

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 February 12, 2015

File 37 of 68

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)
3138E7K86		CITIMORTGAGE, INC.	20	\$3,267,954.61	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,267,954.61	100%	0	\$0.00		0	\$0.00	
3138E7K94		CITIMORTGAGE, INC.	419	\$25,566,424.69	98.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$438,702.68	1.69%	0	\$0.00	NA	0	\$0.00	
Total			425	\$26,005,127.37	100%	0	\$0.00		0	\$0.00	
3138E7KL7		CITIMORTGAGE, INC.	41	\$2,658,918.81	91.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$238,206.73	8.22%	0	\$0.00	NA	0	\$0.00	
Total			44	\$2,897,125.54	100%	0	\$0.00		0	\$0.00	
3138E7KM5		CITIMORTGAGE, INC.	11	\$2,033,722.40	78.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$550,414.70	21.3%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,584,137.10	100%	0	\$0.00		0	\$0.00	
3138E7KN3		CITIMORTGAGE, INC.	35	\$3,524,366.20	65.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,836,558.19	34.26%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,360,924.39	100%	0	\$0.00		0	\$0.00	
3138E7KP8		CITIMORTGAGE, INC.	37	\$4,367,991.75	68.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,038,047.39	31.81%	0	\$0.00	NA	0	\$0.00	
Total			54	\$6,406,039.14	100%	0	\$0.00		0	\$0.00	
3138E7KQ6		CITIMORTGAGE, INC.	8	\$1,982,428.62	74.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$690,171.40	25.82%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,672,600.02	100%	0	\$0.00		0	\$0.00	
3138E7KR4		CITIMORTGAGE, INC.	11	\$2,525,851.55	64.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,371,654.13	35.19%	0	\$0.00	NA	0	\$0.00	

Total			16	\$3,897,505.68	100%	0	\$0.00	0	\$0.00
3138E7KS2		CITIMORTGAGE, INC.	63	\$8,673,741.11	61.19%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,501,336.54	38.81%	0	\$0.00	NA	\$0.00
Total			103	\$14,175,077.65	100%	0	\$0.00	0	\$0.00
3138E7KT0		CITIMORTGAGE, INC.	22	\$6,190,233.95	61.91%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,808,517.03	38.09%	0	\$0.00	NA	\$0.00
Total			35	\$9,998,750.98	100%	0	\$0.00	0	\$0.00
3138E7KU7		CITIMORTGAGE, INC.	19	\$3,010,711.75	85.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$497,648.48	14.18%	0	\$0.00	NA	\$0.00
Total			22	\$3,508,360.23	100%	0	\$0.00	0	\$0.00
3138E7KV5		CITIMORTGAGE, INC.	18	\$4,716,898.71	60.83%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,037,263.35	39.17%	0	\$0.00	NA	\$0.00
Total			28	\$7,754,162.06	100%	0	\$0.00	0	\$0.00
3138E7KW3		CITIMORTGAGE, INC.	2	\$692,773.43	32.62%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,430,996.25	67.38%	0	\$0.00	NA	\$0.00
Total			7	\$2,123,769.68	100%	0	\$0.00	0	\$0.00
3138E7KX1		CITIMORTGAGE, INC.	72	\$20,764,260.35	76.24%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,471,317.55	23.76%	0	\$0.00	NA	\$0.00
Total			95	\$27,235,577.90	100%	0	\$0.00	0	\$0.00
3138E7KY9		CITIMORTGAGE, INC.	7	\$921,509.01	36.82%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,581,446.00	63.18%	0	\$0.00	NA	\$0.00
Total			20	\$2,502,955.01	100%	0	\$0.00	0	\$0.00
3138E7KZ6		CITIMORTGAGE, INC.	127	\$8,096,208.31	98.56%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$118,097.71	1.44%	0	\$0.00	NA	\$0.00
Total			129	\$8,214,306.02	100%	0	\$0.00	0	\$0.00
3138E7LA0		CITIMORTGAGE, INC.	23	\$4,100,911.29	95.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$192,961.30	4.49%	0	\$0.00	NA	\$0.00
Total			24	\$4,293,872.59	100%	0	\$0.00	0	\$0.00

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3138E7LB8	CITIMORTGAGE, INC.	139	\$13,396,128.12	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$886,147.99	6.2%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,282,276.11	100%	0	\$0.00		0	\$0.00
3138E84S8	PENNYMAC CORP.	1	\$416,412.45	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,451,909.94	97.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,868,322.39	100%	0	\$0.00		0	\$0.00
3138E84T6	Unavailable	20	\$6,146,740.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,146,740.77	100%	0	\$0.00		0	\$0.00
3138E84U3	Unavailable	53	\$15,990,939.19	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,990,939.19	100%	0	\$0.00		0	\$0.00
3138E84V1	Unavailable	22	\$5,631,471.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,631,471.42	100%	0	\$0.00		0	\$0.00
3138E84W9	Unavailable	27	\$3,623,862.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,623,862.15	100%	0	\$0.00		0	\$0.00
3138E84X7	Unavailable	67	\$19,720,495.40	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,720,495.40	100%	0	\$0.00		0	\$0.00
3138E84Y5	PENNYMAC CORP.	1	\$147,600.91	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,788,353.30	97.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,935,954.21	100%	0	\$0.00		0	\$0.00
3138E84Z2	Unavailable	26	\$3,516,216.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,516,216.61	100%	0	\$0.00		0	\$0.00
3138E85A6	Unavailable	18	\$1,146,193.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,146,193.00	100%	0	\$0.00		0	\$0.00
3138E85B4	Unavailable	25	\$2,430,813.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,430,813.92	100%	0	\$0.00		0	\$0.00
3138E85C2	Unavailable	14	\$1,421,864.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,421,864.63	100%	0	\$0.00		0	\$0.00
3138E85D0	Unavailable	16	\$5,147,500.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,147,500.32	100%	0	\$0.00		0	\$0.00
3138E85E8	Unavailable	42	\$12,324,124.52	100%	1	\$279,907.78	NA	0	\$0.00

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Total			42	\$12,324,124.52	100%	1	\$279,907.78		0	\$0.00
3138E85F5	Unavailable		20	\$5,940,071.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,940,071.69	100%	0	\$0.00		0	\$0.00
3138E85G3	Unavailable		27	\$3,368,626.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,368,626.81	100%	0	\$0.00		0	\$0.00
3138E85H1	Unavailable		14	\$1,329,991.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,329,991.95	100%	0	\$0.00		0	\$0.00
3138E85J7	Unavailable		17	\$2,263,096.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,263,096.15	100%	0	\$0.00		0	\$0.00
3138E85K4	Unavailable		26	\$1,655,332.86	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,655,332.86	100%	0	\$0.00		0	\$0.00
3138E85L2	Unavailable		36	\$11,853,611.66	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,853,611.66	100%	0	\$0.00		0	\$0.00
3138E85M0	Unavailable		38	\$10,632,569.33	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,632,569.33	100%	0	\$0.00		0	\$0.00
3138E85N8	Unavailable		24	\$6,322,135.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,322,135.13	100%	0	\$0.00		0	\$0.00
3138E85P3	Unavailable		17	\$4,534,960.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,534,960.94	100%	0	\$0.00		0	\$0.00
3138E85Q1	Unavailable		23	\$6,529,263.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,529,263.00	100%	0	\$0.00		0	\$0.00
3138E85R9	Unavailable		11	\$1,798,187.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,798,187.50	100%	0	\$0.00		0	\$0.00
3138E85S7	Unavailable		22	\$2,878,439.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,878,439.96	100%	0	\$0.00		0	\$0.00
3138E85T5	Unavailable		12	\$1,461,358.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,461,358.00	100%	0	\$0.00		0	\$0.00
3138E85U2	Unavailable		42	\$5,618,912.08	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,618,912.08	100%	0	\$0.00		0	\$0.00
3138E85V0	Unavailable		11	\$1,423,618.67	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,423,618.67	100%	0	\$0.00		0	\$0.00
3138E85W8		Unavailable	24	\$6,589,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,589,319.00	100%	0	\$0.00		0	\$0.00
3138E85X6		Unavailable	32	\$9,147,164.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,147,164.87	100%	0	\$0.00		0	\$0.00
3138E8ST0		STERLING SAVINGS BANK	14	\$1,278,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,278,901.00	100%	0	\$0.00		0	\$0.00
3138E8SU7		STERLING SAVINGS BANK	29	\$7,012,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,012,270.00	100%	0	\$0.00		0	\$0.00
3138E8SV5		STERLING SAVINGS BANK	16	\$1,291,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,291,550.00	100%	0	\$0.00		0	\$0.00
3138E8SW3		STERLING SAVINGS BANK	17	\$3,566,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,566,700.00	100%	0	\$0.00		0	\$0.00
3138E8Z39		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,080,516.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,080,516.65	100%	0	\$0.00		0	\$0.00
3138E8Z47		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,424,897.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,424,897.90	100%	0	\$0.00		0	\$0.00
3138E8ZN5		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,527,360.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,527,360.54	100%	0	\$0.00		0	\$0.00
3138E8ZP0		HSBC BANK USA, NATIONAL ASSOCIATION	66	\$19,999,426.76	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$19,999,426.76	100%	0	\$0.00		0	\$0.00
3138E8ZQ8		HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,000,291.74	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$15,000,291.74	100%	0	\$0.00		0	\$0.00
3138E8ZR6		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,206,710.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,206,710.43	100%	0	\$0.00		0	\$0.00
3138E8ZS4		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,745,115.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,745,115.45	100%	0	\$0.00		0	\$0.00
3138E8ZT2		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,371,983.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,371,983.36	100%	0	\$0.00		0	\$0.00
3138E8ZU9		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,089,641.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,089,641.23	100%	0	\$0.00		0	\$0.00
3138E8ZV7		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$11,000,262.46	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,000,262.46	100%	0	\$0.00		0	\$0.00
3138E8ZW5		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,999,731.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,999,731.68	100%	0	\$0.00		0	\$0.00
3138E8ZX3		HSBC BANK USA, NATIONAL ASSOCIATION	40	\$7,999,227.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,999,227.25	100%	0	\$0.00		0	\$0.00
3138E8ZY1		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,999,822.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,822.04	100%	0	\$0.00		0	\$0.00
3138E8ZZ8		HSBC BANK USA, NATIONAL ASSOCIATION	73	\$16,748,008.72	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,748,008.72	100%	0	\$0.00		0	\$0.00

3138E92A7		PROSPECT MORTGAGE, LLC	13	\$1,067,091.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,067,091.96	100%	0	\$0.00		0	\$0.00
3138E9D23		STERLING SAVINGS BANK	15	\$1,504,928.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,928.11	100%	0	\$0.00		0	\$0.00
3138E9D31		STERLING SAVINGS BANK	130	\$38,455,610.05	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$38,455,610.05	100%	0	\$0.00		0	\$0.00
3138E9DR8		STERLING SAVINGS BANK	27	\$2,399,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,399,383.00	100%	0	\$0.00		0	\$0.00
3138E9DS6		STERLING SAVINGS BANK	27	\$3,670,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,670,725.00	100%	0	\$0.00		0	\$0.00
3138E9DT4		STERLING SAVINGS BANK	18	\$2,965,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,965,770.00	100%	0	\$0.00		0	\$0.00
3138E9DU1		STERLING SAVINGS BANK	7	\$1,738,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,738,650.00	100%	0	\$0.00		0	\$0.00
3138E9DV9		STERLING SAVINGS BANK	21	\$1,770,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,770,900.00	100%	0	\$0.00		0	\$0.00
3138E9DW7		STERLING SAVINGS BANK	17	\$2,218,929.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,218,929.00	100%	0	\$0.00		0	\$0.00
3138E9DX5		STERLING SAVINGS BANK	7	\$1,631,406.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,631,406.36	100%	0	\$0.00		0	\$0.00
3138E9DY3		STERLING SAVINGS BANK	7	\$1,529,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,529,750.00	100%	0	\$0.00		0	\$0.00
3138E9DZ0		STERLING SAVINGS BANK	32	\$9,561,286.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,561,286.00	100%	0	\$0.00		0	\$0.00

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3138E9Z45	PROSPECT MORTGAGE, LLC	17	\$1,092,859.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,092,859.65	100%	0	\$0.00		0	\$0.00
3138E9Z52	PROSPECT MORTGAGE, LLC	16	\$4,987,981.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,987,981.13	100%	0	\$0.00		0	\$0.00
3138E9Z60	PROSPECT MORTGAGE, LLC	14	\$4,318,287.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,318,287.00	100%	0	\$0.00		0	\$0.00
3138E9Z78	PROSPECT MORTGAGE, LLC	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
3138E9Z86	PROSPECT MORTGAGE, LLC	16	\$4,900,902.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,900,902.00	100%	0	\$0.00		0	\$0.00
3138EAHT7	PROSPECT MORTGAGE, LLC	44	\$14,945,036.52	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$14,945,036.52	100%	0	\$0.00		0	\$0.00
3138EAHU4	PROSPECT MORTGAGE, LLC	32	\$9,913,605.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,913,605.74	100%	0	\$0.00		0	\$0.00
3138EAHV2	PROSPECT MORTGAGE, LLC	14	\$4,645,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,645,975.00	100%	0	\$0.00		0	\$0.00
3138EAHW0	PROSPECT MORTGAGE, LLC	8	\$3,276,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,276,200.00	100%	0	\$0.00		0	\$0.00
3138EAHX8	PROSPECT MORTGAGE, LLC	32	\$9,903,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,903,550.00	100%	0	\$0.00		0	\$0.00
3138EAHY6	PROSPECT MORTGAGE, LLC	7	\$2,709,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,709,150.00	100%	0	\$0.00		0	\$0.00
3138EBLM5	Unavailable	4	\$1,125,351.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,125,351.89	100%	0	\$0.00		0	\$0.00

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3138EBLN3	Unavailable	92	\$23,432,503.78	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,432,503.78	100%	0	\$0.00		0	\$0.00
3138EBLP8	Unavailable	10	\$2,038,061.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,038,061.18	100%	0	\$0.00		0	\$0.00
3138EBLQ6	Unavailable	7	\$1,037,209.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,037,209.90	100%	0	\$0.00		0	\$0.00
3138EBLR4	Unavailable	42	\$8,872,824.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,872,824.80	100%	0	\$0.00		0	\$0.00
3138EBLS2	Unavailable	90	\$21,501,115.37	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,501,115.37	100%	0	\$0.00		0	\$0.00
3138EBLT0	Unavailable	27	\$6,381,784.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,381,784.12	100%	0	\$0.00		0	\$0.00
3138EBSA4	Unavailable	7	\$1,709,563.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,709,563.87	100%	0	\$0.00		0	\$0.00
3138EBSE6	Unavailable	97	\$26,039,706.42	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,039,706.42	100%	0	\$0.00		0	\$0.00
3138EBSF3	Unavailable	20	\$2,559,492.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,559,492.68	100%	0	\$0.00		0	\$0.00
3138ECL27	Unavailable	55	\$7,989,866.75	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,989,866.75	100%	0	\$0.00		0	\$0.00
3138ECL35	Unavailable	39	\$7,994,357.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,994,357.33	100%	0	\$0.00		0	\$0.00
3138ECL68	Unavailable	39	\$7,781,007.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,781,007.56	100%	0	\$0.00		0	\$0.00
3138ECL76	Unavailable	39	\$7,709,668.35	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,709,668.35	100%	0	\$0.00		0	\$0.00
3138ECL84	Unavailable	39	\$7,678,723.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,678,723.33	100%	0	\$0.00		0	\$0.00
3138ECL92	Unavailable	39	\$7,987,839.53	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,987,839.53	100%	0	\$0.00		0	\$0.00

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3138ECLV3	Unavailable	44	\$8,004,246.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,004,246.00	100%	0	\$0.00		0	\$0.00
3138ECLW1	Unavailable	23	\$4,006,869.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,006,869.00	100%	0	\$0.00		0	\$0.00
3138ECLX9	Unavailable	13	\$1,286,734.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,286,734.83	100%	0	\$0.00		0	\$0.00
3138ECLZ4	Unavailable	38	\$8,000,926.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,000,926.00	100%	0	\$0.00		0	\$0.00
3138ECMA8	Unavailable	42	\$8,004,639.54	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,004,639.54	100%	0	\$0.00		0	\$0.00
3138ECMB6	Unavailable	41	\$7,982,178.78	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,982,178.78	100%	0	\$0.00		0	\$0.00
3138ECMC4	Unavailable	25	\$4,001,316.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,001,316.70	100%	0	\$0.00		0	\$0.00
3138ECMD2	Unavailable	11	\$1,999,915.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,915.44	100%	0	\$0.00		0	\$0.00
3138ECMK6	Unavailable	41	\$7,993,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,993,220.00	100%	0	\$0.00		0	\$0.00
3138ECML4	Unavailable	24	\$5,626,892.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,626,892.00	100%	0	\$0.00		0	\$0.00
3138ECRA3	Unavailable	48	\$10,804,532.27	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,804,532.27	100%	0	\$0.00		0	\$0.00
3138ECY64	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,485,978.52	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,013,180.25	63.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,499,158.77	100%	0	\$0.00		0	\$0.00
3138ECY72	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$643,400.00	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,263,641.47	66.26%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,907,041.47	100%	0	\$0.00	0	\$0.00
3138EDF30		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	182	\$32,582,314.00	100%	0	\$0.00	NA	\$0.00
Total			182	\$32,582,314.00	100%	0	\$0.00	0	\$0.00
3138EDF48		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$6,230,295.25	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,230,295.25	100%	0	\$0.00	0	\$0.00
3138EDF55		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	\$20,625,356.08	100%	0	\$0.00	NA	\$0.00
Total			129	\$20,625,356.08	100%	0	\$0.00	0	\$0.00
3138EDW31		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,217,163.89	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,217,163.89	100%	0	\$0.00	0	\$0.00
3138EDW49		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,810,639.21	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,810,639.21	100%	0	\$0.00	0	\$0.00
3138EDW56		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$8,655,259.83	100%	0	\$0.00	NA	\$0.00
Total			37	\$8,655,259.83	100%	0	\$0.00	0	\$0.00
3138EDW64		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,905,957.36	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,905,957.36	100%	0	\$0.00	0	\$0.00
3138EDW72		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,761,564.40	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,761,564.40	100%	0	\$0.00	0	\$0.00
3138EE5Z8		Unavailable	26	\$2,484,438.03	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,484,438.03	100%	0	\$0.00	0	\$0.00
3138EE6B0		Unavailable	35	\$8,515,857.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,515,857.00	100%	0	\$0.00	0	\$0.00

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3138EE6C8	Unavailable	5	\$1,369,945.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,369,945.67	100%	0	\$0.00		0	\$0.00
3138EE6D6	Unavailable	21	\$1,605,868.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,605,868.96	100%	0	\$0.00		0	\$0.00
3138EE6E4	Unavailable	31	\$3,042,601.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,042,601.43	100%	0	\$0.00		0	\$0.00
3138EE6F1	Unavailable	12	\$1,212,623.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,212,623.08	100%	0	\$0.00		0	\$0.00
3138EE6G9	Unavailable	95	\$12,433,057.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,433,057.00	100%	0	\$0.00		0	\$0.00
3138EE6H7	Unavailable	15	\$2,000,301.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,301.39	100%	0	\$0.00		0	\$0.00
3138EE6J3	Unavailable	21	\$1,928,196.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,928,196.54	100%	0	\$0.00		0	\$0.00
3138EE6K0	Unavailable	16	\$1,076,856.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,076,856.00	100%	0	\$0.00		0	\$0.00
3138EE6L8	Unavailable	25	\$2,491,797.33	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,491,797.33	100%	0	\$0.00		0	\$0.00
3138EE6M6	Unavailable	18	\$1,778,679.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,778,679.01	100%	0	\$0.00		0	\$0.00
3138EE6N4	Unavailable	77	\$10,234,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,234,015.00	100%	0	\$0.00		0	\$0.00
3138EE6P9	Unavailable	20	\$2,645,541.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,645,541.24	100%	0	\$0.00		0	\$0.00
3138EE6Q7	Unavailable	10	\$2,238,120.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,238,120.09	100%	0	\$0.00		0	\$0.00
3138EE6R5	Unavailable	9	\$2,293,820.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,293,820.13	100%	0	\$0.00		0	\$0.00
3138EE6S3	Unavailable	7	\$1,568,503.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,568,503.30	100%	0	\$0.00		0	\$0.00

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3138EE6T1	Unavailable	36	\$11,358,397.78	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,358,397.78	100%	0	\$0.00		0	\$0.00
3138EE6U8	Unavailable	34	\$9,416,570.38	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,416,570.38	100%	0	\$0.00		0	\$0.00
3138EE6V6	Unavailable	36	\$9,131,289.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,131,289.22	100%	0	\$0.00		0	\$0.00
3138EE6W4	Unavailable	40	\$11,903,848.55	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,903,848.55	100%	0	\$0.00		0	\$0.00
3138EE6X2	Unavailable	4	\$1,194,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,194,700.00	100%	0	\$0.00		0	\$0.00
3138EE6Y0	Unavailable	2	\$590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$590,000.00	100%	0	\$0.00		0	\$0.00
3138EE6Z7	Unavailable	7	\$2,111,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,111,200.00	100%	0	\$0.00		0	\$0.00
3138EE7A1	Unavailable	13	\$3,514,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,514,000.00	100%	0	\$0.00		0	\$0.00
3138EEG29	Unavailable	65	\$18,397,908.22	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,397,908.22	100%	0	\$0.00		0	\$0.00
3138EEG37	Unavailable	37	\$11,069,655.12	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,069,655.12	100%	0	\$0.00		0	\$0.00
3138EEG45	Unavailable	62	\$18,114,707.10	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,114,707.10	100%	0	\$0.00		0	\$0.00
3138EEG52	Unavailable	32	\$6,912,059.01	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,912,059.01	100%	0	\$0.00		0	\$0.00
3138EEG60	Unavailable	75	\$22,235,502.60	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$22,235,502.60	100%	0	\$0.00		0	\$0.00
3138EEG78	Unavailable	8	\$1,084,142.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,084,142.54	100%	0	\$0.00		0	\$0.00
3138EEG86	Unavailable	91	\$8,302,092.37	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,302,092.37	100%	0	\$0.00		0	\$0.00

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3138EEG94	Unavailable	47	\$5,510,593.56	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,510,593.56	100%	0	\$0.00		0	\$0.00
3138EEGV5	Unavailable	32	\$8,812,898.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,812,898.25	100%	0	\$0.00		0	\$0.00
3138EEGW3	Unavailable	222	\$64,569,733.94	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$64,569,733.94	100%	0	\$0.00		0	\$0.00
3138EEGX1	Unavailable	30	\$7,705,573.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,705,573.98	100%	0	\$0.00		0	\$0.00
3138EEGY9	Unavailable	31	\$9,378,126.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,378,126.50	100%	0	\$0.00		0	\$0.00
3138EEGZ6	Unavailable	18	\$5,449,502.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,449,502.30	100%	0	\$0.00		0	\$0.00
3138EEHA0	Unavailable	92	\$12,874,253.82	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,874,253.82	100%	0	\$0.00		0	\$0.00
3138EEHB8	Unavailable	103	\$16,820,900.60	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,820,900.60	100%	0	\$0.00		0	\$0.00
3138EEHC6	Unavailable	36	\$2,774,488.65	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,774,488.65	100%	0	\$0.00		0	\$0.00
3138EEHD4	Unavailable	21	\$2,729,031.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,729,031.30	100%	0	\$0.00		0	\$0.00
3138EEHE2	Unavailable	15	\$2,461,031.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,461,031.25	100%	0	\$0.00		0	\$0.00
3138EEHF9	Unavailable	6	\$1,984,193.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,984,193.74	100%	0	\$0.00		0	\$0.00
3138EEHG7	Unavailable	23	\$7,175,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,175,200.00	100%	0	\$0.00		0	\$0.00
3138EEHH5	Unavailable	21	\$6,937,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,937,070.00	100%	0	\$0.00		0	\$0.00
3138EEHJ1	Unavailable	10	\$2,961,952.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,961,952.68	100%	0	\$0.00		0	\$0.00

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3138EEHK8	Unavailable	22	\$6,412,029.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,412,029.09	100%	0	\$0.00		0	\$0.00
3138EEHL6	Unavailable	39	\$11,765,164.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,765,164.28	100%	0	\$0.00		0	\$0.00
3138EEHM4	Unavailable	10	\$1,997,063.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,997,063.81	100%	0	\$0.00		0	\$0.00
3138EEHN2	Unavailable	48	\$4,161,389.08	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,161,389.08	100%	0	\$0.00		0	\$0.00
3138EEHP7	Unavailable	15	\$1,800,401.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,800,401.35	100%	0	\$0.00		0	\$0.00
3138EEHQ5	Unavailable	29	\$4,030,371.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,030,371.13	100%	0	\$0.00		0	\$0.00
3138EEHR3	Unavailable	23	\$3,743,051.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,743,051.45	100%	0	\$0.00		0	\$0.00
3138EEHS1	Unavailable	20	\$1,879,539.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,879,539.59	100%	0	\$0.00		0	\$0.00
3138EERX9	Unavailable	3	\$802,429.26	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$802,429.26	100%	0	\$0.00		0	\$0.00
3138EERY7	Unavailable	3	\$956,035.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$956,035.94	100%	0	\$0.00		0	\$0.00
3138EERZ4	Unavailable	3	\$665,926.99	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$665,926.99	100%	0	\$0.00		0	\$0.00
3138EEW47	Unavailable	22	\$6,365,351.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,365,351.29	100%	0	\$0.00		0	\$0.00
3138EEW54	Unavailable	15	\$1,263,356.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,263,356.97	100%	0	\$0.00		0	\$0.00
3138EEW62	Unavailable	20	\$2,612,844.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,612,844.25	100%	0	\$0.00		0	\$0.00
3138EEW70	Unavailable	17	\$2,748,002.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,748,002.61	100%	0	\$0.00		0	\$0.00

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3138EEW88	Unavailable	14	\$3,222,528.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,222,528.81	100%	0	\$0.00		0	\$0.00
3138EEW96	Unavailable	32	\$8,826,152.60	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,826,152.60	100%	0	\$0.00		0	\$0.00
3138EEXA2	Unavailable	32	\$8,920,681.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,920,681.44	100%	0	\$0.00		0	\$0.00
3138EEXB0	Unavailable	15	\$2,327,205.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,327,205.66	100%	0	\$0.00		0	\$0.00
3138EEXC8	Unavailable	11	\$1,047,109.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,109.05	100%	0	\$0.00		0	\$0.00
3138EEXD6	Unavailable	24	\$3,183,285.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,183,285.13	100%	0	\$0.00		0	\$0.00
3138EEXE4	Unavailable	24	\$3,871,468.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,871,468.78	100%	0	\$0.00		0	\$0.00
3138EEXF1	Unavailable	11	\$2,609,517.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,609,517.89	100%	0	\$0.00		0	\$0.00
3138EEXG9	Unavailable	6	\$1,837,770.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,837,770.27	100%	0	\$0.00		0	\$0.00
3138EEXH7	Unavailable	9	\$2,525,593.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,525,593.80	100%	0	\$0.00		0	\$0.00
3138EEXJ3	Unavailable	13	\$3,239,045.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,239,045.48	100%	0	\$0.00		0	\$0.00
3138EEXK0	Unavailable	9	\$2,721,768.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,721,768.91	100%	0	\$0.00		0	\$0.00
3138EEXL8	Unavailable	15	\$4,608,247.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,608,247.63	100%	0	\$0.00		0	\$0.00
3138EEXM6	Unavailable	12	\$2,940,992.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,940,992.19	100%	0	\$0.00		0	\$0.00
3138EEXN4	Unavailable	44	\$12,800,989.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,800,989.30	100%	0	\$0.00		0	\$0.00

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3138EEXP9	Unavailable	39	\$11,763,218.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,763,218.75	100%	0	\$0.00		0	\$0.00
3138EEXQ7	Unavailable	52	\$16,016,356.08	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,016,356.08	100%	0	\$0.00		0	\$0.00
3138EEXR5	Unavailable	19	\$1,644,199.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,644,199.53	100%	0	\$0.00		0	\$0.00
3138EEXS3	Unavailable	16	\$2,086,510.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,086,510.82	100%	0	\$0.00		0	\$0.00
3138LQ6Q2	GMFS, LLC	5	\$679,467.51	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$940,630.49	58.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,620,098.00	100%	0	\$0.00		0	\$0.00
3138LQ6R0	GMFS, LLC	8	\$1,758,459.14	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,924,335.60	69.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,682,794.74	100%	0	\$0.00		0	\$0.00
3138LQ6S8	GMFS, LLC	9	\$1,853,623.17	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,666,503.64	47.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,520,126.81	100%	0	\$0.00		0	\$0.00
3138LQ6T6	GMFS, LLC	6	\$1,415,496.01	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,330,905.16	62.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,746,401.17	100%	0	\$0.00		0	\$0.00
3138LQN83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,879,575.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$147,437,723.13	98.08%	1	\$190,589.90	NA	0	\$0.00
Total		477	\$150,317,298.13	100%	1	\$190,589.90		0	\$0.00
3138LQN91	Unavailable	13	\$1,154,578.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,154,578.48	100%	0	\$0.00		0	\$0.00
3138LQPA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$451,375.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$45,622,913.97	99.02%	0	\$0.00	NA	0	\$0.00
Total		217	\$46,074,288.97	100%	0	\$0.00		0	\$0.00

3138LQPB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,339,578.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$47,184,786.54	97.24%	0	\$0.00	NA	0	\$0.00
Total		188	\$48,524,364.54	100%	0	\$0.00		0	\$0.00
3138LQS21	REGIONS BANK	78	\$9,823,189.50	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,823,189.50	100%	0	\$0.00		0	\$0.00
3138LQS54	REGIONS BANK	14	\$1,508,777.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,508,777.43	100%	0	\$0.00		0	\$0.00
3138LQSU9	REGIONS BANK	168	\$29,731,209.17	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$29,731,209.17	100%	0	\$0.00		0	\$0.00
3138LQSV7	REGIONS BANK	11	\$2,674,213.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,674,213.62	100%	0	\$0.00		0	\$0.00
3138LQSW5	REGIONS BANK	134	\$7,906,013.84	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$7,906,013.84	100%	0	\$0.00		0	\$0.00
3138LQSX3	REGIONS BANK	121	\$28,888,719.08	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$28,888,719.08	100%	0	\$0.00		0	\$0.00
3138LQSY1	REGIONS BANK	77	\$7,652,442.21	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,652,442.21	100%	0	\$0.00		0	\$0.00
3138LQSZ8	REGIONS BANK	45	\$2,378,200.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,378,200.60	100%	0	\$0.00		0	\$0.00
3138LR7B2	CITIMORTGAGE, INC.	297	\$19,006,477.36	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,175,602.35	5.82%	0	\$0.00	NA	0	\$0.00
Total		314	\$20,182,079.71	100%	0	\$0.00		0	\$0.00
3138LR7C0	CITIMORTGAGE, INC.	228	\$14,382,502.04	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$398,571.09	2.7%	0	\$0.00	NA	0	\$0.00
Total		234	\$14,781,073.13	100%	0	\$0.00		0	\$0.00
3138LR7D8	CITIMORTGAGE, INC.	193	\$18,980,263.80	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,277,877.49	6.31%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,258,141.29	100%	0	\$0.00		0	\$0.00

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3138LR7E6	CITIMORTGAGE, INC.	126	\$14,776,411.90	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,843.77	4.58%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,486,255.67	100%	0	\$0.00		0	\$0.00
3138LR7F3	CITIMORTGAGE, INC.	171	\$23,340,035.58	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,968,303.48	7.78%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,308,339.06	100%	0	\$0.00		0	\$0.00
3138LR7G1	CITIMORTGAGE, INC.	41	\$5,563,339.84	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,658.18	4.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,840,998.02	100%	0	\$0.00		0	\$0.00
3138LR7H9	CITIMORTGAGE, INC.	87	\$14,152,813.10	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,443,301.78	9.25%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,596,114.88	100%	0	\$0.00		0	\$0.00
3138LR7J5	CITIMORTGAGE, INC.	248	\$62,670,360.08	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,490,207.87	3.82%	0	\$0.00	NA	0	\$0.00
Total		258	\$65,160,567.95	100%	0	\$0.00		0	\$0.00
3138LR7K2	CITIMORTGAGE, INC.	103	\$20,475,957.16	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,475,957.16	100%	0	\$0.00		0	\$0.00
3138LR7L0	CITIMORTGAGE, INC.	95	\$24,403,672.59	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$930,370.78	3.67%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,334,043.37	100%	0	\$0.00		0	\$0.00
3138LR7M8	CITIMORTGAGE, INC.	72	\$14,713,498.28	98.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,669.32	1.64%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,958,167.60	100%	0	\$0.00		0	\$0.00
3138LRMB5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$5,528,118.26	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,528,118.26	100%	0	\$0.00		0	\$0.00
3138LRMC3		10	\$2,043,426.88	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			10	\$2,043,426.88	100%	0	\$0.00	0	\$0.00
3138LRMD1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,036,764.76	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,036,764.76	100%	0	\$0.00	0	\$0.00
3138LRQ21		SWBC MORTGAGE	25	\$4,407,395.00	75.28%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,447,050.00	24.72%	0	\$0.00	NA	\$0.00
Total			35	\$5,854,445.00	100%	0	\$0.00	0	\$0.00
3138LRQ39		SWBC MORTGAGE	7	\$1,369,800.00	94.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$83,200.00	5.73%	0	\$0.00	NA	\$0.00
Total			8	\$1,453,000.00	100%	0	\$0.00	0	\$0.00
3138LRQS4		SWBC MORTGAGE	9	\$1,277,643.89	89.02%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$157,600.00	10.98%	0	\$0.00	NA	\$0.00
Total			10	\$1,435,243.89	100%	0	\$0.00	0	\$0.00
3138LRQT2		SWBC MORTGAGE	24	\$5,152,753.38	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,152,753.38	100%	0	\$0.00	0	\$0.00
3138LRQU9		SWBC MORTGAGE	9	\$1,706,878.84	83.29%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$342,341.99	16.71%	0	\$0.00	NA	\$0.00
Total			12	\$2,049,220.83	100%	0	\$0.00	0	\$0.00
3138LRQV7		SWBC MORTGAGE	14	\$950,931.00	90.31%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$102,000.00	9.69%	0	\$0.00	NA	\$0.00
Total			15	\$1,052,931.00	100%	0	\$0.00	0	\$0.00
3138LRQW5		SWBC MORTGAGE	15	\$1,923,610.00	88.42%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$252,000.00	11.58%	0	\$0.00	NA	\$0.00
Total			17	\$2,175,610.00	100%	0	\$0.00	0	\$0.00
3138LRQX3		SWBC MORTGAGE	12	\$1,134,230.00	91.58%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$104,250.00	8.42%	0	\$0.00	NA	\$0.00
Total			13	\$1,238,480.00	100%	0	\$0.00	0	\$0.00
3138LRQY1		SWBC MORTGAGE	6	\$1,215,550.00	92.42%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$99,750.00	7.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,315,300.00	100%	0	\$0.00		0	\$0.00
3138LRQZ8		SWBC MORTGAGE	47	\$13,141,595.00	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,250.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,345,845.00	100%	0	\$0.00		0	\$0.00
3138LRUP5		PROSPECT MORTGAGE, LLC	15	\$5,036,416.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,036,416.28	100%	0	\$0.00		0	\$0.00
3138LRUQ3		PROSPECT MORTGAGE, LLC	15	\$4,420,652.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,420,652.29	100%	0	\$0.00		0	\$0.00
3138LRUR1		PROSPECT MORTGAGE, LLC	15	\$4,500,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,500,140.00	100%	0	\$0.00		0	\$0.00
3138LRUS9		PROSPECT MORTGAGE, LLC	16	\$1,027,253.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,027,253.61	100%	0	\$0.00		0	\$0.00
3138LRUT7		PROSPECT MORTGAGE, LLC	18	\$1,207,031.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,207,031.96	100%	0	\$0.00		0	\$0.00
3138LRUU4		PROSPECT MORTGAGE, LLC	12	\$1,217,859.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,217,859.42	100%	0	\$0.00		0	\$0.00
3138LRUV2		PROSPECT MORTGAGE, LLC	4	\$1,149,209.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,149,209.52	100%	0	\$0.00		0	\$0.00
3138LRUW0		PROSPECT MORTGAGE, LLC	5	\$1,211,113.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,211,113.92	100%	0	\$0.00		0	\$0.00
3138LRUX8		PROSPECT MORTGAGE, LLC	17	\$5,321,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,321,200.00	100%	0	\$0.00		0	\$0.00
3138LRUY6		PROSPECT MORTGAGE, LLC	8	\$1,097,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,097,367.00	100%	0	\$0.00		0	\$0.00

3138LRUZ3	PROSPECT MORTGAGE, LLC	8	\$2,632,932.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,632,932.51	100%	0	\$0.00		0	\$0.00
3138LS3C2	FIRST FEDERAL BANK	17	\$2,658,140.30	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,696,983.22	68.19%	1	\$71,014.04	NA	1	\$71,014.04
Total		49	\$8,355,123.52	100%	1	\$71,014.04		1	\$71,014.04
3138LS4J6	THE HUNTINGTON NATIONAL BANK	16	\$3,736,781.68	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,400.45	3.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,866,182.13	100%	0	\$0.00		0	\$0.00
3138LS4K3	THE HUNTINGTON NATIONAL BANK	124	\$29,465,514.44	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,151.58	1.14%	0	\$0.00	NA	0	\$0.00
Total		126	\$29,806,666.02	100%	0	\$0.00		0	\$0.00
3138LS4L1	THE HUNTINGTON NATIONAL BANK	103	\$24,032,952.39	97.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$636,844.87	2.58%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,669,797.26	100%	0	\$0.00		0	\$0.00
3138LS4M9	THE HUNTINGTON NATIONAL BANK	75	\$4,996,321.44	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,996,321.44	100%	0	\$0.00		0	\$0.00
3138LS4N7	THE HUNTINGTON NATIONAL BANK	81	\$8,016,321.37	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$394,323.83	4.69%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,410,645.20	100%	0	\$0.00		0	\$0.00
3138LS4P2	THE HUNTINGTON NATIONAL BANK	95	\$12,256,285.50	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,030.64	4.27%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,802,316.14	100%	0	\$0.00		0	\$0.00
3138LS4Q0	THE HUNTINGTON NATIONAL BANK	16	\$3,504,638.94	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$717,392.43	16.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,222,031.37	100%	0	\$0.00		0	\$0.00
3138LS4R8	THE HUNTINGTON NATIONAL BANK	20	\$3,285,919.53	96.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$122,834.31	3.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,408,753.84	100%	0	\$0.00		0	\$0.00
3138LS4S6		THE HUNTINGTON NATIONAL BANK	9	\$1,005,919.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,919.28	100%	0	\$0.00		0	\$0.00
3138LS4T4		THE HUNTINGTON NATIONAL BANK	12	\$1,793,697.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,793,697.87	100%	0	\$0.00		0	\$0.00
3138LS4U1		THE HUNTINGTON NATIONAL BANK	17	\$1,797,251.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,797,251.80	100%	0	\$0.00		0	\$0.00
3138LS4V9		THE HUNTINGTON NATIONAL BANK	21	\$4,358,658.58	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$285,000.00	6.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,643,658.58	100%	0	\$0.00		0	\$0.00
3138LS4W7		THE HUNTINGTON NATIONAL BANK	50	\$3,036,278.75	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,036,278.75	100%	0	\$0.00		0	\$0.00
3138LS4X5		THE HUNTINGTON NATIONAL BANK	33	\$3,111,019.78	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,976.84	8.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,415,996.62	100%	0	\$0.00		0	\$0.00
3138LS4Y3		THE HUNTINGTON NATIONAL BANK	29	\$3,680,432.13	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$717,091.63	16.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,397,523.76	100%	0	\$0.00		0	\$0.00
3138LS4Z0		THE HUNTINGTON NATIONAL BANK	107	\$24,802,322.33	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,502,673.00	9.17%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,304,995.33	100%	0	\$0.00		0	\$0.00
3138LS5A4		THE HUNTINGTON NATIONAL BANK	19	\$1,168,900.09	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,694.66	5.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,238,594.75	100%	0	\$0.00		0	\$0.00
3138LS5B2		THE HUNTINGTON NATIONAL BANK	11	\$1,107,074.67	74.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$386,420.19	25.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,493,494.86	100%	0	\$0.00		0	\$0.00
3138LS5C0		THE HUNTINGTON NATIONAL BANK	18	\$2,329,324.33	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$507,215.20	17.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,836,539.53	100%	0	\$0.00		0	\$0.00
3138LS5D8		THE HUNTINGTON NATIONAL BANK	36	\$7,719,860.13	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$352,601.39	4.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,072,461.52	100%	0	\$0.00		0	\$0.00
3138LS5E6		THE HUNTINGTON NATIONAL BANK	10	\$2,149,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,149,725.00	100%	0	\$0.00		0	\$0.00
3138LS5F3		THE HUNTINGTON NATIONAL BANK	89	\$5,767,661.33	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,767,661.33	100%	0	\$0.00		0	\$0.00
3138LS5G1		THE HUNTINGTON NATIONAL BANK	63	\$6,132,722.98	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,000.00	1.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,239,722.98	100%	0	\$0.00		0	\$0.00
3138LS5H9		THE HUNTINGTON NATIONAL BANK	82	\$10,469,030.13	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,627.48	3.53%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,852,657.61	100%	0	\$0.00		0	\$0.00
3138LS5J5		THE HUNTINGTON NATIONAL BANK	19	\$1,037,122.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,037,122.11	100%	0	\$0.00		0	\$0.00
3138LS5K2		THE HUNTINGTON NATIONAL BANK	11	\$1,072,041.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,041.68	100%	0	\$0.00		0	\$0.00
3138LSAA8		CITIMORTGAGE, INC.	104	\$25,017,547.67	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,737.77	0.71%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,196,285.44	100%	0	\$0.00		0	\$0.00
3138LSAB6		CITIMORTGAGE, INC.	70	\$15,469,914.25	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$15,469,914.25	100%	0	\$0.00	0	\$0.00
3138LSAC4		CITIMORTGAGE, INC.	72	\$15,230,702.13	100%	0	\$0.00	NA	\$0.00
Total			72	\$15,230,702.13	100%	0	\$0.00	0	\$0.00
3138LSAD2		CITIMORTGAGE, INC.	120	\$29,600,816.67	97.47%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$767,092.76	2.53%	0	\$0.00	NA	\$0.00
Total			123	\$30,367,909.43	100%	0	\$0.00	0	\$0.00
3138LSAG5		CITIMORTGAGE, INC.	209	\$45,437,577.71	100%	0	\$0.00	NA	\$0.00
Total			209	\$45,437,577.71	100%	0	\$0.00	0	\$0.00
3138LSAH3		CITIMORTGAGE, INC.	78	\$15,185,930.42	100%	0	\$0.00	NA	\$0.00
Total			78	\$15,185,930.42	100%	0	\$0.00	0	\$0.00
3138LSAJ9		CITIMORTGAGE, INC.	48	\$11,667,731.72	74.85%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,919,530.92	25.15%	0	\$0.00	NA	\$0.00
Total			62	\$15,587,262.64	100%	0	\$0.00	0	\$0.00
3138LSAK6		CITIMORTGAGE, INC.	32	\$5,587,369.82	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,587,369.82	100%	0	\$0.00	0	\$0.00
3138LSAL4		CITIMORTGAGE, INC.	49	\$10,904,132.87	53.96%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$9,303,559.44	46.04%	0	\$0.00	NA	\$0.00
Total			78	\$20,207,692.31	100%	0	\$0.00	0	\$0.00
3138LSAM2		CITIMORTGAGE, INC.	26	\$4,063,825.37	74.52%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,389,439.77	25.48%	0	\$0.00	NA	\$0.00
Total			32	\$5,453,265.14	100%	0	\$0.00	0	\$0.00
3138LSAN0		CITIMORTGAGE, INC.	47	\$14,244,367.52	95.23%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$713,727.65	4.77%	0	\$0.00	NA	\$0.00
Total			49	\$14,958,095.17	100%	0	\$0.00	0	\$0.00
3138LSAP5		CITIMORTGAGE, INC.	150	\$30,178,340.83	100%	0	\$0.00	NA	\$0.00
Total			150	\$30,178,340.83	100%	0	\$0.00	0	\$0.00

3138LSAQ3	CITIMORTGAGE, INC.	11	\$2,510,748.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,510,748.95	100%	0	\$0.00		0	\$0.00
3138LSAR1	CITIMORTGAGE, INC.	27	\$6,304,101.41	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$748,490.56	10.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,052,591.97	100%	0	\$0.00		0	\$0.00
3138LSAS9	CITIMORTGAGE, INC.	52	\$12,188,018.67	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,024.29	5.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,908,042.96	100%	0	\$0.00		0	\$0.00
3138LSAT7	CITIMORTGAGE, INC.	40	\$4,694,372.61	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$471,403.54	9.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,165,776.15	100%	0	\$0.00		0	\$0.00
3138LSAU4	CITIMORTGAGE, INC.	21	\$4,466,200.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,466,200.58	100%	0	\$0.00		0	\$0.00
3138LSAV2	CITIMORTGAGE, INC.	86	\$19,889,703.91	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,789,177.50	16%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,678,881.41	100%	0	\$0.00		0	\$0.00
3138LSAW0	CITIMORTGAGE, INC.	26	\$3,600,693.56	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,050.70	18.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,415,744.26	100%	0	\$0.00		0	\$0.00
3138LSAX8	CITIMORTGAGE, INC.	3	\$633,998.60	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$574,819.49	47.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,208,818.09	100%	0	\$0.00		0	\$0.00
3138LSAY6	CITIMORTGAGE, INC.	52	\$14,651,596.43	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,721,083.28	39.89%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,372,679.71	100%	0	\$0.00		0	\$0.00
3138LSAZ3	CITIMORTGAGE, INC.	41	\$6,673,334.68	89.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$803,898.19	10.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,477,232.87	100%	0	\$0.00		0	\$0.00
3138LSEN6		Unavailable	11	\$2,347,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,347,150.00	100%	0	\$0.00		0	\$0.00
3138LSEP1		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
3138LSEQ9		Unavailable	15	\$3,176,454.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,176,454.00	100%	0	\$0.00		0	\$0.00
3138LSER7		Unavailable	8	\$1,717,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,717,700.00	100%	0	\$0.00		0	\$0.00
3138LSES5		Unavailable	10	\$2,126,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,126,720.00	100%	0	\$0.00		0	\$0.00
3138LSET3		Unavailable	10	\$2,247,002.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,247,002.00	100%	0	\$0.00		0	\$0.00
3138LSEU0		Unavailable	11	\$3,067,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,067,000.00	100%	0	\$0.00		0	\$0.00
3138LSEV8		Unavailable	7	\$1,486,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,486,551.00	100%	0	\$0.00		0	\$0.00
3138LSHR4		Unavailable	6	\$1,711,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,711,700.00	100%	0	\$0.00		0	\$0.00
3138LSHS2		Unavailable	13	\$3,050,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,050,100.00	100%	0	\$0.00		0	\$0.00
3138LSHT0		Unavailable	25	\$6,266,923.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,266,923.00	100%	0	\$0.00		0	\$0.00
3138LSHU7		Unavailable	18	\$5,007,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,007,630.00	100%	0	\$0.00		0	\$0.00
3138LSHV5		Unavailable	8	\$1,860,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,860,700.00	100%	0	\$0.00		0	\$0.00
3138LSHW3		Unavailable	9	\$2,078,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,078,990.00	100%	0	\$0.00		0	\$0.00

