV4		NATIONSTAR MORTGAGE, LLC	1	\$159,820.74	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,060,729.94	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,220,550.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNWZ9		NAVY FEDERAL CREDIT UNION	6	\$1,111,033.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,111,033.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNX21		FIFTH THIRD BANK	14	\$2,506,842.21	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,488.72	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,790,330.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNX39		FIFTH THIRD BANK	6	\$1,339,700.00	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,380,108.53	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,719,808.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNX47		FIFTH THIRD BANK	13	\$3,269,858.84	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,580,335.09	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,850,193.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNX54		FIFTH THIRD BANK	10	\$2,462,463.00	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,648,677.98	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,111,140.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNX62		FIFTH THIRD BANK	26	\$1,559,574.54	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$376,676.32	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,936,250.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNX70		FIFTH THIRD BANK	9	\$972,141.00	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$532,113.40	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,504,254.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNX88		UNIVERSITY BANK	7	\$2,319,130.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,319,130.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNX96		BANK OF AMERICA, N.A.	69	\$15,543,928.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$15,543,928.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNXS4		STATE FARM	85	\$5,294,341.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, FSB												
Total			85	\$5,294,341.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNXT2		STATE FARM BANK, FSB	45	\$4,291,754.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,291,754.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNXU9		STATE FARM BANK, FSB	60	\$7,545,220.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			60	\$7,545,220.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNXX7		STATE FARM BANK, FSB	21	\$1,844,536.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,844,536.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNXW5		FIFTH THIRD BANK	25	\$2,386,281.00	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$87,867.46	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,474,148.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNXX3		FIFTH THIRD BANK	15	\$1,790,870.00	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$113,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,903,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNXY1		FIFTH THIRD BANK	12	\$1,640,708.81	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$275,600.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,916,308.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNXZ8		FIFTH THIRD BANK	11	\$2,061,317.46	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,667,641.48	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,728,958.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNY20		BANK OF AMERICA, N.A.	10	\$1,852,301.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,852,301.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNY38		BANK OF AMERICA, N.A.	29	\$5,410,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,410,612.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNY46		BANK OF AMERICA, N.A.	10	\$2,057,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,057,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

3138MNY53	BANK OF AMERICA, N.A.	92	\$18,735,826.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$18,735,826.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNY61	BANK OF AMERICA, N.A.	20	\$1,272,963.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,272,963.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNY79	BANK OF AMERICA, N.A.	82	\$15,351,706.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$15,351,706.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNY87	BANK OF AMERICA, N.A.	28	\$6,596,423.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,596,423.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNY95	BANK OF AMERICA, N.A.	128	\$17,617,612.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$17,617,612.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNYA2	BANK OF AMERICA, N.A.	132	\$35,324,322.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$35,324,322.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNYB0	BANK OF AMERICA, N.A.	45	\$5,292,260.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,292,260.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNYC8	BANK OF AMERICA, N.A.	24	\$4,280,749.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,280,749.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNYD6	BANK OF AMERICA, N.A.	45	\$8,601,032.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,601,032.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNYE4	BANK OF AMERICA, N.A.	9	\$1,484,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,484,765.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNYF1	BANK OF AMERICA, N.A.	54	\$11,400,951.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,400,951.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNYG9	BANK OF AMERICA, N.A.	42	\$2,783,051.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			42	\$2,783,051.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNYH7		BANK OF AMERICA, N.A.	36	\$6,151,807.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,151,807.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNYJ3		BANK OF AMERICA, N.A.	98	\$6,094,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$6,094,104.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNYK0		BANK OF AMERICA, N.A.	54	\$5,347,567.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,347,567.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNYL8		BANK OF AMERICA, N.A.	133	\$9,102,558.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$9,102,558.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNYM6		BANK OF AMERICA, N.A.	13	\$1,618,842.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,618,842.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNYN4		BANK OF AMERICA, N.A.	11	\$1,054,224.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,054,224.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNYN9		BANK OF AMERICA, N.A.	128	\$15,017,706.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$15,017,706.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNYQ7		BANK OF AMERICA, N.A.	49	\$12,842,309.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,842,309.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNYR5		BANK OF AMERICA, N.A.	5	\$1,260,571.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,260,571.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNYR3		BANK OF AMERICA, N.A.	16	\$2,635,024.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,635,024.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNYT1		BANK OF AMERICA, N.A.	92	\$14,871,296.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$14,871,296.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNYU8			241	\$16,407,065.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.											