3138LSQC7	CITIMORTGAGE, INC.	73	\$20,294,641.92	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,060,245.46	49.71%	0	\$0.00	NA	0	\$0.00
Total		141	\$40,354,887.38	100%	0	\$0.00		0	\$0.00
3138LSQD5	CITIMORTGAGE, INC.	51	\$12,781,945.71	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,320,735.08	57.54%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,102,680.79	100%	0	\$0.00		0	\$0.00
3138LSQE3	CITIMORTGAGE, INC.	45	\$13,766,734.50	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,106,237.44	53.92%	0	\$0.00	NA	0	\$0.00
Total		101	\$29,872,971.94	100%	0	\$0.00		0	\$0.00
3138LSQF0	CITIMORTGAGE, INC.	46	\$12,809,428.07	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,318,162.75	57.48%	0	\$0.00	NA	0	\$0.00
Total		104	\$30,127,590.82	100%	0	\$0.00		0	\$0.00
3138LSQG8	Unavailable	3	\$982,368.10	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$982,368.10	100%	0	\$0.00		0	\$0.00
3138LSQH6	CITIMORTGAGE, INC.	2	\$248,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,223,948.36	94.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,471,948.36	100%	0	\$0.00		0	\$0.00
3138LSQJ2	CITIMORTGAGE, INC.	2	\$585,000.00	83.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,815.03	16.41%	0	\$0.00	NA	0	\$0.00
Total		3	\$699,815.03	100%	0	\$0.00		0	\$0.00
3138LSQK9	CITIMORTGAGE, INC.	6	\$2,671,500.00	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,466,000.00	35.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,137,500.00	100%	0	\$0.00		0	\$0.00
3138LSQL7	CITIMORTGAGE, INC.	37	\$11,737,595.35	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$25,429,157.92	68.42%	0	\$0.00	NA	0	\$0.00
Total		125	\$37,166,753.27	100%	0	\$0.00		0	\$0.00
3138LSQM5	CITIMORTGAGE, INC.	7	\$2,565,467.09	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,724,999.98	64.81%	0	\$0.00	NA	0	\$0.00

Total			22	\$7,290,467.07	100%	0	\$0.00		0	\$0.00
3138LSQN3		CITIMORTGAGE, INC.	87	\$26,140,001.34	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,927,542.25	13.06%	0	\$0.00	NA	0	\$0.00
Total			100	\$30,067,543.59	100%	0	\$0.00		0	\$0.00
3138LSQP8		CITIMORTGAGE, INC.	6	\$2,307,093.99	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,975,492.71	46.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,282,586.70	100%	0	\$0.00		0	\$0.00
3138LSS27		Unavailable	21	\$5,859,187.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,859,187.82	100%	0	\$0.00		0	\$0.00
3138LSS35		Unavailable	9	\$1,643,930.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,643,930.61	100%	0	\$0.00		0	\$0.00
3138LSS43		Unavailable	5	\$1,469,527.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,469,527.83	100%	0	\$0.00		0	\$0.00
3138LSS50		Unavailable	13	\$1,637,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,637,053.00	100%	0	\$0.00		0	\$0.00
3138LSS68		Unavailable	6	\$1,965,945.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,965,945.53	100%	0	\$0.00		0	\$0.00
3138LSSY7		Unavailable	9	\$2,108,157.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,108,157.82	100%	0	\$0.00		0	\$0.00
3138LSSZ4		Unavailable	37	\$10,369,020.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,369,020.44	100%	0	\$0.00		0	\$0.00
3138LSTD2		CORNERSTONE MORTGAGE COMPANY	7	\$1,456,417.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,456,417.47	100%	0	\$0.00		0	\$0.00
3138LSTE0		CORNERSTONE MORTGAGE COMPANY	15	\$1,203,205.88	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,373.11	11.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,358,578.99	100%	0	\$0.00		0	\$0.00
3138LSTF7		CORNERSTONE MORTGAGE	6	\$784,229.80	67.1%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	3	\$384,587.30	32.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,168,817.10	100%	0	\$0.00		0	\$0.00
3138LSTG5	CORNERSTONE MORTGAGE COMPANY	7	\$1,739,462.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,739,462.75	100%	0	\$0.00		0	\$0.00
3138LSVH0	Unavailable	2	\$382,789.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$382,789.57	100%	0	\$0.00		0	\$0.00
3138LSW22	Unavailable	4	\$1,158,735.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,158,735.79	100%	0	\$0.00		0	\$0.00
3138LSW30	FREEDOM MORTGAGE CORP.	4	\$563,028.45	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,529,077.64	73.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,092,106.09	100%	0	\$0.00		0	\$0.00
3138LSW48	Unavailable	18	\$4,274,505.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,274,505.46	100%	0	\$0.00		0	\$0.00
3138LSW55	Unavailable	18	\$3,958,818.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,958,818.66	100%	0	\$0.00		0	\$0.00
3138LSW63	Unavailable	11	\$2,522,313.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,522,313.13	100%	0	\$0.00		0	\$0.00
3138LSW71	FREEDOM MORTGAGE CORP.	1	\$41,080.58	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$989,027.78	96.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,030,108.36	100%	0	\$0.00		0	\$0.00
3138LSW89	Unavailable	4	\$1,150,156.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,150,156.89	100%	0	\$0.00		0	\$0.00
3138LSW97	Unavailable	12	\$3,337,319.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,337,319.49	100%	0	\$0.00		0	\$0.00
3138LSWW6	FREEDOM MORTGAGE CORP.	3	\$798,045.29	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,598,863.97	90.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,396,909.26	100%	0	\$0.00		0	\$0.00
3138LSWX4		2	\$661,014.67	19.88%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.								
	Unavailable	13	\$2,664,766.42	80.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,325,781.09	100%	0	\$0.00		0	\$0.00
3138LSWY2	Unavailable	11	\$2,608,106.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,608,106.19	100%	0	\$0.00		0	\$0.00
3138LSWZ9	FREEDOM MORTGAGE CORP.	3	\$637,695.80	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,578,059.17	92.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,215,754.97	100%	0	\$0.00		0	\$0.00
3138LSXA3	Unavailable	12	\$2,459,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,459,250.00	100%	0	\$0.00		0	\$0.00
3138LSXB1	FREEDOM MORTGAGE CORP.	2	\$582,000.00	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,540,737.00	88.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,122,737.00	100%	0	\$0.00		0	\$0.00
3138LSXC9	Unavailable	8	\$1,566,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,566,500.00	100%	0	\$0.00		0	\$0.00
3138LSXD7	Unavailable	32	\$8,555,074.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,555,074.89	100%	0	\$0.00		0	\$0.00
3138LSXE5	FREEDOM MORTGAGE CORP.	7	\$1,239,033.00	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,195,687.00	80.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,434,720.00	100%	0	\$0.00		0	\$0.00
3138LSXF2	Unavailable	19	\$2,613,301.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,613,301.92	100%	0	\$0.00		0	\$0.00
3138LSXG0	FREEDOM MORTGAGE CORP.	1	\$360,000.00	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,383,575.81	79.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,743,575.81	100%	0	\$0.00		0	\$0.00
3138LSXH8	FREEDOM MORTGAGE CORP.	2	\$437,400.00	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$817,994.33	65.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,255,394.33	100%	0	\$0.00		0	\$0.00
3138LSXJ4		1	\$160,000.00	7.44%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.								
	Unavailable	8	\$1,990,500.00	92.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,150,500.00	100%	0	\$0.00		0	\$0.00
3138LSXK1	Unavailable	12	\$3,032,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,032,600.00	100%	0	\$0.00		0	\$0.00
3138LSXL9	Unavailable	27	\$6,837,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,837,500.00	100%	0	\$0.00		0	\$0.00
3138LSXM7	FREEDOM MORTGAGE CORP.	2	\$261,600.00	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,557,450.00	85.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,819,050.00	100%	0	\$0.00		0	\$0.00
3138LSXN5	FREEDOM MORTGAGE CORP.	1	\$117,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,461,050.00	92.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,578,050.00	100%	0	\$0.00		0	\$0.00
3138LSXP0	Unavailable	5	\$1,231,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,231,500.00	100%	0	\$0.00		0	\$0.00
3138LSXQ8	Unavailable	5	\$1,591,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,591,500.00	100%	0	\$0.00		0	\$0.00
3138LSXR6	FREEDOM MORTGAGE CORP.	2	\$422,350.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,674,698.00	93.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,097,048.00	100%	0	\$0.00		0	\$0.00
3138LSXS4	Unavailable	6	\$1,159,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,159,450.00	100%	0	\$0.00		0	\$0.00
3138LT2Y3	SUNTRUST MORTGAGE INC.	3	\$825,591.75	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,602,453.45	66%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,428,045.20	100%	0	\$0.00		0	\$0.00
3138LT2Z0	SUNTRUST MORTGAGE INC.	8	\$1,498,769.68	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,196,722.91	59.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,695,492.59	100%	0	\$0.00		0	\$0.00
3138LT3A4		3	\$610,082.78	22.52%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	10	\$2,098,973.59	77.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,709,056.37	100%	0	\$0.00		0	\$0.00
3138LT3B2	SUNTRUST MORTGAGE INC.	1	\$388,007.83	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$643,406.44	62.38%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,031,414.27	100%	0	\$0.00		0	\$0.00
3138LT3C0	Unavailable	3	\$1,038,238.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,038,238.43	100%	0	\$0.00		0	\$0.00
3138LT3D8	SUNTRUST MORTGAGE INC.	33	\$9,515,560.58	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,295,126.35	31.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,810,686.93	100%	0	\$0.00		0	\$0.00
3138LT3E6	SUNTRUST MORTGAGE INC.	6	\$1,825,276.15	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$403,721.93	18.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,228,998.08	100%	0	\$0.00		0	\$0.00
3138LT3F3	SUNTRUST MORTGAGE INC.	2	\$438,518.05	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$767,816.56	63.65%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,206,334.61	100%	0	\$0.00		0	\$0.00
3138LT3G1	SUNTRUST MORTGAGE INC.	38	\$11,649,494.68	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$29,432,563.17	71.64%	0	\$0.00	NA	0	\$0.00
Total		129	\$41,082,057.85	100%	0	\$0.00		0	\$0.00
3138LT3H9	SUNTRUST MORTGAGE INC.	43	\$4,076,049.02	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,541,170.69	46.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,617,219.71	100%	0	\$0.00		0	\$0.00
3138LT3J5	SUNTRUST MORTGAGE INC.	15	\$1,691,762.93	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,529,802.50	59.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,221,565.43	100%	0	\$0.00		0	\$0.00
3138LT3K2	SUNTRUST MORTGAGE INC.	64	\$8,382,502.73	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,371,967.07	46.79%	0	\$0.00	NA	0	\$0.00

Total			119	\$15,754,469.80	100%	0	\$0.00	0	\$0.00
3138LT3L0	SUNTRUST MORTGAGE INC.		17	\$2,417,682.57	55.25%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,957,963.78	44.75%	0	\$0.00	NA	\$0.00
Total			30	\$4,375,646.35	100%	0	\$0.00	0	\$0.00
3138LT3M8	SUNTRUST MORTGAGE INC.		42	\$6,573,744.80	45.34%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$7,924,076.17	54.66%	0	\$0.00	NA	\$0.00
Total			92	\$14,497,820.97	100%	0	\$0.00	0	\$0.00
3138LT3N6	SUNTRUST MORTGAGE INC.		21	\$3,489,610.42	52.68%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$3,134,119.10	47.32%	0	\$0.00	NA	\$0.00
Total			39	\$6,623,729.52	100%	0	\$0.00	0	\$0.00
3138LT3P1	SUNTRUST MORTGAGE INC.		41	\$7,298,178.39	45.48%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$8,747,782.89	54.52%	0	\$0.00	NA	\$0.00
Total			89	\$16,045,961.28	100%	0	\$0.00	0	\$0.00
3138LT3Q9	SUNTRUST MORTGAGE INC.		14	\$2,632,194.29	44.35%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$3,302,190.58	55.65%	0	\$0.00	NA	\$0.00
Total			31	\$5,934,384.87	100%	0	\$0.00	0	\$0.00
3138LT3R7	SUNTRUST MORTGAGE INC.		31	\$6,257,729.27	53.83%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$5,366,671.03	46.17%	0	\$0.00	NA	\$0.00
Total			57	\$11,624,400.30	100%	0	\$0.00	0	\$0.00
3138LT3S5	SUNTRUST MORTGAGE INC.		43	\$2,774,916.46	64.97%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$1,496,362.14	35.03%	0	\$0.00	NA	\$0.00
Total			65	\$4,271,278.60	100%	0	\$0.00	0	\$0.00
3138LT3T3	SUNTRUST MORTGAGE INC.		19	\$4,229,947.39	58.43%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$3,009,567.27	41.57%	0	\$0.00	NA	\$0.00
Total			30	\$7,239,514.66	100%	0	\$0.00	0	\$0.00
3138LT3U0	SUNTRUST MORTGAGE INC.		10	\$3,253,591.78	60.62%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$2,113,839.40	39.38%	0	\$0.00	NA	\$0.00
Total			16	\$5,367,431.18	100%	0	\$0.00	0	\$0.00

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3138LT3V8	Unavailable	9	\$3,002,220.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,002,220.45	100%	0	\$0.00		0	\$0.00
3138LT3W6	Unavailable	8	\$2,723,871.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,723,871.40	100%	0	\$0.00		0	\$0.00
3138LT3X4	SUNTRUST MORTGAGE INC.	9	\$2,572,467.03	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,394,534.97	48.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,967,002.00	100%	0	\$0.00		0	\$0.00
3138LT3Y2	SUNTRUST MORTGAGE INC.	80	\$23,002,450.06	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,438,481.13	44.49%	0	\$0.00	NA	0	\$0.00
Total		145	\$41,440,931.19	100%	0	\$0.00		0	\$0.00
3138LT3Z9	SUNTRUST MORTGAGE INC.	19	\$5,263,489.57	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,951,634.94	35.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,215,124.51	100%	0	\$0.00		0	\$0.00
3138LT4A3	SUNTRUST MORTGAGE INC.	4	\$827,539.61	68.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,662.78	31.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,202,202.39	100%	0	\$0.00		0	\$0.00
3138LT4B1	SUNTRUST MORTGAGE INC.	17	\$5,374,007.17	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,463,094.53	31.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,837,101.70	100%	0	\$0.00		0	\$0.00
3138LT4C9	SUNTRUST MORTGAGE INC.	15	\$3,882,292.16	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,096,125.47	77.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,978,417.63	100%	0	\$0.00		0	\$0.00
3138LT4D7	SUNTRUST MORTGAGE INC.	51	\$15,182,339.75	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$22,799,559.38	60.03%	0	\$0.00	NA	0	\$0.00
Total		123	\$37,981,899.13	100%	0	\$0.00		0	\$0.00
3138LT4E5	SUNTRUST MORTGAGE INC.	125	\$38,507,645.14	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$51,815,519.17	57.37%	0	\$0.00	NA	0	\$0.00
Total		289	\$90,323,164.31	100%	0	\$0.00		0	\$0.00

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3138LT4F2	SUNTRUST MORTGAGE INC.	18	\$1,426,662.58	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,276,452.15	47.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,703,114.73	100%	0	\$0.00		0	\$0.00
3138LT4G0	SUNTRUST MORTGAGE INC.	4	\$454,049.17	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,017,146.38	69.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,471,195.55	100%	0	\$0.00		0	\$0.00
3138LT4H8	SUNTRUST MORTGAGE INC.	6	\$903,883.83	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,032,736.77	53.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,936,620.60	100%	0	\$0.00		0	\$0.00
3138LT4J4	SUNTRUST MORTGAGE INC.	7	\$1,228,683.36	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,038,258.55	45.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,266,941.91	100%	0	\$0.00		0	\$0.00
3138LT4K1	SUNTRUST MORTGAGE INC.	6	\$1,200,373.11	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,024.55	13.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,391,397.66	100%	0	\$0.00		0	\$0.00
3138LT4L9	SUNTRUST MORTGAGE INC.	6	\$1,434,643.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,434,643.72	100%	0	\$0.00		0	\$0.00
3138LT4M7	SUNTRUST MORTGAGE INC.	4	\$573,338.71	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,542,975.57	72.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,116,314.28	100%	0	\$0.00		0	\$0.00
3138LT4N5	SUNTRUST MORTGAGE INC.	11	\$2,981,681.95	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,180,331.57	58.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,162,013.52	100%	0	\$0.00		0	\$0.00
3138LT4P0	SUNTRUST MORTGAGE INC.	620	\$125,063,551.33	100%	0	\$0.00	NA	0	\$0.00
Total		620	\$125,063,551.33	100%	0	\$0.00		0	\$0.00
3138LT4Q8	SUNTRUST MORTGAGE INC.	178	\$36,655,753.03	100%	0	\$0.00	NA	0	\$0.00

Total			178	\$36,655,753.03	100%	0	\$0.00	0	\$0.00
3138LT4R6	SUNTRUST MORTGAGE INC.		258	\$49,244,447.35	99.64%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$176,000.00	0.36%	0	\$0.00	NA	\$0.00
Total			259	\$49,420,447.35	100%	0	\$0.00	0	\$0.00
3138LT4S4	SUNTRUST MORTGAGE INC.		11	\$1,954,440.14	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,954,440.14	100%	0	\$0.00	0	\$0.00
3138LT4T2	SUNTRUST MORTGAGE INC.		149	\$28,987,871.92	99.13%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$254,000.00	0.87%	0	\$0.00	NA	\$0.00
Total			150	\$29,241,871.92	100%	0	\$0.00	0	\$0.00
3138LT4U9	SUNTRUST MORTGAGE INC.		46	\$7,061,123.38	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,061,123.38	100%	0	\$0.00	0	\$0.00
3138LT4V7	SUNTRUST MORTGAGE INC.		263	\$53,496,414.00	96.71%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,819,400.17	3.29%	0	\$0.00	NA	\$0.00
Total			270	\$55,315,814.17	100%	0	\$0.00	0	\$0.00
3138LT4W5	SUNTRUST MORTGAGE INC.		89	\$18,239,180.00	100%	0	\$0.00	NA	\$0.00
Total			89	\$18,239,180.00	100%	0	\$0.00	0	\$0.00
3138LT4X3	SUNTRUST MORTGAGE INC.		160	\$10,302,350.83	64.28%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$5,725,277.66	35.72%	0	\$0.00	NA	\$0.00
Total			241	\$16,027,628.49	100%	0	\$0.00	0	\$0.00
3138LT4Y1	SUNTRUST MORTGAGE INC.		162	\$15,773,839.31	63.35%	0	\$0.00	NA	\$0.00
	Unavailable		94	\$9,126,486.44	36.65%	0	\$0.00	NA	\$0.00
Total			256	\$24,900,325.75	100%	0	\$0.00	0	\$0.00
3138LT4Z8	SUNTRUST MORTGAGE INC.		63	\$11,744,886.95	99.2%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$94,300.00	0.8%	0	\$0.00	NA	\$0.00
Total			64	\$11,839,186.95	100%	0	\$0.00	0	\$0.00
3138LT5A2	SUNTRUST MORTGAGE INC.		172	\$51,551,973.91	100%	0	\$0.00	NA	\$0.00

Total			172	\$51,551,973.91	100%	0	\$0.00	0	\$0.00
3138LT5B0	SUNTRUST MORTGAGE INC.	1	\$553,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$124,305,094.93	99.56%	0	\$0.00	NA	0	\$0.00
Total		389	\$124,858,094.93	100%	0	\$0.00	0	\$0.00	
3138LT5C8	SUNTRUST MORTGAGE INC.	10	\$625,220.83	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,451,871.13	69.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,077,091.96	100%	0	\$0.00	0	\$0.00	
3138LT5D6	SUNTRUST MORTGAGE INC.	11	\$1,071,443.59	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,211,399.60	67.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,282,843.19	100%	0	\$0.00	0	\$0.00	
3138LT5E4	SUNTRUST MORTGAGE INC.	2	\$371,821.22	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,902,773.02	83.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,274,594.24	100%	0	\$0.00	0	\$0.00	
3138LT5F1	SUNTRUST MORTGAGE INC.	11	\$1,309,386.20	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,774,022.45	57.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,083,408.65	100%	0	\$0.00	0	\$0.00	
3138LT5G9	SUNTRUST MORTGAGE INC.	3	\$562,242.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,252,033.56	85.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,814,275.56	100%	0	\$0.00	0	\$0.00	
3138LT5H7	SUNTRUST MORTGAGE INC.	20	\$2,683,702.33	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,480,963.25	62.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,164,665.58	100%	0	\$0.00	0	\$0.00	
3138LT5J3	SUNTRUST MORTGAGE INC.	35	\$2,333,911.57	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$790,662.38	25.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,124,573.95	100%	0	\$0.00	0	\$0.00	
3138LT5K0	SUNTRUST MORTGAGE INC.	21	\$2,335,753.24	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$422,385.26	15.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,758,138.50	100%	0	\$0.00	0	\$0.00	

3138LT5L8	SUNTRUST MORTGAGE INC.	39	\$3,816,906.99	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$926,821.97	19.54%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,743,728.96	100%	0	\$0.00		0	\$0.00
3138LT5M6	SUNTRUST MORTGAGE INC.	19	\$3,829,402.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,829,402.51	100%	0	\$0.00		0	\$0.00
3138LT5N4	SUNTRUST MORTGAGE INC.	11	\$2,631,505.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,631,505.85	100%	0	\$0.00		0	\$0.00
3138LT5P9	SUNTRUST MORTGAGE INC.	12	\$2,323,259.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,323,259.78	100%	0	\$0.00		0	\$0.00
3138LT5Q7	SUNTRUST MORTGAGE INC.	7	\$796,762.36	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$835,296.24	51.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,632,058.60	100%	0	\$0.00		0	\$0.00
3138LT5R5	SUNTRUST MORTGAGE INC.	21	\$5,256,570.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,256,570.81	100%	0	\$0.00		0	\$0.00
3138LT5S3	SUNTRUST MORTGAGE INC.	14	\$1,910,461.86	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,655.03	12.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,178,116.89	100%	0	\$0.00		0	\$0.00
3138LTG44	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,152,183.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,152,183.17	100%	0	\$0.00		0	\$0.00
3138LTQ68	Unavailable	34	\$9,559,465.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,559,465.25	100%	0	\$0.00		0	\$0.00
3138LTQ76	Unavailable	18	\$3,874,430.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,874,430.37	100%	0	\$0.00		0	\$0.00
3138LTQ84	Unavailable	52	\$3,461,002.45	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,461,002.45	100%	0	\$0.00		0	\$0.00

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3138LTQ92		Unavailable	48	\$4,586,337.12	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,586,337.12	100%	0	\$0.00		0	\$0.00
3138LTQR2		FIRST FEDERAL BANK	25	\$4,420,675.00	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,007,600.00	31.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,428,275.00	100%	0	\$0.00		0	\$0.00
3138LTQS0		FIRST FEDERAL BANK	50	\$9,634,869.19	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,330,380.25	69.86%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,965,249.44	100%	0	\$0.00		0	\$0.00
3138LTQW1		Unavailable	77	\$20,520,903.57	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,520,903.57	100%	0	\$0.00		0	\$0.00
3138LTQX9		Unavailable	88	\$24,382,842.96	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$24,382,842.96	100%	0	\$0.00		0	\$0.00
3138LTQY7		Unavailable	39	\$9,627,410.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,627,410.98	100%	0	\$0.00		0	\$0.00
3138LTR26		CITIMORTGAGE, INC.	25	\$4,004,301.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,004,301.73	100%	0	\$0.00		0	\$0.00
3138LTR34		CITIMORTGAGE, INC.	11	\$1,808,161.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,808,161.57	100%	0	\$0.00		0	\$0.00
3138LTR42		CITIMORTGAGE, INC.	21	\$1,321,716.13	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,194.62	5.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,398,910.75	100%	0	\$0.00		0	\$0.00
3138LTR59		CITIMORTGAGE, INC.	12	\$1,351,763.41	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$184,569.84	12.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,536,333.25	100%	0	\$0.00		0	\$0.00
3138LTR67		CITIMORTGAGE, INC.	6	\$1,454,368.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,454,368.90	100%	0	\$0.00		0	\$0.00
3138LTR75		CITIMORTGAGE, INC.	89	\$8,631,867.38	95.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$390,112.25	4.32%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,021,979.63	100%	0	\$0.00		0	\$0.00
3138LTR83		CITIMORTGAGE, INC.	2	\$296,556.86	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$767,156.69	72.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,063,713.55	100%	0	\$0.00		0	\$0.00
3138LTR91		CITIMORTGAGE, INC.	10	\$968,090.94	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,909.22	16.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,164,000.16	100%	0	\$0.00		0	\$0.00
3138LTRA8		Unavailable	78	\$9,860,753.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,860,753.98	100%	0	\$0.00		0	\$0.00
3138LTRB6		Unavailable	47	\$7,615,026.83	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,615,026.83	100%	0	\$0.00		0	\$0.00
3138LTRC4		Unavailable	43	\$12,259,585.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,259,585.21	100%	0	\$0.00		0	\$0.00
3138LTRD2		Unavailable	49	\$3,180,645.13	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,180,645.13	100%	0	\$0.00		0	\$0.00
3138LTRE0		Unavailable	44	\$4,295,923.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,295,923.30	100%	0	\$0.00		0	\$0.00
3138LTRF7		Unavailable	38	\$4,784,927.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,784,927.76	100%	0	\$0.00		0	\$0.00
3138LTRV2		CITIMORTGAGE, INC.	36	\$7,641,275.55	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,627,223.72	69.76%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,268,499.27	100%	0	\$0.00		0	\$0.00
3138LTRW0		CITIMORTGAGE, INC.	38	\$5,171,750.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,171,750.44	100%	0	\$0.00		0	\$0.00
3138LTRX8		CITIMORTGAGE, INC.	10	\$1,812,596.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,812,596.64	100%	0	\$0.00		0	\$0.00
3138LTRY6		CITIMORTGAGE, INC.	13	\$2,257,194.48	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,257,194.48	100%	0	\$0.00	0	\$0.00
3138LTSA7		CITIMORTGAGE, INC.	10	\$1,465,941.57	54.09%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,244,440.42	45.91%	0	\$0.00	NA	\$0.00
Total			18	\$2,710,381.99	100%	0	\$0.00	0	\$0.00
3138LTSB5		CITIMORTGAGE, INC.	5	\$1,061,436.64	73.26%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$387,465.44	26.74%	0	\$0.00	NA	\$0.00
Total			7	\$1,448,902.08	100%	0	\$0.00	0	\$0.00
3138LTSC3		CITIMORTGAGE, INC.	39	\$9,020,428.91	48.89%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$9,430,744.00	51.11%	0	\$0.00	NA	\$0.00
Total			72	\$18,451,172.91	100%	0	\$0.00	0	\$0.00
3138LTUN6		Unavailable	4	\$1,117,776.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,117,776.00	100%	0	\$0.00	0	\$0.00
3138LTUP1		Unavailable	4	\$1,024,543.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,024,543.00	100%	0	\$0.00	0	\$0.00
3138LU2B0		USAA DIRECT DELIVERY	53	\$3,629,142.23	100%	0	\$0.00	NA	\$0.00
Total			53	\$3,629,142.23	100%	0	\$0.00	0	\$0.00
3138LU2C8		USAA DIRECT DELIVERY	56	\$5,417,664.38	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,417,664.38	100%	0	\$0.00	0	\$0.00
3138LU2D6		USAA DIRECT DELIVERY	43	\$5,043,511.04	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,043,511.04	100%	0	\$0.00	0	\$0.00
3138LU2E4		USAA DIRECT DELIVERY	49	\$6,824,015.25	100%	0	\$0.00	NA	\$0.00
Total			49	\$6,824,015.25	100%	0	\$0.00	0	\$0.00
3138LU2F1		USAA DIRECT DELIVERY	20	\$3,216,350.84	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,216,350.84	100%	0	\$0.00	0	\$0.00
3138LU2G9		USAA DIRECT DELIVERY	57	\$15,036,934.64	100%	0	\$0.00	NA	\$0.00
Total			57	\$15,036,934.64	100%	0	\$0.00	0	\$0.00

3138LU2H7	USAA DIRECT DELIVERY	730	\$140,018,264.92	100%	0	\$0.00	NA	0	\$0.00
Total		730	\$140,018,264.92	100%	0	\$0.00		0	\$0.00
3138LU2J3	USAA DIRECT DELIVERY	130	\$8,975,943.08	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,975,943.08	100%	0	\$0.00		0	\$0.00
3138LU2K0	USAA DIRECT DELIVERY	66	\$6,508,481.01	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,508,481.01	100%	0	\$0.00		0	\$0.00
3138LU2L8	USAA DIRECT DELIVERY	44	\$5,215,359.12	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,215,359.12	100%	0	\$0.00		0	\$0.00
3138LU2M6	USAA DIRECT DELIVERY	71	\$9,740,498.59	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,740,498.59	100%	0	\$0.00		0	\$0.00
3138LU2N4	USAA DIRECT DELIVERY	37	\$6,024,423.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,024,423.27	100%	0	\$0.00		0	\$0.00
3138LU2P9	USAA DIRECT DELIVERY	28	\$7,295,231.10	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,295,231.10	100%	0	\$0.00		0	\$0.00
3138LU2Q7	USAA DIRECT DELIVERY	25	\$1,685,195.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,685,195.38	100%	0	\$0.00		0	\$0.00
3138LU2R5	USAA DIRECT DELIVERY	14	\$1,414,124.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,414,124.00	100%	0	\$0.00		0	\$0.00
3138LU2S3	USAA DIRECT DELIVERY	26	\$3,415,610.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,415,610.11	100%	0	\$0.00		0	\$0.00
3138LU2T1	USAA DIRECT DELIVERY	611	\$168,369,444.05	100%	0	\$0.00	NA	0	\$0.00
Total		611	\$168,369,444.05	100%	0	\$0.00		0	\$0.00
3138LU6D2	FIRST CITIZENS BANK & TRUST	87	\$13,045,104.52	100%	0	\$0.00	NA	0	\$0.00

		COMPANY OF SC							
Total			87	\$13,045,104.52	100%	0	\$0.00	0	\$0.00
3138LU6E0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	\$7,181,632.97	100%	0	\$0.00	NA	\$0.00
Total			48	\$7,181,632.97	100%	0	\$0.00	0	\$0.00
3138LU6F7		STONEGATE MORTGAGE CORPORATION	6	\$764,683.79	38.82%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,204,931.36	61.18%	0	\$0.00	NA	\$0.00
Total			15	\$1,969,615.15	100%	0	\$0.00	0	\$0.00
3138LU6L4		STONEGATE MORTGAGE CORPORATION	8	\$1,782,554.58	15.5%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$9,715,872.13	84.5%	0	\$0.00	NA	\$0.00
Total			44	\$11,498,426.71	100%	0	\$0.00	0	\$0.00
3138LU6P5		Unavailable	5	\$1,088,179.03	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,088,179.03	100%	0	\$0.00	0	\$0.00
3138LU7H2		Unavailable	54	\$6,980,883.10	100%	0	\$0.00	NA	\$0.00
Total			54	\$6,980,883.10	100%	0	\$0.00	0	\$0.00
3138LU7J8		Unavailable	11	\$1,317,273.51	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,317,273.51	100%	0	\$0.00	0	\$0.00
3138LU7K5		Unavailable	13	\$2,196,126.05	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,196,126.05	100%	0	\$0.00	0	\$0.00
3138LU7L3		Unavailable	113	\$27,712,542.82	100%	0	\$0.00	NA	\$0.00
Total			113	\$27,712,542.82	100%	0	\$0.00	0	\$0.00
3138LUAW5		COLE TAYLOR BANK	3	\$457,236.52	33.23%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$918,689.67	66.77%	0	\$0.00	NA	\$0.00
Total			8	\$1,375,926.19	100%	0	\$0.00	0	\$0.00
3138LUAX3		COLE TAYLOR BANK	4	\$1,058,717.60	7.94%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$12,269,381.84	92.06%	0	\$0.00	NA	\$0.00
Total			44	\$13,328,099.44	100%	0	\$0.00	0	\$0.00
3138LUAY1			1	\$321,493.25	10.7%	0	\$0.00	NA	\$0.00

	COLE TAYLOR BANK								
	Unavailable	11	\$2,683,915.95	89.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,005,409.20	100%	0	\$0.00		0	\$0.00
3138LUAZ8	COLE TAYLOR BANK	7	\$690,895.49	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,886,114.69	80.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,577,010.18	100%	0	\$0.00		0	\$0.00
3138LUBP9	RBS CITIZENS, NA	21	\$2,148,797.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,148,797.71	100%	0	\$0.00		0	\$0.00
3138LUBQ7	RBS CITIZENS, NA	108	\$6,732,517.44	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,732,517.44	100%	0	\$0.00		0	\$0.00
3138LUBR5	RBS CITIZENS, NA	64	\$6,256,488.04	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,256,488.04	100%	0	\$0.00		0	\$0.00
3138LUBS3	RBS CITIZENS, NA	54	\$6,373,365.40	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,373,365.40	100%	0	\$0.00		0	\$0.00
3138LUDT9	ALLY BANK	37	\$8,290,297.47	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$818,833.08	8.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,109,130.55	100%	0	\$0.00		0	\$0.00
3138LUDV4	ALLY BANK	3	\$772,965.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,563,794.92	87.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,336,759.92	100%	0	\$0.00		0	\$0.00
3138LUEN1	Unavailable	12	\$1,775,068.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,775,068.41	100%	0	\$0.00		0	\$0.00
3138LUQA6	RBS CITIZENS, NA	264	\$73,982,801.11	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$73,982,801.11	100%	0	\$0.00		0	\$0.00
3138LUQC2	RBS CITIZENS, NA	81	\$15,001,697.36	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,001,697.36	100%	0	\$0.00		0	\$0.00
3138LUQD0	RBS CITIZENS, NA	12	\$1,008,303.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,303.22	100%	0	\$0.00		0	\$0.00
3138LUQE8	RBS CITIZENS, NA	6	\$1,157,256.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,157,256.82	100%	0	\$0.00		0	\$0.00
3138LUQF5	RBS CITIZENS, NA	42	\$2,687,130.88	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$2,687,130.88	100%	0	\$0.00		0	\$0.00
3138LUQG3		RBS CITIZENS, NA	25	\$2,514,115.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,514,115.58	100%	0	\$0.00		0	\$0.00
3138LUQH1		RBS CITIZENS, NA	22	\$2,572,068.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,572,068.47	100%	0	\$0.00		0	\$0.00
3138LUQJ7		RBS CITIZENS, NA	28	\$3,872,996.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,872,996.60	100%	0	\$0.00		0	\$0.00
3138LUQK4		RBS CITIZENS, NA	14	\$2,265,360.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,265,360.62	100%	0	\$0.00		0	\$0.00
3138LUQL2		RBS CITIZENS, NA	8	\$2,410,829.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,410,829.88	100%	0	\$0.00		0	\$0.00
3138LUQM0		RBS CITIZENS, NA	9	\$1,209,438.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,209,438.90	100%	0	\$0.00		0	\$0.00
3138LUQN8		RBS CITIZENS, NA	9	\$1,326,668.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,326,668.89	100%	0	\$0.00		0	\$0.00
3138LUQP3		RBS CITIZENS, NA	13	\$3,731,826.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,731,826.57	100%	0	\$0.00		0	\$0.00
3138LUQQ1		RBS CITIZENS, NA	36	\$2,327,460.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,327,460.93	100%	0	\$0.00		0	\$0.00
3138LUQR9		RBS CITIZENS, NA	65	\$6,349,020.33	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,349,020.33	100%	0	\$0.00		0	\$0.00
3138LUQS7		RBS CITIZENS, NA	49	\$5,795,198.79	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,795,198.79	100%	0	\$0.00		0	\$0.00
3138LUQT5		RBS CITIZENS, NA	66	\$9,272,642.08	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,272,642.08	100%	0	\$0.00		0	\$0.00
3138LUQU2		RBS CITIZENS, NA	76	\$12,454,318.91	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,454,318.91	100%	0	\$0.00		0	\$0.00
3138LUR31		WELLS FARGO BANK, N.A.	158	\$43,599,010.21	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,471,797.53	12.93%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,070,807.74	100%	0	\$0.00		0	\$0.00

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3138LUR49	WELLS FARGO BANK, N.A.	515	\$153,723,979.72	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	798	\$229,501,241.71	59.89%	0	\$0.00	NA	0	\$0.00
Total		1,313	\$383,225,221.43	100%	0	\$0.00		0	\$0.00
3138LUR56	WELLS FARGO BANK, N.A.	85	\$24,837,976.82	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$34,453,382.98	58.11%	0	\$0.00	NA	0	\$0.00
Total		217	\$59,291,359.80	100%	0	\$0.00		0	\$0.00
3138LUR64	WELLS FARGO BANK, N.A.	70	\$22,281,494.75	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,665,913.53	46.88%	0	\$0.00	NA	0	\$0.00
Total		138	\$41,947,408.28	100%	0	\$0.00		0	\$0.00
3138LUR72	WELLS FARGO BANK, N.A.	341	\$94,230,185.46	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	616	\$159,833,829.54	62.91%	0	\$0.00	NA	0	\$0.00
Total		957	\$254,064,015.00	100%	0	\$0.00		0	\$0.00
3138LUR80	WELLS FARGO BANK, N.A.	35	\$9,591,987.52	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,248,018.34	72.47%	0	\$0.00	NA	0	\$0.00
Total		133	\$34,840,005.86	100%	0	\$0.00		0	\$0.00
3138LUR98	WELLS FARGO BANK, N.A.	3	\$733,615.02	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,325.73	37.72%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,177,940.75	100%	0	\$0.00		0	\$0.00
3138LURT4	WELLS FARGO BANK, N.A.	164	\$47,379,650.75	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,816,731.12	5.61%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,196,381.87	100%	0	\$0.00		0	\$0.00
3138LURU1	WELLS FARGO BANK, N.A.	195	\$56,680,940.77	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,083,614.17	5.16%	0	\$0.00	NA	0	\$0.00
Total		204	\$59,764,554.94	100%	0	\$0.00		0	\$0.00
3138LURV9	WELLS FARGO BANK, N.A.	159	\$48,937,588.32	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,067,175.16	2.13%	0	\$0.00	NA	0	\$0.00
Total		162	\$50,004,763.48	100%	0	\$0.00		0	\$0.00

3138LURW7		WELLS FARGO BANK, N.A.	220	\$50,216,021.57	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,216,021.57	100%	0	\$0.00		0	\$0.00
3138LURX5		WELLS FARGO BANK, N.A.	426	\$100,711,158.33	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$100,711,158.33	100%	0	\$0.00		0	\$0.00
3138LURY3		WELLS FARGO BANK, N.A.	634	\$149,325,748.31	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,171,877.09	0.78%	0	\$0.00	NA	0	\$0.00
Total			639	\$150,497,625.40	100%	0	\$0.00		0	\$0.00
3138LURZ0		WELLS FARGO BANK, N.A.	23	\$5,034,398.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,034,398.53	100%	0	\$0.00		0	\$0.00
3138LUS22		WELLS FARGO BANK, N.A.	1,329	\$398,910,214.76	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,370	\$399,870,644.76	50.06%	0	\$0.00	NA	0	\$0.00
Total			2,699	\$798,780,859.52	100%	0	\$0.00		0	\$0.00
3138LUS30		WELLS FARGO BANK, N.A.	1,361	\$409,337,626.49	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,335	\$389,478,789.30	48.76%	0	\$0.00	NA	0	\$0.00
Total			2,696	\$798,816,415.79	100%	0	\$0.00		0	\$0.00
3138LUS48		WELLS FARGO BANK, N.A.	5	\$2,396,191.00	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,134,200.00	47.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$4,530,391.00	100%	0	\$0.00		0	\$0.00
3138LUS55		WELLS FARGO BANK, N.A.	618	\$39,297,438.57	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	795	\$52,381,743.60	57.14%	0	\$0.00	NA	0	\$0.00
Total			1,413	\$91,679,182.17	100%	0	\$0.00		0	\$0.00
3138LUS63		WELLS FARGO BANK, N.A.	473	\$46,269,070.18	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	778	\$75,816,079.67	62.1%	0	\$0.00	NA	0	\$0.00
Total			1,251	\$122,085,149.85	100%	0	\$0.00		0	\$0.00
3138LUS71		WELLS FARGO BANK, N.A.	542	\$70,198,645.85	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	698	\$90,801,697.88	56.4%	0	\$0.00	NA	0	\$0.00
Total			1,240	\$161,000,343.73	100%	0	\$0.00		0	\$0.00

3138LUS89	WELLS FARGO BANK, N.A.	84	\$13,511,205.58	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$26,269,979.00	66.04%	0	\$0.00	NA	0	\$0.00
Total		247	\$39,781,184.58	100%	0	\$0.00		0	\$0.00
3138LUS97	WELLS FARGO BANK, N.A.	188	\$49,148,186.28	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	966	\$259,239,006.82	84.06%	0	\$0.00	NA	0	\$0.00
Total		1,154	\$308,387,193.10	100%	0	\$0.00		0	\$0.00
3138LUSA4	WELLS FARGO BANK, N.A.	2	\$373,831.39	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,654,365.21	81.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,028,196.60	100%	0	\$0.00		0	\$0.00
3138LUSB2	WELLS FARGO BANK, N.A.	2	\$377,932.85	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,998.16	68.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,216,931.01	100%	0	\$0.00		0	\$0.00
3138LUSC0	WELLS FARGO BANK, N.A.	17	\$3,515,194.08	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,743,032.90	57.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,258,226.98	100%	0	\$0.00		0	\$0.00
3138LUSD8	WELLS FARGO BANK, N.A.	8	\$2,403,923.40	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,535,784.81	65.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,939,708.21	100%	0	\$0.00		0	\$0.00
3138LUSE6	WELLS FARGO BANK, N.A.	4	\$542,650.33	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,935,864.78	90.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,478,515.11	100%	0	\$0.00		0	\$0.00
3138LUSF3	WELLS FARGO BANK, N.A.	58	\$12,775,660.72	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,362,922.42	67.36%	0	\$0.00	NA	0	\$0.00
Total		178	\$39,138,583.14	100%	0	\$0.00		0	\$0.00
3138LUSG1	WELLS FARGO BANK, N.A.	4	\$932,277.11	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,643,510.07	73.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,575,787.18	100%	0	\$0.00		0	\$0.00

3138LUSH9	WELLS FARGO BANK, N.A.	163	\$48,640,144.59	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,462,109.10	2.92%	0	\$0.00	NA	0	\$0.00
Total		168	\$50,102,253.69	100%	0	\$0.00		0	\$0.00
3138LUSJ5	WELLS FARGO BANK, N.A.	685	\$158,804,936.57	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,813,572.75	2.35%	0	\$0.00	NA	0	\$0.00
Total		700	\$162,618,509.32	100%	0	\$0.00		0	\$0.00
3138LUSK2	WELLS FARGO BANK, N.A.	425	\$95,144,854.60	99.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,500.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		427	\$95,554,354.60	100%	0	\$0.00		0	\$0.00
3138LUSL0	WELLS FARGO BANK, N.A.	12	\$2,438,138.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,438,138.11	100%	0	\$0.00		0	\$0.00
3138LUSM8	WELLS FARGO BANK, N.A.	214	\$49,827,788.82	99.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		215	\$50,213,788.82	100%	0	\$0.00		0	\$0.00
3138LUSN6	WELLS FARGO BANK, N.A.	14	\$3,422,945.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,422,945.42	100%	0	\$0.00		0	\$0.00
3138LUSP1	WELLS FARGO BANK, N.A.	346	\$72,753,254.09	99.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,790.85	0.43%	0	\$0.00	NA	0	\$0.00
Total		348	\$73,064,044.94	100%	0	\$0.00		0	\$0.00
3138LUSQ9	WELLS FARGO BANK, N.A.	350	\$106,961,737.00	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$277,981,090.42	72.21%	0	\$0.00	NA	0	\$0.00
Total		1,344	\$384,942,827.42	100%	0	\$0.00		0	\$0.00
3138LUSR7	WELLS FARGO BANK, N.A.	127	\$67,615,038.43	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$67,084,531.96	49.8%	0	\$0.00	NA	0	\$0.00
Total		256	\$134,699,570.39	100%	0	\$0.00		0	\$0.00
3138LUSS5	WELLS FARGO BANK, N.A.	135	\$72,436,219.18	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$77,013,993.44	51.53%	0	\$0.00	NA	0	\$0.00