Total			241	\$16,407,065.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNYV6		BANK OF AMERICA, N.A.	88	\$17,359,322.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$17,359,322.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNYW4		BANK OF AMERICA, N.A.	39	\$5,324,529.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,324,529.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNYX2		BANK OF AMERICA, N.A.	6	\$1,082,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,082,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNY Y0		BANK OF AMERICA, N.A.	35	\$6,095,772.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,095,772.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNYZ7		BANK OF AMERICA, N.A.	36	\$7,629,304.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,629,304.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZ29		BANK OF AMERICA, N.A.	14	\$2,290,320.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,290,320.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZ37		BANK OF AMERICA, N.A.	20	\$4,646,251.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,646,251.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZ45		BANK OF AMERICA, N.A.	15	\$3,876,647.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,876,647.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZ52		BANK OF AMERICA, N.A.	11	\$2,298,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,298,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZ60		BANK OF AMERICA, N.A.	16	\$3,568,995.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,568,995.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZ78		BANK OF AMERICA, N.A.	18	\$3,959,555.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,959,555.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MNZ86	BANK OF AMERICA, N.A.	27	\$6,501,244.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,501,244.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZ94	BANK OF AMERICA, N.A.	10	\$2,578,921.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,578,921.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZA1	BANK OF AMERICA, N.A.	14	\$2,635,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,635,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZB9	BANK OF AMERICA, N.A.	10	\$2,165,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,165,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZC7	BANK OF AMERICA, N.A.	35	\$8,319,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,319,269.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZD5	BANK OF AMERICA, N.A.	44	\$5,495,128.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,495,128.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZE3	BANK OF AMERICA, N.A.	34	\$6,461,205.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,461,205.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZF0	BANK OF AMERICA, N.A.	12	\$2,708,989.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,708,989.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZG8	BANK OF AMERICA, N.A.	26	\$4,887,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,887,308.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZH6	BANK OF AMERICA, N.A.	6	\$1,121,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,121,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZJ2	BANK OF AMERICA, N.A.	16	\$1,040,563.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,040,563.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZK9	BANK OF AMERICA, N.A.	19	\$1,282,232.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,282,232.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZL7		BANK OF AMERICA, N.A.	35	\$7,960,245.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,960,245.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZM5		BANK OF AMERICA, N.A.	26	\$2,560,426.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,560,426.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZN3		BANK OF AMERICA, N.A.	14	\$3,490,231.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,490,231.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZP8		BANK OF AMERICA, N.A.	18	\$1,776,164.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,776,164.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZQ6		BANK OF AMERICA, N.A.	12	\$2,563,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,563,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZR4		BANK OF AMERICA, N.A.	22	\$3,089,696.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,089,696.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZS2		BANK OF AMERICA, N.A.	24	\$4,455,292.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,455,292.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZT0		BANK OF AMERICA, N.A.	17	\$4,044,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,044,386.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZU7		BANK OF AMERICA, N.A.	16	\$3,355,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,355,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZV5		BANK OF AMERICA, N.A.	21	\$6,236,252.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,236,252.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZW3		BANK OF AMERICA, N.A.	16	\$2,930,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,930,140.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZX1			18	\$2,127,239.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.											
Total			18	\$2,127,239.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZY9		BANK OF AMERICA, N.A.	13	\$2,397,214.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,397,214.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZZ6		BANK OF AMERICA, N.A.	19	\$4,462,710.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,462,710.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MP2A2		PROSPECT MORTGAGE, LLC	23	\$6,504,677.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,504,677.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MP2B0		PROSPECT MORTGAGE, LLC	14	\$3,693,038.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,693,038.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MP2C8		PROSPECT MORTGAGE, LLC	19	\$1,278,334.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,278,334.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MP2D6		PROSPECT MORTGAGE, LLC	8	\$1,022,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,185.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MP2E4		PROSPECT MORTGAGE, LLC	5	\$1,021,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MP2F1		PROSPECT MORTGAGE, LLC	49	\$15,272,474.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$15,272,474.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MP2G9		PROSPECT MORTGAGE, LLC	15	\$1,561,902.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,561,902.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MP2H7		PROSPECT MORTGAGE, LLC	48	\$15,360,201.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$15,360,201.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MP2K0		PROSPECT MORTGAGE, LLC	7	\$1,051,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,051,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MP2L8	PROSPECT MORTGAGE, LLC	5	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,329,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MP2M6	PROSPECT MORTGAGE, LLC	7	\$2,180,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,180,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MP2N4	PROSPECT MORTGAGE, LLC	5	\$1,290,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,290,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MP6D2	PENNYMAC LOAN SERVICES, LLC	5	\$1,069,973.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,069,973.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MP6E0	PENNYMAC LOAN SERVICES, LLC	18	\$6,226,114.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$6,226,114.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPBB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,209,996.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,209,996.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPEF8	U.S. BANK N.A.	5	\$336,522.14	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$752,087.77	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,088,609.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPEG6	U.S. BANK N.A.	12	\$1,203,182.01	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,574,729.30	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,777,911.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPEH4	U.S. BANK N.A.	12	\$1,397,593.30	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,579,660.80	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,977,254.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPEJ0	U.S. BANK N.A.	12	\$1,613,728.18	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,206,031.92	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,819,760.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPEK7	U.S. BANK N.A.	7	\$1,129,175.47	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	32	\$5,185,789.75	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,314,965.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPEL5	U.S. BANK N.A.	7	\$1,540,759.27	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,864,251.79	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,405,011.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPEM3	U.S. BANK N.A.	7	\$1,594,413.99	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,636,280.64	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,230,694.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPEN1	U.S. BANK N.A.	2	\$528,500.00	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,689,611.30	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,218,111.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPEP6	U.S. BANK N.A.	1	\$226,000.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$811,366.42	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,037,366.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPEQ4	U.S. BANK N.A.	2	\$455,708.72	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,599,160.81	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,054,869.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPER2	Unavailable	6	\$1,014,336.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,014,336.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPES0	Unavailable	40	\$6,849,316.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,849,316.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPG25	Unavailable	184	\$46,360,117.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$46,360,117.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPG33	Unavailable	11	\$1,047,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,745.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPG41	Unavailable	235	\$64,221,226.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$64,221,226.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPG58	Unavailable	9	\$2,489,150.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,489,150.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPG66	Unavailable	15	\$8,432,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$8,432,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPG74	Unavailable	42	\$10,393,698.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			42	\$10,393,698.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPG90	Unavailable		67	\$17,717,399.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$17,717,399.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPGJ8	PNC BANK, N.A.		46	\$2,739,126.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$2,739,126.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPGK5	PNC BANK, N.A.		99	\$6,237,601.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$6,237,601.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPGL3	PNC BANK, N.A.		35	\$1,829,108.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$1,829,108.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPGM1	PNC BANK, N.A.		33	\$3,246,559.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,246,559.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPGN9	PNC BANK, N.A.		94	\$9,045,483.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$9,045,483.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPGP4	PNC BANK, N.A.		114	\$14,872,635.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$14,872,635.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPGQ2	PNC BANK, N.A.		44	\$5,540,354.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,540,354.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPGR0	PNC BANK, N.A.		17	\$2,066,007.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,066,007.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPGS8	PNC BANK, N.A.		54	\$8,783,818.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,783,818.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPGT6	PNC BANK, N.A.		22	\$3,537,084.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,537,084.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPGU3	PNC BANK, N.A.		16	\$3,864,953.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,864,953.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPGV1	PNC BANK, N.A.		12	\$2,787,169.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,787,169.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPGW9	PNC BANK, N.A.		5	\$1,316,113.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,316,113.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPGX7	PNC BANK, N.A.		226	\$60,449,736.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			226	\$60,449,736.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPGY5	PNC BANK, N.A.	19	\$3,659,749.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,659,749.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MPGZ2	EVERBANK	48	\$15,431,921.72	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$4,234,790.65	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$19,666,712.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MPHA6	Unavailable	7	\$2,293,990.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$2,293,990.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MPHB4	Unavailable	294	\$76,334,247.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		294	\$76,334,247.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MPHC2	Unavailable	7	\$1,584,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,584,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MPHD0	Unavailable	21	\$2,012,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,012,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MPHE8	Unavailable	8	\$1,025,042.