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Total			279	\$149,450,212.62	100%	0	\$0.00	0	\$0.00
3138LUST3	WELLS FARGO BANK, N.A.		139	\$73,893,547.94	49.13%	0	\$0.00	NA	\$0.00
	Unavailable		145	\$76,511,977.02	50.87%	0	\$0.00	NA	\$0.00
Total			284	\$150,405,524.96	100%	0	\$0.00	0	\$0.00
3138LUSU0	WELLS FARGO BANK, N.A.		151	\$78,852,802.02	52.7%	0	\$0.00	NA	\$0.00
	Unavailable		134	\$70,764,078.87	47.3%	0	\$0.00	NA	\$0.00
Total			285	\$149,616,880.89	100%	0	\$0.00	0	\$0.00
3138LUSV8	WELLS FARGO BANK, N.A.		148	\$10,067,147.44	41.8%	0	\$0.00	NA	\$0.00
	Unavailable		205	\$14,018,113.52	58.2%	0	\$0.00	NA	\$0.00
Total			353	\$24,085,260.96	100%	0	\$0.00	0	\$0.00
3138LUSW6	WELLS FARGO BANK, N.A.		241	\$23,776,458.89	43.88%	0	\$0.00	NA	\$0.00
	Unavailable		308	\$30,406,075.08	56.12%	0	\$0.00	NA	\$0.00
Total			549	\$54,182,533.97	100%	0	\$0.00	0	\$0.00
3138LUSX4	WELLS FARGO BANK, N.A.		675	\$88,654,554.37	49.97%	0	\$0.00	NA	\$0.00
	Unavailable		675	\$88,758,207.55	50.03%	0	\$0.00	NA	\$0.00
Total			1,350	\$177,412,761.92	100%	0	\$0.00	0	\$0.00
3138LUSY2	WELLS FARGO BANK, N.A.		346	\$56,233,294.52	47.29%	0	\$0.00	NA	\$0.00
	Unavailable		386	\$62,680,656.72	52.71%	0	\$0.00	NA	\$0.00
Total			732	\$118,913,951.24	100%	0	\$0.00	0	\$0.00
3138LUSZ9	WELLS FARGO BANK, N.A.		934	\$277,740,621.45	52.24%	0	\$0.00	NA	\$0.00
	Unavailable		889	\$253,917,354.17	47.76%	0	\$0.00	NA	\$0.00
Total			1,823	\$531,657,975.62	100%	0	\$0.00	0	\$0.00
3138LUT21	Unavailable		13	\$1,806,314.62	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,806,314.62	100%	0	\$0.00	0	\$0.00
3138LUT39	Unavailable		8	\$1,926,567.14	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,926,567.14	100%	0	\$0.00	0	\$0.00
3138LUT47	Unavailable		7	\$1,802,836.19	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,802,836.19	100%	0	\$0.00	0	\$0.00

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3138LUT54	Unavailable	6	\$1,736,131.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,736,131.37	100%	0	\$0.00		0	\$0.00
3138LUT62	Unavailable	7	\$1,795,746.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,795,746.92	100%	0	\$0.00		0	\$0.00
3138LUT70	Unavailable	10	\$2,935,692.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,935,692.33	100%	0	\$0.00		0	\$0.00
3138LUT88	Unavailable	12	\$3,372,324.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,372,324.52	100%	0	\$0.00		0	\$0.00
3138LUT96	Unavailable	8	\$2,073,313.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,073,313.70	100%	0	\$0.00		0	\$0.00
3138LUTA3	WELLS FARGO BANK, N.A.	398	\$115,791,450.32	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	693	\$199,377,436.01	63.26%	0	\$0.00	NA	0	\$0.00
Total		1,091	\$315,168,886.33	100%	0	\$0.00		0	\$0.00
3138LUTB1	WELLS FARGO BANK, N.A.	285	\$16,794,678.54	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$23,519,644.33	58.34%	0	\$0.00	NA	0	\$0.00
Total		660	\$40,314,322.87	100%	0	\$0.00		0	\$0.00
3138LUTC9	WELLS FARGO BANK, N.A.	78	\$7,658,883.70	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$13,949,442.87	64.56%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,608,326.57	100%	0	\$0.00		0	\$0.00
3138LUTD7	WELLS FARGO BANK, N.A.	34	\$4,279,232.91	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,735,460.38	73.28%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,014,693.29	100%	0	\$0.00		0	\$0.00
3138LUTE5	WELLS FARGO BANK, N.A.	19	\$3,060,555.41	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,308,648.85	67.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,369,204.26	100%	0	\$0.00		0	\$0.00
3138LUTF2	WELLS FARGO BANK, N.A.	13	\$3,208,254.90	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,200,827.72	69.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,409,082.62	100%	0	\$0.00		0	\$0.00
3138LUTG0		4	\$1,034,181.91	32.41%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	9	\$2,157,229.55	67.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,191,411.46	100%	0	\$0.00		0	\$0.00
3138LUTH8		WELLS FARGO BANK, N.A.	498	\$129,693,046.74	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	678	\$186,844,379.48	59.03%	0	\$0.00	NA	0	\$0.00
Total			1,176	\$316,537,426.22	100%	0	\$0.00		0	\$0.00
3138LUTJ4		WELLS FARGO BANK, N.A.	324	\$83,589,762.49	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$119,016,786.43	58.74%	0	\$0.00	NA	0	\$0.00
Total			756	\$202,606,548.92	100%	0	\$0.00		0	\$0.00
3138LUTK1		WELLS FARGO BANK, N.A.	29	\$7,881,009.84	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,787,240.48	49.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,668,250.32	100%	0	\$0.00		0	\$0.00
3138LUTL9		WELLS FARGO BANK, N.A.	281	\$73,996,555.09	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$93,769,391.99	55.89%	0	\$0.00	NA	0	\$0.00
Total			638	\$167,765,947.08	100%	0	\$0.00		0	\$0.00
3138LUTM7		WELLS FARGO BANK, N.A.	207	\$52,321,990.23	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$81,501,993.58	60.9%	0	\$0.00	NA	0	\$0.00
Total			505	\$133,823,983.81	100%	0	\$0.00		0	\$0.00
3138LUTN5		WELLS FARGO BANK, N.A.	33	\$7,963,742.23	67.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,840,046.23	32.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,803,788.46	100%	0	\$0.00		0	\$0.00
3138LUTP0		WELLS FARGO BANK, N.A.	210	\$52,992,955.31	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$43,571,013.77	45.12%	0	\$0.00	NA	0	\$0.00
Total			369	\$96,563,969.08	100%	0	\$0.00		0	\$0.00
3138LUTQ8		WELLS FARGO BANK, N.A.	172	\$43,040,065.84	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$37,597,581.83	46.63%	0	\$0.00	NA	0	\$0.00
Total			313	\$80,637,647.67	100%	0	\$0.00		0	\$0.00
3138LUTR6		WELLS FARGO	42	\$10,634,914.19	81.77%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	11	\$2,371,554.57	18.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,006,468.76	100%	0	\$0.00		0	\$0.00
3138LUTS4	WELLS FARGO BANK, N.A.	165	\$41,340,685.10	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$29,071,835.92	41.29%	0	\$0.00	NA	0	\$0.00
Total		276	\$70,412,521.02	100%	0	\$0.00		0	\$0.00
3138LUTT2	WELLS FARGO BANK, N.A.	163	\$41,495,586.10	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$41,932,764.53	50.26%	0	\$0.00	NA	0	\$0.00
Total		332	\$83,428,350.63	100%	0	\$0.00		0	\$0.00
3138LUTU9	WELLS FARGO BANK, N.A.	23	\$5,180,835.02	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,256,582.13	30.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,437,417.15	100%	0	\$0.00		0	\$0.00
3138LUTV7	WELLS FARGO BANK, N.A.	1,125	\$265,232,628.40	99.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,399,298.49	0.9%	0	\$0.00	NA	0	\$0.00
Total		1,135	\$267,631,926.89	100%	0	\$0.00		0	\$0.00
3138LUTW5	WELLS FARGO BANK, N.A.	1,080	\$242,634,737.45	99.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,540.46	0.15%	0	\$0.00	NA	0	\$0.00
Total		1,082	\$242,991,277.91	100%	0	\$0.00		0	\$0.00
3138LUTX3	WELLS FARGO BANK, N.A.	22	\$4,285,176.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,285,176.11	100%	0	\$0.00		0	\$0.00
3138LUTY1	WELLS FARGO BANK, N.A.	74	\$16,579,030.28	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,000.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,800,030.28	100%	0	\$0.00		0	\$0.00
3138LUTZ8	WELLS FARGO BANK, N.A.	46	\$10,060,885.84	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,060,885.84	100%	0	\$0.00		0	\$0.00
3138LUU29	Unavailable	23	\$4,596,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,596,450.00	100%	0	\$0.00		0	\$0.00
3138LUU37	Unavailable	26	\$7,264,043.00	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$7,264,043.00	100%	0	\$0.00		0	\$0.00
3138LUU45	Unavailable		25	\$8,396,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,396,939.00	100%	0	\$0.00		0	\$0.00
3138LUU52	Unavailable		25	\$10,191,086.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$10,191,086.00	100%	0	\$0.00		0	\$0.00
3138LUU60	Unavailable		8	\$2,021,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,021,350.00	100%	0	\$0.00		0	\$0.00
3138LUU78	Unavailable		35	\$8,975,434.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,975,434.64	100%	0	\$0.00		0	\$0.00
3138LUU86	Unavailable		21	\$5,584,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,584,000.00	100%	0	\$0.00		0	\$0.00
3138LUU94	Unavailable		20	\$6,056,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,056,400.00	100%	0	\$0.00		0	\$0.00
3138LUUA1	Unavailable		14	\$3,647,292.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,647,292.66	100%	0	\$0.00		0	\$0.00
3138LUUB9	Unavailable		20	\$3,817,771.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,817,771.43	100%	0	\$0.00		0	\$0.00
3138LUUC7	Unavailable		7	\$2,069,680.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,069,680.81	100%	0	\$0.00		0	\$0.00
3138LUUD5	Unavailable		29	\$8,276,807.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,276,807.23	100%	0	\$0.00		0	\$0.00
3138LUUE3	Unavailable		15	\$3,749,108.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,749,108.66	100%	0	\$0.00		0	\$0.00
3138LUUF0	Unavailable		26	\$7,805,298.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,805,298.89	100%	0	\$0.00		0	\$0.00
3138LUUG8	Unavailable		18	\$2,312,521.26	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,312,521.26	100%	0	\$0.00		0	\$0.00
3138LUUH6	Unavailable		21	\$6,306,209.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,306,209.48	100%	0	\$0.00		0	\$0.00
3138LUUJ2	Unavailable		22	\$6,531,900.00	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$6,531,900.00	100%	0	\$0.00		0	\$0.00
3138LUUK9	Unavailable		12	\$1,906,062.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,906,062.75	100%	0	\$0.00		0	\$0.00
3138LUUL7	Unavailable		19	\$2,488,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,488,185.00	100%	0	\$0.00		0	\$0.00
3138LUUM5	Unavailable		13	\$3,108,490.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,108,490.56	100%	0	\$0.00		0	\$0.00
3138LUUN3	Unavailable		9	\$2,293,830.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,293,830.42	100%	0	\$0.00		0	\$0.00
3138LUUP8	Unavailable		11	\$3,014,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,014,050.00	100%	0	\$0.00		0	\$0.00
3138LUUQ6	Unavailable		24	\$10,060,758.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$10,060,758.72	100%	0	\$0.00		0	\$0.00
3138LUUR4	Unavailable		25	\$8,693,595.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,693,595.89	100%	0	\$0.00		0	\$0.00
3138LUUS2	Unavailable		24	\$5,470,911.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,470,911.17	100%	0	\$0.00		0	\$0.00
3138LUUT0	Unavailable		10	\$3,284,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,284,350.00	100%	0	\$0.00		0	\$0.00
3138LUUU7	Unavailable		19	\$4,032,734.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,032,734.16	100%	0	\$0.00		0	\$0.00
3138LUUV5	Unavailable		4	\$1,298,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,298,000.00	100%	0	\$0.00		0	\$0.00
3138LUUW3	Unavailable		10	\$2,567,912.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,567,912.00	100%	0	\$0.00		0	\$0.00
3138LUUX1	Unavailable		9	\$2,510,146.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,510,146.72	100%	0	\$0.00		0	\$0.00
3138LUUY9	Unavailable		5	\$1,271,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,271,250.00	100%	0	\$0.00		0	\$0.00
3138LUUZ6	Unavailable		8	\$1,688,081.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,688,081.00	100%	0	\$0.00		0	\$0.00
3138LUXE0		PULTE MORTGAGE, L.L.C.	46	\$11,395,320.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,395,320.37	100%	0	\$0.00		0	\$0.00
3138LUXF7		PULTE MORTGAGE, L.L.C.	23	\$6,050,139.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,050,139.54	100%	0	\$0.00		0	\$0.00
3138LUXG5		PULTE MORTGAGE, L.L.C.	25	\$5,000,499.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,499.32	100%	0	\$0.00		0	\$0.00
3138LUXH3		PULTE MORTGAGE, L.L.C.	29	\$5,999,916.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,999,916.30	100%	0	\$0.00		0	\$0.00
3138LUXJ9		PULTE MORTGAGE, L.L.C.	23	\$4,999,670.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,670.41	100%	0	\$0.00		0	\$0.00
3138LUXK6		PULTE MORTGAGE, L.L.C.	22	\$3,691,941.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,691,941.00	100%	0	\$0.00		0	\$0.00
3138LUXL4		PULTE MORTGAGE, L.L.C.	21	\$3,038,202.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,038,202.15	100%	0	\$0.00		0	\$0.00
3138LUXM2		PULTE MORTGAGE, L.L.C.	17	\$4,231,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,231,319.00	100%	0	\$0.00		0	\$0.00
3138LUXN0		PULTE MORTGAGE, L.L.C.	9	\$1,900,663.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,900,663.29	100%	0	\$0.00		0	\$0.00
3138LUXP5		PULTE MORTGAGE, L.L.C.	6	\$1,541,615.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,615.00	100%	0	\$0.00		0	\$0.00
3138LUXQ3		PULTE MORTGAGE, L.L.C.	24	\$4,999,651.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,651.12	100%	0	\$0.00		0	\$0.00
3138LUXR1			22	\$5,000,436.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.							
Total			22	\$5,000,436.00	100%	0	\$0.00	0	\$0.00
3138LUXS9		PULTE MORTGAGE, L.L.C.	40	\$10,207,641.00	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,207,641.00	100%	0	\$0.00	0	\$0.00
3138LUXT7		PULTE MORTGAGE, L.L.C.	42	\$9,820,743.00	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,820,743.00	100%	0	\$0.00	0	\$0.00
3138LUXU4		PULTE MORTGAGE, L.L.C.	24	\$4,999,845.87	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,999,845.87	100%	0	\$0.00	0	\$0.00
3138LUZ32		USAA DIRECT DELIVERY	15	\$1,472,413.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,472,413.00	100%	0	\$0.00	0	\$0.00
3138LUZ40		USAA DIRECT DELIVERY	21	\$5,188,935.34	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,188,935.34	100%	0	\$0.00	0	\$0.00
3138LUZ57		USAA DIRECT DELIVERY	76	\$5,224,435.55	100%	0	\$0.00	NA	\$0.00
Total			76	\$5,224,435.55	100%	0	\$0.00	0	\$0.00
3138LUZ65		USAA DIRECT DELIVERY	93	\$9,030,776.74	100%	0	\$0.00	NA	\$0.00
Total			93	\$9,030,776.74	100%	0	\$0.00	0	\$0.00
3138LUZ73		USAA DIRECT DELIVERY	61	\$7,159,799.50	100%	0	\$0.00	NA	\$0.00
Total			61	\$7,159,799.50	100%	0	\$0.00	0	\$0.00
3138LUZ81		USAA DIRECT DELIVERY	87	\$12,035,939.36	100%	0	\$0.00	NA	\$0.00
Total			87	\$12,035,939.36	100%	0	\$0.00	0	\$0.00
3138LUZ99		USAA DIRECT DELIVERY	96	\$15,618,929.29	100%	0	\$0.00	NA	\$0.00
Total			96	\$15,618,929.29	100%	0	\$0.00	0	\$0.00
3138LV2A0		ALLY BANK	152	\$34,444,028.04	75.4%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$11,238,442.58	24.6%	0	\$0.00	NA	\$0.00
Total			200	\$45,682,470.62	100%	0	\$0.00	0	\$0.00

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3138LV2B8	Unavailable	4	\$1,193,896.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,193,896.64	100%	0	\$0.00		0	\$0.00
3138LV2C6	ALLY BANK	5	\$612,324.42	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$523,917.70	46.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,136,242.12	100%	0	\$0.00		0	\$0.00
3138LV2D4	ALLY BANK	8	\$1,443,267.60	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$401,200.00	21.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,844,467.60	100%	0	\$0.00		0	\$0.00
3138LV2E2	ALLY BANK	157	\$39,457,829.29	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$32,377,978.12	45.07%	0	\$0.00	NA	0	\$0.00
Total		269	\$71,835,807.41	100%	0	\$0.00		0	\$0.00
3138LV2F9	ALLY BANK	5	\$1,590,758.00	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,918,441.69	90.91%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,509,199.69	100%	0	\$0.00		0	\$0.00
3138LV2G7	ALLY BANK	63	\$4,440,541.19	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,973,969.59	40.11%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,414,510.78	100%	0	\$0.00		0	\$0.00
3138LV2H5	ALLY BANK	65	\$6,402,394.14	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,244,017.23	49.37%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,646,411.37	100%	0	\$0.00		0	\$0.00
3138LV2J1	ALLY BANK	43	\$5,035,756.72	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,351,412.94	46.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,387,169.66	100%	0	\$0.00		0	\$0.00
3138LV2K8	ALLY BANK	84	\$11,531,509.85	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,564,065.39	45.34%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,095,575.24	100%	0	\$0.00		0	\$0.00
3138LV2L6	ALLY BANK	257	\$68,729,753.99	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$82,542,222.56	54.57%	0	\$0.00	NA	0	\$0.00
Total		541	\$151,271,976.55	100%	0	\$0.00		0	\$0.00
3138LV2M4	ALLY BANK	20	\$1,438,222.21	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,959,052.30	67.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,397,274.51	100%	0	\$0.00		0	\$0.00
3138LV2N2	ALLY BANK	24	\$2,345,235.40	50.19%	0	\$0.00	NA	0	\$0.00

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	Unavailable	24	\$2,327,193.94	49.81%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,672,429.34	100%	0	\$0.00		0	\$0.00
3138LV2P7	ALLY BANK	22	\$4,165,202.87	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,949.06	10.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,639,151.93	100%	0	\$0.00		0	\$0.00
3138LV2Q5	ALLY BANK	23	\$4,427,959.83	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,250.00	13.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,098,209.83	100%	0	\$0.00		0	\$0.00
3138LV2R3	ALLY BANK	17	\$3,330,152.95	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$666,542.84	16.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,996,695.79	100%	0	\$0.00		0	\$0.00
3138LV2S1	ALLY BANK	6	\$699,352.15	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,530,312.28	68.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,229,664.43	100%	0	\$0.00		0	\$0.00
3138LV2T9	ALLY BANK	28	\$5,804,049.24	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$957,000.00	14.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,761,049.24	100%	0	\$0.00		0	\$0.00
3138LV2U6	ALLY BANK	10	\$1,390,806.02	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,649,595.04	54.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,040,401.06	100%	0	\$0.00		0	\$0.00
3138LV2V4	ALLY BANK	18	\$4,143,376.01	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,667,363.10	39.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,810,739.11	100%	0	\$0.00		0	\$0.00
3138LV2W2	ALLY BANK	1	\$237,500.00	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,733,429.66	87.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,970,929.66	100%	0	\$0.00		0	\$0.00
3138LV2X0	ALLY BANK	3	\$478,235.40	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$666,703.00	58.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,938.40	100%	0	\$0.00		0	\$0.00
3138LV2Y8	Unavailable	9	\$2,214,592.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,214,592.47	100%	0	\$0.00		0	\$0.00
3138LV2Z5	ALLY BANK	11	\$2,883,524.99	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,804,629.60	56.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,688,154.59	100%	0	\$0.00		0	\$0.00

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3138LV3A9	ALLY BANK	3	\$636,191.87	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,302,275.00	67.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,938,466.87	100%	0	\$0.00		0	\$0.00
3138LV3B7	ALLY BANK	246	\$56,030,030.09	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,066,944.30	3.56%	0	\$0.00	NA	0	\$0.00
Total		253	\$58,096,974.39	100%	0	\$0.00		0	\$0.00
3138LV3C5	ALLY BANK	94	\$18,273,404.02	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,273,404.02	100%	0	\$0.00		0	\$0.00
3138LV3D3	ALLY BANK	34	\$7,379,827.06	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,379,827.06	100%	0	\$0.00		0	\$0.00
3138LV3F8	ALLY BANK	10	\$2,434,986.08	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$30,106,761.23	92.52%	0	\$0.00	NA	0	\$0.00
Total		130	\$32,541,747.31	100%	0	\$0.00		0	\$0.00
3138LV3G6	ALLY BANK	9	\$2,403,691.42	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,712,674.75	90.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,116,366.17	100%	0	\$0.00		0	\$0.00
3138LV3H4	ALLY BANK	25	\$1,559,821.80	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$714,050.00	31.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,273,871.80	100%	0	\$0.00		0	\$0.00
3138LV3J0	ALLY BANK	35	\$3,420,031.62	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$905,900.07	20.94%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,325,931.69	100%	0	\$0.00		0	\$0.00
3138LV3K7	ALLY BANK	39	\$5,066,887.16	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,785,018.23	35.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,851,905.39	100%	0	\$0.00		0	\$0.00
3138LV3L5	ALLY BANK	70	\$16,075,779.26	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,034,340.11	48.33%	0	\$0.00	NA	0	\$0.00
Total		123	\$31,110,119.37	100%	0	\$0.00		0	\$0.00
3138LV3M3	ALLY BANK	15	\$2,009,548.82	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$524,200.41	20.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,533,749.23	100%	0	\$0.00		0	\$0.00
3138LV3N1	ALLY BANK	201	\$52,249,428.13	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$98,984,250.57	65.45%	0	\$0.00	NA	0	\$0.00

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Total			537	\$151,233,678.70	100%	0	\$0.00	0	\$0.00
3138LV6U2	GMFS, LLC		3	\$551,379.92	48.67%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$581,485.16	51.33%	0	\$0.00	NA	\$0.00
Total			6	\$1,132,865.08	100%	0	\$0.00	0	\$0.00
3138LV6V0	GMFS, LLC		6	\$855,420.00	55.65%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$681,700.00	44.35%	0	\$0.00	NA	\$0.00
Total			9	\$1,537,120.00	100%	0	\$0.00	0	\$0.00
3138LV6W8	GMFS, LLC		7	\$1,289,933.56	37.69%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,132,950.00	62.31%	0	\$0.00	NA	\$0.00
Total			17	\$3,422,883.56	100%	0	\$0.00	0	\$0.00
3138LV6X6	GMFS, LLC		7	\$1,121,770.00	52.79%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,003,300.00	47.21%	0	\$0.00	NA	\$0.00
Total			14	\$2,125,070.00	100%	0	\$0.00	0	\$0.00
3138LV6Y4	GMFS, LLC		4	\$1,018,040.00	49.01%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,059,328.11	50.99%	0	\$0.00	NA	\$0.00
Total			10	\$2,077,368.11	100%	0	\$0.00	0	\$0.00
3138LV6Z1	GMFS, LLC		3	\$502,225.00	50.08%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$500,600.00	49.92%	0	\$0.00	NA	\$0.00
Total			5	\$1,002,825.00	100%	0	\$0.00	0	\$0.00
3138LV7A5	GMFS, LLC		5	\$987,900.00	64.16%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$551,779.04	35.84%	0	\$0.00	NA	\$0.00
Total			9	\$1,539,679.04	100%	0	\$0.00	0	\$0.00
3138LVA37	Unavailable		5	\$1,229,800.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,229,800.00	100%	0	\$0.00	0	\$0.00
3138LVA45	Unavailable		8	\$1,404,901.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,404,901.00	100%	0	\$0.00	0	\$0.00
3138LVA52	Unavailable		7	\$1,604,555.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,604,555.00	100%	0	\$0.00	0	\$0.00
3138LVA60	Unavailable		6	\$1,092,300.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,092,300.00	100%	0	\$0.00	0	\$0.00
3138LVA78	Unavailable		4	\$1,071,400.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,071,400.00	100%	0	\$0.00	0	\$0.00

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3138LVA86	Unavailable	12	\$2,295,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,295,200.00	100%	0	\$0.00		0	\$0.00
3138LVA94	Unavailable	5	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
3138LVAA1	Unavailable	26	\$4,297,771.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,297,771.78	100%	0	\$0.00		0	\$0.00
3138LVAB9	Unavailable	38	\$10,338,474.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,338,474.00	100%	0	\$0.00		0	\$0.00
3138LVAC7	Unavailable	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
3138LVBA0	Unavailable	11	\$1,553,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,553,950.00	100%	0	\$0.00		0	\$0.00
3138LVBB8	Unavailable	9	\$1,990,521.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,990,521.00	100%	0	\$0.00		0	\$0.00
3138LVBC6	Unavailable	6	\$1,469,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,469,500.00	100%	0	\$0.00		0	\$0.00
3138LVBD4	Unavailable	12	\$2,740,147.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,740,147.00	100%	0	\$0.00		0	\$0.00
3138LVBE2	Unavailable	9	\$1,988,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,988,390.00	100%	0	\$0.00		0	\$0.00
3138LVBF9	Unavailable	11	\$1,299,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,299,475.00	100%	0	\$0.00		0	\$0.00
3138LVBG7	Unavailable	8	\$1,013,451.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,451.00	100%	0	\$0.00		0	\$0.00
3138LVGQ0	MYCUMORTGAGE, LLC	50	\$7,920,104.67	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,236,388.61	39.8%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,156,493.28	100%	0	\$0.00		0	\$0.00
3138LVGR8	MYCUMORTGAGE, LLC	7	\$1,006,833.78	46.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,170,891.21	53.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,177,724.99	100%	0	\$0.00		0	\$0.00

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3138LVGS6	MYCUMORTGAGE, LLC	9	\$522,456.32	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$698,055.60	57.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,220,511.92	100%	0	\$0.00		0	\$0.00
3138LVGT4	MYCUMORTGAGE, LLC	11	\$653,379.86	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$659,876.19	50.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,313,256.05	100%	0	\$0.00		0	\$0.00
3138LVGU1	MYCUMORTGAGE, LLC	3	\$611,925.00	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$542,000.00	46.97%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,153,925.00	100%	0	\$0.00		0	\$0.00
3138LVGV9	MYCUMORTGAGE, LLC	4	\$426,922.18	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,923.85	59.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,049,846.03	100%	0	\$0.00		0	\$0.00
3138LVGW7	MYCUMORTGAGE, LLC	69	\$7,915,505.14	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,566,241.94	36.58%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,481,747.08	100%	0	\$0.00		0	\$0.00
3138LVGX5	MYCUMORTGAGE, LLC	12	\$771,443.77	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$380,750.00	33.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,152,193.77	100%	0	\$0.00		0	\$0.00
3138LVGY3	MYCUMORTGAGE, LLC	6	\$823,800.00	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,279,690.00	60.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,103,490.00	100%	0	\$0.00		0	\$0.00
3138LVJ20	Unavailable	19	\$1,531,718.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,531,718.66	100%	0	\$0.00		0	\$0.00
3138LVJ38	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$912,600.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,254,506.58	92.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,167,106.58	100%	0	\$0.00		0	\$0.00
3138LVJ46	Unavailable	20	\$5,009,549.35	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,009,549.35	100%	0	\$0.00		0	\$0.00
3138LVJ53		Unavailable	46	\$7,477,117.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,477,117.49	100%	0	\$0.00		0	\$0.00
3138LVJ61		Unavailable	76	\$9,807,599.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,807,599.00	100%	0	\$0.00		0	\$0.00
3138LVJ79		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,089.77	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,166,161.85	90.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,389,251.62	100%	0	\$0.00		0	\$0.00
3138LVJ87		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,028,500.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,236,825.55	90.87%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,265,325.55	100%	0	\$0.00		0	\$0.00
3138LVJ95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,734,863.38	98.45%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,934,863.38	100%	0	\$0.00		0	\$0.00
3138LVJX2		Unavailable	22	\$6,970,146.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,970,146.01	100%	0	\$0.00		0	\$0.00
3138LVJY0		Unavailable	10	\$1,363,682.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,363,682.51	100%	0	\$0.00		0	\$0.00
3138LVJZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,527,007.18	97.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,801,007.18	100%	0	\$0.00		0	\$0.00
3138LVKA0		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,482,500.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,824,360.43	94.36%	0	\$0.00	NA	0	\$0.00

Total			128	\$26,306,860.43	100%	0	\$0.00	0	\$0.00
3138LVKB8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$657,639.78	13.1%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,363,857.54	86.9%	0	\$0.00	NA	\$0.00
Total			31	\$5,021,497.32	100%	0	\$0.00	0	\$0.00
3138LVKC6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,429.57	4.31%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,690,412.22	95.69%	0	\$0.00	NA	\$0.00
Total			77	\$10,126,841.79	100%	0	\$0.00	0	\$0.00
3138LVKD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$320,000.00	2.75%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$11,310,602.92	97.25%	0	\$0.00	NA	\$0.00
Total			119	\$11,630,602.92	100%	0	\$0.00	0	\$0.00
3138LVKE2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$359,380.06	4.54%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$7,562,781.21	95.46%	0	\$0.00	NA	\$0.00
Total			120	\$7,922,161.27	100%	0	\$0.00	0	\$0.00
3138LVKF9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$602,950.00	2.76%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$21,251,553.67	97.24%	0	\$0.00	NA	\$0.00
Total			76	\$21,854,503.67	100%	0	\$0.00	0	\$0.00
3138LVKG7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$285,000.00	5.48%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,911,505.00	94.52%	0	\$0.00	NA	\$0.00
Total			17	\$5,196,505.00	100%	0	\$0.00	0	\$0.00
3138LVKH5		Unavailable	5	\$1,067,372.10	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,067,372.10	100%	0	\$0.00	0	\$0.00

3138LVKJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,500.00	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$867,499.17	81.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,059,999.17	100%	0	\$0.00		0	\$0.00
3138LVKK8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,888,308.60	99.5%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,008,008.60	100%	0	\$0.00		0	\$0.00
3138LVL27	Unavailable	13	\$1,283,927.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,283,927.07	100%	0	\$0.00		0	\$0.00
3138LVL35	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,329,539.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$32,002,010.40	88.08%	0	\$0.00	NA	0	\$0.00
Total		120	\$36,331,549.40	100%	0	\$0.00		0	\$0.00
3138LVL43	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,786,910.83	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,501,895.94	89.66%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,288,806.77	100%	0	\$0.00		0	\$0.00
3138LVL50	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$608,850.00	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,246,025.18	89.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,854,875.18	100%	0	\$0.00		0	\$0.00
3138LVL68	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,978,400.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$26,556,224.59	93.07%	0	\$0.00	NA	0	\$0.00
Total		99	\$28,534,624.59	100%	0	\$0.00		0	\$0.00
3138LVL76	FRANKLIN AMERICAN	5	\$790,850.00	8.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	50	\$8,093,930.73	91.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,884,780.73	100%	0	\$0.00		0	\$0.00
3138LVL84		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$415,800.00	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,498,755.28	91.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,914,555.28	100%	0	\$0.00		0	\$0.00
3138LVL92		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,330.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,054,951.01	94.43%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,648,281.01	100%	0	\$0.00		0	\$0.00
3138LVLD3		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,136,458.58	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$53,714,242.96	94.48%	0	\$0.00	NA	0	\$0.00
Total			194	\$56,850,701.54	100%	0	\$0.00		0	\$0.00
3138LVLE1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$845,012.31	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,202,115.78	95.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,047,128.09	100%	0	\$0.00		0	\$0.00
3138LVLF8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,060,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$55,979,445.16	96.45%	0	\$0.00	NA	0	\$0.00
Total			195	\$58,039,445.16	100%	0	\$0.00		0	\$0.00
3138LVLG6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$804,688.78	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,094,124.35	95.5%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,898,813.13	100%	0	\$0.00		0	\$0.00

3138LVLH4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,432,968.26	98.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,691,718.26	100%	0	\$0.00		0	\$0.00
3138LVLJ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,338.07	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,856,073.30	97.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,118,411.37	100%	0	\$0.00		0	\$0.00
3138LVLK7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,122,766.27	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,758,717.79	90.55%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,881,484.06	100%	0	\$0.00		0	\$0.00
3138LVLL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,523.67	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,903,336.07	96.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,197,859.74	100%	0	\$0.00		0	\$0.00
3138LVLM3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,584.30	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,702,807.21	95.35%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,029,391.51	100%	0	\$0.00		0	\$0.00
3138LVLN1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$969,420.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,594,502.36	96.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$27,563,922.36	100%	0	\$0.00		0	\$0.00
3138LVLP6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,119,589.75	97.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,354,389.75	100%	0	\$0.00		0	\$0.00

3138LVLQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,098,750.00	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$19,887,609.83	90.45%	0	\$0.00	NA	0	\$0.00
Total		70	\$21,986,359.83	100%	0	\$0.00		0	\$0.00
3138LVLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$387,400.00	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,934,271.27	93.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,321,671.27	100%	0	\$0.00		0	\$0.00
3138LVLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,787,315.80	97.99%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,926,515.80	100%	0	\$0.00		0	\$0.00
3138LVLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$139,722.50	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,404,461.21	96.93%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,544,183.71	100%	0	\$0.00		0	\$0.00
3138LVLU5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,884.27	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,511,068.85	95.68%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,714,953.12	100%	0	\$0.00		0	\$0.00
3138LVLV3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,585.73	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,669,543.01	91.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,922,128.74	100%	0	\$0.00		0	\$0.00
3138LVLW1	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,038,350.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$34,871,933.43	94.48%	0	\$0.00	NA	0	\$0.00

Total			133	\$36,910,283.43	100%	0	\$0.00	0	\$0.00
3138LVLX9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,014,105.76	2.08%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$47,833,136.57	97.92%	0	\$0.00	NA	\$0.00
Total			156	\$48,847,242.33	100%	0	\$0.00	0	\$0.00
3138LVLY7		Unavailable	45	\$7,285,508.67	100%	0	\$0.00	NA	\$0.00
Total			45	\$7,285,508.67	100%	0	\$0.00	0	\$0.00
3138LVLZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$501,300.00	2.52%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$19,390,752.01	97.48%	0	\$0.00	NA	\$0.00
Total			68	\$19,892,052.01	100%	0	\$0.00	0	\$0.00
3138LVMA8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$235,000.00	2.51%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$9,109,011.00	97.49%	0	\$0.00	NA	\$0.00
Total			38	\$9,344,011.00	100%	0	\$0.00	0	\$0.00
3138LVMB6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,475.00	2.81%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$22,070,087.74	97.19%	0	\$0.00	NA	\$0.00
Total			80	\$22,708,562.74	100%	0	\$0.00	0	\$0.00
3138LVMC4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,317,300.00	8.9%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$13,488,497.10	91.1%	0	\$0.00	NA	\$0.00
Total			52	\$14,805,797.10	100%	0	\$0.00	0	\$0.00
3138LVMD2		Unavailable	11	\$3,145,630.39	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,145,630.39	100%	0	\$0.00	0	\$0.00
3138LVME0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,238,750.00	10.64%	0	\$0.00	NA	\$0.00

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		Unavailable	32	\$10,401,258.00	89.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,640,008.00	100%	0	\$0.00		0	\$0.00
3138LVMF7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$521,152.53	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,836,019.98	91.8%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,357,172.51	100%	0	\$0.00		0	\$0.00
3138LVMG5		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$415,720.52	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,593,911.14	89.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,009,631.66	100%	0	\$0.00		0	\$0.00
3138LVMH3		Unavailable	16	\$1,017,110.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,017,110.39	100%	0	\$0.00		0	\$0.00
3138LVMJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$654,100.00	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,390,995.42	87.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,045,095.42	100%	0	\$0.00		0	\$0.00
3138LVMK6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$532,700.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,374,688.57	94.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,907,388.57	100%	0	\$0.00		0	\$0.00
3138LVN25		BANK OF AMERICA, N.A.	93	\$20,507,184.11	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,507,184.11	100%	0	\$0.00		0	\$0.00
3138LVNG4		FIRST PLACE BANK	14	\$1,302,777.52	76.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$395,679.96	23.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,698,457.48	100%	0	\$0.00		0	\$0.00
3138LVNH2		FIRST PLACE BANK	14	\$1,632,820.47	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,217.65	20.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,045,038.12	100%	0	\$0.00		0	\$0.00

3138LVNJ8	FIRST PLACE BANK	33	\$2,812,998.15	83.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$553,250.71	16.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,366,248.86	100%	0	\$0.00		0	\$0.00
3138LVNK5	FIRST PLACE BANK	9	\$1,046,426.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,046,426.14	100%	0	\$0.00		0	\$0.00
3138LVNL3	FIRST PLACE BANK	21	\$1,767,293.59	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,843.08	9.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,962,136.67	100%	0	\$0.00		0	\$0.00
3138LVNM1	FIRST PLACE BANK	13	\$1,790,140.48	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,815.85	6.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,914,956.33	100%	0	\$0.00		0	\$0.00
3138LVNN9	CROWN MORTGAGE COMPANY	26	\$3,563,499.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,563,499.75	100%	0	\$0.00		0	\$0.00
3138LVQ48	BANK OF AMERICA, N.A.	22	\$2,401,728.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,401,728.37	100%	0	\$0.00		0	\$0.00
3138LVQ55	BANK OF AMERICA, N.A.	5	\$1,016,716.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,016,716.28	100%	0	\$0.00		0	\$0.00
3138LVQ63	BANK OF AMERICA, N.A.	10	\$2,329,967.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,329,967.65	100%	0	\$0.00		0	\$0.00
3138LVQ71	BANK OF AMERICA, N.A.	17	\$2,877,679.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,877,679.87	100%	0	\$0.00		0	\$0.00
3138LVQ89	BANK OF AMERICA, N.A.	14	\$3,142,731.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,142,731.81	100%	0	\$0.00		0	\$0.00
3138LVQ97	BANK OF AMERICA, N.A.	9	\$1,261,564.19	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,261,564.19	100%	0	\$0.00	0	\$0.00
3138LVR88	STONEGATE MORTGAGE CORPORATION		6	\$502,129.82	32.33%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,050,876.69	67.67%	0	\$0.00	NA	\$0.00
Total			18	\$1,553,006.51	100%	0	\$0.00	0	\$0.00
3138LVR96	STONEGATE MORTGAGE CORPORATION		5	\$1,106,325.76	30.09%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,570,148.76	69.91%	0	\$0.00	NA	\$0.00
Total			17	\$3,676,474.52	100%	0	\$0.00	0	\$0.00
3138LVRA3	BANK OF AMERICA, N.A.		14	\$2,479,364.56	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,479,364.56	100%	0	\$0.00	0	\$0.00
3138LVRB1	BANK OF AMERICA, N.A.		18	\$3,272,280.01	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,272,280.01	100%	0	\$0.00	0	\$0.00
3138LVRC9	BANK OF AMERICA, N.A.		11	\$1,837,076.71	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,837,076.71	100%	0	\$0.00	0	\$0.00
3138LVRE5	BANK OF AMERICA, N.A.		13	\$1,940,606.90	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,940,606.90	100%	0	\$0.00	0	\$0.00
3138LVRF2	BANK OF AMERICA, N.A.		8	\$1,834,423.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,834,423.00	100%	0	\$0.00	0	\$0.00
3138LVRG0	BANK OF AMERICA, N.A.		42	\$10,001,648.58	100%	0	\$0.00	NA	\$0.00
Total			42	\$10,001,648.58	100%	0	\$0.00	0	\$0.00
3138LVRH8	BANK OF AMERICA, N.A.		46	\$10,055,683.16	100%	0	\$0.00	NA	\$0.00
Total			46	\$10,055,683.16	100%	0	\$0.00	0	\$0.00
3138LVRJ4	BANK OF AMERICA, N.A.		67	\$15,001,396.01	100%	0	\$0.00	NA	\$0.00
Total			67	\$15,001,396.01	100%	0	\$0.00	0	\$0.00
3138LVRM7			13	\$2,132,570.86	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.							
Total			13	\$2,132,570.86	100%	0	\$0.00	0	\$0.00
3138LVRN5		BANK OF AMERICA, N.A.	6	\$1,570,247.68	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,570,247.68	100%	0	\$0.00	0	\$0.00
3138LVRP0		BANK OF AMERICA, N.A.	6	\$1,063,820.73	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,063,820.73	100%	0	\$0.00	0	\$0.00
3138LVRQ8		BANK OF AMERICA, N.A.	22	\$1,462,264.84	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,462,264.84	100%	0	\$0.00	0	\$0.00
3138LVRR6		BANK OF AMERICA, N.A.	48	\$10,062,780.05	100%	0	\$0.00	NA	\$0.00
Total			48	\$10,062,780.05	100%	0	\$0.00	0	\$0.00
3138LVSB0		Unavailable	13	\$3,599,621.60	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,599,621.60	100%	0	\$0.00	0	\$0.00
3138LVSC8		Unavailable	16	\$4,486,480.08	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,486,480.08	100%	0	\$0.00	0	\$0.00
3138LVSD6		Unavailable	11	\$2,628,875.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,628,875.00	100%	0	\$0.00	0	\$0.00
3138LVT37		BANK OF THE WEST	220	\$47,768,869.27	100%	0	\$0.00	NA	\$0.00
Total			220	\$47,768,869.27	100%	0	\$0.00	0	\$0.00
3138LVTT0		FIRST FEDERAL BANK	43	\$6,586,099.38	78.28%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,827,700.00	21.72%	0	\$0.00	NA	\$0.00
Total			52	\$8,413,799.38	100%	0	\$0.00	0	\$0.00
3138LVTU7		FIRST FEDERAL BANK	6	\$915,400.00	24.28%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,855,048.67	75.72%	0	\$0.00	NA	\$0.00
Total			22	\$3,770,448.67	100%	0	\$0.00	0	\$0.00
3138LVUL5		BANK OF THE WEST	42	\$5,437,902.97	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,437,902.97	100%	0	\$0.00	0	\$0.00

3138LVUM3	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$2,359,365.19	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,886,560.34	44.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,245,925.53	100%	0	\$0.00		0	\$0.00
3138LVUN1	SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,868,110.40	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,583,019.97	38.16%	0	\$0.00	NA	0	\$0.00
Total		167	\$43,451,130.37	100%	0	\$0.00		0	\$0.00
3138LVUP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$1,981,800.75	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$415,061.42	17.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,396,862.17	100%	0	\$0.00		0	\$0.00
3138LVUW1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$10,429,781.30	97.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,703,781.30	100%	0	\$0.00		0	\$0.00
3138LVUX9	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$77,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$10,916,395.94	99.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,993,395.94	100%	0	\$0.00		0	\$0.00
3138LVUY7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,495,541.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,495,541.02	100%	0	\$0.00		0	\$0.00
3138LVUZ4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$3,042,109.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,042,109.33	100%	0	\$0.00		0	\$0.00

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3138LVX57		Unavailable	7	\$1,544,621.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,544,621.55	100%	0	\$0.00		0	\$0.00
3138LVX65		STONEGATE MORTGAGE CORPORATION	7	\$725,075.00	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$901,404.59	55.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,626,479.59	100%	0	\$0.00		0	\$0.00
3138LVX73		STONEGATE MORTGAGE CORPORATION	4	\$1,094,209.75	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$944,135.12	46.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,038,344.87	100%	0	\$0.00		0	\$0.00
3138LVX81		STONEGATE MORTGAGE CORPORATION	2	\$236,412.00	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,339,662.40	85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,576,074.40	100%	0	\$0.00		0	\$0.00
3138LVX99		STONEGATE MORTGAGE CORPORATION	4	\$826,900.00	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,919,698.68	90.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,746,598.68	100%	0	\$0.00		0	\$0.00
3138LVXG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,743,636.96	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,282,611.27	42.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,026,248.23	100%	0	\$0.00		0	\$0.00
3138LVXQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,380,518.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,380,518.56	100%	0	\$0.00		0	\$0.00
3138LVXR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,136,691.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,136,691.38	100%	0	\$0.00		0	\$0.00
3138LVXS7			39	\$6,785,689.02	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			39	\$6,785,689.02	100%	0	\$0.00	0	\$0.00
3138LVXT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,287,311.03	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,287,311.03	100%	0	\$0.00	0	\$0.00
3138LVXW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,290,339.73	78.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$359,519.36	21.79%	0	\$0.00	NA	\$0.00
Total			8	\$1,649,859.09	100%	0	\$0.00	0	\$0.00
3138LVXX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$966,227.06	65.17%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$516,372.59	34.83%	0	\$0.00	NA	\$0.00
Total			9	\$1,482,599.65	100%	0	\$0.00	0	\$0.00
3138LVY23		ALLY BANK	36	\$7,061,565.36	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,061,565.36	100%	0	\$0.00	0	\$0.00
3138LVY49		ALLY BANK	52	\$10,155,005.62	97.2%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$292,692.66	2.8%	0	\$0.00	NA	\$0.00
Total			54	\$10,447,698.28	100%	0	\$0.00	0	\$0.00
3138LVY56		ALLY BANK	24	\$5,381,450.84	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,381,450.84	100%	0	\$0.00	0	\$0.00
3138LVY64		ALLY BANK	57	\$3,942,759.97	69.68%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,715,636.87	30.32%	0	\$0.00	NA	\$0.00
Total			83	\$5,658,396.84	100%	0	\$0.00	0	\$0.00
3138LVY72		ALLY BANK	69	\$6,674,946.79	65.23%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,557,338.39	34.77%	0	\$0.00	NA	\$0.00
Total			105	\$10,232,285.18	100%	0	\$0.00	0	\$0.00
3138LVY80		ALLY BANK	46	\$5,355,249.45	60.39%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,512,334.50	39.61%	0	\$0.00	NA	\$0.00
Total			76	\$8,867,583.95	100%	0	\$0.00	0	\$0.00

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3138LVY98	ALLY BANK	83	\$11,309,160.80	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,290,200.14	27.5%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,599,360.94	100%	0	\$0.00		0	\$0.00
3138LVYA5	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$878,604.55	86.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,604.55	100%	0	\$0.00		0	\$0.00
3138LVYB3	STONEGATE MORTGAGE CORPORATION	1	\$183,352.69	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,845,098.38	90.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,028,451.07	100%	0	\$0.00		0	\$0.00
3138LVYD9	ALLY BANK	2	\$116,500.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,015,738.54	89.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,132,238.54	100%	0	\$0.00		0	\$0.00
3138LVYK3	ALLY BANK	7	\$450,511.00	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$590,197.82	56.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,040,708.82	100%	0	\$0.00		0	\$0.00
3138LVYQ0	ALLY BANK	4	\$1,102,550.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,061,665.73	86.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,164,215.73	100%	0	\$0.00		0	\$0.00
3138LVYR8	ALLY BANK	6	\$1,116,587.19	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,689,970.83	92.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,806,558.02	100%	0	\$0.00		0	\$0.00
3138LVYS6	ALLY BANK	1	\$167,450.00	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$786,656.66	82.45%	0	\$0.00	NA	0	\$0.00
Total		4	\$954,106.66	100%	0	\$0.00		0	\$0.00
3138LVYU1	ALLY BANK	2	\$273,290.09	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$697,000.00	71.83%	0	\$0.00	NA	0	\$0.00
Total		4	\$970,290.09	100%	0	\$0.00		0	\$0.00
3138LVYZ0	ALLY BANK	11	\$1,382,960.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,382,960.07	100%	0	\$0.00		0	\$0.00
3138LVZ30	ALLY BANK	101	\$26,245,634.11	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$642,642.77	2.39%	0	\$0.00	NA	0	\$0.00

Total			104	\$26,888,276.88	100%	0	\$0.00	0	\$0.00
3138LVZ48	ALLY BANK		12	\$2,197,275.37	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,197,275.37	100%	0	\$0.00	0	\$0.00
3138LVZ55	ALLY BANK		10	\$2,224,814.72	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,224,814.72	100%	0	\$0.00	0	\$0.00
3138LVZ63	ALLY BANK		26	\$5,011,853.24	7.97%	0	\$0.00	NA	\$0.00
	Unavailable		252	\$57,870,021.80	92.03%	0	\$0.00	NA	\$0.00
Total			278	\$62,881,875.04	100%	0	\$0.00	0	\$0.00
3138LVZ71	ALLY BANK		62	\$4,042,432.59	75.18%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,334,711.13	24.82%	0	\$0.00	NA	\$0.00
Total			81	\$5,377,143.72	100%	0	\$0.00	0	\$0.00
3138LVZ89	ALLY BANK		59	\$5,822,722.39	76.59%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,780,153.90	23.41%	0	\$0.00	NA	\$0.00
Total			77	\$7,602,876.29	100%	0	\$0.00	0	\$0.00
3138LVZ97	ALLY BANK		75	\$9,784,119.77	74.99%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$3,262,493.75	25.01%	0	\$0.00	NA	\$0.00
Total			100	\$13,046,613.52	100%	0	\$0.00	0	\$0.00
3138LVZA4	ALLY BANK		326	\$83,568,182.56	55.74%	0	\$0.00	NA	\$0.00
	Unavailable		231	\$66,367,817.41	44.26%	0	\$0.00	NA	\$0.00
Total			557	\$149,935,999.97	100%	0	\$0.00	0	\$0.00
3138LVZB2	ALLY BANK		1	\$224,362.82	15.66%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,208,668.45	84.34%	0	\$0.00	NA	\$0.00
Total			5	\$1,433,031.27	100%	0	\$0.00	0	\$0.00
3138LVZC0	ALLY BANK		27	\$1,881,690.04	53.71%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$1,621,888.65	46.29%	0	\$0.00	NA	\$0.00
Total			52	\$3,503,578.69	100%	0	\$0.00	0	\$0.00
3138LVZD8	ALLY BANK		23	\$2,295,215.85	74.37%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$790,953.36	25.63%	0	\$0.00	NA	\$0.00
Total			31	\$3,086,169.21	100%	0	\$0.00	0	\$0.00
3138LVZE6	ALLY BANK		22	\$4,348,951.95	81.72%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$972,650.00	18.28%	0	\$0.00	NA	\$0.00
Total			25	\$5,321,601.95	100%	0	\$0.00	0	\$0.00
3138LVZF3	ALLY BANK		23	\$4,542,500.32	85.93%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$744,076.12	14.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,286,576.44	100%	0	\$0.00		0	\$0.00
3138LVZG1		ALLY BANK	21	\$3,972,466.24	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$665,081.11	14.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,637,547.35	100%	0	\$0.00		0	\$0.00
3138LVZH9		ALLY BANK	5	\$589,518.15	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$937,829.50	61.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,527,347.65	100%	0	\$0.00		0	\$0.00
3138LVZJ5		ALLY BANK	20	\$3,946,332.01	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$635,048.75	13.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,581,380.76	100%	0	\$0.00		0	\$0.00
3138LVZK2		ALLY BANK	11	\$1,527,397.53	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,260,474.55	45.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,787,872.08	100%	0	\$0.00		0	\$0.00
3138LVZL0		ALLY BANK	11	\$2,673,965.21	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,578,094.48	49.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,252,059.69	100%	0	\$0.00		0	\$0.00
3138LVZM8		ALLY BANK	1	\$309,600.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,367,583.92	88.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,677,183.92	100%	0	\$0.00		0	\$0.00
3138LVZN6		ALLY BANK	4	\$639,551.56	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$629,216.86	49.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,268,768.42	100%	0	\$0.00		0	\$0.00
3138LVZP1		Unavailable	7	\$2,011,125.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,011,125.48	100%	0	\$0.00		0	\$0.00
3138LVZQ9		ALLY BANK	3	\$887,513.00	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,352,621.87	83.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,240,134.87	100%	0	\$0.00		0	\$0.00
3138LVZR7		ALLY BANK	1	\$264,000.00	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,314,953.27	83.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,578,953.27	100%	0	\$0.00		0	\$0.00
3138LVZW6		ALLY BANK	3	\$370,388.97	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,649,889.09	81.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,020,278.06	100%	0	\$0.00		0	\$0.00

3138LVZX4	ALLY BANK	1	\$158,400.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,726,662.03	91.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,885,062.03	100%	0	\$0.00		0	\$0.00
3138LVZY2	ALLY BANK	201	\$45,795,732.69	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,535,886.53	3.24%	0	\$0.00	NA	0	\$0.00
Total		206	\$47,331,619.22	100%	0	\$0.00		0	\$0.00
3138LVZZ9	ALLY BANK	88	\$17,462,606.82	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,700.00	0.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,632,306.82	100%	0	\$0.00		0	\$0.00
3138LW3S8	ENVOY MORTGAGE, LTD.	7	\$1,794,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,794,200.00	100%	0	\$0.00		0	\$0.00
3138LW3T6	ENVOY MORTGAGE, LTD.	14	\$1,134,597.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,134,597.69	100%	0	\$0.00		0	\$0.00
3138LW3U3	ENVOY MORTGAGE, LTD.	11	\$2,784,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,784,550.00	100%	0	\$0.00		0	\$0.00
3138LW3V1	ENVOY MORTGAGE, LTD.	6	\$1,688,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,688,250.00	100%	0	\$0.00		0	\$0.00
3138LW3W9	ENVOY MORTGAGE, LTD.	8	\$1,132,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,132,900.00	100%	0	\$0.00		0	\$0.00
3138LW4U2	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,533,136.73	91.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,673,136.73	100%	0	\$0.00		0	\$0.00
3138LW4V0	STONEGATE MORTGAGE CORPORATION	6	\$720,675.00	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$500,548.52	40.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,221,223.52	100%	0	\$0.00		0	\$0.00
3138LW4W8	STONEGATE	7	\$1,882,899.00	31.08%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	14	\$4,174,885.84	68.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,057,784.84	100%	0	\$0.00		0	\$0.00
3138LW4X6		STONEGATE MORTGAGE CORPORATION	3	\$418,750.00	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$834,805.07	66.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,253,555.07	100%	0	\$0.00		0	\$0.00
3138LW5H0		Unavailable	10	\$2,792,488.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,792,488.32	100%	0	\$0.00		0	\$0.00
3138LW5J6		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$197,300.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,119,500.00	94.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,316,800.00	100%	0	\$0.00		0	\$0.00
3138LW5K3		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,136,500.00	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,148,000.00	50.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,284,500.00	100%	0	\$0.00		0	\$0.00
3138LW5L1		Unavailable	4	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,065,000.00	100%	0	\$0.00		0	\$0.00
3138LW5M9		Unavailable	10	\$3,065,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,065,500.00	100%	0	\$0.00		0	\$0.00
3138LW5N7		Unavailable	4	\$1,029,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,700.00	100%	0	\$0.00		0	\$0.00
3138LW5P2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,293,959.58	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,123,350.00	48.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,417,309.58	100%	0	\$0.00		0	\$0.00
3138LW5Q0		Unavailable	26	\$7,594,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,594,100.00	100%	0	\$0.00		0	\$0.00
3138LW5R8		Unavailable	4	\$1,301,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,301,500.00	100%	0	\$0.00		0	\$0.00

3138LW5S6	Unavailable	13	\$4,726,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,726,550.00	100%	0	\$0.00		0	\$0.00
3138LW5T4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$3,510,250.00	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,389,500.00	40.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,899,750.00	100%	0	\$0.00		0	\$0.00
3138LW5U1	Unavailable	12	\$3,688,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,688,850.00	100%	0	\$0.00		0	\$0.00
3138LW5V9	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,117,000.00	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,545,368.44	58.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,662,368.44	100%	0	\$0.00		0	\$0.00
3138LW5W7	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$823,881.98	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,212,021.23	83.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,035,903.21	100%	0	\$0.00		0	\$0.00
3138LW5X5	Unavailable	7	\$1,829,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,829,000.00	100%	0	\$0.00		0	\$0.00
3138LW5Y3	Unavailable	27	\$7,638,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,638,850.00	100%	0	\$0.00		0	\$0.00
3138LW5Z0	Unavailable	4	\$1,106,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,106,000.00	100%	0	\$0.00		0	\$0.00
3138LW6A4	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,675,300.00	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,214,000.00	53.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,889,300.00	100%	0	\$0.00		0	\$0.00
3138LW6B2	Unavailable	27	\$7,743,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,743,350.00	100%	0	\$0.00		0	\$0.00
3138LW6C0	Unavailable	11	\$3,298,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,298,250.00	100%	0	\$0.00		0	\$0.00

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3138LW6D8		Unavailable	6	\$1,359,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,359,200.00	100%	0	\$0.00		0	\$0.00
3138LW6E6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,029,150.00	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,722,000.00	40.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,751,150.00	100%	0	\$0.00		0	\$0.00
3138LW6F3		Unavailable	13	\$3,932,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,932,500.00	100%	0	\$0.00		0	\$0.00
3138LW6G1		Unavailable	13	\$3,028,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,028,500.00	100%	0	\$0.00		0	\$0.00
3138LW6H9		Unavailable	19	\$4,943,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,943,500.00	100%	0	\$0.00		0	\$0.00
3138LW6J5		Unavailable	10	\$1,497,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,497,700.00	100%	0	\$0.00		0	\$0.00
3138LW6K2		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$143,000.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,136,210.00	88.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,279,210.00	100%	0	\$0.00		0	\$0.00
3138LW6L0		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$4,401,201.62	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,252,500.00	54.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,653,701.62	100%	0	\$0.00		0	\$0.00
3138LW6M8		Unavailable	21	\$5,254,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,254,850.00	100%	0	\$0.00		0	\$0.00
3138LW6N6		Unavailable	8	\$1,864,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,864,000.00	100%	0	\$0.00		0	\$0.00
3138LW6P1		Unavailable	11	\$2,593,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,593,150.00	100%	0	\$0.00		0	\$0.00
3138LW6Q9		Unavailable	7	\$1,663,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,663,400.00	100%	0	\$0.00		0	\$0.00
3138LW6R7			9	\$2,128,000.00	36.68%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P.								
	Unavailable	13	\$3,673,000.00	63.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,801,000.00	100%	0	\$0.00		0	\$0.00
3138LW6S5	Unavailable	17	\$4,080,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,080,300.00	100%	0	\$0.00		0	\$0.00
3138LW6T3	Unavailable	4	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,137,500.00	100%	0	\$0.00		0	\$0.00
3138LW6U0	Unavailable	6	\$1,878,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,878,000.00	100%	0	\$0.00		0	\$0.00
3138LW6V8	Unavailable	18	\$4,723,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,723,900.00	100%	0	\$0.00		0	\$0.00
3138LW6W6	Unavailable	19	\$5,226,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,226,600.00	100%	0	\$0.00		0	\$0.00
3138LW6X4	Unavailable	9	\$2,362,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,362,175.00	100%	0	\$0.00		0	\$0.00
3138LW6Y2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,781,050.00	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,188,000.00	29.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,969,050.00	100%	0	\$0.00		0	\$0.00
3138LW6Z9	Unavailable	10	\$2,835,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,835,700.00	100%	0	\$0.00		0	\$0.00
3138LW7A3	Unavailable	4	\$1,131,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,131,900.00	100%	0	\$0.00		0	\$0.00
3138LW7B1	Unavailable	12	\$3,513,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,513,850.00	100%	0	\$0.00		0	\$0.00
3138LW7C9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,664,350.00	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,014,500.00	43.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,678,850.00	100%	0	\$0.00		0	\$0.00
3138LW7D7	Unavailable	23	\$5,746,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$5,746,950.00	100%	0	\$0.00	0	\$0.00
3138LW7E5	Unavailable		8	\$2,351,000.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,351,000.00	100%	0	\$0.00	0	\$0.00
3138LW7F2	Unavailable		14	\$3,443,000.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,443,000.00	100%	0	\$0.00	0	\$0.00
3138LW7G0	Unavailable		9	\$2,283,000.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,283,000.00	100%	0	\$0.00	0	\$0.00
3138LW7H8	PROVIDENT FUNDING ASSOCIATES, L.P.		16	\$4,371,100.00	49.51%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$4,458,437.62	50.49%	0	\$0.00	NA	\$0.00
Total			29	\$8,829,537.62	100%	0	\$0.00	0	\$0.00
3138LW7J4	Unavailable		18	\$4,273,200.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,273,200.00	100%	0	\$0.00	0	\$0.00
3138LW7K1	Unavailable		8	\$2,418,400.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,418,400.00	100%	0	\$0.00	0	\$0.00
3138LW7L9	Unavailable		9	\$2,697,000.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,697,000.00	100%	0	\$0.00	0	\$0.00
3138LW7M7	PROVIDENT FUNDING ASSOCIATES, L.P.		18	\$5,574,081.86	68.79%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$2,529,000.00	31.21%	0	\$0.00	NA	\$0.00
Total			24	\$8,103,081.86	100%	0	\$0.00	0	\$0.00
3138LWA50	BANK OF THE WEST		112	\$15,671,813.40	100%	0	\$0.00	NA	\$0.00
Total			112	\$15,671,813.40	100%	0	\$0.00	0	\$0.00
3138LWA92	WEBSTER BANK, N.A.		46	\$9,635,216.16	100%	0	\$0.00	NA	\$0.00
Total			46	\$9,635,216.16	100%	0	\$0.00	0	\$0.00
3138LWB91	Unavailable		5	\$1,528,599.56	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,528,599.56	100%	0	\$0.00	0	\$0.00
3138LWBA8	WEBSTER BANK, N.A.		41	\$8,387,017.83	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,387,017.83	100%	0	\$0.00	0	\$0.00

3138LWBB6	WEBSTER BANK, N.A.	44	\$9,239,234.26	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,239,234.26	100%	0	\$0.00		0	\$0.00
3138LWBC4	WEBSTER BANK, N.A.	44	\$10,029,200.22	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,029,200.22	100%	0	\$0.00		0	\$0.00
3138LWBD2	WEBSTER BANK, N.A.	9	\$1,952,090.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,952,090.75	100%	0	\$0.00		0	\$0.00
3138LWBE0	WEBSTER BANK, N.A.	50	\$9,547,096.67	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,547,096.67	100%	0	\$0.00		0	\$0.00
3138LWBF7	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,415,833.24	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$909,567.66	39.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,325,400.90	100%	0	\$0.00		0	\$0.00
3138LWBH3	SUN WEST MORTGAGE COMPANY INC.	5	\$497,587.06	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$587,710.60	54.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,085,297.66	100%	0	\$0.00		0	\$0.00
3138LWBJ9	SUN WEST MORTGAGE COMPANY INC.	7	\$707,600.13	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$876,937.91	55.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,584,538.04	100%	0	\$0.00		0	\$0.00
3138LWBK6	SUN WEST MORTGAGE COMPANY INC.	7	\$768,934.82	68.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,646.78	31.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,118,581.60	100%	0	\$0.00		0	\$0.00
3138LWBL4	SUN WEST MORTGAGE COMPANY INC.	1	\$270,800.47	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$880,581.18	76.48%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,151,381.65	100%	0	\$0.00		0	\$0.00

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3138LWBM2		Unavailable	4	\$1,027,522.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,027,522.23	100%	0	\$0.00		0	\$0.00
3138LWBN0		SUN WEST MORTGAGE COMPANY INC.	5	\$1,441,265.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,441,265.98	100%	0	\$0.00		0	\$0.00
3138LWBP5		SUN WEST MORTGAGE COMPANY INC.	4	\$1,051,164.33	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,293,289.88	55.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,344,454.21	100%	0	\$0.00		0	\$0.00
3138LWBQ3		BANK OF THE WEST	32	\$5,761,015.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,761,015.76	100%	0	\$0.00		0	\$0.00
3138LWBR1		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$141,000.00	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,256,000.00	89.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,397,000.00	100%	0	\$0.00		0	\$0.00
3138LWBU4		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$2,886,409.15	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,559,684.94	55.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,446,094.09	100%	0	\$0.00		0	\$0.00
3138LWC25		SUNTRUST MORTGAGE INC.	11	\$2,211,218.00	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,692.66	4.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,324,910.66	100%	0	\$0.00		0	\$0.00
3138LWC33		SUNTRUST MORTGAGE INC.	23	\$2,704,425.00	88.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$359,940.53	11.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,064,365.53	100%	0	\$0.00		0	\$0.00
3138LWC41		SUNTRUST MORTGAGE INC.	27	\$5,312,202.19	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,000.00	3.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,480,202.19	100%	0	\$0.00		0	\$0.00

3138LWC58	SUNTRUST MORTGAGE INC.	33	\$4,538,944.00	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,072,776.36	19.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,611,720.36	100%	0	\$0.00		0	\$0.00
3138LWC66	SUNTRUST MORTGAGE INC.	93	\$24,454,076.12	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,454,076.12	100%	0	\$0.00		0	\$0.00
3138LWC74	Unavailable	221	\$62,154,791.41	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$62,154,791.41	100%	0	\$0.00		0	\$0.00
3138LWC82	SUNTRUST MORTGAGE INC.	104	\$27,113,785.82	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$27,113,785.82	100%	0	\$0.00		0	\$0.00
3138LWC90	SUNTRUST MORTGAGE INC.	3	\$1,347,685.00	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,473,588.43	90.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,821,273.43	100%	0	\$0.00		0	\$0.00
3138LWCA7	Unavailable	47	\$10,317,455.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,317,455.94	100%	0	\$0.00		0	\$0.00
3138LWCB5	SUNTRUST MORTGAGE INC.	38	\$9,099,716.44	62.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,395,995.31	37.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,495,711.75	100%	0	\$0.00		0	\$0.00
3138LWCC3	SUNTRUST MORTGAGE INC.	80	\$16,717,892.66	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,800.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,448,692.66	100%	0	\$0.00		0	\$0.00
3138LWCD1	SUNTRUST MORTGAGE INC.	75	\$17,955,686.16	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$402,000.77	2.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,357,686.93	100%	0	\$0.00		0	\$0.00
3138LWCE9	SUNTRUST MORTGAGE INC.	94	\$21,735,790.38	85.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,703,505.01	14.56%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,439,295.39	100%	0	\$0.00		0	\$0.00
3138LWCF6		71	\$8,332,063.10	56.58%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	54	\$6,393,611.85	43.42%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,725,674.95	100%	0	\$0.00		0	\$0.00
3138LWCG4	SUNTRUST MORTGAGE INC.	127	\$30,466,784.35	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,524,845.31	29.13%	0	\$0.00	NA	0	\$0.00
Total		174	\$42,991,629.66	100%	0	\$0.00		0	\$0.00
3138LWCH2	SUNTRUST MORTGAGE INC.	104	\$14,330,715.97	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,772,303.51	45.1%	0	\$0.00	NA	0	\$0.00
Total		189	\$26,103,019.48	100%	0	\$0.00		0	\$0.00
3138LWCJ8	SUNTRUST MORTGAGE INC.	693	\$181,970,383.79	100%	0	\$0.00	NA	0	\$0.00
Total		693	\$181,970,383.79	100%	0	\$0.00		0	\$0.00
3138LWCK5	SUNTRUST MORTGAGE INC.	1	\$420,183.23	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	820	\$228,958,288.11	99.82%	0	\$0.00	NA	0	\$0.00
Total		821	\$229,378,471.34	100%	0	\$0.00		0	\$0.00
3138LWCL3	SUNTRUST MORTGAGE INC.	12	\$7,358,080.66	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,250,138.22	14.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$8,608,218.88	100%	0	\$0.00		0	\$0.00
3138LWCM1	SUNTRUST MORTGAGE INC.	32	\$2,004,266.00	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,405,529.26	54.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,409,795.26	100%	0	\$0.00		0	\$0.00
3138LWCN9	SUNTRUST MORTGAGE INC.	21	\$2,061,787.03	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,001,467.63	49.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,063,254.66	100%	0	\$0.00		0	\$0.00
3138LWCP4	SUNTRUST MORTGAGE INC.	3	\$575,997.79	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,150,217.54	66.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,726,215.33	100%	0	\$0.00		0	\$0.00
3138LWCQ2	SUNTRUST MORTGAGE INC.	7	\$829,796.00	25.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,377,398.85	74.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,207,194.85	100%	0	\$0.00		0	\$0.00
3138LWCR0		SUNTRUST MORTGAGE INC.	8	\$1,872,179.27	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,648,142.85	46.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,520,322.12	100%	0	\$0.00		0	\$0.00
3138LWCS8		SUNTRUST MORTGAGE INC.	18	\$2,501,963.04	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,952,455.18	54.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,454,418.22	100%	0	\$0.00		0	\$0.00
3138LWCT6		SUNTRUST MORTGAGE INC.	13	\$1,740,410.00	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,426.37	5.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,836.37	100%	0	\$0.00		0	\$0.00
3138LWCU3		SUNTRUST MORTGAGE INC.	15	\$958,065.00	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,956.57	12.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,094,021.57	100%	0	\$0.00		0	\$0.00
3138LWCV1		SUNTRUST MORTGAGE INC.	16	\$2,824,928.00	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,500.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,932,428.00	100%	0	\$0.00		0	\$0.00
3138LWCW9		SUNTRUST MORTGAGE INC.	85	\$5,441,980.71	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,710,926.06	23.92%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,152,906.77	100%	0	\$0.00		0	\$0.00
3138LWCX7		SUNTRUST MORTGAGE INC.	43	\$4,219,289.53	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,456,203.27	25.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,675,492.80	100%	0	\$0.00		0	\$0.00
3138LWCY5		SUNTRUST MORTGAGE INC.	11	\$1,962,182.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,962,182.48	100%	0	\$0.00		0	\$0.00
3138LWCZ2		SUNTRUST MORTGAGE INC.	17	\$3,173,859.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,173,859.39	100%	0	\$0.00		0	\$0.00

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3138LWDA6	SUNTRUST MORTGAGE INC.	23	\$6,129,839.00	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,814,308.54	75.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,944,147.54	100%	0	\$0.00		0	\$0.00
3138LWDB4	SUNTRUST MORTGAGE INC.	21	\$6,119,700.76	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,916,334.21	75.56%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,036,034.97	100%	0	\$0.00		0	\$0.00
3138LWDC2	SUNTRUST MORTGAGE INC.	27	\$6,736,130.25	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,379,493.23	73.18%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,115,623.48	100%	0	\$0.00		0	\$0.00
3138LWDD0	SUNTRUST MORTGAGE INC.	24	\$6,554,703.00	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,454,681.54	73.79%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,009,384.54	100%	0	\$0.00		0	\$0.00
3138LWDE8	Unavailable	86	\$25,010,015.88	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,010,015.88	100%	0	\$0.00		0	\$0.00
3138LWDF5	SUNTRUST MORTGAGE INC.	13	\$3,991,065.00	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,045,590.60	33.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,036,655.60	100%	0	\$0.00		0	\$0.00
3138LWDG3	Unavailable	6	\$1,655,657.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,655,657.00	100%	0	\$0.00		0	\$0.00
3138LWDH1	SUNTRUST MORTGAGE INC.	2	\$517,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,891,100.00	91.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,408,100.00	100%	0	\$0.00		0	\$0.00
3138LWDJ7	SUNTRUST MORTGAGE INC.	2	\$709,997.27	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,030,000.00	59.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,739,997.27	100%	0	\$0.00		0	\$0.00
3138LWDK4	SUNTRUST MORTGAGE INC.	5	\$1,144,300.00	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,194,792.89	73.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,339,092.89	100%	0	\$0.00		0	\$0.00

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3138LWDL2	SUNTRUST MORTGAGE INC.	12	\$3,099,457.00	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$21,340,670.24	87.32%	0	\$0.00	NA	0	\$0.00
Total		76	\$24,440,127.24	100%	0	\$0.00		0	\$0.00
3138LWFE6	Unavailable	13	\$2,572,302.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,572,302.59	100%	0	\$0.00		0	\$0.00
3138LWFF3	Unavailable	84	\$16,069,312.05	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,069,312.05	100%	0	\$0.00		0	\$0.00
3138LWFG1	Unavailable	72	\$15,044,471.58	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,044,471.58	100%	0	\$0.00		0	\$0.00
3138LWFH9	Unavailable	25	\$4,637,060.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,637,060.78	100%	0	\$0.00		0	\$0.00
3138LWG21	PROSPECT MORTGAGE, LLC	16	\$1,610,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,610,835.00	100%	0	\$0.00		0	\$0.00
3138LWG39	PROSPECT MORTGAGE, LLC	13	\$2,082,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,082,920.00	100%	0	\$0.00		0	\$0.00
3138LWG47	PROSPECT MORTGAGE, LLC	15	\$4,516,063.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,516,063.00	100%	0	\$0.00		0	\$0.00
3138LWG54	PROSPECT MORTGAGE, LLC	11	\$2,637,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,637,320.00	100%	0	\$0.00		0	\$0.00
3138LWG62	PROSPECT MORTGAGE, LLC	15	\$4,590,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,590,450.00	100%	0	\$0.00		0	\$0.00
3138LWG70	PROSPECT MORTGAGE, LLC	15	\$5,001,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,700.00	100%	0	\$0.00		0	\$0.00
3138LWG88	PROSPECT MORTGAGE, LLC	11	\$1,082,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,525.00	100%	0	\$0.00		0	\$0.00
3138LWG96		20	\$2,819,880.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			20	\$2,819,880.00	100%	0	\$0.00	0	\$0.00
3138LWGF2		PROSPECT MORTGAGE, LLC	5	\$1,376,060.76	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,376,060.76	100%	0	\$0.00	0	\$0.00
3138LWGG0		PROSPECT MORTGAGE, LLC	5	\$1,168,240.71	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,168,240.71	100%	0	\$0.00	0	\$0.00
3138LWGH8		PROSPECT MORTGAGE, LLC	6	\$1,292,872.76	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,292,872.76	100%	0	\$0.00	0	\$0.00
3138LWGJ4		PROSPECT MORTGAGE, LLC	16	\$4,614,114.46	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,614,114.46	100%	0	\$0.00	0	\$0.00
3138LWGK1		PROSPECT MORTGAGE, LLC	12	\$1,174,228.65	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,174,228.65	100%	0	\$0.00	0	\$0.00
3138LWGL9		PROSPECT MORTGAGE, LLC	7	\$1,008,915.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,008,915.00	100%	0	\$0.00	0	\$0.00
3138LWGM7		PROSPECT MORTGAGE, LLC	9	\$1,471,363.71	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,471,363.71	100%	0	\$0.00	0	\$0.00
3138LWGN5		PROSPECT MORTGAGE, LLC	14	\$4,464,920.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,464,920.00	100%	0	\$0.00	0	\$0.00
3138LWGP0		PROSPECT MORTGAGE, LLC	18	\$6,255,000.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$6,255,000.00	100%	0	\$0.00	0	\$0.00
3138LWQG8		PROSPECT MORTGAGE, LLC	5	\$1,393,828.48	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,393,828.48	100%	0	\$0.00	0	\$0.00
3138LWGR6		PROSPECT MORTGAGE, LLC	25	\$7,440,842.75	100%	0	\$0.00	NA	\$0.00
Total			25	\$7,440,842.75	100%	0	\$0.00	0	\$0.00

3138LWGS4		PROSPECT MORTGAGE, LLC	6	\$1,002,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,587.00	100%	0	\$0.00		0	\$0.00
3138LWGT2		PROSPECT MORTGAGE, LLC	6	\$1,451,705.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,451,705.05	100%	0	\$0.00		0	\$0.00
3138LWGU9		PROSPECT MORTGAGE, LLC	18	\$6,255,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,255,340.00	100%	0	\$0.00		0	\$0.00
3138LWGV7		PROSPECT MORTGAGE, LLC	5	\$1,006,893.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,893.00	100%	0	\$0.00		0	\$0.00
3138LWGW5		PROSPECT MORTGAGE, LLC	18	\$5,552,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,552,525.00	100%	0	\$0.00		0	\$0.00
3138LWGX3		PROSPECT MORTGAGE, LLC	18	\$5,672,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,672,300.00	100%	0	\$0.00		0	\$0.00
3138LWGY1		PROSPECT MORTGAGE, LLC	12	\$4,537,709.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,537,709.00	100%	0	\$0.00		0	\$0.00
3138LWGZ8		PROSPECT MORTGAGE, LLC	17	\$1,201,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,201,359.00	100%	0	\$0.00		0	\$0.00
3138LWH20		PROSPECT MORTGAGE, LLC	19	\$1,181,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,181,121.00	100%	0	\$0.00		0	\$0.00
3138LWH46		PROSPECT MORTGAGE, LLC	6	\$1,139,647.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,647.14	100%	0	\$0.00		0	\$0.00
3138LWH53		PROSPECT MORTGAGE, LLC	9	\$1,023,355.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,023,355.84	100%	0	\$0.00		0	\$0.00
3138LWHA2		PROSPECT MORTGAGE, LLC	16	\$2,612,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,612,700.00	100%	0	\$0.00		0	\$0.00
3138LWHB0		PROSPECT MORTGAGE, LLC	4	\$1,011,195.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,011,195.82	100%	0	\$0.00		0	\$0.00
3138LWHC8		PROSPECT MORTGAGE, LLC	10	\$1,367,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,367,625.00	100%	0	\$0.00		0	\$0.00
3138LWHD6		PROSPECT MORTGAGE, LLC	7	\$1,645,471.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,645,471.68	100%	0	\$0.00		0	\$0.00
3138LWHE4		PROSPECT MORTGAGE, LLC	6	\$1,511,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,355.00	100%	0	\$0.00		0	\$0.00
3138LWHF1		PROSPECT MORTGAGE, LLC	21	\$1,298,247.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,298,247.74	100%	0	\$0.00		0	\$0.00
3138LWHG9		PROSPECT MORTGAGE, LLC	15	\$1,498,991.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,498,991.97	100%	0	\$0.00		0	\$0.00
3138LWHH7		PROSPECT MORTGAGE, LLC	9	\$1,040,982.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,982.51	100%	0	\$0.00		0	\$0.00
3138LWHJ3		PROSPECT MORTGAGE, LLC	19	\$1,187,056.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,187,056.42	100%	0	\$0.00		0	\$0.00
3138LWHK0		PROSPECT MORTGAGE, LLC	7	\$1,323,554.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,323,554.09	100%	0	\$0.00		0	\$0.00
3138LWHL8		PROSPECT MORTGAGE, LLC	34	\$11,359,272.90	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,359,272.90	100%	0	\$0.00		0	\$0.00
3138LWHM6		PROSPECT MORTGAGE, LLC	37	\$11,680,114.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,680,114.00	100%	0	\$0.00		0	\$0.00
3138LWHN4			14	\$4,410,823.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			14	\$4,410,823.00	100%	0	\$0.00	0	\$0.00
3138LWHP9		PROSPECT MORTGAGE, LLC	8	\$1,123,305.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,123,305.00	100%	0	\$0.00	0	\$0.00
3138LWHQ7		PROSPECT MORTGAGE, LLC	7	\$1,123,382.16	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,123,382.16	100%	0	\$0.00	0	\$0.00
3138LWHR5		PROSPECT MORTGAGE, LLC	20	\$5,980,737.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,980,737.00	100%	0	\$0.00	0	\$0.00
3138LWHS3		PROSPECT MORTGAGE, LLC	4	\$1,098,585.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,098,585.00	100%	0	\$0.00	0	\$0.00
3138LWHT1		PROSPECT MORTGAGE, LLC	18	\$5,350,931.62	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,350,931.62	100%	0	\$0.00	0	\$0.00
3138LWHU8		PROSPECT MORTGAGE, LLC	9	\$1,057,137.13	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,057,137.13	100%	0	\$0.00	0	\$0.00
3138LWHW4		PROSPECT MORTGAGE, LLC	46	\$14,237,434.00	100%	0	\$0.00	NA	\$0.00
Total			46	\$14,237,434.00	100%	0	\$0.00	0	\$0.00
3138LWHY0		PROSPECT MORTGAGE, LLC	12	\$1,675,200.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,675,200.00	100%	0	\$0.00	0	\$0.00
3138LWHZ7		PROSPECT MORTGAGE, LLC	17	\$5,139,312.09	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,139,312.09	100%	0	\$0.00	0	\$0.00
3138LWK26		ENVOY MORTGAGE, LTD.	8	\$1,517,067.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,517,067.00	100%	0	\$0.00	0	\$0.00
3138LWK34		ENVOY MORTGAGE, LTD.	8	\$1,838,870.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,838,870.00	100%	0	\$0.00	0	\$0.00

3138LWKJ9	STONEGATE MORTGAGE CORPORATION	2	\$344,792.00	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,831,318.44	84.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,176,110.44	100%	0	\$0.00		0	\$0.00
3138LWKK6	STONEGATE MORTGAGE CORPORATION	1	\$75,200.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,105,007.44	93.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,207.44	100%	0	\$0.00		0	\$0.00
3138LWKL4	STONEGATE MORTGAGE CORPORATION	8	\$885,400.00	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,320,729.60	59.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,206,129.60	100%	0	\$0.00		0	\$0.00
3138LWKM2	STONEGATE MORTGAGE CORPORATION	3	\$795,000.00	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,435,351.46	89%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,230,351.46	100%	0	\$0.00		0	\$0.00
3138LWKN0	STONEGATE MORTGAGE CORPORATION	6	\$604,575.19	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,041.26	64.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,721,616.45	100%	0	\$0.00		0	\$0.00
3138LWKP5	STONEGATE MORTGAGE CORPORATION	3	\$752,570.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,286,833.87	75.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,039,403.87	100%	0	\$0.00		0	\$0.00
3138LWKQ3	STONEGATE MORTGAGE CORPORATION	5	\$504,918.59	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$820,376.96	61.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,325,295.55	100%	0	\$0.00		0	\$0.00
3138LWKR1	ENVOY MORTGAGE, LTD.	14	\$3,978,116.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,978,116.81	100%	0	\$0.00		0	\$0.00

3138LWKS9		ENVOY MORTGAGE, LTD.	17	\$4,838,091.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,838,091.24	100%	0	\$0.00		0	\$0.00
3138LWKT7		ENVOY MORTGAGE, LTD.	26	\$7,390,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,390,125.00	100%	0	\$0.00		0	\$0.00
3138LWKU4		ENVOY MORTGAGE, LTD.	10	\$2,534,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,534,150.00	100%	0	\$0.00		0	\$0.00
3138LWKV2		ENVOY MORTGAGE, LTD.	35	\$10,446,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,446,050.00	100%	0	\$0.00		0	\$0.00
3138LWKW0		ENVOY MORTGAGE, LTD.	11	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
3138LWKX8		ENVOY MORTGAGE, LTD.	23	\$1,883,777.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,883,777.00	100%	0	\$0.00		0	\$0.00
3138LWKY6		ENVOY MORTGAGE, LTD.	13	\$1,728,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,728,605.00	100%	0	\$0.00		0	\$0.00
3138LWKZ3		ENVOY MORTGAGE, LTD.	22	\$2,901,736.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,901,736.59	100%	0	\$0.00		0	\$0.00
3138LWN23		Unavailable	34	\$2,359,001.70	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,359,001.70	100%	0	\$0.00		0	\$0.00
3138LWN31		Unavailable	17	\$1,638,978.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,638,978.99	100%	0	\$0.00		0	\$0.00
3138LWN49		Unavailable	31	\$4,103,927.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,103,927.49	100%	0	\$0.00		0	\$0.00
3138LWN56		Unavailable	16	\$2,551,166.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,551,166.23	100%	0	\$0.00		0	\$0.00
3138LWN72		Unavailable	18	\$1,008,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,008,040.00	100%	0	\$0.00		0	\$0.00

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3138LWN80	Unavailable	13	\$1,208,423.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,208,423.00	100%	0	\$0.00		0	\$0.00
3138LWN98	Unavailable	10	\$1,339,950.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,339,950.82	100%	0	\$0.00		0	\$0.00
3138LWNU1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,272,065.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,272,065.92	100%	0	\$0.00		0	\$0.00
3138LWNV9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,824,365.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,824,365.41	100%	0	\$0.00		0	\$0.00
3138LWNW7	Unavailable	12	\$1,914,791.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,914,791.05	100%	0	\$0.00		0	\$0.00
3138LWNX5	Unavailable	18	\$4,178,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,178,185.00	100%	0	\$0.00		0	\$0.00
3138LWNY3	Unavailable	31	\$3,563,499.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,563,499.00	100%	0	\$0.00		0	\$0.00
3138LWP62	PNC BANK, N.A.	25	\$3,581,627.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,581,627.40	100%	0	\$0.00		0	\$0.00
3138LWP70	WEBSTER BANK, N.A.	36	\$6,810,738.53	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,810,738.53	100%	0	\$0.00		0	\$0.00
3138LWPB1	Unavailable	32	\$3,526,492.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,526,492.53	100%	0	\$0.00		0	\$0.00
3138LWPC9	Unavailable	18	\$1,211,083.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,211,083.50	100%	0	\$0.00		0	\$0.00
3138LWPD7	Unavailable	21	\$1,944,898.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,944,898.09	100%	0	\$0.00		0	\$0.00
3138LWPE5	Unavailable	23	\$2,833,562.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,833,562.01	100%	0	\$0.00		0	\$0.00
3138LWPH8	Unavailable	76	\$21,816,624.05	100%	0	\$0.00	NA	0	\$0.00

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Total			76	\$21,816,624.05	100%	0	\$0.00	0	\$0.00
3138LWPJ4	Unavailable		46	\$11,743,595.93	100%	0	\$0.00	NA	\$0.00
Total			46	\$11,743,595.93	100%	0	\$0.00	0	\$0.00
3138LWPK1	Unavailable		15	\$1,055,388.35	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,055,388.35	100%	0	\$0.00	0	\$0.00
3138LWQ20	Unavailable		3	\$252,177.56	100%	0	\$0.00	NA	\$0.00
Total			3	\$252,177.56	100%	0	\$0.00	0	\$0.00
3138LWQ38	Unavailable		1	\$109,962.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$109,962.22	100%	0	\$0.00	0	\$0.00
3138LWQ46	Unavailable		1	\$116,609.44	100%	0	\$0.00	NA	\$0.00
Total			1	\$116,609.44	100%	0	\$0.00	0	\$0.00
3138LWQ61	Unavailable		7	\$811,360.54	100%	0	\$0.00	NA	\$0.00
Total			7	\$811,360.54	100%	0	\$0.00	0	\$0.00
3138LWQ79	Unavailable		2	\$154,541.79	100%	0	\$0.00	NA	\$0.00
Total			2	\$154,541.79	100%	0	\$0.00	0	\$0.00
3138LWQJ3	COMMONWEALTH BANK & TRUST COMPANY		11	\$1,479,700.00	64.71%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$806,800.00	35.29%	0	\$0.00	NA	\$0.00
Total			15	\$2,286,500.00	100%	0	\$0.00	0	\$0.00
3138LWQK0	COMMONWEALTH BANK & TRUST COMPANY		6	\$796,698.04	79.5%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$205,500.00	20.5%	0	\$0.00	NA	\$0.00
Total			8	\$1,002,198.04	100%	0	\$0.00	0	\$0.00
3138LWQL8	Unavailable		1	\$158,216.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$158,216.00	100%	0	\$0.00	0	\$0.00
3138LWQM6	Unavailable		2	\$194,956.03	100%	0	\$0.00	NA	\$0.00
Total			2	\$194,956.03	100%	0	\$0.00	0	\$0.00
3138LWQN4	Unavailable		2	\$134,524.40	100%	0	\$0.00	NA	\$0.00
Total			2	\$134,524.40	100%	0	\$0.00	0	\$0.00
3138LWQP9	Unavailable		1	\$73,491.58	100%	0	\$0.00	NA	\$0.00
Total			1	\$73,491.58	100%	0	\$0.00	0	\$0.00

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3138LWQQ7	Unavailable	2	\$226,837.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$226,837.43	100%	0	\$0.00		0	\$0.00
3138LWQR5	Unavailable	1	\$118,289.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$118,289.06	100%	0	\$0.00		0	\$0.00
3138LWQS3	Unavailable	1	\$141,120.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$141,120.93	100%	0	\$0.00		0	\$0.00
3138LWQT1	Unavailable	1	\$69,098.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,098.05	100%	0	\$0.00		0	\$0.00
3138LWQU8	Unavailable	1	\$134,045.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,045.36	100%	0	\$0.00		0	\$0.00
3138LWQV6	Unavailable	1	\$161,167.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$161,167.21	100%	0	\$0.00		0	\$0.00
3138LWQW4	Unavailable	3	\$221,364.41	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$221,364.41	100%	0	\$0.00		0	\$0.00
3138LWQX2	Unavailable	1	\$155,770.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$155,770.18	100%	0	\$0.00		0	\$0.00
3138LWQY0	Unavailable	2	\$181,749.26	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$181,749.26	100%	0	\$0.00		0	\$0.00
3138LWQZ7	Unavailable	3	\$281,273.21	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$281,273.21	100%	0	\$0.00		0	\$0.00
3138LWS69	PHH MORTGAGE CORPORATION	284	\$90,143,248.17	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$90,143,248.17	100%	0	\$0.00		0	\$0.00
3138LWS77	PHH MORTGAGE CORPORATION	59	\$9,508,835.33	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,538,367.79	27.12%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,047,203.12	100%	0	\$0.00		0	\$0.00
3138LWS85	PHH MORTGAGE CORPORATION	48	\$9,045,844.11	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,438,793.16	27.54%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,484,637.27	100%	0	\$0.00		0	\$0.00
3138LWS93		22	\$7,228,629.03	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
Total			22	\$7,228,629.03	100%	0	\$0.00	0	\$0.00
3138LWT27		PHH MORTGAGE CORPORATION	36	\$9,319,375.28	91.85%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$826,500.00	8.15%	0	\$0.00	NA	\$0.00
Total			38	\$10,145,875.28	100%	0	\$0.00	0	\$0.00
3138LWT35		PHH MORTGAGE CORPORATION	37	\$9,279,972.72	76.84%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,796,441.84	23.16%	0	\$0.00	NA	\$0.00
Total			44	\$12,076,414.56	100%	0	\$0.00	0	\$0.00
3138LWT43		Unavailable	12	\$3,557,501.62	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,557,501.62	100%	0	\$0.00	0	\$0.00
3138LWT50		PHH MORTGAGE CORPORATION	1	\$590,582.42	8.34%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$6,488,906.76	91.66%	0	\$0.00	NA	\$0.00
Total			21	\$7,079,489.18	100%	0	\$0.00	0	\$0.00
3138LWT68		PHH MORTGAGE CORPORATION	23	\$6,550,154.55	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,550,154.55	100%	0	\$0.00	0	\$0.00
3138LWT76		PHH MORTGAGE CORPORATION	90	\$6,074,636.06	72.26%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,332,410.57	27.74%	0	\$0.00	NA	\$0.00
Total			124	\$8,407,046.63	100%	0	\$0.00	0	\$0.00
3138LWT84		PHH MORTGAGE CORPORATION	70	\$11,372,721.65	80.81%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,700,581.82	19.19%	0	\$0.00	NA	\$0.00
Total			87	\$14,073,303.47	100%	0	\$0.00	0	\$0.00
3138LWT92		PHH MORTGAGE CORPORATION	178	\$42,771,728.27	59.47%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$29,152,053.66	40.53%	0	\$0.00	NA	\$0.00
Total			270	\$71,923,781.93	100%	0	\$0.00	0	\$0.00
3138LWTA9		PHH MORTGAGE CORPORATION	13	\$2,107,914.23	59.1%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,459,020.80	40.9%	0	\$0.00	NA	\$0.00
Total			22	\$3,566,935.03	100%	0	\$0.00	0	\$0.00

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3138LWTB7		PHH MORTGAGE CORPORATION	9	\$1,229,172.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,229,172.98	100%	0	\$0.00		0	\$0.00
3138LWTC5		PHH MORTGAGE CORPORATION	10	\$2,454,200.77	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,354,299.81	35.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,808,500.58	100%	0	\$0.00		0	\$0.00
3138LWTD3		PHH MORTGAGE CORPORATION	9	\$1,065,332.39	75.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$337,945.01	24.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,403,277.40	100%	0	\$0.00		0	\$0.00
3138LWTE1		PHH MORTGAGE CORPORATION	4	\$1,153,621.00	82.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,250.00	17.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,392,871.00	100%	0	\$0.00		0	\$0.00
3138LWTF8		PHH MORTGAGE CORPORATION	8	\$1,103,146.00	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,923.66	30.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,596,069.66	100%	0	\$0.00		0	\$0.00
3138LWTG6		PHH MORTGAGE CORPORATION	9	\$851,529.16	75.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,320.61	24.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,125,849.77	100%	0	\$0.00		0	\$0.00
3138LWTH4		PHH MORTGAGE CORPORATION	8	\$1,217,967.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,217,967.83	100%	0	\$0.00		0	\$0.00
3138LWTJ0		PHH MORTGAGE CORPORATION	15	\$4,465,234.93	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,916,317.85	30.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,381,552.78	100%	0	\$0.00		0	\$0.00
3138LWTK7		PHH MORTGAGE CORPORATION	20	\$5,659,501.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$29,656,780.68	83.97%	0	\$0.00	NA	0	\$0.00
Total			115	\$35,316,281.68	100%	0	\$0.00		0	\$0.00
3138LWTL5		Unavailable	5	\$1,281,353.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,281,353.65	100%	0	\$0.00		0	\$0.00