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,025,042.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MPHF5	Unavailable	385	\$112,522,173.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		385	\$112,522,173.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MPHG3	Unavailable	40	\$11,421,795.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$11,421,795.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MPHH1	Unavailable	10	\$1,312,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,312,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MPHJ7	Unavailable	7	\$1,127,835.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,127,835.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MPHL2	Unavailable	160	\$38,454,959.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		160	\$38,454,959.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MPHM0	Unavailable	21	\$2,021,778.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,021,778.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MPHN8	Unavailable	214	\$60,558,300.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		214	\$60,558,300.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3138MPHP3		Unavailable	24	\$6,756,974.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,756,974.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPHQ1		Unavailable	11	\$1,445,675.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,445,675.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPHR9		Unavailable	4	\$1,033,480.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,480.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPHS7		Unavailable	6	\$1,909,532.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,909,532.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPHT5		Unavailable	7	\$1,643,727.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,643,727.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPK53		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,204,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,204,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPL60		STONEGATE MORTGAGE CORPORATION	4	\$451,650.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,638,337.00	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,089,987.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPL78		STONEGATE MORTGAGE CORPORATION	1	\$170,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,579,921.35	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,749,921.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPL86		Unavailable	22	\$2,451,041.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,451,041.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPL94		STONEGATE MORTGAGE CORPORATION	7	\$1,642,300.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,504,237.84	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$20,146,537.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPLD5		NATIONSTAR MORTGAGE, LLC	2	\$643,483.87	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$677,500.00	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,320,983.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MPLE3		NATIONSTAR MORTGAGE, LLC	1	\$284,541.58	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,453,793.01	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,738,334.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPLF0		COLONIAL SAVINGS FA	1	\$246,700.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,016.65	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$506,716.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPLG8		Unavailable	8	\$968,392.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$968,392.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPLH6		Unavailable	6	\$758,410.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$758,410.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPLJ2		Unavailable	1	\$49,861.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$49,861.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPLK9		Unavailable	3	\$401,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$401,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPLL7		Unavailable	1	\$41,885.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$41,885.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPLM5		Unavailable	3	\$289,342.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$289,342.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPLN3		Unavailable	2	\$199,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$199,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPLP8		Unavailable	2	\$161,434.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$161,434.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPLQ6		Unavailable	1	\$118,015.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$118,015.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPLR4		Unavailable	1	\$142,769.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$142,769.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPLS2		Unavailable	1	\$43,932.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$43,932.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPLT0		Unavailable	1	\$31,403.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$31,403.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MPLU7		Unavailable	1	\$82,202.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$82,202.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPM28		EVERBANK	4	\$1,183,308.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,183,308.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPM36		EVERBANK	5	\$1,000,832.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,832.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPM44		EVERBANK	34	\$7,706,067.95	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,378,822.85	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,084,890.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPM51		EVERBANK	1	\$298,715.57	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$737,530.58	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,036,246.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPM69		EVERBANK	7	\$1,355,303.27	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,361,423.48	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,716,726.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPMA0		STONEGATE MORTGAGE CORPORATION	1	\$58,375.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,313,602.28	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,371,977.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPMB8		EVERBANK	16	\$2,136,528.03	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,267,069.95	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,403,597.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPMD4		EVERBANK	13	\$1,791,343.93	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$771,625.31	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,562,969.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPME2		EVERBANK	7	\$1,139,685.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,139,685.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPMF9		EVERBANK	5	\$1,133,677.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,677.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPMG7		EVERBANK	5	\$1,177,245.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,245.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPMH5		EVERBANK	2	\$626,112.34	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,250.00	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$1,012,362.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPMK8	EVERBANK		5	\$1,086,740.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,086,740.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPML6	EVERBANK		5	\$1,220,880.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,220,880.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPMM4	EVERBANK		5	\$752,776.67	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$398,115.96	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,150,892.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPMN2	EVERBANK		4	\$971,387.21	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,514,551.47	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,485,938.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPMP7	EVERBANK		24	\$5,537,032.98	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$969,400.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,506,432.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPMQ5	EVERBANK		8	\$959,422.54	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$654,542.27	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,613,964.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPMR3	EVERBANK		5	\$1,314,564.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,314,564.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPMS1	EVERBANK		1	\$182,000.00	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$973,184.73	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,184.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPMT9	EVERBANK		26	\$8,770,581.19	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,071,058.11	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$9,841,639.30	100%	0	\$0.00		0	\$0.00		0	\$0.00