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3138LWTM3		PHH MORTGAGE CORPORATION	49	\$14,603,546.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,603,546.00	100%	0	\$0.00		0	\$0.00
3138LWTN1		PHH MORTGAGE CORPORATION	2	\$306,364.56	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$912,400.00	74.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,218,764.56	100%	0	\$0.00		0	\$0.00
3138LWTP6		PHH MORTGAGE CORPORATION	62	\$8,555,991.07	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,936,318.25	36.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,492,309.32	100%	0	\$0.00		0	\$0.00
3138LWTQ4		PHH MORTGAGE CORPORATION	58	\$18,236,293.30	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$18,236,293.30	100%	0	\$0.00		0	\$0.00
3138LWTR2		PHH MORTGAGE CORPORATION	14	\$2,639,130.30	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,497,946.85	36.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,137,077.15	100%	0	\$0.00		0	\$0.00
3138LWTS0		PHH MORTGAGE CORPORATION	80	\$11,046,544.22	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,288,660.60	22.94%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,335,204.82	100%	0	\$0.00		0	\$0.00
3138LWTU5		PHH MORTGAGE CORPORATION	406	\$102,121,796.72	100%	0	\$0.00	NA	0	\$0.00
Total			406	\$102,121,796.72	100%	0	\$0.00		0	\$0.00
3138LWTV3		PHH MORTGAGE CORPORATION	49	\$12,250,486.88	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,450,486.88	100%	0	\$0.00		0	\$0.00
3138LWTX9		PHH MORTGAGE CORPORATION	21	\$1,087,491.40	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$486,338.88	30.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,573,830.28	100%	0	\$0.00		0	\$0.00
3138LWTY7		PHH MORTGAGE CORPORATION	5	\$1,088,236.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,088,236.49	100%	0	\$0.00		0	\$0.00

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3138LWTZ4		PHH MORTGAGE CORPORATION	24	\$7,644,324.60	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,615,506.43	25.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,259,831.03	100%	0	\$0.00		0	\$0.00
3138LWU25		QUICKEN LOANS INC.	26	\$1,663,266.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,663,266.69	100%	0	\$0.00		0	\$0.00
3138LWU33		QUICKEN LOANS INC.	9	\$1,731,327.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,731,327.32	100%	0	\$0.00		0	\$0.00
3138LWU41		QUICKEN LOANS INC.	20	\$3,457,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,457,775.00	100%	0	\$0.00		0	\$0.00
3138LWU58		QUICKEN LOANS INC.	6	\$1,207,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,207,400.00	100%	0	\$0.00		0	\$0.00
3138LWU66		QUICKEN LOANS INC.	18	\$4,689,050.00	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$828,750.00	15.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,517,800.00	100%	0	\$0.00		0	\$0.00
3138LWU74		QUICKEN LOANS INC.	8	\$1,294,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,294,375.00	100%	0	\$0.00		0	\$0.00
3138LWU82		QUICKEN LOANS INC.	8	\$1,938,375.00	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,400.00	8.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,114,775.00	100%	0	\$0.00		0	\$0.00
3138LWU90		QUICKEN LOANS INC.	9	\$889,875.00	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,278.01	18.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,090,153.01	100%	0	\$0.00		0	\$0.00
3138LWUA7		PHH MORTGAGE CORPORATION	38	\$9,117,498.45	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$989,000.00	9.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,106,498.45	100%	0	\$0.00		0	\$0.00
3138LWUC3		LAKE MICHIGAN CREDIT UNION	18	\$1,644,397.08	70.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$698,094.11	29.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,342,491.19	100%	0	\$0.00		0	\$0.00
3138LWUD1		QUICKEN LOANS INC.	117	\$31,359,568.35	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,865,543.74	38.78%	0	\$0.00	NA	0	\$0.00
Total			182	\$51,225,112.09	100%	0	\$0.00		0	\$0.00
3138LWUE9		QUICKEN LOANS INC.	13	\$1,859,175.00	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,381,281.13	42.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,240,456.13	100%	0	\$0.00		0	\$0.00
3138LWUF6		QUICKEN LOANS INC.	2	\$217,400.00	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$793,360.50	78.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,760.50	100%	0	\$0.00		0	\$0.00
3138LWUG4		QUICKEN LOANS INC.	17	\$4,095,653.32	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$291,700.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,387,353.32	100%	0	\$0.00		0	\$0.00
3138LWUH2		QUICKEN LOANS INC.	6	\$1,698,075.00	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,000.00	8.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,851,075.00	100%	0	\$0.00		0	\$0.00
3138LWUJ8		QUICKEN LOANS INC.	3	\$825,275.00	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,172.00	35.55%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,280,447.00	100%	0	\$0.00		0	\$0.00
3138LWUK5		QUICKEN LOANS INC.	10	\$2,372,257.25	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,349,987.84	36.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,722,245.09	100%	0	\$0.00		0	\$0.00
3138LWUL3		QUICKEN LOANS INC.	105	\$28,644,247.00	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$730,545.54	2.49%	0	\$0.00	NA	0	\$0.00
Total			107	\$29,374,792.54	100%	0	\$0.00		0	\$0.00
3138LWUM1		QUICKEN LOANS INC.	25	\$4,060,364.30	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	4.02%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,230,364.30	100%	0	\$0.00	0	\$0.00
3138LWUN9	QUICKEN LOANS INC.		27	\$3,736,221.99	92.96%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$283,052.17	7.04%	0	\$0.00	NA	\$0.00
Total			29	\$4,019,274.16	100%	0	\$0.00	0	\$0.00
3138LWUP4	QUICKEN LOANS INC.		21	\$2,449,650.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,449,650.00	100%	0	\$0.00	0	\$0.00
3138LWUQ2	QUICKEN LOANS INC.		59	\$5,764,510.64	92.77%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$449,170.26	7.23%	0	\$0.00	NA	\$0.00
Total			64	\$6,213,680.90	100%	0	\$0.00	0	\$0.00
3138LWUR0	QUICKEN LOANS INC.		26	\$1,929,122.22	88.55%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$249,335.50	11.45%	0	\$0.00	NA	\$0.00
Total			31	\$2,178,457.72	100%	0	\$0.00	0	\$0.00
3138LWUS8	QUICKEN LOANS INC.		34	\$7,730,779.71	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,730,779.71	100%	0	\$0.00	0	\$0.00
3138LWUT6	QUICKEN LOANS INC.		50	\$10,169,093.64	92.53%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$820,900.00	7.47%	0	\$0.00	NA	\$0.00
Total			54	\$10,989,993.64	100%	0	\$0.00	0	\$0.00
3138LWUU3	QUICKEN LOANS INC.		36	\$7,761,191.32	84.6%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,412,843.44	15.4%	0	\$0.00	NA	\$0.00
Total			42	\$9,174,034.76	100%	0	\$0.00	0	\$0.00
3138LWUV1	QUICKEN LOANS INC.		74	\$16,047,559.40	90.58%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,668,030.00	9.42%	0	\$0.00	NA	\$0.00
Total			82	\$17,715,589.40	100%	0	\$0.00	0	\$0.00
3138LWUW9	QUICKEN LOANS INC.		9	\$2,240,525.00	83.27%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$450,000.00	16.73%	0	\$0.00	NA	\$0.00
Total			10	\$2,690,525.00	100%	0	\$0.00	0	\$0.00
3138LWUX7	QUICKEN LOANS		35	\$8,475,205.65	95.82%	0	\$0.00	NA	\$0.00

		INC.								
		Unavailable	2	\$369,723.47	4.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,844,929.12	100%	0	\$0.00		0	\$0.00
3138LWUY5		QUICKEN LOANS INC.	11	\$1,281,977.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,977.82	100%	0	\$0.00		0	\$0.00
3138LWUZ2		QUICKEN LOANS INC.	10	\$1,002,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,625.00	100%	0	\$0.00		0	\$0.00
3138LWV24		QUICKEN LOANS INC.	16	\$1,149,050.00	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,680.00	11.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,292,730.00	100%	0	\$0.00		0	\$0.00
3138LWV32		QUICKEN LOANS INC.	25	\$6,574,450.00	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,525.00	3.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,812,975.00	100%	0	\$0.00		0	\$0.00
3138LWV40		QUICKEN LOANS INC.	47	\$11,306,350.00	98.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,775.00	1.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,528,125.00	100%	0	\$0.00		0	\$0.00
3138LWV57		QUICKEN LOANS INC.	31	\$7,627,025.00	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,481.55	6.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,121,506.55	100%	0	\$0.00		0	\$0.00
3138LWV65		QUICKEN LOANS INC.	50	\$10,644,475.00	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$846,035.00	7.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,490,510.00	100%	0	\$0.00		0	\$0.00
3138LWV73		QUICKEN LOANS INC.	10	\$2,821,200.00	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,480,250.00	34.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,301,450.00	100%	0	\$0.00		0	\$0.00
3138LWV81		QUICKEN LOANS INC.	29	\$7,000,589.63	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	3.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,220,589.63	100%	0	\$0.00		0	\$0.00

3138LWV99	QUICKEN LOANS INC.	24	\$4,938,143.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,938,143.21	100%	0	\$0.00		0	\$0.00
3138LWVA6	QUICKEN LOANS INC.	9	\$1,491,700.00	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,900.00	10.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,666,600.00	100%	0	\$0.00		0	\$0.00
3138LWVB4	QUICKEN LOANS INC.	8	\$1,129,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,129,625.00	100%	0	\$0.00		0	\$0.00
3138LWVC2	QUICKEN LOANS INC.	10	\$1,187,975.00	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	9.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,307,975.00	100%	0	\$0.00		0	\$0.00
3138LWVD0	QUICKEN LOANS INC.	37	\$10,359,281.35	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,018,250.00	8.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,377,531.35	100%	0	\$0.00		0	\$0.00
3138LWVE8	QUICKEN LOANS INC.	8	\$1,116,325.00	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$564,690.36	33.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,681,015.36	100%	0	\$0.00		0	\$0.00
3138LWVF5	QUICKEN LOANS INC.	5	\$850,900.00	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,000.00	15.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,900.00	100%	0	\$0.00		0	\$0.00
3138LWVG3	QUICKEN LOANS INC.	7	\$1,313,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,313,950.00	100%	0	\$0.00		0	\$0.00
3138LWVH1	QUICKEN LOANS INC.	13	\$1,236,097.00	70.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$523,975.00	29.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,760,072.00	100%	0	\$0.00		0	\$0.00
3138LWVJ7	QUICKEN LOANS INC.	16	\$4,387,945.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,387,945.09	100%	0	\$0.00		0	\$0.00

3138LWVK4	QUICKEN LOANS INC.	10	\$1,349,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,349,750.00	100%	0	\$0.00		0	\$0.00
3138LWVL2	QUICKEN LOANS INC.	7	\$1,017,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,017,825.00	100%	0	\$0.00		0	\$0.00
3138LWVM0	QUICKEN LOANS INC.	23	\$2,251,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,251,425.00	100%	0	\$0.00		0	\$0.00
3138LWVN8	QUICKEN LOANS INC.	6	\$1,010,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,175.00	100%	0	\$0.00		0	\$0.00
3138LWVP3	QUICKEN LOANS INC.	69	\$18,425,723.78	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,522,329.09	45.72%	0	\$0.00	NA	0	\$0.00
Total		120	\$33,948,052.87	100%	0	\$0.00		0	\$0.00
3138LWVQ1	QUICKEN LOANS INC.	12	\$1,665,425.00	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$970,015.03	36.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,635,440.03	100%	0	\$0.00		0	\$0.00
3138LWVR9	QUICKEN LOANS INC.	8	\$939,825.00	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,054,339.43	52.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,164.43	100%	0	\$0.00		0	\$0.00
3138LWVS7	QUICKEN LOANS INC.	10	\$2,602,375.00	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,552,720.00	37.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,155,095.00	100%	0	\$0.00		0	\$0.00
3138LWVT5	QUICKEN LOANS INC.	6	\$1,440,975.00	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$556,950.00	27.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,997,925.00	100%	0	\$0.00		0	\$0.00
3138LWVU2	QUICKEN LOANS INC.	8	\$2,204,275.00	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$629,100.00	22.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,833,375.00	100%	0	\$0.00		0	\$0.00

3138LWVV0	QUICKEN LOANS INC.	57	\$17,667,000.00	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$834,250.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$18,501,250.00	100%	0	\$0.00		0	\$0.00
3138LWVW8	QUICKEN LOANS INC.	8	\$1,322,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,322,550.00	100%	0	\$0.00		0	\$0.00
3138LWVX6	QUICKEN LOANS INC.	28	\$3,829,750.00	87.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$527,075.00	12.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,356,825.00	100%	0	\$0.00		0	\$0.00
3138LWVY4	QUICKEN LOANS INC.	16	\$1,886,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,886,775.00	100%	0	\$0.00		0	\$0.00
3138LWVZ1	QUICKEN LOANS INC.	39	\$3,831,275.00	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,100.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,931,375.00	100%	0	\$0.00		0	\$0.00
3138LWW64	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	\$10,783,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,783,800.00	100%	0	\$0.00		0	\$0.00
3138LWW72	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,161,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,161,750.00	100%	0	\$0.00		0	\$0.00
3138LWW80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,165,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,165,450.00	100%	0	\$0.00		0	\$0.00

3138LWW98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$8,000,372.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$8,000,372.56	100%	0	\$0.00		0	\$0.00
3138LWWA5	QUICKEN LOANS INC.	7	\$1,447,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,447,325.00	100%	0	\$0.00		0	\$0.00
3138LWWB3	QUICKEN LOANS INC.	10	\$1,410,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,410,125.00	100%	0	\$0.00		0	\$0.00
3138LWWC1	QUICKEN LOANS INC.	17	\$1,035,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,035,550.00	100%	0	\$0.00		0	\$0.00
3138LWWD9	QUICKEN LOANS INC.	6	\$1,160,468.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,160,468.31	100%	0	\$0.00		0	\$0.00
3138LWWE7	QUICKEN LOANS INC.	8	\$1,368,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,368,575.00	100%	0	\$0.00		0	\$0.00
3138LWWF4	QUICKEN LOANS INC.	7	\$1,540,350.00	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,049.86	9.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,706,399.86	100%	0	\$0.00		0	\$0.00
3138LWWH0	QUICKEN LOANS INC.	43	\$12,268,507.08	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,465,827.55	46.04%	0	\$0.00	NA	0	\$0.00
Total		75	\$22,734,334.63	100%	0	\$0.00		0	\$0.00
3138LWWJ6	QUICKEN LOANS INC.	6	\$813,100.00	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$689,848.27	45.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,502,948.27	100%	0	\$0.00		0	\$0.00
3138LWWK3	QUICKEN LOANS INC.	12	\$1,166,225.00	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,852.33	25.53%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,566,077.33	100%	0	\$0.00		0	\$0.00
3138LWWL1		QUICKEN LOANS INC.	6	\$398,250.00	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$865,863.62	68.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,264,113.62	100%	0	\$0.00		0	\$0.00
3138LWWM9		QUICKEN LOANS INC.	6	\$1,781,375.00	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,961,469.41	52.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,742,844.41	100%	0	\$0.00		0	\$0.00
3138LWWN7		QUICKEN LOANS INC.	2	\$536,150.00	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$657,612.00	55.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,762.00	100%	0	\$0.00		0	\$0.00
3138LWWP2		QUICKEN LOANS INC.	7	\$1,678,100.00	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$706,000.00	29.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,384,100.00	100%	0	\$0.00		0	\$0.00
3138LWWQ0		QUICKEN LOANS INC.	29	\$8,045,761.23	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$934,721.98	10.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,980,483.21	100%	0	\$0.00		0	\$0.00
3138LWWR8		QUICKEN LOANS INC.	14	\$2,247,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,247,675.00	100%	0	\$0.00		0	\$0.00
3138LWWS6		QUICKEN LOANS INC.	15	\$2,079,675.00	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,053.33	24.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,765,728.33	100%	0	\$0.00		0	\$0.00
3138LWWT4		QUICKEN LOANS INC.	11	\$1,311,700.00	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	8.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,431,700.00	100%	0	\$0.00		0	\$0.00
3138LWWU1		QUICKEN LOANS INC.	31	\$3,057,950.00	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,342.67	5.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,251,292.67	100%	0	\$0.00		0	\$0.00

3138LWWV9		QUICKEN LOANS INC.	15	\$3,306,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,306,850.00	100%	0	\$0.00		0	\$0.00
3138LWWW7		QUICKEN LOANS INC.	21	\$4,779,300.00	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,600.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,893,900.00	100%	0	\$0.00		0	\$0.00
3138LWWX5		QUICKEN LOANS INC.	11	\$2,713,850.00	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,000.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,827,850.00	100%	0	\$0.00		0	\$0.00
3138LWWY3		QUICKEN LOANS INC.	25	\$5,600,225.00	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$327,558.17	5.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,927,783.17	100%	0	\$0.00		0	\$0.00
3138LWWZ0		QUICKEN LOANS INC.	12	\$2,831,625.00	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$616,568.28	17.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,448,193.28	100%	0	\$0.00		0	\$0.00
3138LWX22		LAKE MICHIGAN CREDIT UNION	24	\$2,383,310.99	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,236,603.92	48.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,619,914.91	100%	0	\$0.00		0	\$0.00
3138LWX30		LAKE MICHIGAN CREDIT UNION	37	\$4,807,744.57	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,957,863.35	62.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,765,607.92	100%	0	\$0.00		0	\$0.00
3138LWX48		Unavailable	5	\$1,226,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,226,525.00	100%	0	\$0.00		0	\$0.00
3138LWX55		Unavailable	7	\$1,439,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,439,425.00	100%	0	\$0.00		0	\$0.00
3138LWX63		Unavailable	5	\$1,742,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,742,575.00	100%	0	\$0.00		0	\$0.00
3138LWX71		Unavailable	6	\$1,582,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,582,625.00	100%	0	\$0.00		0	\$0.00

3138LWXA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,199.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,000,199.03	100%	0	\$0.00		0	\$0.00
3138LWXB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,181.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,000,181.52	100%	0	\$0.00		0	\$0.00
3138LWXC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,999,443.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,999,443.44	100%	0	\$0.00		0	\$0.00
3138LWXD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,906,926.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,906,926.93	100%	0	\$0.00		0	\$0.00
3138LWXF3	NATIONSTAR MORTGAGE, LLC	12	\$1,528,179.09	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,265,027.80	45.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,793,206.89	100%	0	\$0.00		0	\$0.00
3138LWXG1	NATIONSTAR MORTGAGE, LLC	18	\$1,655,101.26	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,150,276.39	41%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,805,377.65	100%	0	\$0.00		0	\$0.00
3138LWXH9	NATIONSTAR MORTGAGE, LLC	15	\$1,928,130.59	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$905,544.09	31.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,833,674.68	100%	0	\$0.00		0	\$0.00
3138LWXJ5		5	\$798,805.89	55.93%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	Unavailable	4	\$629,440.91	44.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,428,246.80	100%	0	\$0.00		0	\$0.00
3138LWXK2	NATIONSTAR MORTGAGE, LLC	2	\$722,478.55	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,299,728.11	64.27%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,022,206.66	100%	0	\$0.00		0	\$0.00
3138LWXL0	NATIONSTAR MORTGAGE, LLC	1	\$273,871.05	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$995,752.72	78.43%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,269,623.77	100%	0	\$0.00		0	\$0.00
3138LWXM8	NATIONSTAR MORTGAGE, LLC	2	\$509,334.27	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$673,117.31	56.93%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,182,451.58	100%	0	\$0.00		0	\$0.00
3138LWXN6	NATIONSTAR MORTGAGE, LLC	9	\$1,641,525.49	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$465,450.00	22.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,106,975.49	100%	0	\$0.00		0	\$0.00
3138LWXP1	NATIONSTAR MORTGAGE, LLC	12	\$2,872,582.46	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,680,319.85	36.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,552,902.31	100%	0	\$0.00		0	\$0.00
3138LWXQ9	NATIONSTAR MORTGAGE, LLC	16	\$3,182,086.49	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,309,385.84	29.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,491,472.33	100%	0	\$0.00		0	\$0.00
3138LWXR7	NATIONSTAR MORTGAGE, LLC	14	\$2,846,759.56	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,154,137.17	52.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,000,896.73	100%	0	\$0.00		0	\$0.00
3138LWXS5	NATIONSTAR MORTGAGE, LLC	21	\$1,735,642.21	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$239,282.64	12.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,974,924.85	100%	0	\$0.00		0	\$0.00
3138LWXT3	NATIONSTAR	5	\$1,177,623.46	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
Total			5	\$1,177,623.46	100%	0	\$0.00	0	\$0.00
3138LWXU0		NATIONSTAR MORTGAGE, LLC	4	\$1,154,076.92	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,154,076.92	100%	0	\$0.00	0	\$0.00
3138LWXV8		NATIONSTAR MORTGAGE, LLC	5	\$1,010,275.38	87.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$144,218.32	12.49%	0	\$0.00	NA	\$0.00
Total			6	\$1,154,493.70	100%	0	\$0.00	0	\$0.00
3138LWXW6		NATIONSTAR MORTGAGE, LLC	19	\$3,241,022.27	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,241,022.27	100%	0	\$0.00	0	\$0.00
3138LWXX4		LAKE MICHIGAN CREDIT UNION	26	\$3,321,230.00	76.46%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,022,646.96	23.54%	0	\$0.00	NA	\$0.00
Total			34	\$4,343,876.96	100%	0	\$0.00	0	\$0.00
3138LWXY2		LAKE MICHIGAN CREDIT UNION	8	\$1,018,511.12	27.7%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,658,895.95	72.3%	0	\$0.00	NA	\$0.00
Total			29	\$3,677,407.07	100%	0	\$0.00	0	\$0.00
3138LWXZ9		LAKE MICHIGAN CREDIT UNION	35	\$2,195,305.22	63.82%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,244,544.12	36.18%	0	\$0.00	NA	\$0.00
Total			52	\$3,439,849.34	100%	0	\$0.00	0	\$0.00
3138LX2A6		QUICKEN LOANS INC.	15	\$1,772,475.00	93.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$115,000.00	6.09%	0	\$0.00	NA	\$0.00
Total			16	\$1,887,475.00	100%	0	\$0.00	0	\$0.00
3138LX2B4		QUICKEN LOANS INC.	16	\$1,119,075.00	80.63%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$268,850.00	19.37%	0	\$0.00	NA	\$0.00
Total			20	\$1,387,925.00	100%	0	\$0.00	0	\$0.00
3138LX2C2		QUICKEN LOANS INC.	8	\$1,102,520.79	89.74%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$126,000.00	10.26%	0	\$0.00	NA	\$0.00
Total			9	\$1,228,520.79	100%	0	\$0.00	0	\$0.00

3138LX2D0		QUICKEN LOANS INC.	9	\$1,544,893.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,544,893.00	100%	0	\$0.00		0	\$0.00
3138LX2E8		QUICKEN LOANS INC.	125	\$34,935,916.39	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$12,340,265.00	26.1%	0	\$0.00	NA	0	\$0.00
Total			161	\$47,276,181.39	100%	0	\$0.00		0	\$0.00
3138LX2F5		QUICKEN LOANS INC.	13	\$1,782,500.00	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,448,474.65	44.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,230,974.65	100%	0	\$0.00		0	\$0.00
3138LX2G3		QUICKEN LOANS INC.	10	\$1,154,300.00	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$695,193.76	37.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,849,493.76	100%	0	\$0.00		0	\$0.00
3138LX2H1		QUICKEN LOANS INC.	23	\$2,265,000.00	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$609,450.00	21.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,874,450.00	100%	0	\$0.00		0	\$0.00
3138LX2J7		QUICKEN LOANS INC.	14	\$1,044,475.00	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$445,700.00	29.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,490,175.00	100%	0	\$0.00		0	\$0.00
3138LX2K4		QUICKEN LOANS INC.	10	\$2,415,238.65	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,472,880.00	50.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,888,118.65	100%	0	\$0.00		0	\$0.00
3138LX2L2		QUICKEN LOANS INC.	8	\$2,403,625.00	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,007,075.00	29.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,410,700.00	100%	0	\$0.00		0	\$0.00
3138LX2M0		QUICKEN LOANS INC.	8	\$1,842,925.00	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,147,638.61	38.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,990,563.61	100%	0	\$0.00		0	\$0.00
3138LX2N8		QUICKEN LOANS INC.	36	\$8,749,350.00	76.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,623,850.00	23.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,373,200.00	100%	0	\$0.00		0	\$0.00
3138LX2P3		QUICKEN LOANS INC.	7	\$1,780,450.00	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,637,800.00	47.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,418,250.00	100%	0	\$0.00		0	\$0.00
3138LX2Q1		QUICKEN LOANS INC.	2	\$600,000.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,500.00	52.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,266,500.00	100%	0	\$0.00		0	\$0.00
3138LX2R9		QUICKEN LOANS INC.	5	\$1,300,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,300,950.00	100%	0	\$0.00		0	\$0.00
3138LX2S7		QUICKEN LOANS INC.	51	\$13,604,166.59	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$642,500.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,246,666.59	100%	0	\$0.00		0	\$0.00
3138LX2T5		QUICKEN LOANS INC.	16	\$2,598,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,598,200.00	100%	0	\$0.00		0	\$0.00
3138LX2U2		QUICKEN LOANS INC.	17	\$2,339,200.00	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,579.11	10.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,621,779.11	100%	0	\$0.00		0	\$0.00
3138LX2V0		QUICKEN LOANS INC.	23	\$2,686,475.00	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,950.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,800,425.00	100%	0	\$0.00		0	\$0.00
3138LX2W8		QUICKEN LOANS INC.	30	\$2,941,262.93	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,400.00	11.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,314,662.93	100%	0	\$0.00		0	\$0.00
3138LX2X6		QUICKEN LOANS INC.	35	\$2,489,550.00	94.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,425.00	5.45%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,632,975.00	100%	0	\$0.00		0	\$0.00

3138LX2Y4		QUICKEN LOANS INC.	40	\$9,345,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,345,775.00	100%	0	\$0.00		0	\$0.00
3138LX2Z1		QUICKEN LOANS INC.	52	\$11,702,595.30	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,076.12	2.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,062,671.42	100%	0	\$0.00		0	\$0.00
3138LX3A5		QUICKEN LOANS INC.	34	\$7,244,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,244,100.00	100%	0	\$0.00		0	\$0.00
3138LX3B3		QUICKEN LOANS INC.	74	\$14,828,650.00	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,575.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,072,225.00	100%	0	\$0.00		0	\$0.00
3138LX3C1		QUICKEN LOANS INC.	20	\$4,838,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,838,600.00	100%	0	\$0.00		0	\$0.00
3138LX3D9		QUICKEN LOANS INC.	15	\$3,990,950.00	76.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,253,500.00	23.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,244,450.00	100%	0	\$0.00		0	\$0.00
3138LX3E7		QUICKEN LOANS INC.	10	\$1,002,900.00	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,300.00	16.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,207,200.00	100%	0	\$0.00		0	\$0.00
3138LX3F4		QUICKEN LOANS INC.	16	\$2,613,625.00	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,000.00	19.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,251,625.00	100%	0	\$0.00		0	\$0.00
3138LX3G2		QUICKEN LOANS INC.	5	\$954,975.00	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,000.00	30.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,370,975.00	100%	0	\$0.00		0	\$0.00
3138LX3H0		QUICKEN LOANS INC.	9	\$1,453,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,453,400.00	100%	0	\$0.00		0	\$0.00

3138LX3J6		QUICKEN LOANS INC.	6	\$1,074,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,074,225.00	100%	0	\$0.00		0	\$0.00
3138LX3K3		QUICKEN LOANS INC.	13	\$2,372,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,372,400.00	100%	0	\$0.00		0	\$0.00
3138LX3M9		QUICKEN LOANS INC.	51	\$9,465,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,465,300.00	100%	0	\$0.00		0	\$0.00
3138LX3N7		QUICKEN LOANS INC.	28	\$4,605,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,605,725.00	100%	0	\$0.00		0	\$0.00
3138LX3P2		QUICKEN LOANS INC.	81	\$21,691,200.00	69.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,523,203.17	30.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$31,214,403.17	100%	0	\$0.00		0	\$0.00
3138LX3Q0		QUICKEN LOANS INC.	5	\$692,450.00	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$550,680.00	44.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,243,130.00	100%	0	\$0.00		0	\$0.00
3138LX3R8		QUICKEN LOANS INC.	23	\$2,227,975.00	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$479,025.00	17.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,707,000.00	100%	0	\$0.00		0	\$0.00
3138LX3S6		QUICKEN LOANS INC.	12	\$868,575.00	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$179,750.00	17.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,048,325.00	100%	0	\$0.00		0	\$0.00
3138LX3T4		QUICKEN LOANS INC.	6	\$1,379,775.00	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,034,165.00	42.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,413,940.00	100%	0	\$0.00		0	\$0.00
3138LX3U1		QUICKEN LOANS INC.	27	\$5,773,525.00	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$971,850.00	14.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,745,375.00	100%	0	\$0.00		0	\$0.00

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3138LX3V9	QUICKEN LOANS INC.	6	\$1,065,650.00	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,225.00	22.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,371,875.00	100%	0	\$0.00		0	\$0.00
3138LX3W7	CITIMORTGAGE, INC.	5	\$1,330,234.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,330,234.14	100%	0	\$0.00		0	\$0.00
3138LX3X5	CITIMORTGAGE, INC.	44	\$8,210,466.95	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$931,783.97	10.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,142,250.92	100%	0	\$0.00		0	\$0.00
3138LX3Y3	CITIMORTGAGE, INC.	42	\$8,826,787.83	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$623,944.90	6.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,450,732.73	100%	0	\$0.00		0	\$0.00
3138LX3Z0	CITIMORTGAGE, INC.	3	\$784,790.00	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$572,017.73	42.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,356,807.73	100%	0	\$0.00		0	\$0.00
3138LX4A4	CITIMORTGAGE, INC.	163	\$14,366,709.33	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$716,556.83	4.75%	0	\$0.00	NA	0	\$0.00
Total		172	\$15,083,266.16	100%	0	\$0.00		0	\$0.00
3138LX4B2	CITIMORTGAGE, INC.	16	\$1,898,309.71	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,271.81	5.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,012,581.52	100%	0	\$0.00		0	\$0.00
3138LX4C0	CITIMORTGAGE, INC.	9	\$1,251,203.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,251,203.91	100%	0	\$0.00		0	\$0.00
3138LX4D8	CITIMORTGAGE, INC.	7	\$1,431,395.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,431,395.99	100%	0	\$0.00		0	\$0.00
3138LX4E6	CITIMORTGAGE, INC.	12	\$1,931,847.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,931,847.93	100%	0	\$0.00		0	\$0.00

3138LX4F3		CITIMORTGAGE, INC.	20	\$5,410,223.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,410,223.15	100%	0	\$0.00		0	\$0.00
3138LX4G1		CITIMORTGAGE, INC.	1	\$59,043.92	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,632,469.63	96.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,691,513.55	100%	0	\$0.00		0	\$0.00
3138LX4H9		CITIMORTGAGE, INC.	51	\$10,291,799.71	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$926,419.79	8.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,218,219.50	100%	0	\$0.00		0	\$0.00
3138LX4J5		CITIMORTGAGE, INC.	25	\$4,457,814.14	86.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$715,945.98	13.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,173,760.12	100%	0	\$0.00		0	\$0.00
3138LX4K2		CITIMORTGAGE, INC.	20	\$3,635,650.22	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,011.94	3.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,781,662.16	100%	0	\$0.00		0	\$0.00
3138LX4L0		CITIMORTGAGE, INC.	19	\$4,127,866.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,127,866.41	100%	0	\$0.00		0	\$0.00
3138LX4M8		CITIMORTGAGE, INC.	15	\$2,929,274.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,929,274.87	100%	0	\$0.00		0	\$0.00
3138LXA25		Unavailable	4	\$1,053,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,053,500.00	100%	0	\$0.00		0	\$0.00
3138LXA33		Unavailable	7	\$1,446,181.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,446,181.00	100%	0	\$0.00		0	\$0.00
3138LXA41		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,525,400.00	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,846,000.00	42.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,371,400.00	100%	0	\$0.00		0	\$0.00
3138LXA58		Unavailable	22	\$5,300,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,300,100.00	100%	0	\$0.00		0	\$0.00

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3138LXA66	Unavailable	11	\$3,794,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,794,550.00	100%	0	\$0.00		0	\$0.00
3138LXA74	Unavailable	4	\$1,148,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,148,700.00	100%	0	\$0.00		0	\$0.00
3138LXA82	Unavailable	5	\$1,617,671.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,617,671.93	100%	0	\$0.00		0	\$0.00
3138LXA90	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,147,500.00	77.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$622,000.00	22.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,769,500.00	100%	0	\$0.00		0	\$0.00
3138LXAA7	Unavailable	8	\$2,126,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,126,800.00	100%	0	\$0.00		0	\$0.00
3138LXAC3	Unavailable	20	\$5,198,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,198,500.00	100%	0	\$0.00		0	\$0.00
3138LXAD1	Unavailable	13	\$2,098,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,098,250.00	100%	0	\$0.00		0	\$0.00
3138LXAE9	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$5,347,150.00	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,603,500.00	46.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,950,650.00	100%	0	\$0.00		0	\$0.00
3138LXAF6	Unavailable	25	\$5,736,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,736,600.00	100%	0	\$0.00		0	\$0.00
3138LXAG4	Unavailable	4	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,451,750.00	100%	0	\$0.00		0	\$0.00
3138LXAH2	Unavailable	10	\$3,201,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,201,150.00	100%	0	\$0.00		0	\$0.00
3138LXAJ8	Unavailable	8	\$1,597,530.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,597,530.11	100%	0	\$0.00		0	\$0.00
3138LXAK5	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,232,183.00	56.38%	0	\$0.00	NA	0	\$0.00

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	Unavailable	9	\$3,274,500.00	43.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,506,683.00	100%	0	\$0.00		0	\$0.00
3138LXAL3	Unavailable	15	\$3,413,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,413,000.00	100%	0	\$0.00		0	\$0.00
3138LXAM1	Unavailable	10	\$1,810,012.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,810,012.83	100%	0	\$0.00		0	\$0.00
3138LXAN9	Unavailable	7	\$1,402,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,402,800.00	100%	0	\$0.00		0	\$0.00
3138LXAP4	Unavailable	5	\$1,241,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,241,000.00	100%	0	\$0.00		0	\$0.00
3138LXAQ2	Unavailable	10	\$2,114,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,114,800.00	100%	0	\$0.00		0	\$0.00
3138LXAR0	Unavailable	18	\$3,771,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,771,400.00	100%	0	\$0.00		0	\$0.00
3138LXAS8	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,649,600.00	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,551,000.00	43.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,200,600.00	100%	0	\$0.00		0	\$0.00
3138LXAT6	Unavailable	7	\$1,733,581.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,733,581.20	100%	0	\$0.00		0	\$0.00
3138LXAU3	Unavailable	4	\$1,138,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,138,650.00	100%	0	\$0.00		0	\$0.00
3138LXAV1	Unavailable	5	\$1,736,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,736,000.00	100%	0	\$0.00		0	\$0.00
3138LXAZ2	Unavailable	14	\$3,965,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,965,500.00	100%	0	\$0.00		0	\$0.00
3138LXBA6	Unavailable	5	\$1,836,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,836,000.00	100%	0	\$0.00		0	\$0.00
3138LXBB4	Unavailable	4	\$1,071,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,071,500.00	100%	0	\$0.00		0	\$0.00
3138LXBC2		8	\$2,202,693.24	65.58%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
		Unavailable	3	\$1,156,000.00	34.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,358,693.24	100%	0	\$0.00		0	\$0.00
3138LXBD0		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$271,200.00	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$791,533.88	74.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,062,733.88	100%	0	\$0.00		0	\$0.00
3138LXBF5		COLONIAL SAVINGS FA	5	\$347,946.89	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,103,395.45	76.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,451,342.34	100%	0	\$0.00		0	\$0.00
3138LXBG3		COLONIAL SAVINGS FA	14	\$1,428,503.49	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,971,613.31	67.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,400,116.80	100%	0	\$0.00		0	\$0.00
3138LXBH1		COLONIAL SAVINGS FA	15	\$1,968,023.45	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,720,634.84	58.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,688,658.29	100%	0	\$0.00		0	\$0.00
3138LXBJ7		COLONIAL SAVINGS FA	12	\$915,581.14	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$426,482.75	31.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,342,063.89	100%	0	\$0.00		0	\$0.00
3138LXBK4		COLONIAL SAVINGS FA	9	\$2,074,458.34	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,468,776.68	62.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,543,235.02	100%	0	\$0.00		0	\$0.00
3138LXBL2		COLONIAL SAVINGS FA	62	\$15,906,588.28	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,950,361.32	36.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,856,949.60	100%	0	\$0.00		0	\$0.00
3138LXBM0		COLONIAL SAVINGS FA	22	\$4,369,785.04	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,783,251.31	28.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,153,036.35	100%	0	\$0.00		0	\$0.00

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3138LXBN8	COLONIAL SAVINGS FA	10	\$1,806,308.43	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$481,073.03	21.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,287,381.46	100%	0	\$0.00		0	\$0.00
3138LXBP3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$449,720.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,111,283.03	96.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,561,003.03	100%	0	\$0.00		0	\$0.00
3138LXBQ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$711,000.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,856,753.88	84.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,567,753.88	100%	0	\$0.00		0	\$0.00
3138LXBR9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$811,550.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$23,980,777.45	96.73%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,792,327.45	100%	0	\$0.00		0	\$0.00
3138LXC23	Unavailable	39	\$11,063,009.10	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,063,009.10	100%	0	\$0.00		0	\$0.00
3138LXC31	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,349,441.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$41,573,251.72	94.65%	0	\$0.00	NA	0	\$0.00
Total		144	\$43,922,692.72	100%	0	\$0.00		0	\$0.00
3138LXC49	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$577,045.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,308,684.80	94.16%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,885,729.80	100%	0	\$0.00		0	\$0.00
3138LXC56	Unavailable	27	\$7,041,880.25	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,041,880.25	100%	0	\$0.00		0	\$0.00
3138LXC64		7	\$1,215,741.00	7.73%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	57	\$14,514,253.27	92.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,729,994.27	100%	0	\$0.00		0	\$0.00
3138LXC72	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$505,377.67	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,373,757.16	92.65%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,879,134.83	100%	0	\$0.00		0	\$0.00
3138LXC80	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$807,180.10	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,207,249.03	89.93%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,014,429.13	100%	0	\$0.00		0	\$0.00
3138LXC98	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$836,235.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,685,478.45	88.88%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,521,713.45	100%	0	\$0.00		0	\$0.00
3138LXCK3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$640,016.87	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,342,027.53	89.3%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,982,044.40	100%	0	\$0.00		0	\$0.00
3138LXCL1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$693,325.75	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,632,333.36	83.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,325,659.11	100%	0	\$0.00		0	\$0.00
3138LXCM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,878,042.42	94.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,993,642.42	100%	0	\$0.00		0	\$0.00

3138LXC7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$810,572.76	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,264,228.59	80.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,074,801.35	100%	0	\$0.00		0	\$0.00
3138LXCP2	Unavailable	16	\$2,612,053.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,612,053.95	100%	0	\$0.00		0	\$0.00
3138LXCQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,214,435.00	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,356,121.05	65.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,570,556.05	100%	0	\$0.00		0	\$0.00
3138LXCR8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,308,305.50	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,764,252.82	57.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,072,558.32	100%	0	\$0.00		0	\$0.00
3138LXCS6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,249.93	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$758,025.79	52.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,447,275.72	100%	0	\$0.00		0	\$0.00
3138LXCT4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$615,235.74	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,404,108.68	84.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,019,344.42	100%	0	\$0.00		0	\$0.00
3138LXCU1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,264,311.76	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,572,116.60	85.69%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,836,428.36	100%	0	\$0.00		0	\$0.00
3138LXCV9		6	\$581,975.00	6.94%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	79	\$7,799,493.85	93.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,381,468.85	100%	0	\$0.00		0	\$0.00
3138LXCW7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,280.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,425,631.66	95.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,918,911.66	100%	0	\$0.00		0	\$0.00
3138LXCX5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$953,814.10	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,231,092.82	95.27%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,184,906.92	100%	0	\$0.00		0	\$0.00
3138LXCX3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,814.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,540,799.95	94.52%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,674,613.95	100%	0	\$0.00		0	\$0.00
3138LXCZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,206.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$22,062,081.08	94.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,225,287.08	100%	0	\$0.00		0	\$0.00
3138LXD22		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$643,470.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,450,378.99	94.68%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,093,848.99	100%	0	\$0.00		0	\$0.00
3138LXD30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,948.79	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$43,179,641.32	98.49%	0	\$0.00	NA	0	\$0.00
Total			145	\$43,843,590.11	100%	0	\$0.00		0	\$0.00

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3138LXD48		Unavailable	63	\$18,399,268.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,399,268.00	100%	0	\$0.00		0	\$0.00
3138LXD55		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,850.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,744,824.56	94.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,844,674.56	100%	0	\$0.00		0	\$0.00
3138LXD63		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,193.31	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,472,459.51	90.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,843,652.82	100%	0	\$0.00		0	\$0.00
3138LXD71		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,138.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,063,110.98	93.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,132,248.98	100%	0	\$0.00		0	\$0.00
3138LXD97		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$573,922.40	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,472,794.89	71.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,046,717.29	100%	0	\$0.00		0	\$0.00
3138LXDA4		Unavailable	20	\$2,667,767.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,667,767.15	100%	0	\$0.00		0	\$0.00
3138LXDB2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$651,252.13	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,059,763.41	91.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,711,015.54	100%	0	\$0.00		0	\$0.00
3138LXDC0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,175.00	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,914,481.30	90.24%	0	\$0.00	NA	0	\$0.00

Total			54	\$14,310,656.30	100%	0	\$0.00	0	\$0.00
3138LXDD8		Unavailable	44	\$12,974,330.68	100%	0	\$0.00	NA	\$0.00
Total			44	\$12,974,330.68	100%	0	\$0.00	0	\$0.00
3138LXDE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$470,650.00	7.31%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,967,917.41	92.69%	0	\$0.00	NA	\$0.00
Total			26	\$6,438,567.41	100%	0	\$0.00	0	\$0.00
3138LXDF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$850,500.00	25.68%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,461,758.30	74.32%	0	\$0.00	NA	\$0.00
Total			14	\$3,312,258.30	100%	0	\$0.00	0	\$0.00
3138LXDG1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,296,485.00	43.33%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,003,497.94	56.67%	0	\$0.00	NA	\$0.00
Total			25	\$5,299,982.94	100%	0	\$0.00	0	\$0.00
3138LXDH9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,171,054.00	21.23%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,344,516.81	78.77%	0	\$0.00	NA	\$0.00
Total			24	\$5,515,570.81	100%	0	\$0.00	0	\$0.00
3138LXDJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,800.00	8.29%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,635,550.00	91.71%	0	\$0.00	NA	\$0.00
Total			13	\$1,783,350.00	100%	0	\$0.00	0	\$0.00
3138LXDK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.26%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,472,515.50	95.74%	0	\$0.00	NA	\$0.00
Total			22	\$3,627,015.50	100%	0	\$0.00	0	\$0.00

3138LXDL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$123,333,031.15	99.51%	0	\$0.00	NA	0	\$0.00
Total		389	\$123,943,631.15	100%	0	\$0.00		0	\$0.00
3138LXDM8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,197,150.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	655	\$203,903,275.70	97.98%	0	\$0.00	NA	0	\$0.00
Total		669	\$208,100,425.70	100%	0	\$0.00		0	\$0.00
3138LXDN6	Unavailable	48	\$12,998,725.74	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,998,725.74	100%	0	\$0.00		0	\$0.00
3138LXDP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,825.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,152,111.35	86.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,651,936.35	100%	0	\$0.00		0	\$0.00
3138LXDQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$101,268.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,503,729.28	93.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,604,997.28	100%	0	\$0.00		0	\$0.00
3138LXDR7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,791,713.25	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,603,918.46	70.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,395,631.71	100%	0	\$0.00		0	\$0.00
3138LXDS5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,193,165.43	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,740,985.41	79.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,934,150.84	100%	0	\$0.00		0	\$0.00
3138LXDT3	FLAGSTAR CAPITAL	1	\$156,250.00	14.15%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	6	\$948,300.35	85.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,104,550.35	100%	0	\$0.00		0	\$0.00
3138LXDU0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,118,058.40	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,937.97	31.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,626,996.37	100%	0	\$0.00		0	\$0.00
3138LXDV8		Unavailable	33	\$2,026,788.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,026,788.24	100%	0	\$0.00		0	\$0.00
3138LXDW6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,104,514.04	96.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,269,514.04	100%	0	\$0.00		0	\$0.00
3138LXDY4		Unavailable	60	\$8,038,834.02	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,038,834.02	100%	0	\$0.00		0	\$0.00
3138LXDY2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$483,179.39	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,787,942.33	85.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,271,121.72	100%	0	\$0.00		0	\$0.00
3138LXDZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$727,956.71	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,915,921.14	92.45%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,643,877.85	100%	0	\$0.00		0	\$0.00
3138LXE21		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,367,721.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$99,461,628.35	97.67%	0	\$0.00	NA	0	\$0.00
Total			391	\$101,829,349.35	100%	0	\$0.00		0	\$0.00
3138LXE39			4	\$1,573,637.00	1.12%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	454	\$138,653,960.00	98.88%	0	\$0.00	NA	0	\$0.00
Total		458	\$140,227,597.00	100%	0	\$0.00		0	\$0.00
3138LXE47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$59,898,375.58	99.21%	0	\$0.00	NA	0	\$0.00
Total		116	\$60,377,375.58	100%	0	\$0.00		0	\$0.00
3138LXE54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$71,785.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$35,933,766.19	99.8%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,005,551.19	100%	0	\$0.00		0	\$0.00
3138LXE62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,700.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,727,358.00	97.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,982,058.00	100%	0	\$0.00		0	\$0.00
3138LXEA3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,619,790.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	581	\$163,471,718.27	99.02%	0	\$0.00	NA	0	\$0.00
Total		586	\$165,091,508.27	100%	0	\$0.00		0	\$0.00
3138LXEB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,841,962.27	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$79,049,588.45	96.53%	0	\$0.00	NA	0	\$0.00
Total		321	\$81,891,550.72	100%	0	\$0.00		0	\$0.00
3138LXEC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,038.07	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,161,993.14	94.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,772,031.21	100%	0	\$0.00		0	\$0.00

3138LXED7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$590,345.18	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,410,545.71	80.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,890.89	100%	0	\$0.00		0	\$0.00
3138LXEE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,512,201.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$128,214,599.37	98.83%	0	\$0.00	NA	0	\$0.00
Total		422	\$129,726,800.37	100%	0	\$0.00		0	\$0.00
3138LXEF2	Unavailable	6	\$1,765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,765,000.00	100%	0	\$0.00		0	\$0.00
3138LXEG0	Unavailable	6	\$1,709,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,709,700.00	100%	0	\$0.00		0	\$0.00
3138LXEH8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,353,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,197,855.42	93.08%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,550,855.42	100%	0	\$0.00		0	\$0.00
3138LXEJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$951,300.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,606,242.73	92.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,557,542.73	100%	0	\$0.00		0	\$0.00
3138LXEK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$992,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$100,541,703.90	99.02%	0	\$0.00	NA	0	\$0.00
Total		309	\$101,533,703.90	100%	0	\$0.00		0	\$0.00
3138LXEL9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,749,788.00	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$110,069,071.19	96.71%	0	\$0.00	NA	0	\$0.00

Total			364	\$113,818,859.19	100%	0	\$0.00	0	\$0.00
3138LXEM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$933,540.00	1.25%	0	\$0.00	NA	\$0.00
		Unavailable	247	\$73,721,072.27	98.75%	0	\$0.00	NA	\$0.00
Total			251	\$74,654,612.27	100%	0	\$0.00	0	\$0.00
3138LXEN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$668,400.00	0.8%	0	\$0.00	NA	\$0.00
		Unavailable	255	\$83,345,959.62	99.2%	0	\$0.00	NA	\$0.00
Total			257	\$84,014,359.62	100%	0	\$0.00	0	\$0.00
3138LXEP0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$839,964.36	3.6%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$22,520,390.07	96.4%	0	\$0.00	NA	\$0.00
Total			168	\$23,360,354.43	100%	0	\$0.00	0	\$0.00
3138LXEQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,459,973.50	5.4%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$25,595,394.71	94.6%	0	\$0.00	NA	\$0.00
Total			165	\$27,055,368.21	100%	0	\$0.00	0	\$0.00
3138LXER6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$294,500.00	0.87%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$33,500,216.47	99.13%	0	\$0.00	NA	\$0.00
Total			111	\$33,794,716.47	100%	0	\$0.00	0	\$0.00
3138LXES4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$986,594.30	2.21%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$43,633,576.02	97.79%	0	\$0.00	NA	\$0.00
Total			156	\$44,620,170.32	100%	0	\$0.00	0	\$0.00
3138LXET2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	\$0.00

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		Unavailable	36	\$9,979,462.50	95.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,396,462.50	100%	0	\$0.00		0	\$0.00
3138LXEU9		Unavailable	82	\$22,597,895.88	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,597,895.88	100%	0	\$0.00		0	\$0.00
3138LXEV7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,717,779.46	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,541,395.29	80.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,259,174.75	100%	0	\$0.00		0	\$0.00
3138LXEW5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,154,325.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,649,593.48	90.98%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,803,918.48	100%	0	\$0.00		0	\$0.00
3138LXEX3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$584,575.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,507,983.15	94.21%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,092,558.15	100%	0	\$0.00		0	\$0.00
3138LXEY1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,298,903.46	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,134,426.68	89.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,433,330.14	100%	0	\$0.00		0	\$0.00
3138LXEZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,735,892.75	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$21,231,646.28	92.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,967,539.03	100%	0	\$0.00		0	\$0.00
3138LXFF1		SUN WEST MORTGAGE COMPANY INC.	6	\$1,589,939.07	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,615,082.40	74.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,205,021.47	100%	0	\$0.00		0	\$0.00

3138LXFG9	SUN WEST MORTGAGE COMPANY INC.	11	\$3,250,172.03	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,124,059.64	49.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,374,231.67	100%	0	\$0.00		0	\$0.00
3138LXFJ3	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,753,602.03	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,118.12	28.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,449,720.15	100%	0	\$0.00		0	\$0.00
3138LXFK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,971,100.00	98.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,130,300.00	100%	0	\$0.00		0	\$0.00
3138LXFL8	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$110,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$11,529,191.00	99.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$11,639,441.00	100%	0	\$0.00		0	\$0.00
3138LXFM6	Unavailable	31	\$10,406,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,406,300.00	100%	0	\$0.00		0	\$0.00
3138LXFN4	QUICKEN LOANS INC.	67	\$17,645,312.26	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,408,897.60	29.57%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,054,209.86	100%	0	\$0.00		0	\$0.00
3138LXFP9	QUICKEN LOANS INC.	83	\$19,997,496.78	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,627,480.00	32.5%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,624,976.78	100%	0	\$0.00		0	\$0.00
3138LXFQ7	Unavailable	67	\$25,116,293.39	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$25,116,293.39	100%	0	\$0.00		0	\$0.00
3138LXFR5		62	\$15,949,023.42	63.74%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	24	\$9,074,500.00	36.26%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,023,523.42	100%	0	\$0.00		0	\$0.00
3138LXFS3		QUICKEN LOANS INC.	81	\$18,769,914.41	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,316,625.00	37.61%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,086,539.41	100%	0	\$0.00		0	\$0.00
3138LXFT1		QUICKEN LOANS INC.	69	\$17,687,325.00	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,396,250.00	29.49%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,083,575.00	100%	0	\$0.00		0	\$0.00
3138LXFU8		QUICKEN LOANS INC.	45	\$12,314,400.00	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$12,770,815.00	50.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,085,215.00	100%	0	\$0.00		0	\$0.00
3138LXFV6		QUICKEN LOANS INC.	30	\$7,534,100.00	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$12,503,878.00	62.4%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,037,978.00	100%	0	\$0.00		0	\$0.00
3138LXFW4		Unavailable	37	\$15,528,258.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$15,528,258.00	100%	0	\$0.00		0	\$0.00
3138LXFX2		QUICKEN LOANS INC.	51	\$13,402,300.00	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$12,264,050.00	47.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,666,350.00	100%	0	\$0.00		0	\$0.00
3138LXG29		BANK OF AMERICA, N.A.	14	\$3,811,357.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,811,357.21	100%	0	\$0.00		0	\$0.00
3138LXG37		BANK OF AMERICA, N.A.	14	\$3,445,357.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,445,357.85	100%	0	\$0.00		0	\$0.00
3138LXG45		BANK OF AMERICA, N.A.	22	\$5,021,933.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,021,933.69	100%	0	\$0.00		0	\$0.00
3138LXG52		BANK OF	30	\$6,219,572.65	100%	0	\$0.00	NA	0	\$0.00

		AMERICA, N.A.							
Total			30	\$6,219,572.65	100%	0	\$0.00	0	\$0.00
3138LXG60		BANK OF AMERICA, N.A.	27	\$3,205,232.83	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,205,232.83	100%	0	\$0.00	0	\$0.00
3138LXG78		BANK OF AMERICA, N.A.	100	\$20,086,166.62	100%	0	\$0.00	NA	\$0.00
Total			100	\$20,086,166.62	100%	0	\$0.00	0	\$0.00
3138LXG86		BANK OF AMERICA, N.A.	114	\$25,382,429.67	100%	0	\$0.00	NA	\$0.00
Total			114	\$25,382,429.67	100%	0	\$0.00	0	\$0.00
3138LXG94		BANK OF AMERICA, N.A.	11	\$1,775,526.54	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,775,526.54	100%	0	\$0.00	0	\$0.00
3138LXGL7		BANK OF AMERICA, N.A.	23	\$2,296,495.07	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,296,495.07	100%	0	\$0.00	0	\$0.00
3138LXGM5		BANK OF AMERICA, N.A.	27	\$3,718,951.21	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,718,951.21	100%	0	\$0.00	0	\$0.00
3138LXGN3		BANK OF AMERICA, N.A.	49	\$3,386,041.85	100%	0	\$0.00	NA	\$0.00
Total			49	\$3,386,041.85	100%	0	\$0.00	0	\$0.00
3138LXGP8		BANK OF AMERICA, N.A.	87	\$6,037,365.25	100%	0	\$0.00	NA	\$0.00
Total			87	\$6,037,365.25	100%	0	\$0.00	0	\$0.00
3138LXGQ6		BANK OF AMERICA, N.A.	7	\$2,271,365.46	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,271,365.46	100%	0	\$0.00	0	\$0.00
3138LXGR4		BANK OF AMERICA, N.A.	29	\$5,709,262.40	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,709,262.40	100%	0	\$0.00	0	\$0.00
3138LXGS2		BANK OF AMERICA, N.A.	38	\$7,169,480.71	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,169,480.71	100%	0	\$0.00	0	\$0.00

3138LXGT0		BANK OF AMERICA, N.A.	44	\$4,321,068.19	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,321,068.19	100%	0	\$0.00		0	\$0.00
3138LXGU7		BANK OF AMERICA, N.A.	76	\$19,563,974.15	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,563,974.15	100%	0	\$0.00		0	\$0.00
3138LXGV5		BANK OF AMERICA, N.A.	29	\$8,330,324.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,330,324.44	100%	0	\$0.00		0	\$0.00
3138LXGW3		BANK OF AMERICA, N.A.	78	\$22,139,317.37	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,139,317.37	100%	0	\$0.00		0	\$0.00
3138LXGX1		BANK OF AMERICA, N.A.	18	\$3,650,723.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,650,723.56	100%	0	\$0.00		0	\$0.00
3138LXGY9		BANK OF AMERICA, N.A.	14	\$3,568,173.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,568,173.68	100%	0	\$0.00		0	\$0.00
3138LXGZ6		BANK OF AMERICA, N.A.	33	\$7,276,351.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,276,351.16	100%	0	\$0.00		0	\$0.00
3138LXH28		BANK OF AMERICA, N.A.	73	\$10,023,680.82	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,023,680.82	100%	0	\$0.00		0	\$0.00
3138LXH36		BANK OF AMERICA, N.A.	50	\$10,015,616.09	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,015,616.09	100%	0	\$0.00		0	\$0.00
3138LXH44		BANK OF AMERICA, N.A.	96	\$30,084,823.74	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$30,084,823.74	100%	0	\$0.00		0	\$0.00
3138LXH51		BANK OF AMERICA, N.A.	76	\$15,052,443.91	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,052,443.91	100%	0	\$0.00		0	\$0.00
3138LXH69		BANK OF AMERICA, N.A.	13	\$2,866,847.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,866,847.23	100%	0	\$0.00		0	\$0.00

3138LXH77	BANK OF AMERICA, N.A.	31	\$1,921,392.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,921,392.85	100%	0	\$0.00		0	\$0.00
3138LXH85	BANK OF AMERICA, N.A.	54	\$3,423,763.12	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,423,763.12	100%	0	\$0.00		0	\$0.00
3138LXH93	BANK OF AMERICA, N.A.	27	\$4,756,144.58	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,756,144.58	100%	0	\$0.00		0	\$0.00
3138LXHA0	BANK OF AMERICA, N.A.	44	\$10,564,121.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,564,121.42	100%	0	\$0.00		0	\$0.00
3138LXHB8	BANK OF AMERICA, N.A.	9	\$1,546,827.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,546,827.70	100%	0	\$0.00		0	\$0.00
3138LXHC6	BANK OF AMERICA, N.A.	19	\$4,122,927.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,122,927.25	100%	0	\$0.00		0	\$0.00
3138LXHD4	BANK OF AMERICA, N.A.	37	\$2,484,738.32	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,484,738.32	100%	0	\$0.00		0	\$0.00
3138LXHE2	BANK OF AMERICA, N.A.	12	\$2,313,034.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,313,034.32	100%	0	\$0.00		0	\$0.00
3138LXHF9	BANK OF AMERICA, N.A.	41	\$8,844,785.59	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,844,785.59	100%	0	\$0.00		0	\$0.00
3138LXHG7	BANK OF AMERICA, N.A.	36	\$3,571,533.02	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,571,533.02	100%	0	\$0.00		0	\$0.00
3138LXHH5	BANK OF AMERICA, N.A.	16	\$2,071,122.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,071,122.42	100%	0	\$0.00		0	\$0.00
3138LXHJ1	BANK OF AMERICA, N.A.	12	\$1,968,986.41	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,968,986.41	100%	0	\$0.00	0	\$0.00
3138LXHK8	BANK OF AMERICA, N.A.		7	\$1,702,226.24	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,702,226.24	100%	0	\$0.00	0	\$0.00
3138LXHN2	BANK OF AMERICA, N.A.		135	\$25,234,351.98	100%	0	\$0.00	NA	\$0.00
Total			135	\$25,234,351.98	100%	0	\$0.00	0	\$0.00
3138LXHP7	BANK OF AMERICA, N.A.		446	\$100,155,519.73	100%	0	\$0.00	NA	\$0.00
Total			446	\$100,155,519.73	100%	0	\$0.00	0	\$0.00
3138LXHQ5	BANK OF AMERICA, N.A.		205	\$35,104,784.94	100%	0	\$0.00	NA	\$0.00
Total			205	\$35,104,784.94	100%	0	\$0.00	0	\$0.00
3138LXHR3	BANK OF AMERICA, N.A.		108	\$25,231,833.43	100%	0	\$0.00	NA	\$0.00
Total			108	\$25,231,833.43	100%	0	\$0.00	0	\$0.00
3138LXHS1	BANK OF AMERICA, N.A.		374	\$75,239,980.78	100%	0	\$0.00	NA	\$0.00
Total			374	\$75,239,980.78	100%	0	\$0.00	0	\$0.00
3138LXHT9	BANK OF AMERICA, N.A.		54	\$20,112,555.51	100%	0	\$0.00	NA	\$0.00
Total			54	\$20,112,555.51	100%	0	\$0.00	0	\$0.00
3138LXHU6	BANK OF AMERICA, N.A.		177	\$35,294,945.91	100%	0	\$0.00	NA	\$0.00
Total			177	\$35,294,945.91	100%	0	\$0.00	0	\$0.00
3138LXHV4	BANK OF AMERICA, N.A.		92	\$20,157,049.22	100%	0	\$0.00	NA	\$0.00
Total			92	\$20,157,049.22	100%	0	\$0.00	0	\$0.00
3138LXHW2	BANK OF AMERICA, N.A.		23	\$5,045,245.99	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,045,245.99	100%	0	\$0.00	0	\$0.00
3138LXHX0	BANK OF AMERICA, N.A.		16	\$5,124,207.73	100%	0	\$0.00	NA	\$0.00
Total			16	\$5,124,207.73	100%	0	\$0.00	0	\$0.00
3138LXHY8			453	\$100,385,101.77	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.							
Total			453	\$100,385,101.77	100%	0	\$0.00	0	\$0.00
3138LXHZ5		BANK OF AMERICA, N.A.	46	\$10,041,336.85	100%	0	\$0.00	NA	\$0.00
Total			46	\$10,041,336.85	100%	0	\$0.00	0	\$0.00
3138LXJ26		BANK OF AMERICA, N.A.	16	\$3,379,134.63	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,379,134.63	100%	0	\$0.00	0	\$0.00
3138LXJ42		BANK OF AMERICA, N.A.	5	\$1,166,085.06	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,166,085.06	100%	0	\$0.00	0	\$0.00
3138LXJ59		BANK OF AMERICA, N.A.	62	\$15,050,444.05	100%	0	\$0.00	NA	\$0.00
Total			62	\$15,050,444.05	100%	0	\$0.00	0	\$0.00
3138LXJ67		BANK OF AMERICA, N.A.	47	\$9,973,778.81	100%	0	\$0.00	NA	\$0.00
Total			47	\$9,973,778.81	100%	0	\$0.00	0	\$0.00
3138LXJ75		BANK OF AMERICA, N.A.	17	\$1,600,536.65	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,600,536.65	100%	0	\$0.00	0	\$0.00
3138LXJ83		BANK OF AMERICA, N.A.	66	\$20,167,908.69	100%	0	\$0.00	NA	\$0.00
Total			66	\$20,167,908.69	100%	0	\$0.00	0	\$0.00
3138LXJ91		BANK OF AMERICA, N.A.	81	\$8,024,633.69	100%	0	\$0.00	NA	\$0.00
Total			81	\$8,024,633.69	100%	0	\$0.00	0	\$0.00
3138LXJA8		BANK OF AMERICA, N.A.	36	\$3,487,844.38	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,487,844.38	100%	0	\$0.00	0	\$0.00
3138LXJB6		BANK OF AMERICA, N.A.	15	\$2,821,384.04	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,821,384.04	100%	0	\$0.00	0	\$0.00
3138LXJC4		BANK OF AMERICA, N.A.	45	\$4,357,903.81	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,357,903.81	100%	0	\$0.00	0	\$0.00

3138LXJD2	BANK OF AMERICA, N.A.	23	\$2,723,056.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,723,056.35	100%	0	\$0.00		0	\$0.00
3138LXJE0	BANK OF AMERICA, N.A.	7	\$1,347,085.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,347,085.10	100%	0	\$0.00		0	\$0.00
3138LXJF7	BANK OF AMERICA, N.A.	23	\$2,657,683.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,657,683.38	100%	0	\$0.00		0	\$0.00
3138LXJG5	BANK OF AMERICA, N.A.	40	\$9,845,322.94	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,845,322.94	100%	0	\$0.00		0	\$0.00
3138LXJH3	BANK OF AMERICA, N.A.	23	\$3,715,056.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,715,056.17	100%	0	\$0.00		0	\$0.00
3138LXJJ9	BANK OF AMERICA, N.A.	25	\$6,276,572.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,276,572.35	100%	0	\$0.00		0	\$0.00
3138LXJK6	BANK OF AMERICA, N.A.	27	\$4,341,794.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,341,794.24	100%	0	\$0.00		0	\$0.00
3138LXJL4	BANK OF AMERICA, N.A.	16	\$3,405,775.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,405,775.44	100%	0	\$0.00		0	\$0.00
3138LXJM2	BANK OF AMERICA, N.A.	14	\$1,946,494.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,946,494.88	100%	0	\$0.00		0	\$0.00
3138LXJN0	BANK OF AMERICA, N.A.	43	\$7,293,999.43	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,293,999.43	100%	0	\$0.00		0	\$0.00
3138LXJP5	BANK OF AMERICA, N.A.	20	\$2,750,536.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,750,536.03	100%	0	\$0.00		0	\$0.00
3138LXJQ3	BANK OF AMERICA, N.A.	16	\$2,397,603.13	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,397,603.13	100%	0	\$0.00	0	\$0.00
3138LXJR1		BANK OF AMERICA, N.A.	14	\$3,619,636.83	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,619,636.83	100%	0	\$0.00	0	\$0.00
3138LXJS9		BANK OF AMERICA, N.A.	23	\$4,278,845.88	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,278,845.88	100%	0	\$0.00	0	\$0.00
3138LXJT7		BANK OF AMERICA, N.A.	6	\$1,420,427.38	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,420,427.38	100%	0	\$0.00	0	\$0.00
3138LXJU4		BANK OF AMERICA, N.A.	14	\$2,720,476.79	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,720,476.79	100%	0	\$0.00	0	\$0.00
3138LXJV2		BANK OF AMERICA, N.A.	32	\$6,082,087.62	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,082,087.62	100%	0	\$0.00	0	\$0.00
3138LXJW0		BANK OF AMERICA, N.A.	29	\$3,815,909.37	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,815,909.37	100%	0	\$0.00	0	\$0.00
3138LXJX8		BANK OF AMERICA, N.A.	31	\$5,006,674.84	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,006,674.84	100%	0	\$0.00	0	\$0.00
3138LXJY6		BANK OF AMERICA, N.A.	47	\$10,017,832.90	100%	0	\$0.00	NA	\$0.00
Total			47	\$10,017,832.90	100%	0	\$0.00	0	\$0.00
3138LXJZ3		BANK OF AMERICA, N.A.	22	\$5,033,595.32	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,033,595.32	100%	0	\$0.00	0	\$0.00
3138LXK40		Unavailable	7	\$1,190,912.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,190,912.00	100%	0	\$0.00	0	\$0.00
3138LXKA6		BANK OF AMERICA, N.A.	25	\$4,009,541.15	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,009,541.15	100%	0	\$0.00	0	\$0.00
3138LXKB4		BANK OF AMERICA, N.A.	20	\$5,043,821.08	100%	0	\$0.00	NA	\$0.00

Total			20	\$5,043,821.08	100%	0	\$0.00		0	\$0.00
3138LXKC2		BANK OF AMERICA, N.A.	101	\$25,141,787.35	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,141,787.35	100%	0	\$0.00		0	\$0.00
3138LXKD0		BANK OF AMERICA, N.A.	111	\$25,010,423.36	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,010,423.36	100%	0	\$0.00		0	\$0.00
3138LXKE8		BANK OF AMERICA, N.A.	111	\$25,134,923.36	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,134,923.36	100%	0	\$0.00		0	\$0.00
3138LXKF5		BANK OF AMERICA, N.A.	66	\$15,021,801.02	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,021,801.02	100%	0	\$0.00		0	\$0.00
3138LXKG3		BANK OF AMERICA, N.A.	66	\$15,032,704.77	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,032,704.77	100%	0	\$0.00		0	\$0.00
3138LXKH1		BANK OF AMERICA, N.A.	51	\$5,006,088.02	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,006,088.02	100%	0	\$0.00		0	\$0.00
3138LXKJ7		BANK OF AMERICA, N.A.	11	\$2,606,902.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,606,902.06	100%	0	\$0.00		0	\$0.00
3138LXKK4		BANK OF AMERICA, N.A.	36	\$5,001,026.31	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,001,026.31	100%	0	\$0.00		0	\$0.00
3138LXKL2		BANK OF AMERICA, N.A.	41	\$10,011,585.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,011,585.49	100%	0	\$0.00		0	\$0.00
3138LXKM0		BANK OF AMERICA, N.A.	68	\$8,008,121.07	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,008,121.07	100%	0	\$0.00		0	\$0.00
3138LXKN8		BANK OF AMERICA, N.A.	44	\$10,004,348.43	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,004,348.43	100%	0	\$0.00		0	\$0.00
3138LXKP3			11	\$906,229.84	82.03%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY								
	Unavailable	2	\$198,583.77	17.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,104,813.61	100%	0	\$0.00		0	\$0.00
3138LXKQ1	CORNERSTONE MORTGAGE COMPANY	13	\$854,118.51	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,504.73	14.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,623.24	100%	0	\$0.00		0	\$0.00
3138LXKR9	CORNERSTONE MORTGAGE COMPANY	7	\$883,886.31	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,892.50	24.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,167,778.81	100%	0	\$0.00		0	\$0.00
3138LXM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,256,206.15	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,847.55	8.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,546,053.70	100%	0	\$0.00		0	\$0.00
3138LXM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,993,063.98	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,488.40	9.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,210,552.38	100%	0	\$0.00		0	\$0.00
3138LXM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,860,296.44	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,860,296.44	100%	0	\$0.00		0	\$0.00
3138LXM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,411,394.97	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,089.36	21.48%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,797,484.33	100%	0	\$0.00		0	\$0.00
3138LXM63	JPMORGAN CHASE BANK,	16	\$4,090,736.47	93.21%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	1	\$298,155.97	6.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,388,892.44	100%	0	\$0.00		0	\$0.00
3138LXM71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,236,745.62	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,734,952.83	24.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,971,698.45	100%	0	\$0.00		0	\$0.00
3138LXM89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$17,010,370.94	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,538,362.15	8.29%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,548,733.09	100%	0	\$0.00		0	\$0.00
3138LXM97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,507,144.11	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,967.96	15.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,984,112.07	100%	0	\$0.00		0	\$0.00
3138LXMN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,514,217.56	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$609,292.12	19.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,123,509.68	100%	0	\$0.00		0	\$0.00
3138LXMP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$6,984,201.37	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,536.18	6.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,476,737.55	100%	0	\$0.00		0	\$0.00
3138LXMQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,024,652.57	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$645,318.09	9.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,669,970.66	100%	0	\$0.00		0	\$0.00

3138LXMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,918,447.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,918,447.54	100%	0	\$0.00		0	\$0.00
3138LXMS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,690,911.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,690,911.97	100%	0	\$0.00		0	\$0.00
3138LXMT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,855,177.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,855,177.28	100%	0	\$0.00		0	\$0.00
3138LXMU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,897,883.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,897,883.44	100%	0	\$0.00		0	\$0.00
3138LXMV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,141,072.01	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,141,072.01	100%	0	\$0.00		0	\$0.00
3138LXMW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,988,192.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,988,192.31	100%	0	\$0.00		0	\$0.00
3138LXMX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,259,901.27	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,111,274.85	11.86%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,371,176.12	100%	0	\$0.00		0	\$0.00
3138LXMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,139,954.30	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,554.19	12.99%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,459,508.49	100%	0	\$0.00		0	\$0.00
3138LXMZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,754,102.66	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,435,335.09	19.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,189,437.75	100%	0	\$0.00		0	\$0.00
3138LXN21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$16,531,252.25	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,531,252.25	100%	0	\$0.00		0	\$0.00
3138LXN39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	277	\$26,974,108.12	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$26,974,108.12	100%	0	\$0.00		0	\$0.00
3138LXN47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$16,779,618.06	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$16,779,618.06	100%	0	\$0.00		0	\$0.00
3138LXN54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,096,231.57	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,096,231.57	100%	0	\$0.00		0	\$0.00
3138LXN62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,530,645.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,530,645.26	100%	0	\$0.00		0	\$0.00
3138LXN70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$46,137,728.24	100%	0	\$0.00	NA	0	\$0.00
Total			358	\$46,137,728.24	100%	0	\$0.00		0	\$0.00
3138LXN88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$28,929,988.48	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			137	\$28,929,988.48	100%	0	\$0.00	0	\$0.00
3138LXN96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,377,153.99	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,377,153.99	100%	0	\$0.00	0	\$0.00
3138LXNA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,967,371.69	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,967,371.69	100%	0	\$0.00	0	\$0.00
3138LXNB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,054,596.05	80.77%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,108,702.85	19.23%	0	\$0.00	NA	\$0.00
Total			126	\$16,163,298.90	100%	0	\$0.00	0	\$0.00
3138LXNC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,345,319.13	82.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$292,287.59	17.85%	0	\$0.00	NA	\$0.00
Total			12	\$1,637,606.72	100%	0	\$0.00	0	\$0.00
3138LXND7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$963,891.13	89.48%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$113,328.69	10.52%	0	\$0.00	NA	\$0.00
Total			8	\$1,077,219.82	100%	0	\$0.00	0	\$0.00
3138LXNE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$938,196.31	49.11%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$972,106.36	50.89%	0	\$0.00	NA	\$0.00
Total			8	\$1,910,302.67	100%	0	\$0.00	0	\$0.00
3138LXNF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,061,351.49	100%	0	\$0.00	NA	\$0.00
Total			81	\$13,061,351.49	100%	0	\$0.00	0	\$0.00

3138LXNG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,847,500.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,847,500.98	100%	0	\$0.00		0	\$0.00
3138LXNH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,434,046.63	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,434,046.63	100%	0	\$0.00		0	\$0.00
3138LXNJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,901,391.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,901,391.60	100%	0	\$0.00		0	\$0.00
3138LXNK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,918,770.98	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,918,770.98	100%	0	\$0.00		0	\$0.00
3138LXNL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,840.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,896,840.99	100%	0	\$0.00		0	\$0.00
3138LXNM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,883,630.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,883,630.46	100%	0	\$0.00		0	\$0.00
3138LXNN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,320,879.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,320,879.83	100%	0	\$0.00		0	\$0.00
3138LXNP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,295,365.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,295,365.09	100%	0	\$0.00		0	\$0.00

3138LXNQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,310,955.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,310,955.50	100%	0	\$0.00		0	\$0.00
3138LXNR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,751,401.00	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,300,883.74	56.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,052,284.74	100%	0	\$0.00		0	\$0.00
3138LXNS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,688,316.00	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,050,595.86	26.95%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,738,911.86	100%	0	\$0.00		0	\$0.00
3138LXNT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$22,940,623.34	84.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,082,125.25	15.11%	0	\$0.00	NA	0	\$0.00
Total		101	\$27,022,748.59	100%	0	\$0.00		0	\$0.00
3138LXNU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$20,833,973.45	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,565,681.97	14.61%	0	\$0.00	NA	0	\$0.00
Total		251	\$24,399,655.42	100%	0	\$0.00		0	\$0.00
3138LXNV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$602,000.00	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$893,650.02	59.75%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,495,650.02	100%	0	\$0.00		0	\$0.00
3138LXNW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$18,987,857.49	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,730,201.64	16.42%	0	\$0.00	NA	0	\$0.00
Total		325	\$22,718,059.13	100%	0	\$0.00		0	\$0.00

3138LXNX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,538,143.28	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,751,481.63	50.7%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,289,624.91	100%	0	\$0.00		0	\$0.00
3138LXNY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,362,145.15	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,218,746.75	55.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,580,891.90	100%	0	\$0.00		0	\$0.00
3138LXNZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,317,313.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,317,313.10	100%	0	\$0.00		0	\$0.00
3138LXP29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$814,312.97	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$721,167.73	46.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,535,480.70	100%	0	\$0.00		0	\$0.00
3138LXP37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,619,458.99	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,355,369.41	45.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,974,828.40	100%	0	\$0.00		0	\$0.00
3138LXP45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,349,989.42	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,136,256.08	38.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,486,245.50	100%	0	\$0.00		0	\$0.00
3138LXP52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,076,486.13	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,384.32	10.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,201,870.45	100%	0	\$0.00		0	\$0.00

3138LXP60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,098,015.32	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,175.72	30.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,583,191.04	100%	0	\$0.00		0	\$0.00
3138LXP78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,421,043.64	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,034.94	22.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,834,078.58	100%	0	\$0.00		0	\$0.00
3138LXP86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$694,951.79	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$474,615.15	40.58%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,169,566.94	100%	0	\$0.00		0	\$0.00
3138LXP94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,313,405.63	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,105.68	21.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,949,511.31	100%	0	\$0.00		0	\$0.00
3138LXPA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$20,690,858.66	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,690,858.66	100%	0	\$0.00		0	\$0.00
3138LXPB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$21,303,955.72	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,045,876.18	4.68%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,349,831.90	100%	0	\$0.00		0	\$0.00
3138LXPC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$25,130,151.64	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,130,151.64	100%	0	\$0.00		0	\$0.00

3138LXPD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,011,967.86	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,326.62	2.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,219,294.48	100%	0	\$0.00		0	\$0.00
3138LXPE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$22,975,308.60	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,975,308.60	100%	0	\$0.00		0	\$0.00
3138LXPF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,550,542.24	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,460,135.75	16.92%	0	\$0.00	NA	0	\$0.00
Total		386	\$50,010,677.99	100%	0	\$0.00		0	\$0.00
3138LXPG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,404,743.46	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,404,743.46	100%	0	\$0.00		0	\$0.00
3138LXPH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,779,848.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,779,848.35	100%	0	\$0.00		0	\$0.00
3138LXPJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,488,186.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,488,186.91	100%	0	\$0.00		0	\$0.00
3138LXPK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,054,552.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,707,383.35	73.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,761,935.35	100%	0	\$0.00		0	\$0.00
3138LXPL7	JPMORGAN CHASE BANK, NATIONAL	12	\$4,218,149.27	23.48%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	40	\$13,745,031.55	76.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$17,963,180.82	100%	0	\$0.00		0	\$0.00
3138LXPM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$48,847,508.77	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$32,829,889.38	40.19%	0	\$0.00	NA	0	\$0.00
Total			299	\$81,677,398.15	100%	0	\$0.00		0	\$0.00
3138LXPN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$52,819,854.20	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$48,227,804.42	47.73%	0	\$0.00	NA	0	\$0.00
Total			328	\$101,047,658.62	100%	0	\$0.00		0	\$0.00
3138LXPP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,073,080.56	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,094,412.22	50.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,167,492.78	100%	0	\$0.00		0	\$0.00
3138LXPQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$79,322,310.91	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$79,322,310.91	100%	0	\$0.00		0	\$0.00
3138LXPR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$13,206,971.65	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,721,238.80	30.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,928,210.45	100%	0	\$0.00		0	\$0.00
3138LXPS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,441,673.96	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,558,728.12	42.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,000,402.08	100%	0	\$0.00		0	\$0.00
3138LXPT0		JPMORGAN CHASE BANK,	32	\$6,780,503.84	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION							
Total			32	\$6,780,503.84	100%	0	\$0.00	0	\$0.00
3138LXPU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$291,061.56	20.73%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,112,915.15	79.27%	0	\$0.00	NA	\$0.00
Total			5	\$1,403,976.71	100%	0	\$0.00	0	\$0.00
3138LXPV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,038,015.75	61.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$663,445.75	38.99%	0	\$0.00	NA	\$0.00
Total			6	\$1,701,461.50	100%	0	\$0.00	0	\$0.00
3138LXPW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$403,430.77	37.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$672,913.98	62.52%	0	\$0.00	NA	\$0.00
Total			7	\$1,076,344.75	100%	0	\$0.00	0	\$0.00
3138LXPX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,150,597.80	54.24%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,657,543.06	45.76%	0	\$0.00	NA	\$0.00
Total			36	\$5,808,140.86	100%	0	\$0.00	0	\$0.00
3138LXPY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,362,511.78	84.63%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$247,413.32	15.37%	0	\$0.00	NA	\$0.00
Total			22	\$1,609,925.10	100%	0	\$0.00	0	\$0.00
3138LXPZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$847,869.77	81.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$186,584.24	18.04%	0	\$0.00	NA	\$0.00
Total			8	\$1,034,454.01	100%	0	\$0.00	0	\$0.00
3138LXQ28		U.S. BANK N.A.	39	\$5,451,177.10	30.91%	0	\$0.00	NA	\$0.00

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		Unavailable	89	\$12,182,638.85	69.09%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,633,815.95	100%	0	\$0.00		0	\$0.00
3138LXQ36		U.S. BANK N.A.	25	\$2,937,438.70	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,778,477.07	66.3%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,715,915.77	100%	0	\$0.00		0	\$0.00
3138LXQ44		U.S. BANK N.A.	49	\$4,765,958.78	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,613,054.92	61.5%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,379,013.70	100%	0	\$0.00		0	\$0.00
3138LXQ51		U.S. BANK N.A.	7	\$1,696,403.96	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,076,955.33	85.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,773,359.29	100%	0	\$0.00		0	\$0.00
3138LXQ69		U.S. BANK N.A.	22	\$3,573,602.01	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,730,928.44	70.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,304,530.45	100%	0	\$0.00		0	\$0.00
3138LXQ77		U.S. BANK N.A.	16	\$2,213,313.61	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,942,810.64	78.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,156,124.25	100%	0	\$0.00		0	\$0.00
3138LXQ85		U.S. BANK N.A.	14	\$1,612,631.14	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,483,791.88	77.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,096,423.02	100%	0	\$0.00		0	\$0.00
3138LXQ93		U.S. BANK N.A.	27	\$2,677,739.43	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,371,809.67	73.35%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,049,549.10	100%	0	\$0.00		0	\$0.00
3138LXQA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$899,270.99	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$651,643.54	42.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,550,914.53	100%	0	\$0.00		0	\$0.00
3138LXQB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,195.11	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,011.64	37.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,206.75	100%	0	\$0.00		0	\$0.00
3138LXQC6			4	\$625,002.69	56.12%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	3	\$488,606.46	43.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,113,609.15	100%	0	\$0.00		0	\$0.00
3138LXQD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,635,309.06	68.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,228,273.63	31.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,863,582.69	100%	0	\$0.00		0	\$0.00
3138LXQE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,029,141.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,029,141.35	100%	0	\$0.00		0	\$0.00
3138LXQF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,197,381.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,197,381.75	100%	0	\$0.00		0	\$0.00
3138LXQG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$27,941,197.15	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$27,941,197.15	100%	0	\$0.00		0	\$0.00
3138LXQH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,285,096.87	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$55,285,096.87	100%	0	\$0.00		0	\$0.00
3138LXQJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$124,264,219.72	100%	0	\$0.00	NA	0	\$0.00
Total		510	\$124,264,219.72	100%	0	\$0.00		0	\$0.00
3138LXQK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	687	\$98,291,283.04	100%	0	\$0.00	NA	0	\$0.00

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Total			687	\$98,291,283.04	100%	0	\$0.00	0	\$0.00
3138LXQL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	692	\$153,822,378.67	100%	0	\$0.00	NA	\$0.00
Total			692	\$153,822,378.67	100%	0	\$0.00	0	\$0.00
3138LXQM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	762	\$154,858,590.53	100%	0	\$0.00	NA	\$0.00
Total			762	\$154,858,590.53	100%	0	\$0.00	0	\$0.00
3138LXQN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	456	\$103,891,825.15	100%	0	\$0.00	NA	\$0.00
Total			456	\$103,891,825.15	100%	0	\$0.00	0	\$0.00
3138LXQP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,541,443.38	100%	0	\$0.00	NA	\$0.00
Total			95	\$25,541,443.38	100%	0	\$0.00	0	\$0.00
3138LXQQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,020,548.41	100%	0	\$0.00	NA	\$0.00
Total			116	\$23,020,548.41	100%	0	\$0.00	0	\$0.00
3138LXQT9		U.S. BANK N.A.	37	\$9,975,379.37	12.69%	0	\$0.00	NA	\$0.00
		Unavailable	280	\$68,610,975.41	87.31%	0	\$0.00	NA	\$0.00
Total			317	\$78,586,354.78	100%	0	\$0.00	0	\$0.00
3138LXQU6		U.S. BANK N.A.	30	\$2,022,274.01	33.68%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$3,982,946.39	66.32%	0	\$0.00	NA	\$0.00
Total			88	\$6,005,220.40	100%	0	\$0.00	0	\$0.00
3138LXQV4		U.S. BANK N.A.	39	\$2,205,972.66	21.14%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$8,231,279.32	78.86%	0	\$0.00	NA	\$0.00
Total			162	\$10,437,251.98	100%	0	\$0.00	0	\$0.00
3138LXQX0		U.S. BANK N.A.	5	\$735,992.90	14.88%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,209,555.39	85.12%	0	\$0.00	NA	\$0.00
Total			24	\$4,945,548.29	100%	0	\$0.00	0	\$0.00

3138LXQY8	U.S. BANK N.A.	150	\$41,962,507.24	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$159,518,276.73	79.17%	0	\$0.00	NA	0	\$0.00
Total		695	\$201,480,783.97	100%	0	\$0.00		0	\$0.00
3138LXQZ5	U.S. BANK N.A.	32	\$5,241,826.32	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,823,137.82	76.24%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,064,964.14	100%	0	\$0.00		0	\$0.00
3138LXR27	COLE TAYLOR BANK	6	\$1,839,485.44	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,553,331.36	45.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,392,816.80	100%	0	\$0.00		0	\$0.00
3138LXR35	COLE TAYLOR BANK	1	\$224,682.98	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,513,789.09	91.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,738,472.07	100%	0	\$0.00		0	\$0.00
3138LXR43	Unavailable	9	\$2,112,891.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,112,891.12	100%	0	\$0.00		0	\$0.00
3138LXR50	COLE TAYLOR BANK	10	\$945,141.29	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,481,599.70	61.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,426,740.99	100%	0	\$0.00		0	\$0.00
3138LXR68	COLE TAYLOR BANK	6	\$788,182.89	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,952,301.92	71.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,740,484.81	100%	0	\$0.00		0	\$0.00
3138LXR76	COLE TAYLOR BANK	1	\$168,494.75	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,489,552.01	89.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,658,046.76	100%	0	\$0.00		0	\$0.00
3138LXR84	Unavailable	14	\$3,910,698.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,910,698.55	100%	0	\$0.00		0	\$0.00
3138LXR92	COLE TAYLOR BANK	3	\$603,691.16	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,813,816.14	88.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,417,507.30	100%	0	\$0.00		0	\$0.00
3138LXRA9	U.S. BANK N.A.	17	\$3,423,455.00	8.92%	0	\$0.00	NA	0	\$0.00

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	Unavailable	135	\$34,936,305.01	91.08%	0	\$0.00	NA	0	\$0.00
Total		152	\$38,359,760.01	100%	0	\$0.00		0	\$0.00
3138LXRB7	U.S. BANK N.A.	91	\$24,332,909.27	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$81,615,619.40	77.03%	0	\$0.00	NA	0	\$0.00
Total		367	\$105,948,528.67	100%	0	\$0.00		0	\$0.00
3138LXRC5	U.S. BANK N.A.	19	\$3,094,509.08	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,809,791.38	65.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,904,300.46	100%	0	\$0.00		0	\$0.00
3138LXRD3	U.S. BANK N.A.	9	\$1,297,850.00	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,164,110.25	76.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,461,960.25	100%	0	\$0.00		0	\$0.00
3138LXRE1	U.S. BANK N.A.	9	\$1,049,652.33	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,027,568.87	74.26%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,077,221.20	100%	0	\$0.00		0	\$0.00
3138LXRF8	U.S. BANK N.A.	24	\$2,323,009.84	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,642,031.18	66.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,965,041.02	100%	0	\$0.00		0	\$0.00
3138LXRG6	U.S. BANK N.A.	20	\$1,239,145.00	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,408,391.85	66.03%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,647,536.85	100%	0	\$0.00		0	\$0.00
3138LXRH4	U.S. BANK N.A.	10	\$2,459,887.78	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,379,397.19	88.74%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,839,284.97	100%	0	\$0.00		0	\$0.00
3138LXRJ0	U.S. BANK N.A.	7	\$1,830,542.39	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,854,674.76	84.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,685,217.15	100%	0	\$0.00		0	\$0.00
3138LXRK7	U.S. BANK N.A.	3	\$710,485.58	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,684,462.54	91.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,394,948.12	100%	0	\$0.00		0	\$0.00
3138LXRL5	U.S. BANK N.A.	10	\$2,761,436.04	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,167,932.15	72.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,929,368.19	100%	0	\$0.00		0	\$0.00
3138LXRN1	Unavailable	4	\$1,004,700.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,004,700.01	100%	0	\$0.00		0	\$0.00

3138LXRP6	U.S. BANK N.A.	6	\$1,519,195.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,519,195.51	100%	0	\$0.00		0	\$0.00
3138LXRR2	WEBSTER BANK, N.A.	11	\$1,794,017.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,794,017.06	100%	0	\$0.00		0	\$0.00
3138LXRT8	INDEPENDENT BANK	27	\$1,679,944.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,679,944.92	100%	0	\$0.00		0	\$0.00
3138LXRU5	INDEPENDENT BANK	20	\$1,998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,998,400.00	100%	0	\$0.00		0	\$0.00
3138LXRV3	INDEPENDENT BANK	16	\$1,999,800.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,800.81	100%	0	\$0.00		0	\$0.00
3138LXRW1	COLE TAYLOR BANK	4	\$456,798.51	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,650,875.46	78.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,107,673.97	100%	0	\$0.00		0	\$0.00
3138LXRX9	COLE TAYLOR BANK	9	\$1,237,205.74	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,518,235.28	78.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,755,441.02	100%	0	\$0.00		0	\$0.00
3138LXRY7	COLE TAYLOR BANK	6	\$972,230.81	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,344,459.19	84.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,316,690.00	100%	0	\$0.00		0	\$0.00
3138LXRZ4	COLE TAYLOR BANK	4	\$292,005.63	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,219,799.31	80.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,511,804.94	100%	0	\$0.00		0	\$0.00
3138LXS26	COLE TAYLOR BANK	1	\$130,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,085,650.00	89.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,215,650.00	100%	0	\$0.00		0	\$0.00
3138LXS34	COLE TAYLOR	2	\$472,050.00	33.47%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	3	\$938,500.00	66.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,410,550.00	100%	0	\$0.00		0	\$0.00
3138LXS42	COLE TAYLOR BANK	11	\$828,260.00	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,680,349.95	66.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,508,609.95	100%	0	\$0.00		0	\$0.00
3138LXS59	Unavailable	15	\$2,174,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,174,275.00	100%	0	\$0.00		0	\$0.00
3138LXS67	HOMESTREET BANK	23	\$2,167,803.46	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,203,646.97	35.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,371,450.43	100%	0	\$0.00		0	\$0.00
3138LXS75	HOMESTREET BANK	10	\$2,668,301.00	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,000.00	9.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,953,301.00	100%	0	\$0.00		0	\$0.00
3138LXS83	HOMESTREET BANK	21	\$5,442,644.88	80.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,338,800.00	19.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,781,444.88	100%	0	\$0.00		0	\$0.00
3138LXS91	HOMESTREET BANK	3	\$995,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$995,930.00	100%	0	\$0.00		0	\$0.00
3138LXSA8	COLE TAYLOR BANK	4	\$876,773.06	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$926,629.57	51.38%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,803,402.63	100%	0	\$0.00		0	\$0.00
3138LXSB6	COLE TAYLOR BANK	5	\$1,246,338.82	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,348,989.35	88.24%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,595,328.17	100%	0	\$0.00		0	\$0.00
3138LXSC4	COLE TAYLOR BANK	5	\$1,151,196.82	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$642,500.00	35.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,793,696.82	100%	0	\$0.00		0	\$0.00

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3138LXSD2	COLE TAYLOR BANK	6	\$1,602,666.87	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,457,771.82	73.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,060,438.69	100%	0	\$0.00		0	\$0.00
3138LXSE0	COLE TAYLOR BANK	3	\$304,127.90	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,307,570.26	81.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,611,698.16	100%	0	\$0.00		0	\$0.00
3138LXSF7	COLE TAYLOR BANK	4	\$308,963.81	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,170,728.17	79.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,479,691.98	100%	0	\$0.00		0	\$0.00
3138LXSG5	COLE TAYLOR BANK	9	\$1,209,327.64	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,236,775.57	64.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,446,103.21	100%	0	\$0.00		0	\$0.00
3138LXSH3	COLE TAYLOR BANK	3	\$485,303.16	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,598,585.20	76.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,083,888.36	100%	0	\$0.00		0	\$0.00
3138LXSJ9	COLE TAYLOR BANK	3	\$871,466.32	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$644,236.47	42.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,515,702.79	100%	0	\$0.00		0	\$0.00
3138LXSK6	COLE TAYLOR BANK	6	\$421,039.70	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$754,544.23	64.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,175,583.93	100%	0	\$0.00		0	\$0.00
3138LXSL4	COLE TAYLOR BANK	26	\$8,071,400.00	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$38,936,973.00	82.83%	0	\$0.00	NA	0	\$0.00
Total		155	\$47,008,373.00	100%	0	\$0.00		0	\$0.00
3138LXSM2	COLE TAYLOR BANK	3	\$349,000.00	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,252,050.00	78.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,601,050.00	100%	0	\$0.00		0	\$0.00
3138LXSN0	COLE TAYLOR	1	\$145,000.00	12.65%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	7	\$1,000,800.00	87.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,800.00	100%	0	\$0.00		0	\$0.00
3138LXSP5		COLE TAYLOR BANK	1	\$175,000.00	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,311,100.00	88.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,486,100.00	100%	0	\$0.00		0	\$0.00
3138LXSQ3		COLE TAYLOR BANK	5	\$1,359,500.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,516,169.00	82.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,875,669.00	100%	0	\$0.00		0	\$0.00
3138LXSR1		COLE TAYLOR BANK	3	\$947,250.00	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,941,750.00	83.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,889,000.00	100%	0	\$0.00		0	\$0.00
3138LXSS9		COLE TAYLOR BANK	8	\$737,000.00	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,904,240.00	84.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,641,240.00	100%	0	\$0.00		0	\$0.00
3138LXST7		COLE TAYLOR BANK	3	\$361,500.00	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,358,910.00	86.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,720,410.00	100%	0	\$0.00		0	\$0.00
3138LXSU4		COLE TAYLOR BANK	5	\$709,600.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,236,743.70	75.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,946,343.70	100%	0	\$0.00		0	\$0.00
3138LXSV2		COLE TAYLOR BANK	4	\$687,900.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,784,505.00	80.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,472,405.00	100%	0	\$0.00		0	\$0.00
3138LXSW0		Unavailable	9	\$2,632,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,632,250.00	100%	0	\$0.00		0	\$0.00
3138LXSX8		COLE TAYLOR BANK	1	\$253,000.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,351,100.00	90.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,604,100.00	100%	0	\$0.00		0	\$0.00

3138LXSY6	COLE TAYLOR BANK	2	\$495,500.00	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,642,000.00	76.82%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,137,500.00	100%	0	\$0.00		0	\$0.00
3138LXSZ3	Unavailable	8	\$2,201,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,201,100.00	100%	0	\$0.00		0	\$0.00
3138LXU23	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,154,109.00	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,421,926.14	43.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,576,035.14	100%	0	\$0.00		0	\$0.00
3138LXU31	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,327,997.00	88.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,100.00	11.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,622,097.00	100%	0	\$0.00		0	\$0.00
3138LXU49	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,996,631.00	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,065,500.00	34.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,062,131.00	100%	0	\$0.00		0	\$0.00
3138LXU56	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,075,450.00	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,300.00	10.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,419,750.00	100%	0	\$0.00		0	\$0.00
3138LXU64	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,835,090.00	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,700.00	10.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,153,790.00	100%	0	\$0.00		0	\$0.00

3138LXU72	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,142,955.00	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,094,887.42	49.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,237,842.42	100%	0	\$0.00		0	\$0.00
3138LXU80	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,738,453.00	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,495,850.00	47.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,234,303.00	100%	0	\$0.00		0	\$0.00
3138LXU98	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,336,497.26	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,437,885.11	51.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,774,382.37	100%	0	\$0.00		0	\$0.00
3138LXUQ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,630,676.00	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,662,400.00	22.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,293,076.00	100%	0	\$0.00		0	\$0.00
3138LXUR8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,274,050.00	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,500.00	23.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,671,550.00	100%	0	\$0.00		0	\$0.00
3138LXUS6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,132,184.00	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,500.00	13.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,306,684.00	100%	0	\$0.00		0	\$0.00

3138LXUT4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,441,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,441,870.00	100%	0	\$0.00		0	\$0.00
3138LXUU1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,955,400.00	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$577,900.00	22.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,533,300.00	100%	0	\$0.00		0	\$0.00
3138LXUV9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,259,600.00	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,410.39	9.45%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,391,010.39	100%	0	\$0.00		0	\$0.00
3138LXUW7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,978,053.00	66.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$986,200.00	33.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,964,253.00	100%	0	\$0.00		0	\$0.00
3138LXUX5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$5,573,019.12	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,983,950.00	41.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,556,969.12	100%	0	\$0.00		0	\$0.00
3138LXUY3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,395,911.00	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,940,000.00	40.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,335,911.00	100%	0	\$0.00		0	\$0.00

3138LXUZ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,921,117.65	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$928,350.00	24.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,849,467.65	100%	0	\$0.00		0	\$0.00
3138LXVA4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,516,700.00	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$662,500.00	30.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,179,200.00	100%	0	\$0.00		0	\$0.00
3138LXVB2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$8,598,372.00	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,104,000.00	19.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,702,372.00	100%	0	\$0.00		0	\$0.00
3138LXVC0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$5,096,344.00	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,526,660.00	33.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,623,004.00	100%	0	\$0.00		0	\$0.00
3138LXVD8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$875,401.97	82.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,000.00	17.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,067,401.97	100%	0	\$0.00		0	\$0.00
3138LXVE6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,707,848.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,707,848.00	100%	0	\$0.00		0	\$0.00
3138LXVF3		4	\$830,345.00	76.22%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	1	\$259,000.00	23.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,089,345.00	100%	0	\$0.00		0	\$0.00
3138LXVG1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,834,815.00	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,220,000.00	39.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,054,815.00	100%	0	\$0.00		0	\$0.00
3138LXVH9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$833,315.50	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$191,500.00	18.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,024,815.50	100%	0	\$0.00		0	\$0.00
3138LXVJ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,552,320.00	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$916,000.00	37.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,468,320.00	100%	0	\$0.00		0	\$0.00
3138LXVK2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$1,196,720.34	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$546,404.43	31.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,743,124.77	100%	0	\$0.00		0	\$0.00
3138LXVL0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$941,876.00	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$814,850.00	46.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,756,726.00	100%	0	\$0.00		0	\$0.00

3138LXVM8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,223,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,223,800.00	100%	0	\$0.00		0	\$0.00
3138LXVN6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$976,100.00	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$661,260.00	40.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,637,360.00	100%	0	\$0.00		0	\$0.00
3138LXVP1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,203,600.00	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$287,185.00	19.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,490,785.00	100%	0	\$0.00		0	\$0.00
3138LXVQ9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	34	\$8,331,891.00	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$941,700.00	10.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,273,591.00	100%	0	\$0.00		0	\$0.00
3138LXVR7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,580,857.00	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,670,045.00	50.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,250,902.00	100%	0	\$0.00		0	\$0.00
3138LXVS5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$627,542.00	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,122,500.00	64.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,750,042.00	100%	0	\$0.00		0	\$0.00
3138LXVT3		5	\$1,448,175.00	88.03%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	Unavailable	1	\$197,000.00	11.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,645,175.00	100%	0	\$0.00		0	\$0.00
3138LXX20	PNC BANK, N.A.	119	\$15,620,871.08	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,620,871.08	100%	0	\$0.00		0	\$0.00
3138LXX38	PNC BANK, N.A.	112	\$14,332,755.25	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,332,755.25	100%	0	\$0.00		0	\$0.00
3138LXX46	PNC BANK, N.A.	111	\$10,845,819.99	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,845,819.99	100%	0	\$0.00		0	\$0.00
3138LXX53	PNC BANK, N.A.	97	\$22,190,228.54	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,190,228.54	100%	0	\$0.00		0	\$0.00
3138LXX61	PNC BANK, N.A.	55	\$5,424,867.62	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,424,867.62	100%	0	\$0.00		0	\$0.00
3138LXX79	PNC BANK, N.A.	39	\$2,073,382.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,073,382.08	100%	0	\$0.00		0	\$0.00
3138LXX87	PNC BANK, N.A.	37	\$2,457,156.74	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,457,156.74	100%	0	\$0.00		0	\$0.00
3138LXX95	PNC BANK, N.A.	36	\$8,344,279.01	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,344,279.01	100%	0	\$0.00		0	\$0.00
3138LXXT1	Unavailable	15	\$1,035,057.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,035,057.32	100%	0	\$0.00		0	\$0.00
3138LXXU8	Unavailable	14	\$1,056,957.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,056,957.71	100%	0	\$0.00		0	\$0.00
3138LXXV6	Unavailable	17	\$1,446,931.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,446,931.94	100%	0	\$0.00		0	\$0.00
3138LXXW4	Unavailable	13	\$1,689,715.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,689,715.90	100%	0	\$0.00		0	\$0.00
3138LXXX2	LAKE MICHIGAN CREDIT UNION	8	\$721,485.31	32.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,498,117.86	67.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,219,603.17	100%	0	\$0.00		0	\$0.00
3138LXXY0		PNC BANK, N.A.	151	\$33,934,051.64	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$33,934,051.64	100%	0	\$0.00		0	\$0.00
3138LXXZ7		PNC BANK, N.A.	128	\$8,193,633.47	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,193,633.47	100%	0	\$0.00		0	\$0.00
3138LXY29		QUICKEN LOANS INC.	8	\$1,307,175.00	89.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,660.00	10.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,465,835.00	100%	0	\$0.00		0	\$0.00
3138LXY37		QUICKEN LOANS INC.	11	\$1,741,925.00	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,955.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,896,880.00	100%	0	\$0.00		0	\$0.00
3138LXY45		QUICKEN LOANS INC.	19	\$4,930,834.43	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$518,500.00	9.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,449,334.43	100%	0	\$0.00		0	\$0.00
3138LXY52		QUICKEN LOANS INC.	15	\$1,106,975.00	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,000.00	5.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,174,975.00	100%	0	\$0.00		0	\$0.00
3138LXY60		QUICKEN LOANS INC.	14	\$1,914,825.00	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,500.00	12.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,190,325.00	100%	0	\$0.00		0	\$0.00
3138LXY78		QUICKEN LOANS INC.	21	\$1,982,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,982,850.00	100%	0	\$0.00		0	\$0.00
3138LXY86		QUICKEN LOANS INC.	20	\$1,356,500.00	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,300.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,411,800.00	100%	0	\$0.00		0	\$0.00
3138LXY94		QUICKEN LOANS INC.	13	\$1,286,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,286,300.00	100%	0	\$0.00		0	\$0.00

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3138LXYA1	PNC BANK, N.A.	29	\$4,690,165.14	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,690,165.14	100%	0	\$0.00		0	\$0.00
3138LXYB9	PNC BANK, N.A.	23	\$7,419,998.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,419,998.37	100%	0	\$0.00		0	\$0.00
3138LXYC7	PNC BANK, N.A.	21	\$4,786,542.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,786,542.04	100%	0	\$0.00		0	\$0.00
3138LXYD5	PNC BANK, N.A.	13	\$3,102,791.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,102,791.53	100%	0	\$0.00		0	\$0.00
3138LXYE3	PNC BANK, N.A.	12	\$1,149,830.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,149,830.55	100%	0	\$0.00		0	\$0.00
3138LXYF0	PNC BANK, N.A.	8	\$1,901,039.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,901,039.10	100%	0	\$0.00		0	\$0.00
3138LXYG8	PNC BANK, N.A.	8	\$1,054,433.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,054,433.89	100%	0	\$0.00		0	\$0.00
3138LXYH6	PNC BANK, N.A.	5	\$1,404,954.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,404,954.39	100%	0	\$0.00		0	\$0.00
3138LXYJ2	PNC BANK, N.A.	4	\$1,335,779.62	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,335,779.62	100%	0	\$0.00		0	\$0.00
3138LXYK9	QUICKEN LOANS INC.	14	\$1,388,557.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,388,557.34	100%	0	\$0.00		0	\$0.00
3138LXYL7	QUICKEN LOANS INC.	8	\$1,579,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,579,825.00	100%	0	\$0.00		0	\$0.00
3138LXYM5	QUICKEN LOANS INC.	18	\$1,353,543.00	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,158.55	9.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,489,701.55	100%	0	\$0.00		0	\$0.00
3138LXYN3	QUICKEN LOANS INC.	7	\$1,164,400.00	69.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,000.00	30.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,676,400.00	100%	0	\$0.00		0	\$0.00

3138LXYP8		QUICKEN LOANS INC.	7	\$838,350.00	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,500.00	21.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,850.00	100%	0	\$0.00		0	\$0.00
3138LXYQ6		QUICKEN LOANS INC.	5	\$1,194,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,194,850.00	100%	0	\$0.00		0	\$0.00
3138LXYR4		QUICKEN LOANS INC.	30	\$8,171,200.00	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,030,830.37	19.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,202,030.37	100%	0	\$0.00		0	\$0.00
3138LXYS2		QUICKEN LOANS INC.	10	\$1,360,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,100.00	100%	0	\$0.00		0	\$0.00
3138LXYT0		QUICKEN LOANS INC.	8	\$1,975,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,975,175.00	100%	0	\$0.00		0	\$0.00
3138LXYU7		QUICKEN LOANS INC.	21	\$1,507,025.00	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,250.00	9.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,656,275.00	100%	0	\$0.00		0	\$0.00
3138LXYV5		QUICKEN LOANS INC.	11	\$1,077,550.00	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,550.00	100%	0	\$0.00		0	\$0.00
3138LXYW3		QUICKEN LOANS INC.	8	\$1,262,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,262,350.00	100%	0	\$0.00		0	\$0.00
3138LXYX1		QUICKEN LOANS INC.	5	\$1,045,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,750.00	100%	0	\$0.00		0	\$0.00
3138LXY Y9		QUICKEN LOANS INC.	39	\$10,954,500.00	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,938,793.92	15.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,893,293.92	100%	0	\$0.00		0	\$0.00
3138LXYZ6		QUICKEN LOANS INC.	13	\$1,789,150.00	55.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,420,303.39	44.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,209,453.39	100%	0	\$0.00		0	\$0.00
3138LXZ28		QUICKEN LOANS INC.	35	\$3,461,075.00	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$711,274.25	17.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,172,349.25	100%	0	\$0.00		0	\$0.00
3138LXZ36		QUICKEN LOANS INC.	9	\$1,067,100.00	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$603,792.14	36.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,670,892.14	100%	0	\$0.00		0	\$0.00
3138LXZ44		QUICKEN LOANS INC.	18	\$1,423,225.00	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$470,870.00	24.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,894,095.00	100%	0	\$0.00		0	\$0.00
3138LXZ51		QUICKEN LOANS INC.	11	\$1,460,250.00	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$547,643.00	27.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,893.00	100%	0	\$0.00		0	\$0.00
3138LXZ69		QUICKEN LOANS INC.	8	\$1,582,500.00	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,322.02	8.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,738,822.02	100%	0	\$0.00		0	\$0.00
3138LXZ77		QUICKEN LOANS INC.	27	\$6,328,450.00	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,800.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,545,250.00	100%	0	\$0.00		0	\$0.00
3138LXZ85		QUICKEN LOANS INC.	5	\$1,033,800.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$798,100.00	43.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,831,900.00	100%	0	\$0.00		0	\$0.00
3138LXZ93		QUICKEN LOANS INC.	16	\$1,558,914.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,558,914.48	100%	0	\$0.00		0	\$0.00
3138LXZA0		QUICKEN LOANS INC.	78	\$22,367,142.69	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$13,312,582.86	37.31%	0	\$0.00	NA	0	\$0.00
Total			120	\$35,679,725.55	100%	0	\$0.00		0	\$0.00

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3138LXZB8	QUICKEN LOANS INC.	7	\$826,750.00	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$605,643.47	42.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,432,393.47	100%	0	\$0.00		0	\$0.00
3138LXZC6	QUICKEN LOANS INC.	5	\$1,049,440.00	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,165.00	28.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,466,605.00	100%	0	\$0.00		0	\$0.00
3138LXZD4	QUICKEN LOANS INC.	6	\$1,352,150.00	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,550.00	24.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,793,700.00	100%	0	\$0.00		0	\$0.00
3138LXZE2	QUICKEN LOANS INC.	4	\$927,475.00	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,179,885.00	55.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,107,360.00	100%	0	\$0.00		0	\$0.00
3138LXZF9	QUICKEN LOANS INC.	3	\$845,700.00	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,262,800.00	59.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,108,500.00	100%	0	\$0.00		0	\$0.00
3138LXZG7	QUICKEN LOANS INC.	72	\$19,441,841.63	94.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,120,204.00	5.45%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,562,045.63	100%	0	\$0.00		0	\$0.00
3138LXZH5	QUICKEN LOANS INC.	15	\$2,395,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,395,325.00	100%	0	\$0.00		0	\$0.00
3138LXZJ1	QUICKEN LOANS INC.	32	\$4,373,706.16	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,373,706.16	100%	0	\$0.00		0	\$0.00
3138LXZK8	QUICKEN LOANS INC.	22	\$2,158,660.71	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,600.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,252,260.71	100%	0	\$0.00		0	\$0.00
3138LXZL6	QUICKEN LOANS INC.	10	\$1,157,150.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,157,150.00	100%	0	\$0.00	0	\$0.00
3138LXZM4	QUICKEN LOANS INC.		31	\$2,231,438.68	97.26%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$62,953.00	2.74%	0	\$0.00	NA	\$0.00
Total			32	\$2,294,391.68	100%	0	\$0.00	0	\$0.00
3138LXZN2	QUICKEN LOANS INC.		30	\$7,027,175.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$7,027,175.00	100%	0	\$0.00	0	\$0.00
3138LXZP7	QUICKEN LOANS INC.		49	\$9,396,275.00	100%	0	\$0.00	NA	\$0.00
Total			49	\$9,396,275.00	100%	0	\$0.00	0	\$0.00
3138LXZQ5	QUICKEN LOANS INC.		33	\$6,567,975.00	97.94%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$138,200.00	2.06%	0	\$0.00	NA	\$0.00
Total			34	\$6,706,175.00	100%	0	\$0.00	0	\$0.00
3138LXZR3	QUICKEN LOANS INC.		73	\$15,225,875.00	96.34%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$578,750.00	3.66%	0	\$0.00	NA	\$0.00
Total			76	\$15,804,625.00	100%	0	\$0.00	0	\$0.00
3138LXZS1	QUICKEN LOANS INC.		16	\$4,271,950.00	95.87%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$184,000.00	4.13%	0	\$0.00	NA	\$0.00
Total			17	\$4,455,950.00	100%	0	\$0.00	0	\$0.00
3138LXZT9	QUICKEN LOANS INC.		8	\$2,154,100.00	70.59%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$897,624.69	29.41%	0	\$0.00	NA	\$0.00
Total			11	\$3,051,724.69	100%	0	\$0.00	0	\$0.00
3138LXZU6	QUICKEN LOANS INC.		13	\$1,686,000.20	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,686,000.20	100%	0	\$0.00	0	\$0.00
3138LXZV4	QUICKEN LOANS INC.		12	\$1,179,225.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,179,225.00	100%	0	\$0.00	0	\$0.00
3138LXZW2	QUICKEN LOANS INC.		33	\$2,144,286.19	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,144,286.19	100%	0	\$0.00	0	\$0.00

3138LXZX0	QUICKEN LOANS INC.	24	\$4,326,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,326,125.00	100%	0	\$0.00		0	\$0.00
3138LXZY8	QUICKEN LOANS INC.	71	\$12,225,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,225,075.00	100%	0	\$0.00		0	\$0.00
3138LXZZ5	QUICKEN LOANS INC.	73	\$19,886,825.00	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,302,000.00	6.14%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,188,825.00	100%	0	\$0.00		0	\$0.00
3138LY2A4	WELLS FARGO BANK, N.A.	93	\$6,719,365.29	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,252,646.61	51.91%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,972,011.90	100%	0	\$0.00		0	\$0.00
3138LY2B2	WELLS FARGO BANK, N.A.	181	\$17,715,243.98	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,735,184.93	43.67%	0	\$0.00	NA	0	\$0.00
Total		318	\$31,450,428.91	100%	0	\$0.00		0	\$0.00
3138LY2C0	WELLS FARGO BANK, N.A.	401	\$53,086,514.49	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$43,885,311.80	45.26%	0	\$0.00	NA	0	\$0.00
Total		735	\$96,971,826.29	100%	0	\$0.00		0	\$0.00
3138LY2D8	WELLS FARGO BANK, N.A.	1,199	\$317,696,424.48	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,536	\$427,359,665.84	57.36%	0	\$0.00	NA	0	\$0.00
Total		2,735	\$745,056,090.32	100%	0	\$0.00		0	\$0.00
3138LY2E6	WELLS FARGO BANK, N.A.	23	\$11,589,647.43	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$6,099,000.00	34.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$17,688,647.43	100%	0	\$0.00		0	\$0.00
3138LY2F3	WELLS FARGO BANK, N.A.	682	\$43,389,530.39	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$25,251,427.16	36.79%	0	\$0.00	NA	0	\$0.00
Total		1,062	\$68,640,957.55	100%	0	\$0.00		0	\$0.00
3138LY2G1	WELLS FARGO BANK, N.A.	631	\$62,146,655.70	61.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	389	\$38,579,431.54	38.3%	0	\$0.00	NA	0	\$0.00
Total			1,020	\$100,726,087.24	100%	0	\$0.00		0	\$0.00
3138LY2H9		WELLS FARGO BANK, N.A.	1,034	\$135,734,595.10	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	780	\$102,394,200.00	43%	0	\$0.00	NA	0	\$0.00
Total			1,814	\$238,128,795.10	100%	0	\$0.00		0	\$0.00
3138LY2J5		WELLS FARGO BANK, N.A.	622	\$101,153,291.11	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$73,055,747.09	41.94%	0	\$0.00	NA	0	\$0.00
Total			1,071	\$174,209,038.20	100%	0	\$0.00		0	\$0.00
3138LY2K2		WELLS FARGO BANK, N.A.	1,895	\$534,587,018.55	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,675	\$468,257,775.94	46.69%	0	\$0.00	NA	0	\$0.00
Total			3,570	\$1,002,844,794.49	100%	0	\$0.00		0	\$0.00
3138LY2L0		WELLS FARGO BANK, N.A.	432	\$24,151,880.79	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,609,762.82	23.96%	0	\$0.00	NA	0	\$0.00
Total			556	\$31,761,643.61	100%	0	\$0.00		0	\$0.00
3138LY2M8		WELLS FARGO BANK, N.A.	39	\$3,761,594.86	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,227,741.39	37.2%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,989,336.25	100%	0	\$0.00		0	\$0.00
3138LY2N6		WELLS FARGO BANK, N.A.	45	\$5,689,711.94	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,645,794.00	49.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,335,505.94	100%	0	\$0.00		0	\$0.00
3138LY2P1		WELLS FARGO BANK, N.A.	20	\$3,221,689.15	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,479,984.43	31.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,701,673.58	100%	0	\$0.00		0	\$0.00
3138LY2Q9		WELLS FARGO BANK, N.A.	104	\$21,751,008.27	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,361,795.90	36.24%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,112,804.17	100%	0	\$0.00		0	\$0.00
3138LY2R7		WELLS FARGO BANK, N.A.	102	\$5,304,981.27	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,707,963.22	24.35%	0	\$0.00	NA	0	\$0.00

Total			133	\$7,012,944.49	100%	0	\$0.00	0	\$0.00
3138LY2S5	WELLS FARGO BANK, N.A.	9	\$869,036.93	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$570,894.84	39.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,439,931.77	100%	0	\$0.00	0	\$0.00	
3138LY2T3	WELLS FARGO BANK, N.A.	15	\$1,889,004.24	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$735,737.92	28.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,624,742.16	100%	0	\$0.00	0	\$0.00	
3138LY2U0	WELLS FARGO BANK, N.A.	17	\$2,168,504.28	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,017,577.61	31.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,186,081.89	100%	0	\$0.00	0	\$0.00	
3138LY2V8	WELLS FARGO BANK, N.A.	157	\$46,363,823.26	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,663,357.50	7.32%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,027,180.76	100%	0	\$0.00	0	\$0.00	
3138LY2W6	WELLS FARGO BANK, N.A.	229	\$63,187,079.76	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,998,476.90	9.97%	0	\$0.00	NA	0	\$0.00
Total		256	\$70,185,556.66	100%	0	\$0.00	0	\$0.00	
3138LY2X4	WELLS FARGO BANK, N.A.	159	\$45,839,764.55	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,264,830.29	8.51%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,104,594.84	100%	0	\$0.00	0	\$0.00	
3138LY2Y2	WELLS FARGO BANK, N.A.	77	\$28,130,330.10	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,589,971.19	8.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$30,720,301.29	100%	0	\$0.00	0	\$0.00	
3138LY3A3	WELLS FARGO BANK, N.A.	99	\$29,612,669.28	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,214.98	1.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,035,884.26	100%	0	\$0.00	0	\$0.00	
3138LY3B1	WELLS FARGO BANK, N.A.	69	\$25,764,227.44	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,601,300.00	12.26%	0	\$0.00	NA	0	\$0.00
Total		81	\$29,365,527.44	100%	0	\$0.00	0	\$0.00	

3138LY3C9	WELLS FARGO BANK, N.A.	76	\$25,150,292.14	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,365,157.93	11.8%	0	\$0.00	NA	0	\$0.00
Total		88	\$28,515,450.07	100%	0	\$0.00		0	\$0.00
3138LY3J4	WELLS FARGO BANK, N.A.	133	\$39,214,548.40	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$928,802.10	2.31%	0	\$0.00	NA	0	\$0.00
Total		137	\$40,143,350.50	100%	0	\$0.00		0	\$0.00
3138LY3K1	WELLS FARGO BANK, N.A.	99	\$29,309,382.65	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$848,191.66	2.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,157,574.31	100%	0	\$0.00		0	\$0.00
3138LY5H6	STONEGATE MORTGAGE CORPORATION	10	\$1,094,708.00	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,852,542.63	62.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,947,250.63	100%	0	\$0.00		0	\$0.00
3138LY5J2	STONEGATE MORTGAGE CORPORATION	16	\$3,818,746.00	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,804,513.49	73.89%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,623,259.49	100%	0	\$0.00		0	\$0.00
3138LY5K9	STONEGATE MORTGAGE CORPORATION	5	\$452,395.00	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,391,696.05	75.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,844,091.05	100%	0	\$0.00		0	\$0.00
3138LY5L7	STONEGATE MORTGAGE CORPORATION	1	\$185,250.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,668,547.47	90.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,853,797.47	100%	0	\$0.00		0	\$0.00
3138LY5M5	STONEGATE MORTGAGE CORPORATION	4	\$646,564.00	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,165,114.82	64.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,811,678.82	100%	0	\$0.00		0	\$0.00
3138LY5N3	UMPQUA BANK	18	\$4,024,151.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,024,151.00	100%	0	\$0.00	0	\$0.00
3138LY5P8		UMPQUA BANK	12	\$1,568,211.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,568,211.00	100%	0	\$0.00	0	\$0.00
3138LY5Q6		FIRST PLACE BANK	1	\$199,422.69	15.5%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,087,065.95	84.5%	0	\$0.00	NA	\$0.00
Total			4	\$1,286,488.64	100%	0	\$0.00	0	\$0.00
3138LY5S2		FIRST PLACE BANK	4	\$1,062,633.89	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,062,633.89	100%	0	\$0.00	0	\$0.00
3138LY5T0		FIRST PLACE BANK	4	\$873,008.76	67.71%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$416,253.26	32.29%	0	\$0.00	NA	\$0.00
Total			5	\$1,289,262.02	100%	0	\$0.00	0	\$0.00
3138LY5U7		FIRST PLACE BANK	6	\$1,214,086.80	66.33%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$616,200.00	33.67%	0	\$0.00	NA	\$0.00
Total			8	\$1,830,286.80	100%	0	\$0.00	0	\$0.00
3138LY5V5		NATIONSTAR MORTGAGE, LLC	9	\$796,192.47	60.37%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$522,700.34	39.63%	0	\$0.00	NA	\$0.00
Total			15	\$1,318,892.81	100%	0	\$0.00	0	\$0.00
3138LY5W3		NATIONSTAR MORTGAGE, LLC	25	\$7,630,019.03	29.35%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$18,362,517.17	70.65%	0	\$0.00	NA	\$0.00
Total			91	\$25,992,536.20	100%	0	\$0.00	0	\$0.00
3138LY5X1		NATIONSTAR MORTGAGE, LLC	9	\$2,199,984.70	40.66%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,210,226.25	59.34%	0	\$0.00	NA	\$0.00
Total			21	\$5,410,210.95	100%	0	\$0.00	0	\$0.00
3138LY5Y9		NATIONSTAR MORTGAGE, LLC	7	\$1,770,409.20	30.43%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$4,046,727.90	69.57%	0	\$0.00	NA	\$0.00
Total			21	\$5,817,137.10	100%	0	\$0.00	0	\$0.00
3138LY5Z6		FIFTH THIRD BANK	7	\$1,176,288.31	76.52%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$360,935.59	23.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,537,223.90	100%	0	\$0.00		0	\$0.00
3138LY6A0		FIFTH THIRD BANK	267	\$49,258,832.11	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$26,029,272.51	34.57%	0	\$0.00	NA	0	\$0.00
Total			358	\$75,288,104.62	100%	0	\$0.00		0	\$0.00
3138LY6B8		FIFTH THIRD BANK	7	\$1,323,105.14	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,151.13	16.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,578,256.27	100%	0	\$0.00		0	\$0.00
3138LY6C6		FIFTH THIRD BANK	38	\$2,407,520.02	86.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$360,248.91	13.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,767,768.93	100%	0	\$0.00		0	\$0.00
3138LY6D4		FIFTH THIRD BANK	5	\$822,500.00	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$609,081.75	42.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,431,581.75	100%	0	\$0.00		0	\$0.00
3138LY6Q5		GATEWAY MORTGAGE GROUP LLC	13	\$1,156,439.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,156,439.00	100%	0	\$0.00		0	\$0.00
3138LY6R3		GATEWAY MORTGAGE GROUP LLC	18	\$2,318,261.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,318,261.00	100%	0	\$0.00		0	\$0.00
3138LY6S1		GATEWAY MORTGAGE GROUP LLC	10	\$1,091,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,091,759.00	100%	0	\$0.00		0	\$0.00
3138LY6T9		GATEWAY MORTGAGE GROUP LLC	15	\$1,116,674.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,116,674.00	100%	0	\$0.00		0	\$0.00
3138LYA23		BANK OF AMERICA, N.A.	71	\$5,018,321.83	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,018,321.83	100%	0	\$0.00		0	\$0.00

3138LYA31		BANK OF AMERICA, N.A.	113	\$25,118,732.49	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,118,732.49	100%	0	\$0.00		0	\$0.00
3138LYA49		BANK OF AMERICA, N.A.	31	\$3,029,424.60	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,029,424.60	100%	0	\$0.00		0	\$0.00
3138LYA56		BANK OF AMERICA, N.A.	51	\$5,008,599.46	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,008,599.46	100%	0	\$0.00		0	\$0.00
3138LYA64		BANK OF AMERICA, N.A.	220	\$50,239,367.16	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,239,367.16	100%	0	\$0.00		0	\$0.00
3138LYA72		BANK OF AMERICA, N.A.	37	\$5,044,938.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,044,938.85	100%	0	\$0.00		0	\$0.00
3138LYA80		BANK OF AMERICA, N.A.	47	\$10,084,513.70	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,084,513.70	100%	0	\$0.00		0	\$0.00
3138LYA98		BANK OF AMERICA, N.A.	17	\$4,018,482.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,018,482.00	100%	0	\$0.00		0	\$0.00
3138LYAM9		BANK OF AMERICA, N.A.	77	\$15,091,141.25	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,091,141.25	100%	0	\$0.00		0	\$0.00
3138LYAN7		BANK OF AMERICA, N.A.	28	\$5,041,995.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,041,995.83	100%	0	\$0.00		0	\$0.00
3138LYAP2		BANK OF AMERICA, N.A.	8	\$1,503,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,503,570.00	100%	0	\$0.00		0	\$0.00
3138LYAQ0		BANK OF AMERICA, N.A.	47	\$10,030,083.35	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,030,083.35	100%	0	\$0.00		0	\$0.00
3138LYAR8		BANK OF AMERICA, N.A.	192	\$48,421,790.20	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$48,421,790.20	100%	0	\$0.00		0	\$0.00

3138LYAS6	BANK OF AMERICA, N.A.	19	\$3,882,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,882,760.00	100%	0	\$0.00		0	\$0.00
3138LYAT4	BANK OF AMERICA, N.A.	20	\$5,872,126.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,872,126.86	100%	0	\$0.00		0	\$0.00
3138LYAU1	BANK OF AMERICA, N.A.	23	\$6,769,671.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,769,671.44	100%	0	\$0.00		0	\$0.00
3138LYAV9	BANK OF AMERICA, N.A.	23	\$5,683,859.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,683,859.86	100%	0	\$0.00		0	\$0.00
3138LYAW7	BANK OF AMERICA, N.A.	29	\$7,898,166.72	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,898,166.72	100%	0	\$0.00		0	\$0.00
3138LYAX5	BANK OF AMERICA, N.A.	11	\$2,678,756.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,678,756.74	100%	0	\$0.00		0	\$0.00
3138LYAY3	BANK OF AMERICA, N.A.	23	\$7,031,071.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,031,071.81	100%	0	\$0.00		0	\$0.00
3138LYAZ0	BANK OF AMERICA, N.A.	49	\$10,042,985.77	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,042,985.77	100%	0	\$0.00		0	\$0.00
3138LYB22	BANK OF AMERICA, N.A.	64	\$15,651,013.23	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,651,013.23	100%	0	\$0.00		0	\$0.00
3138LYB30	BANK OF AMERICA, N.A.	59	\$8,162,260.11	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,162,260.11	100%	0	\$0.00		0	\$0.00
3138LYB48	BANK OF AMERICA, N.A.	10	\$2,386,652.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,386,652.75	100%	0	\$0.00		0	\$0.00
3138LYB55	BANK OF AMERICA, N.A.	103	\$25,027,425.18	100%	0	\$0.00	NA	0	\$0.00

Total			103	\$25,027,425.18	100%	0	\$0.00	0	\$0.00
3138LYB63		BANK OF AMERICA, N.A.	116	\$30,872,565.96	100%	0	\$0.00	NA	\$0.00
Total			116	\$30,872,565.96	100%	0	\$0.00	0	\$0.00
3138LYB71		BANK OF AMERICA, N.A.	78	\$21,851,306.79	100%	0	\$0.00	NA	\$0.00
Total			78	\$21,851,306.79	100%	0	\$0.00	0	\$0.00
3138LYB89		BANK OF AMERICA, N.A.	33	\$7,461,993.43	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,461,993.43	100%	0	\$0.00	0	\$0.00
3138LYB97		BANK OF AMERICA, N.A.	28	\$6,240,635.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,240,635.00	100%	0	\$0.00	0	\$0.00
3138LYBA4		BANK OF AMERICA, N.A.	25	\$4,012,661.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,012,661.00	100%	0	\$0.00	0	\$0.00
3138LYBB2		BANK OF AMERICA, N.A.	97	\$20,008,893.02	100%	0	\$0.00	NA	\$0.00
Total			97	\$20,008,893.02	100%	0	\$0.00	0	\$0.00
3138LYBC0		BANK OF AMERICA, N.A.	236	\$50,213,953.69	100%	0	\$0.00	NA	\$0.00
Total			236	\$50,213,953.69	100%	0	\$0.00	0	\$0.00
3138LYBD8		BANK OF AMERICA, N.A.	86	\$20,085,228.71	100%	0	\$0.00	NA	\$0.00
Total			86	\$20,085,228.71	100%	0	\$0.00	0	\$0.00
3138LYBE6		BANK OF AMERICA, N.A.	45	\$10,075,088.37	100%	0	\$0.00	NA	\$0.00
Total			45	\$10,075,088.37	100%	0	\$0.00	0	\$0.00
3138LYBF3		BANK OF AMERICA, N.A.	59	\$11,572,125.43	100%	0	\$0.00	NA	\$0.00
Total			59	\$11,572,125.43	100%	0	\$0.00	0	\$0.00
3138LYBG1		BANK OF AMERICA, N.A.	39	\$7,298,533.49	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,298,533.49	100%	0	\$0.00	0	\$0.00
3138LYBH9			69	\$4,489,026.74	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.							
Total			69	\$4,489,026.74	100%	0	\$0.00	0	\$0.00
3138LYBJ5		BANK OF AMERICA, N.A.	60	\$10,658,952.24	100%	0	\$0.00	NA	\$0.00
Total			60	\$10,658,952.24	100%	0	\$0.00	0	\$0.00
3138LYBK2		BANK OF AMERICA, N.A.	103	\$6,745,095.19	100%	0	\$0.00	NA	\$0.00
Total			103	\$6,745,095.19	100%	0	\$0.00	0	\$0.00
3138LYBL0		BANK OF AMERICA, N.A.	42	\$2,487,404.95	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,487,404.95	100%	0	\$0.00	0	\$0.00
3138LYBM8		BANK OF AMERICA, N.A.	28	\$4,785,600.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,785,600.00	100%	0	\$0.00	0	\$0.00
3138LYBN6		BANK OF AMERICA, N.A.	53	\$5,196,345.68	100%	0	\$0.00	NA	\$0.00
Total			53	\$5,196,345.68	100%	0	\$0.00	0	\$0.00
3138LYBP1		BANK OF AMERICA, N.A.	72	\$6,879,092.51	100%	0	\$0.00	NA	\$0.00
Total			72	\$6,879,092.51	100%	0	\$0.00	0	\$0.00
3138LYBQ9		BANK OF AMERICA, N.A.	36	\$5,525,135.81	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,525,135.81	100%	0	\$0.00	0	\$0.00
3138LYBR7		BANK OF AMERICA, N.A.	15	\$1,455,702.40	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,455,702.40	100%	0	\$0.00	0	\$0.00
3138LYBS5		BANK OF AMERICA, N.A.	69	\$16,373,117.19	100%	0	\$0.00	NA	\$0.00
Total			69	\$16,373,117.19	100%	0	\$0.00	0	\$0.00
3138LYBT3		BANK OF AMERICA, N.A.	7	\$1,837,610.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,837,610.00	100%	0	\$0.00	0	\$0.00
3138LYBU0		BANK OF AMERICA, N.A.	29	\$6,681,803.57	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,681,803.57	100%	0	\$0.00	0	\$0.00

3138LYBV8	BANK OF AMERICA, N.A.	5	\$1,101,874.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,101,874.08	100%	0	\$0.00		0	\$0.00
3138LYBW6	BANK OF AMERICA, N.A.	4	\$1,325,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,325,250.00	100%	0	\$0.00		0	\$0.00
3138LYBX4	BANK OF AMERICA, N.A.	36	\$6,742,512.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,742,512.00	100%	0	\$0.00		0	\$0.00
3138LYBY2	BANK OF AMERICA, N.A.	23	\$1,484,480.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,484,480.53	100%	0	\$0.00		0	\$0.00
3138LYBZ9	BANK OF AMERICA, N.A.	62	\$5,993,732.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,993,732.00	100%	0	\$0.00		0	\$0.00
3138LYC21	BANK OF AMERICA, N.A.	10	\$3,224,556.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,224,556.00	100%	0	\$0.00		0	\$0.00
3138LYC39	BANK OF AMERICA, N.A.	47	\$10,140,860.90	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,140,860.90	100%	0	\$0.00		0	\$0.00
3138LYC47	BANK OF AMERICA, N.A.	29	\$4,765,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,765,090.00	100%	0	\$0.00		0	\$0.00
3138LYC54	BANK OF AMERICA, N.A.	34	\$7,681,927.33	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,681,927.33	100%	0	\$0.00		0	\$0.00
3138LYC62	BANK OF AMERICA, N.A.	27	\$5,357,786.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,357,786.00	100%	0	\$0.00		0	\$0.00
3138LYC70	BANK OF AMERICA, N.A.	95	\$21,268,608.30	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,268,608.30	100%	0	\$0.00		0	\$0.00
3138LYC88	BANK OF AMERICA, N.A.	9	\$2,415,965.46	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,415,965.46	100%	0	\$0.00	0	\$0.00
3138LYC96		BANK OF AMERICA, N.A.	80	\$5,535,924.27	100%	0	\$0.00	NA	\$0.00
Total			80	\$5,535,924.27	100%	0	\$0.00	0	\$0.00
3138LYCA3		BANK OF AMERICA, N.A.	45	\$6,196,457.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,196,457.00	100%	0	\$0.00	0	\$0.00
3138LYCB1		BANK OF AMERICA, N.A.	46	\$6,228,685.00	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,228,685.00	100%	0	\$0.00	0	\$0.00
3138LYCC9		BANK OF AMERICA, N.A.	14	\$3,250,744.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,250,744.00	100%	0	\$0.00	0	\$0.00
3138LYCD7		BANK OF AMERICA, N.A.	36	\$4,227,701.15	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,227,701.15	100%	0	\$0.00	0	\$0.00
3138LYCE5		BANK OF AMERICA, N.A.	30	\$2,000,653.54	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,000,653.54	100%	0	\$0.00	0	\$0.00
3138LYCF2		BANK OF AMERICA, N.A.	28	\$2,759,648.98	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,759,648.98	100%	0	\$0.00	0	\$0.00
3138LYCG0		BANK OF AMERICA, N.A.	45	\$10,038,999.01	100%	0	\$0.00	NA	\$0.00
Total			45	\$10,038,999.01	100%	0	\$0.00	0	\$0.00
3138LYCH8		BANK OF AMERICA, N.A.	26	\$3,342,691.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,342,691.00	100%	0	\$0.00	0	\$0.00
3138LYCJ4		BANK OF AMERICA, N.A.	18	\$4,068,356.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,068,356.00	100%	0	\$0.00	0	\$0.00
3138LYCK1		BANK OF AMERICA, N.A.	118	\$26,622,492.84	100%	0	\$0.00	NA	\$0.00
Total			118	\$26,622,492.84	100%	0	\$0.00	0	\$0.00
3138LYCL9			24	\$2,810,759.00	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.							
Total			24	\$2,810,759.00	100%	0	\$0.00	0	\$0.00
3138LYCM7		BANK OF AMERICA, N.A.	37	\$7,782,111.68	100%	0	\$0.00	NA	\$0.00
Total			37	\$7,782,111.68	100%	0	\$0.00	0	\$0.00
3138LYCN5		BANK OF AMERICA, N.A.	26	\$3,080,953.43	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,080,953.43	100%	0	\$0.00	0	\$0.00
3138LYCP0		BANK OF AMERICA, N.A.	34	\$5,533,608.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,533,608.00	100%	0	\$0.00	0	\$0.00
3138LYCQ8		BANK OF AMERICA, N.A.	24	\$3,884,240.83	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,884,240.83	100%	0	\$0.00	0	\$0.00
3138LYCR6		BANK OF AMERICA, N.A.	5	\$1,204,317.77	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,204,317.77	100%	0	\$0.00	0	\$0.00
3138LYCS4		BANK OF AMERICA, N.A.	23	\$4,949,144.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,949,144.00	100%	0	\$0.00	0	\$0.00
3138LYCT2		BANK OF AMERICA, N.A.	60	\$9,459,160.66	100%	0	\$0.00	NA	\$0.00
Total			60	\$9,459,160.66	100%	0	\$0.00	0	\$0.00
3138LYCU9		BANK OF AMERICA, N.A.	23	\$3,692,193.70	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,692,193.70	100%	0	\$0.00	0	\$0.00
3138LYCV7		BANK OF AMERICA, N.A.	21	\$4,168,435.84	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,168,435.84	100%	0	\$0.00	0	\$0.00
3138LYCW5		BANK OF AMERICA, N.A.	78	\$15,725,133.73	100%	0	\$0.00	NA	\$0.00
Total			78	\$15,725,133.73	100%	0	\$0.00	0	\$0.00
3138LYCX3		BANK OF AMERICA, N.A.	119	\$25,070,918.56	100%	0	\$0.00	NA	\$0.00
Total			119	\$25,070,918.56	100%	0	\$0.00	0	\$0.00

3138LYCY1	BANK OF AMERICA, N.A.	33	\$6,255,478.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,255,478.00	100%	0	\$0.00		0	\$0.00
3138LYCZ8	BANK OF AMERICA, N.A.	34	\$6,720,020.92	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,720,020.92	100%	0	\$0.00		0	\$0.00
3138LYDA2	BANK OF AMERICA, N.A.	17	\$2,335,069.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,335,069.00	100%	0	\$0.00		0	\$0.00
3138LYDB0	BANK OF AMERICA, N.A.	45	\$10,030,112.28	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,030,112.28	100%	0	\$0.00		0	\$0.00
3138LYDC8	BANK OF AMERICA, N.A.	34	\$3,963,162.50	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,963,162.50	100%	0	\$0.00		0	\$0.00
3138LYDD6	BANK OF AMERICA, N.A.	236	\$50,009,873.85	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$50,009,873.85	100%	0	\$0.00		0	\$0.00
3138LYDE4	BANK OF AMERICA, N.A.	9	\$1,455,907.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,455,907.15	100%	0	\$0.00		0	\$0.00
3138LYDF1	BANK OF AMERICA, N.A.	71	\$15,081,531.43	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,081,531.43	100%	0	\$0.00		0	\$0.00
3138LYDG9	BANK OF AMERICA, N.A.	69	\$14,598,830.62	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,598,830.62	100%	0	\$0.00		0	\$0.00
3138LYDH7	BANK OF AMERICA, N.A.	25	\$5,041,694.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,041,694.94	100%	0	\$0.00		0	\$0.00
3138LYDJ3	BANK OF AMERICA, N.A.	24	\$5,070,667.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,070,667.84	100%	0	\$0.00		0	\$0.00
3138LYGT8	COMPASS BANK	9	\$1,058,332.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,332.17	100%	0	\$0.00		0	\$0.00

3138LYJ24	EVERBANK	40	\$9,663,854.46	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$287,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,951,354.46	100%	0	\$0.00		0	\$0.00
3138LYJ32	EVERBANK	68	\$14,647,621.59	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$697,599.61	4.55%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,345,221.20	100%	0	\$0.00		0	\$0.00
3138LYJ40	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,668,261.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,668,261.44	100%	0	\$0.00		0	\$0.00
3138LYJ57	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$8,958,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,958,200.00	100%	0	\$0.00		0	\$0.00
3138LYJ65	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,387,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,387,370.00	100%	0	\$0.00		0	\$0.00
3138LYJ73	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,688,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,688,950.00	100%	0	\$0.00		0	\$0.00
3138LYJ81	FIFTH THIRD BANK	18	\$1,253,304.95	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,192.50	15.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,477,497.45	100%	0	\$0.00		0	\$0.00
3138LYJ99	FIFTH THIRD BANK	39	\$8,417,946.64	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,970,133.94	51.59%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,388,080.58	100%	0	\$0.00		0	\$0.00

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3138LYJD0		Unavailable	5	\$1,031,616.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,616.00	100%	0	\$0.00		0	\$0.00
3138LYJE8		STONEGATE MORTGAGE CORPORATION	6	\$619,400.00	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,076.30	46.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,163,476.30	100%	0	\$0.00		0	\$0.00
3138LYJF5		STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,507,120.52	65.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,811,296.32	100%	0	\$0.00		0	\$0.00
3138LYJG3		STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,771,345.50	65.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,287,073.50	100%	0	\$0.00		0	\$0.00
3138LYJH1		STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,318,873.03	94.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,509,873.03	100%	0	\$0.00		0	\$0.00
3138LYJJ7		EVERBANK	12	\$793,383.83	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$223,865.91	22.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,249.74	100%	0	\$0.00		0	\$0.00
3138LYJK4		EVERBANK	7	\$898,440.51	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,077,434.33	54.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,975,874.84	100%	0	\$0.00		0	\$0.00
3138LYJL2		EVERBANK	10	\$1,572,561.29	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,295,164.52	45.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,867,725.81	100%	0	\$0.00		0	\$0.00
3138LYJM0		EVERBANK	13	\$902,121.31	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,899.42	14.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,051,020.73	100%	0	\$0.00		0	\$0.00
3138LYJN8		EVERBANK	11	\$1,772,368.62	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$833,343.44	31.98%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,605,712.06	100%	0	\$0.00	0	\$0.00
3138LYJP3	EVERBANK		7	\$1,112,480.92	57.49%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$822,549.66	42.51%	0	\$0.00	NA	\$0.00
Total			12	\$1,935,030.58	100%	0	\$0.00	0	\$0.00
3138LYJQ1	EVERBANK		8	\$826,608.47	82.12%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$180,000.00	17.88%	0	\$0.00	NA	\$0.00
Total			10	\$1,006,608.47	100%	0	\$0.00	0	\$0.00
3138LYJR9	EVERBANK		3	\$1,044,859.39	23.43%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$3,414,237.38	76.57%	0	\$0.00	NA	\$0.00
Total			15	\$4,459,096.77	100%	0	\$0.00	0	\$0.00
3138LYJS7	EVERBANK		15	\$1,483,903.79	88.55%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$191,950.00	11.45%	0	\$0.00	NA	\$0.00
Total			17	\$1,675,853.79	100%	0	\$0.00	0	\$0.00
3138LYJT5	EVERBANK		13	\$3,227,904.30	86.89%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$487,112.69	13.11%	0	\$0.00	NA	\$0.00
Total			15	\$3,715,016.99	100%	0	\$0.00	0	\$0.00
3138LYJU2	EVERBANK		17	\$3,260,376.56	78.93%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$870,458.59	21.07%	0	\$0.00	NA	\$0.00
Total			21	\$4,130,835.15	100%	0	\$0.00	0	\$0.00
3138LYJV0	EVERBANK		6	\$1,286,346.49	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,286,346.49	100%	0	\$0.00	0	\$0.00
3138LYJW8	EVERBANK		4	\$1,182,369.06	69.36%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$522,401.47	30.64%	0	\$0.00	NA	\$0.00
Total			6	\$1,704,770.53	100%	0	\$0.00	0	\$0.00
3138LYJX6	EVERBANK		24	\$4,521,304.22	92.49%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$367,332.11	7.51%	0	\$0.00	NA	\$0.00
Total			26	\$4,888,636.33	100%	0	\$0.00	0	\$0.00
3138LYJY4	EVERBANK		16	\$1,965,662.36	86.98%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$294,327.41	13.02%	0	\$0.00	NA	\$0.00
Total			18	\$2,259,989.77	100%	0	\$0.00	0	\$0.00
3138LYJZ1	EVERBANK		9	\$1,217,062.67	41.3%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,729,900.98	58.7%	0	\$0.00	NA	\$0.00
Total			22	\$2,946,963.65	100%	0	\$0.00	0	\$0.00

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3138LYKA4		Unavailable	43	\$10,053,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,053,235.00	100%	0	\$0.00		0	\$0.00
3138LYKB2		FIFTH THIRD BANK	9	\$830,675.33	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$694,831.57	45.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,525,506.90	100%	0	\$0.00		0	\$0.00
3138LYKC0		FIFTH THIRD BANK	16	\$1,173,735.26	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$301,930.57	20.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,475,665.83	100%	0	\$0.00		0	\$0.00
3138LYKD8		FIFTH THIRD BANK	13	\$1,296,194.27	81.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,024.44	18.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,592,218.71	100%	0	\$0.00		0	\$0.00
3138LYKE6		FIFTH THIRD BANK	8	\$1,069,700.00	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$705,150.39	39.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,774,850.39	100%	0	\$0.00		0	\$0.00
3138LYKF3		FIFTH THIRD BANK	2	\$357,698.74	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,217,510.40	77.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,575,209.14	100%	0	\$0.00		0	\$0.00
3138LYKG1		FIFTH THIRD BANK	12	\$2,094,886.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,094,886.21	100%	0	\$0.00		0	\$0.00
3138LYKH9		FIFTH THIRD BANK	6	\$1,315,188.21	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,120,936.55	61.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,436,124.76	100%	0	\$0.00		0	\$0.00
3138LYKJ5		FIFTH THIRD BANK	7	\$1,604,530.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,823,867.28	75.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,428,397.28	100%	0	\$0.00		0	\$0.00
3138LYKK2		FIFTH THIRD BANK	22	\$5,956,302.00	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,371,031.57	61.14%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,327,333.57	100%	0	\$0.00		0	\$0.00

3138LYKL0	FIFTH THIRD BANK	15	\$1,232,944.89	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$277,416.00	18.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,510,360.89	100%	0	\$0.00		0	\$0.00
3138LYKM8	FIFTH THIRD BANK	6	\$765,869.95	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$747,718.22	49.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,513,588.17	100%	0	\$0.00		0	\$0.00
3138LYKN6	FIFTH THIRD BANK	4	\$592,396.32	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,902,761.41	76.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,495,157.73	100%	0	\$0.00		0	\$0.00
3138LYKP1	FIFTH THIRD BANK	3	\$679,300.00	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,668,100.00	71.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,347,400.00	100%	0	\$0.00		0	\$0.00
3138LYKQ9	FIFTH THIRD BANK	4	\$776,350.00	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,197,150.00	60.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,973,500.00	100%	0	\$0.00		0	\$0.00
3138LYKR7	FIFTH THIRD BANK	3	\$917,500.00	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,471,057.08	61.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,388,557.08	100%	0	\$0.00		0	\$0.00
3138LYKS5	FIFTH THIRD BANK	3	\$506,500.00	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,043,024.34	67.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,549,524.34	100%	0	\$0.00		0	\$0.00
3138LYKT3	FIFTH THIRD BANK	1	\$196,500.00	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,360,750.00	87.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,557,250.00	100%	0	\$0.00		0	\$0.00
3138LYKV8	FIFTH THIRD BANK	17	\$961,003.51	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$474,703.03	33.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,435,706.54	100%	0	\$0.00		0	\$0.00

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3138LYN29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,222,037.32	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$57,222,037.32	100%	0	\$0.00		0	\$0.00
3138LYN37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$613,335.97	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$762,905.07	55.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,376,241.04	100%	0	\$0.00		0	\$0.00
3138LYN45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,460,714.06	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,073.69	31.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,589,787.75	100%	0	\$0.00		0	\$0.00
3138LYN52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,403,353.05	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,247,041.19	54.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,650,394.24	100%	0	\$0.00		0	\$0.00
3138LYN60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,158,950.23	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,729.49	9.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,378,679.72	100%	0	\$0.00		0	\$0.00
3138LYN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	332	\$52,379,095.10	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$52,379,095.10	100%	0	\$0.00		0	\$0.00
3138LYN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$30,019,138.74	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,019,138.74	100%	0	\$0.00		0	\$0.00
3138LYN94	JPMORGAN CHASE BANK,	53	\$8,841,334.46	100%	0	\$0.00	NA	0	\$0.00

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

3138LYP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,923,098.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,923,098.98	100%	0	\$0.00		0	\$0.00
3138LYPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$10,693,476.89	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,693,476.89	100%	0	\$0.00		0	\$0.00
3138LYPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,498,601.69	86.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,118,393.76	13.56%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,616,995.45	100%	0	\$0.00		0	\$0.00
3138LYPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$786,517.75	8.93%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,807,730.59	100%	0	\$0.00		0	\$0.00
3138LYPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,043,698.92	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,043,414.08	14.72%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,087,113.00	100%	0	\$0.00		0	\$0.00
3138LYPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,724.96	1.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,807,651.94	100%	0	\$0.00		0	\$0.00
3138LYPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,573,417.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,573,417.56	100%	0	\$0.00		0	\$0.00
3138LYPG6		18	\$4,034,389.12	76.02%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	4	\$1,272,450.62	23.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,306,839.74	100%	0	\$0.00		0	\$0.00
3138LYPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,630.45	6.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,001,082.06	100%	0	\$0.00		0	\$0.00
3138LYPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,616,871.56	12.29%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,284,184.94	100%	0	\$0.00		0	\$0.00
3138LYPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,387,955.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,387,955.76	100%	0	\$0.00		0	\$0.00
3138LYPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,914,025.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,914,025.26	100%	0	\$0.00		0	\$0.00
3138LYPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$43,112,199.07	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$43,112,199.07	100%	0	\$0.00		0	\$0.00
3138LYPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$15,658,040.54	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,658,040.54	100%	0	\$0.00		0	\$0.00
3138LYPP6	JPMORGAN CHASE BANK, NATIONAL	101	\$10,076,757.81	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			101	\$10,076,757.81	100%	0	\$0.00	0	\$0.00
3138LYPQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100%	0	\$0.00	NA	\$0.00
Total			112	\$7,523,416.92	100%	0	\$0.00	0	\$0.00
3138LYPR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$21,566,038.74	100%	0	\$0.00	NA	\$0.00
Total			168	\$21,566,038.74	100%	0	\$0.00	0	\$0.00
3138LYPS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36	100%	0	\$0.00	NA	\$0.00
Total			45	\$9,899,682.36	100%	0	\$0.00	0	\$0.00
3138LYPT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,999,910.86	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,999,910.86	100%	0	\$0.00	0	\$0.00
3138LYPU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,663,638.41	100%	0	\$0.00	0	\$0.00
3138LYPV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,802,812.87	17.55%	0	\$0.00	NA	\$0.00
		Unavailable	586	\$163,473,900.12	82.45%	0	\$0.00	NA	\$0.00
Total			699	\$198,276,712.99	100%	0	\$0.00	0	\$0.00
3138LYPW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$162,169,995.95	77.6%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$46,810,191.72	22.4%	0	\$0.00	NA	\$0.00
Total			749	\$208,980,187.67	100%	0	\$0.00	0	\$0.00
3138LYPX9			21	\$7,563,689.21	51.26%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	19	\$7,190,482.66	48.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$14,754,171.87	100%	0	\$0.00		0	\$0.00
3138LYPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$29,036,169.90	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,387,088.80	18.03%	0	\$0.00	NA	0	\$0.00
Total		150	\$35,423,258.70	100%	0	\$0.00		0	\$0.00
3138LYPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,469,846.58	52.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,807,586.58	100%	0	\$0.00		0	\$0.00
3138LYQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,576,745.18	83.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,085,038.54	100%	0	\$0.00		0	\$0.00
3138LYQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,153,188.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,153,188.67	100%	0	\$0.00		0	\$0.00
3138LYQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,051,510.65	100%	0	\$0.00		0	\$0.00
3138LYQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,644,890.81	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,703.07	19.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,285,593.88	100%	0	\$0.00		0	\$0.00
3138LYQ67		22	\$3,956,202.54	54.74%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	19	\$3,271,240.56	45.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,227,443.10	100%	0	\$0.00		0	\$0.00
3138LYQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,456.61	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,581,078.26	95.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,699,534.87	100%	0	\$0.00		0	\$0.00
3138LYQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,645,736.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,645,736.33	100%	0	\$0.00		0	\$0.00
3138LYQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,363,000.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,960,308.07	78.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,323,308.07	100%	0	\$0.00		0	\$0.00
3138LYQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,504,659.50	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,504,659.50	100%	0	\$0.00		0	\$0.00
3138LYQB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,537,384.89	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,537,384.89	100%	0	\$0.00		0	\$0.00
3138LYQC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,414,960.80	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,414,960.80	100%	0	\$0.00		0	\$0.00
3138LYQD2	JPMORGAN CHASE BANK, NATIONAL	457	\$85,974,427.11	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			457	\$85,974,427.11	100%	0	\$0.00	0	\$0.00
3138LYQE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$20,686,620.67	100%	0	\$0.00	NA	\$0.00
Total			149	\$20,686,620.67	100%	0	\$0.00	0	\$0.00
3138LYQF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,286,002.39	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,286,002.39	100%	0	\$0.00	0	\$0.00
3138LYQG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,215,837.01	100%	0	\$0.00	NA	\$0.00
Total			57	\$10,215,837.01	100%	0	\$0.00	0	\$0.00
3138LYQH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,864,545.83	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,864,545.83	100%	0	\$0.00	0	\$0.00
3138LYQJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$473,327.31	18.44%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,093,023.49	81.56%	0	\$0.00	NA	\$0.00
Total			10	\$2,566,350.80	100%	0	\$0.00	0	\$0.00
3138LYQK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$724,607.58	43.45%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$943,217.63	56.55%	0	\$0.00	NA	\$0.00
Total			8	\$1,667,825.21	100%	0	\$0.00	0	\$0.00
3138LYQL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,528,079.02	91.91%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$750,859.32	8.09%	0	\$0.00	NA	\$0.00
Total			143	\$9,278,938.34	100%	0	\$0.00	0	\$0.00

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

		ASSOCIATION							
Total			37	\$2,283,613.76	100%	0	\$0.00	0	\$0.00
3138LYQV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$51,226,069.71	51.15%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$48,919,149.94	48.85%	0	\$0.00	NA	\$0.00
Total			309	\$100,145,219.65	100%	0	\$0.00	0	\$0.00
3138LYQW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$18,746,522.69	37.29%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$31,521,356.98	62.71%	0	\$0.00	NA	\$0.00
Total			154	\$50,267,879.67	100%	0	\$0.00	0	\$0.00
3138LYQX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$18,743,033.44	37.36%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$31,430,882.52	62.64%	0	\$0.00	NA	\$0.00
Total			158	\$50,173,915.96	100%	0	\$0.00	0	\$0.00
3138LYQZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,814,515.91	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,814,515.91	100%	0	\$0.00	0	\$0.00
3138LYR25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$11,054,292.12	100%	0	\$0.00	NA	\$0.00
Total			36	\$11,054,292.12	100%	0	\$0.00	0	\$0.00
3138LYR33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,655,410.00	98.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$177,030.00	1.8%	0	\$0.00	NA	\$0.00
Total			43	\$9,832,440.00	100%	0	\$0.00	0	\$0.00
3138LYR41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,269,993.33	89.42%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,762,616.06	10.58%	0	\$0.00	NA	\$0.00

Total			352	\$45,032,609.39	100%	0	\$0.00	0	\$0.00
3138LYR58		CROWN MORTGAGE COMPANY	11	\$1,034,926.59	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,034,926.59	100%	0	\$0.00	0	\$0.00
3138LYR66		Unavailable	3	\$1,057,840.26	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,057,840.26	100%	0	\$0.00	0	\$0.00
3138LYR74		Unavailable	9	\$1,073,477.63	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,073,477.63	100%	0	\$0.00	0	\$0.00
3138LYR82		Unavailable	16	\$1,266,011.01	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,266,011.01	100%	0	\$0.00	0	\$0.00
3138LYR90		Unavailable	9	\$1,105,136.76	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,105,136.76	100%	0	\$0.00	0	\$0.00
3138LYRA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,988,000.00	14.74%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$11,500,550.00	85.26%	0	\$0.00	NA	\$0.00
Total			42	\$13,488,550.00	100%	0	\$0.00	0	\$0.00
3138LYRB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,744,511.72	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,744,511.72	100%	0	\$0.00	0	\$0.00
3138LYRD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,128,291.11	27.74%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$8,149,059.64	72.26%	0	\$0.00	NA	\$0.00
Total			52	\$11,277,350.75	100%	0	\$0.00	0	\$0.00
3138LYRE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,095,372.66	11.39%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$8,519,080.47	88.61%	0	\$0.00	NA	\$0.00
Total			38	\$9,614,453.13	100%	0	\$0.00	0	\$0.00
3138LYRF6			59	\$17,298,816.72	34.75%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	111	\$32,485,740.74	65.25%	0	\$0.00	NA	0	\$0.00
Total		170	\$49,784,557.46	100%	0	\$0.00		0	\$0.00
3138LYRG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,406.72	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$934,695.73	80.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,164,102.45	100%	0	\$0.00		0	\$0.00
3138LYRH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,677,753.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,677,753.00	100%	0	\$0.00		0	\$0.00
3138LYRJ8	Unavailable	4	\$1,434,090.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,434,090.22	100%	0	\$0.00		0	\$0.00
3138LYRK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$23,701,638.90	87.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,425,884.66	12.63%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,127,523.56	100%	0	\$0.00		0	\$0.00
3138LYRL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,272,624.13	88.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$659,770.48	11.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,932,394.61	100%	0	\$0.00		0	\$0.00
3138LYRM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,538,304.34	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,635.45	11.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,862,939.79	100%	0	\$0.00		0	\$0.00
3138LYRN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$34,071,068.83	93.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,505,251.46	6.85%	0	\$0.00	NA	0	\$0.00
Total			129	\$36,576,320.29	100%	0	\$0.00		0	\$0.00
3138LYRP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$23,638,303.68	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,843,296.53	7.23%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,481,600.21	100%	0	\$0.00		0	\$0.00
3138LYRQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,451,451.71	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,351.78	7.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,946,803.49	100%	0	\$0.00		0	\$0.00
3138LYRR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$597,677.83	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,725,041.20	82.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,322,719.03	100%	0	\$0.00		0	\$0.00
3138LYRS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$968,720.75	10.22%	0	\$0.00	NA	0	\$0.00
Total			129	\$9,477,946.90	100%	0	\$0.00		0	\$0.00
3138LYRT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,644,612.58	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,078,777.22	14.12%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,723,389.80	100%	0	\$0.00		0	\$0.00
3138LYRU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,940,926.25	73.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,387,926.25	100%	0	\$0.00		0	\$0.00
3138LYRV1		JPMORGAN CHASE BANK,	57	\$12,076,186.84	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION							
Total			57	\$12,076,186.84	100%	0	\$0.00	0	\$0.00
3138LYRW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,304,777.95	100%	0	\$0.00	0	\$0.00
3138LYRX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01	90.79%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,771,729.21	9.21%	0	\$0.00	NA	\$0.00
Total			79	\$19,239,868.22	100%	0	\$0.00	0	\$0.00
3138LYRY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$226,000.00	5.66%	0	\$0.00	NA	\$0.00
Total			13	\$3,995,578.05	100%	0	\$0.00	0	\$0.00
3138LYRZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$838,092.40	2.48%	0	\$0.00	NA	\$0.00
Total			136	\$33,816,262.86	100%	0	\$0.00	0	\$0.00
3138LYS24		PNC BANK, N.A.	21	\$5,002,704.46	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,002,704.46	100%	0	\$0.00	0	\$0.00
3138LYS32		PNC BANK, N.A.	9	\$1,920,852.41	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,920,852.41	100%	0	\$0.00	0	\$0.00
3138LYS40		PNC BANK, N.A.	3	\$1,326,276.36	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,326,276.36	100%	0	\$0.00	0	\$0.00
3138LYS57		PNC BANK, N.A.	109	\$20,848,381.83	100%	0	\$0.00	NA	\$0.00
Total			109	\$20,848,381.83	100%	0	\$0.00	0	\$0.00
3138LYS65		PNC BANK, N.A.	31	\$5,005,886.17	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,005,886.17	100%	0	\$0.00	0	\$0.00
3138LYS73		RBS CITIZENS, NA	18	\$3,410,018.06	100%	0	\$0.00	NA	\$0.00

Total			18	\$3,410,018.06	100%	0	\$0.00	0	\$0.00
3138LYS81		RBS CITIZENS, NA	20	\$2,838,330.16	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,838,330.16	100%	0	\$0.00	0	\$0.00
3138LYS99		RBS CITIZENS, NA	82	\$15,002,206.48	100%	0	\$0.00	NA	\$0.00
Total			82	\$15,002,206.48	100%	0	\$0.00	0	\$0.00
3138LYSA6		Unavailable	7	\$1,400,689.29	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,400,689.29	100%	0	\$0.00	0	\$0.00
3138LYSB4		Unavailable	9	\$1,456,105.72	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,456,105.72	100%	0	\$0.00	0	\$0.00
3138LYSD0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$963,050.00	8.65%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$10,171,450.00	91.35%	0	\$0.00	NA	\$0.00
Total			31	\$11,134,500.00	100%	0	\$0.00	0	\$0.00
3138LYSE8		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,973,477.49	40.82%	0	\$0.00	NA	\$0.00
Total			39	\$4,834,445.25	100%	0	\$0.00	0	\$0.00
3138LYSF5		THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$14,587,485.72	57.04%	0	\$0.00	NA	\$0.00
Total			89	\$25,574,975.68	100%	0	\$0.00	0	\$0.00
3138LYSG3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$823,656.09	41.78%	0	\$0.00	NA	\$0.00
Total			31	\$1,971,505.82	100%	0	\$0.00	0	\$0.00
3138LYSH1		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,017,261.24	60.91%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,294,786.17	39.09%	0	\$0.00	NA	\$0.00
Total			34	\$3,312,047.41	100%	0	\$0.00	0	\$0.00

3138LYSJ7	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,071,591.60	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,191,773.56	52.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,263,365.16	100%	0	\$0.00		0	\$0.00
3138LYSK4	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,316,323.16	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,234,525.17	34.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,550,848.33	100%	0	\$0.00		0	\$0.00
3138LYSL2	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,275,592.81	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$815,465.13	39%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,091,057.94	100%	0	\$0.00		0	\$0.00
3138LYSM0	THE BRANCH BANKING AND TRUST COMPANY	29	\$7,972,225.12	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,956,123.03	33.17%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,928,348.15	100%	0	\$0.00		0	\$0.00
3138LYSN8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,140,268.80	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,025.88	30.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,642,294.68	100%	0	\$0.00		0	\$0.00
3138LYSP3	THE BRANCH BANKING AND TRUST COMPANY	2	\$472,345.62	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$891,466.09	65.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,363,811.71	100%	0	\$0.00		0	\$0.00
3138LYSQ1	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,085,991.53	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,835.90	22.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,405,827.43	100%	0	\$0.00		0	\$0.00
3138LYST5	PNC BANK, N.A.	560	\$159,247,232.06	100%	0	\$0.00	NA	0	\$0.00
Total		560	\$159,247,232.06	100%	0	\$0.00		0	\$0.00
3138LYSU2	PNC BANK, N.A.	165	\$35,324,895.44	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,324,895.44	100%	0	\$0.00		0	\$0.00

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3138LYSV0	PNC BANK, N.A.	118	\$23,054,277.13	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,054,277.13	100%	0	\$0.00		0	\$0.00
3138LYSW8	PNC BANK, N.A.	60	\$33,235,918.35	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$33,235,918.35	100%	0	\$0.00		0	\$0.00
3138LYSX6	PNC BANK, N.A.	45	\$24,960,736.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$24,960,736.91	100%	0	\$0.00		0	\$0.00
3138LYSY4	PNC BANK, N.A.	31	\$8,466,305.19	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,466,305.19	100%	0	\$0.00		0	\$0.00
3138LYSZ1	PNC BANK, N.A.	26	\$8,124,514.60	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,124,514.60	100%	0	\$0.00		0	\$0.00
3138LYT23	RBS CITIZENS, NA	19	\$2,775,570.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,775,570.29	100%	0	\$0.00		0	\$0.00
3138LYT31	RBS CITIZENS, NA	16	\$1,894,691.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,894,691.53	100%	0	\$0.00		0	\$0.00
3138LYT49	RBS CITIZENS, NA	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
3138LYT56	RBS CITIZENS, NA	34	\$8,319,406.86	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,319,406.86	100%	0	\$0.00		0	\$0.00
3138LYT64	RBS CITIZENS, NA	4	\$1,032,989.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,032,989.87	100%	0	\$0.00		0	\$0.00
3138LYT72	RBS CITIZENS, NA	27	\$2,535,244.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,535,244.02	100%	0	\$0.00		0	\$0.00
3138LYT80	RBS CITIZENS, NA	59	\$8,134,129.03	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,134,129.03	100%	0	\$0.00		0	\$0.00
3138LYT98	RBS CITIZENS, NA	49	\$8,036,423.53	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,036,423.53	100%	0	\$0.00		0	\$0.00
3138LYTA5	RBS CITIZENS, NA	53	\$11,303,355.92	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,303,355.92	100%	0	\$0.00		0	\$0.00
3138LYTB3	RBS CITIZENS, NA	7	\$1,150,697.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,150,697.20	100%	0	\$0.00		0	\$0.00

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3138LYTC1	RBS CITIZENS, NA	7	\$1,291,217.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,291,217.66	100%	0	\$0.00		0	\$0.00
3138LYTD9	RBS CITIZENS, NA	75	\$20,977,167.58	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,977,167.58	100%	0	\$0.00		0	\$0.00
3138LYTE7	RBS CITIZENS, NA	47	\$13,253,931.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,253,931.72	100%	0	\$0.00		0	\$0.00
3138LYTY3	RBS CITIZENS, NA	44	\$6,027,893.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,027,893.37	100%	0	\$0.00		0	\$0.00
3138LYTZ0	RBS CITIZENS, NA	33	\$5,377,099.43	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,377,099.43	100%	0	\$0.00		0	\$0.00
3138LYU47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,091.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,999,091.45	100%	0	\$0.00		0	\$0.00
3138LYU54	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,425,766.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,425,766.00	100%	0	\$0.00		0	\$0.00
3138LYU62	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,937,253.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,937,253.00	100%	0	\$0.00		0	\$0.00
3138LYU70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,210,223.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,210,223.27	100%	0	\$0.00		0	\$0.00

3138LYU88	BANK OF THE WEST	7	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,411,500.00	100%	0	\$0.00		0	\$0.00
3138LYU96	LAKE MICHIGAN CREDIT UNION	18	\$1,023,805.73	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$160,306.30	13.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,184,112.03	100%	0	\$0.00		0	\$0.00
3138LYUA3	RBS CITIZENS, NA	256	\$67,415,949.71	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$67,415,949.71	100%	0	\$0.00		0	\$0.00
3138LYUR6	COLONIAL SAVINGS FA	67	\$12,364,783.06	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,206,586.80	47.54%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,571,369.86	100%	0	\$0.00		0	\$0.00
3138LYUS4	COLONIAL SAVINGS FA	47	\$6,823,696.37	63.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,857,938.45	36.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,681,634.82	100%	0	\$0.00		0	\$0.00
3138LYUT2	COLONIAL SAVINGS FA	7	\$835,626.09	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$672,701.26	44.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,508,327.35	100%	0	\$0.00		0	\$0.00
3138LYUZ8	INDEPENDENT BANK	27	\$1,605,304.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,605,304.57	100%	0	\$0.00		0	\$0.00
3138LYVA2	LAKE MICHIGAN CREDIT UNION	1	\$75,562.61	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,061,614.22	93.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,137,176.83	100%	0	\$0.00		0	\$0.00
3138LYVB0	LAKE MICHIGAN CREDIT UNION	1	\$42,150.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,478,386.14	97.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,520,536.14	100%	0	\$0.00		0	\$0.00
3138LYVC8	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,234.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,000,234.63	100%	0	\$0.00		0	\$0.00

3138LYVD6	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,697,879.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,697,879.98	100%	0	\$0.00		0	\$0.00
3138LYVE4	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,249,013.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,249,013.94	100%	0	\$0.00		0	\$0.00
3138LYVF1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,598,428.90	100%	0	\$0.00		0	\$0.00
3138LYVG9	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,683,813.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,683,813.09	100%	0	\$0.00		0	\$0.00
3138LYVH7	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,966,127.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,966,127.57	100%	0	\$0.00		0	\$0.00
3138LYVK0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,579,990.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,579,990.91	100%	0	\$0.00		0	\$0.00
3138LYVL8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,517,664.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,517,664.08	100%	0	\$0.00		0	\$0.00
3138LYVM6	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,528,932.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,528,932.26	100%	0	\$0.00		0	\$0.00
3138LYVN4	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,999,846.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,846.83	100%	0	\$0.00		0	\$0.00
3138LYVP9		18	\$4,532,074.55	100%	0	\$0.00	NA	0	\$0.00

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		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			18	\$4,532,074.55	100%	0	\$0.00	0	\$0.00
3138LYVQ7		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,000,327.47	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,000,327.47	100%	0	\$0.00	0	\$0.00
3138LYVR5		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,999,389.90	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,999,389.90	100%	0	\$0.00	0	\$0.00
3138LYYJ0		BANK OF HAWAII	1	\$220,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$220,000.00	100%	0	\$0.00	0	\$0.00
3138LYZ26		WELLS FARGO BANK, N.A.	2	\$386,115.00	23.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,267,537.33	76.65%	0	\$0.00	NA	\$0.00
Total			6	\$1,653,652.33	100%	0	\$0.00	0	\$0.00
3138LYZ34		WELLS FARGO BANK, N.A.	92	\$22,470,385.33	62.09%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$13,717,932.33	37.91%	0	\$0.00	NA	\$0.00
Total			144	\$36,188,317.66	100%	0	\$0.00	0	\$0.00
3138LYZ42		WELLS FARGO BANK, N.A.	43	\$10,557,653.01	51.09%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$10,107,780.09	48.91%	0	\$0.00	NA	\$0.00
Total			83	\$20,665,433.10	100%	0	\$0.00	0	\$0.00
3138LYZ59		WELLS FARGO BANK, N.A.	39	\$9,647,095.85	68.34%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,469,104.25	31.66%	0	\$0.00	NA	\$0.00
Total			57	\$14,116,200.10	100%	0	\$0.00	0	\$0.00
3138LYZ67		WELLS FARGO BANK, N.A.	36	\$9,192,534.00	53.91%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,859,088.45	46.09%	0	\$0.00	NA	\$0.00
Total			69	\$17,051,622.45	100%	0	\$0.00	0	\$0.00
3138LYZ75		WELLS FARGO BANK, N.A.	51	\$12,089,296.91	100%	0	\$0.00	NA	\$0.00
Total			51	\$12,089,296.91	100%	0	\$0.00	0	\$0.00

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3138LYZ83		WELLS FARGO BANK, N.A.	281	\$54,965,297.59	99.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
Total			282	\$55,240,297.59	100%	0	\$0.00		0	\$0.00
3138LYZ91		WELLS FARGO BANK, N.A.	17	\$2,513,384.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,513,384.05	100%	0	\$0.00		0	\$0.00
3138LYZA8		EVERBANK	9	\$1,302,646.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,302,646.32	100%	0	\$0.00		0	\$0.00
3138LYZB6		EVERBANK	9	\$1,287,227.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,287,227.42	100%	0	\$0.00		0	\$0.00
3138LYZC4		EVERBANK	53	\$10,206,740.38	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$761,240.50	6.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,967,980.88	100%	0	\$0.00		0	\$0.00
3138LYZD2		EVERBANK	7	\$686,621.05	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$576,625.21	45.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,263,246.26	100%	0	\$0.00		0	\$0.00
3138LYZE0		Unavailable	14	\$1,780,826.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,780,826.80	100%	0	\$0.00		0	\$0.00
3138LYZF7		Unavailable	15	\$3,970,863.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,970,863.42	100%	0	\$0.00		0	\$0.00
3138LYZG5		Unavailable	10	\$1,074,857.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,857.90	100%	0	\$0.00		0	\$0.00
3138LYZH3		Unavailable	9	\$1,266,120.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,266,120.65	100%	0	\$0.00		0	\$0.00
3138LYZJ9		Unavailable	6	\$1,047,077.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,047,077.96	100%	0	\$0.00		0	\$0.00
3138LYZK6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,025,494.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,494.31	100%	0	\$0.00		0	\$0.00

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3138LYZL4		Unavailable	57	\$16,118,476.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,118,476.37	100%	0	\$0.00		0	\$0.00
3138LYZM2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$820,700.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$39,235,832.28	97.95%	0	\$0.00	NA	0	\$0.00
Total			144	\$40,056,532.28	100%	0	\$0.00		0	\$0.00
3138LYZN0		WELLS FARGO BANK, N.A.	49	\$10,082,973.88	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,082,973.88	100%	0	\$0.00		0	\$0.00
3138LYZP5		WELLS FARGO BANK, N.A.	232	\$50,409,041.71	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$50,409,041.71	100%	0	\$0.00		0	\$0.00
3138LYZQ3		WELLS FARGO BANK, N.A.	359	\$76,996,926.20	99.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,570.59	0.21%	0	\$0.00	NA	0	\$0.00
Total			360	\$77,158,496.79	100%	0	\$0.00		0	\$0.00
3138LYZR1		WELLS FARGO BANK, N.A.	19	\$3,549,257.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,549,257.09	100%	0	\$0.00		0	\$0.00
3138LYZS9		WELLS FARGO BANK, N.A.	12	\$3,590,199.23	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$345,000.00	8.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,935,199.23	100%	0	\$0.00		0	\$0.00
3138LYZT7		WELLS FARGO BANK, N.A.	221	\$46,550,566.56	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$46,550,566.56	100%	0	\$0.00		0	\$0.00
3138LYZU4		WELLS FARGO BANK, N.A.	91	\$15,583,417.23	99.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,400.00	0.84%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,715,817.23	100%	0	\$0.00		0	\$0.00
3138LYZV2		WELLS FARGO BANK, N.A.	9	\$1,864,879.06	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,171,123.62	38.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,036,002.68	100%	0	\$0.00		0	\$0.00
3138LYZW0			13	\$3,151,595.55	79.47%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	4	\$814,396.75	20.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,965,992.30	100%	0	\$0.00		0	\$0.00
3138LYZX8		Unavailable	9	\$1,871,973.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,871,973.87	100%	0	\$0.00		0	\$0.00
3138LYZY6		WELLS FARGO BANK, N.A.	39	\$10,656,679.26	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,790,038.52	50.31%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,446,717.78	100%	0	\$0.00		0	\$0.00
3138LYZZ3		WELLS FARGO BANK, N.A.	35	\$10,131,334.72	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,775,349.84	21.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,906,684.56	100%	0	\$0.00		0	\$0.00
3138M04A5		Unavailable	16	\$2,019,574.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,574.93	100%	0	\$0.00		0	\$0.00
3138M04B3		Unavailable	1	\$50,635.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,635.89	100%	0	\$0.00		0	\$0.00
3138M04C1		Unavailable	1	\$78,589.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,589.18	100%	0	\$0.00		0	\$0.00
3138M04D9		Unavailable	3	\$389,995.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$389,995.67	100%	0	\$0.00		0	\$0.00
3138M04E7		Unavailable	3	\$243,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$243,140.00	100%	0	\$0.00		0	\$0.00
3138M04F4		Unavailable	11	\$1,729,533.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,729,533.65	100%	0	\$0.00		0	\$0.00
3138M04G2		Unavailable	2	\$195,811.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$195,811.43	100%	0	\$0.00		0	\$0.00
3138M04H0		Unavailable	1	\$45,849.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,849.18	100%	0	\$0.00		0	\$0.00
3138M04J6		Unavailable	13	\$1,262,784.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,262,784.48	100%	0	\$0.00		0	\$0.00
3138M04K3		Unavailable	1	\$65,700.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$65,700.00	100%	0	\$0.00		0	\$0.00
3138M04L1		Unavailable	1	\$107,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,350.00	100%	0	\$0.00		0	\$0.00
3138M04M9		Unavailable	2	\$234,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$234,650.00	100%	0	\$0.00		0	\$0.00
3138M04N7		Unavailable	1	\$55,917.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,917.50	100%	0	\$0.00		0	\$0.00
3138M04P2		Unavailable	2	\$176,201.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$176,201.38	100%	0	\$0.00		0	\$0.00
3138M04Q0		Unavailable	1	\$137,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$137,275.00	100%	0	\$0.00		0	\$0.00
3138M04R8		Unavailable	1	\$77,483.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,483.12	100%	0	\$0.00		0	\$0.00
3138M04S6		Unavailable	1	\$93,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,600.00	100%	0	\$0.00		0	\$0.00
3138M04T4		Unavailable	1	\$49,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,000.00	100%	0	\$0.00		0	\$0.00
3138M04U1		Unavailable	2	\$119,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$119,900.00	100%	0	\$0.00		0	\$0.00
3138M04W7		STONEGATE MORTGAGE CORPORATION	7	\$1,442,400.00	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,602,527.30	71.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,044,927.30	100%	0	\$0.00		0	\$0.00
3138M04Y3		STONEGATE MORTGAGE CORPORATION	5	\$511,400.00	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$508,490.00	49.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,890.00	100%	0	\$0.00		0	\$0.00
3138M04Z0		STONEGATE MORTGAGE CORPORATION	1	\$210,000.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,402,940.00	86.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,612,940.00	100%	0	\$0.00		0	\$0.00

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3138M0C24	PNC BANK, N.A.	25	\$2,270,239.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,270,239.72	100%	0	\$0.00		0	\$0.00
3138M0C32	PNC BANK, N.A.	24	\$1,956,804.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,956,804.08	100%	0	\$0.00		0	\$0.00
3138M0C40	PNC BANK, N.A.	24	\$3,211,523.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,211,523.58	100%	0	\$0.00		0	\$0.00
3138M0C57	PNC BANK, N.A.	16	\$1,966,049.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,966,049.33	100%	0	\$0.00		0	\$0.00
3138M0C65	PNC BANK, N.A.	12	\$1,934,395.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,934,395.48	100%	0	\$0.00		0	\$0.00
3138M0C73	PNC BANK, N.A.	7	\$1,122,619.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,619.82	100%	0	\$0.00		0	\$0.00
3138M0C81	PNC BANK, N.A.	5	\$1,351,244.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,351,244.27	100%	0	\$0.00		0	\$0.00
3138M0CT5	PNC BANK, N.A.	115	\$32,219,989.62	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$32,219,989.62	100%	0	\$0.00		0	\$0.00
3138M0CU2	PNC BANK, N.A.	106	\$13,752,924.28	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,752,924.28	100%	0	\$0.00		0	\$0.00
3138M0CV0	PNC BANK, N.A.	106	\$29,196,297.90	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$29,196,297.90	100%	0	\$0.00		0	\$0.00
3138M0CW8	PNC BANK, N.A.	64	\$6,198,052.30	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,198,052.30	100%	0	\$0.00		0	\$0.00
3138M0CX6	PNC BANK, N.A.	56	\$3,577,080.05	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,577,080.05	100%	0	\$0.00		0	\$0.00
3138M0CY4	PNC BANK, N.A.	40	\$2,423,142.90	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,423,142.90	100%	0	\$0.00		0	\$0.00
3138M0CZ1	PNC BANK, N.A.	38	\$6,124,400.09	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,124,400.09	100%	0	\$0.00		0	\$0.00
3138M0DG2	STATE FARM BANK, FSB	26	\$1,638,133.84	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,638,133.84	100%	0	\$0.00	0	\$0.00
3138M0DH0	STATE FARM BANK, FSB		21	\$2,075,171.14	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,075,171.14	100%	0	\$0.00	0	\$0.00
3138M0DJ6	STATE FARM BANK, FSB		42	\$5,275,473.27	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,275,473.27	100%	0	\$0.00	0	\$0.00
3138M0DK3	STATE FARM BANK, FSB		9	\$1,179,711.86	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,179,711.86	100%	0	\$0.00	0	\$0.00
3138M0DL1	PNC BANK, N.A.		6	\$1,414,316.50	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,414,316.50	100%	0	\$0.00	0	\$0.00
3138M0DM9	CITIMORTGAGE, INC.		46	\$12,565,648.22	25.7%	0	\$0.00	NA	\$0.00
	Unavailable		111	\$36,328,738.78	74.3%	0	\$0.00	NA	\$0.00
Total			157	\$48,894,387.00	100%	0	\$0.00	0	\$0.00
3138M0DN7	CITIMORTGAGE, INC.		410	\$123,234,022.35	44.46%	0	\$0.00	NA	\$0.00
	Unavailable		507	\$153,945,607.64	55.54%	0	\$0.00	NA	\$0.00
Total			917	\$277,179,629.99	100%	0	\$0.00	0	\$0.00
3138M0DP2	CITIMORTGAGE, INC.		78	\$23,564,220.52	77.91%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$6,679,283.30	22.09%	0	\$0.00	NA	\$0.00
Total			104	\$30,243,503.82	100%	0	\$0.00	0	\$0.00
3138M0DQ0	CITIMORTGAGE, INC.		11	\$3,491,554.04	35.88%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$6,240,174.32	64.12%	0	\$0.00	NA	\$0.00
Total			29	\$9,731,728.36	100%	0	\$0.00	0	\$0.00
3138M0DR8	CITIMORTGAGE, INC.		86	\$27,536,251.21	56.06%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$21,581,575.91	43.94%	0	\$0.00	NA	\$0.00
Total			155	\$49,117,827.12	100%	0	\$0.00	0	\$0.00
3138M0DS6	CITIMORTGAGE, INC.		9	\$2,659,408.43	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,659,408.43	100%	0	\$0.00	0	\$0.00

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3138M0DT4	CITIMORTGAGE, INC.	5	\$566,667.17	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$740,274.68	56.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,306,941.85	100%	0	\$0.00		0	\$0.00
3138M0DU1	Unavailable	5	\$1,236,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,236,250.00	100%	0	\$0.00		0	\$0.00
3138M0GQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$788,220.86	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,527.23	23.75%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,033,748.09	100%	0	\$0.00		0	\$0.00
3138M0GR5	FREEDOM MORTGAGE CORP.	1	\$62,250.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,151,350.00	94.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,213,600.00	100%	0	\$0.00		0	\$0.00
3138M0GS3	FREEDOM MORTGAGE CORP.	2	\$301,980.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,320,200.00	81.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,622,180.00	100%	0	\$0.00		0	\$0.00
3138M0GW4	Unavailable	4	\$1,131,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,131,400.00	100%	0	\$0.00		0	\$0.00
3138M0GX2	Unavailable	3	\$1,214,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,214,000.00	100%	0	\$0.00		0	\$0.00
3138M0GY0	FREEDOM MORTGAGE CORP.	1	\$107,500.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,953,385.00	94.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,060,885.00	100%	0	\$0.00		0	\$0.00
3138M0GZ7	Unavailable	4	\$1,222,177.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,222,177.21	100%	0	\$0.00		0	\$0.00
3138M0JF8	Unavailable	38	\$8,066,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,066,500.00	100%	0	\$0.00		0	\$0.00
3138M0JG6	STONEGATE MORTGAGE CORPORATION	3	\$494,550.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,769,729.93	90.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,264,279.93	100%	0	\$0.00		0	\$0.00

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3138M0JM3	Unavailable	55	\$14,386,151.34	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,386,151.34	100%	0	\$0.00		0	\$0.00
3138M0JN1	Unavailable	7	\$1,835,896.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,835,896.11	100%	0	\$0.00		0	\$0.00
3138M0JP6	Unavailable	6	\$1,356,031.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,356,031.36	100%	0	\$0.00		0	\$0.00
3138M0JQ4	Unavailable	37	\$9,731,104.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,731,104.09	100%	0	\$0.00		0	\$0.00
3138M0JR2	Unavailable	38	\$10,276,731.54	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,276,731.54	100%	0	\$0.00		0	\$0.00
3138M0JT8	Unavailable	11	\$2,509,089.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,509,089.04	100%	0	\$0.00		0	\$0.00
3138M0M23	STATE FARM BANK, FSB	31	\$3,100,010.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,100,010.95	100%	0	\$0.00		0	\$0.00
3138M0M31	STATE FARM BANK, FSB	42	\$5,298,367.70	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,298,367.70	100%	0	\$0.00		0	\$0.00
3138M0M49	STATE FARM BANK, FSB	13	\$2,261,549.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,261,549.52	100%	0	\$0.00		0	\$0.00
3138M0M56	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,250.00	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,161,597.70	85.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,364,847.70	100%	0	\$0.00		0	\$0.00
3138M0M64	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,325,206.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,325,206.00	100%	0	\$0.00		0	\$0.00
3138M0M72	CRESCENT MORTGAGE COMPANY	1	\$197,000.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$866,144.38	81.47%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,063,144.38	100%	0	\$0.00		0	\$0.00
3138M0M80		Unavailable	4	\$1,061,209.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,061,209.75	100%	0	\$0.00		0	\$0.00
3138M0M98		Unavailable	6	\$2,018,822.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,018,822.30	100%	0	\$0.00		0	\$0.00
3138M0MQ0		SUN WEST MORTGAGE COMPANY INC.	3	\$903,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$903,700.00	100%	0	\$0.00		0	\$0.00
3138M0MR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,622,050.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,622,050.42	100%	0	\$0.00		0	\$0.00
3138M0MS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,873,728.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,873,728.48	100%	0	\$0.00		0	\$0.00
3138M0MT4		EVERBANK	33	\$9,373,616.98	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,611,964.39	53.1%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,985,581.37	100%	0	\$0.00		0	\$0.00
3138M0MU1		EVERBANK	39	\$9,861,501.52	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,763,664.65	52.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,625,166.17	100%	0	\$0.00		0	\$0.00
3138M0MV9		Unavailable	11	\$3,651,206.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,651,206.91	100%	0	\$0.00		0	\$0.00
3138M0MW7		EVERBANK	3	\$896,750.00	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,248,999.99	71.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,145,749.99	100%	0	\$0.00		0	\$0.00
3138M0MX5		GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	63.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$238,000.00	36.34%	0	\$0.00	NA	0	\$0.00
Total			2	\$655,000.00	100%	0	\$0.00		0	\$0.00
3138M0MY3		GATEWAY MORTGAGE GROUP LLC	2	\$412,642.00	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	50.26%	0	\$0.00	NA	0	\$0.00
Total			3	\$829,642.00	100%	0	\$0.00		0	\$0.00
3138M0MZ0		STATE FARM BANK, FSB	58	\$3,526,243.59	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,526,243.59	100%	0	\$0.00		0	\$0.00
3138M0N22		U.S. BANK N.A.	2	\$614,847.69	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,442,201.60	70.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,057,049.29	100%	0	\$0.00		0	\$0.00
3138M0N30		U.S. BANK N.A.	1	\$220,600.00	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,714,054.97	88.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,934,654.97	100%	0	\$0.00		0	\$0.00
3138M0N48		Unavailable	9	\$1,215,103.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,215,103.88	100%	0	\$0.00		0	\$0.00
3138M0N55		U.S. BANK N.A.	11	\$3,003,920.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,113,212.91	77.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,117,132.91	100%	0	\$0.00		0	\$0.00
3138M0N71		QUICKEN LOANS INC.	14	\$2,241,994.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,241,994.43	100%	0	\$0.00		0	\$0.00
3138M0N89		QUICKEN LOANS INC.	18	\$2,452,475.00	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,366.88	14.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,858,841.88	100%	0	\$0.00		0	\$0.00
3138M0N97		QUICKEN LOANS INC.	11	\$1,300,675.00	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	7.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,675.00	100%	0	\$0.00		0	\$0.00
3138M0NA4		Unavailable	4	\$1,088,027.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,088,027.12	100%	0	\$0.00		0	\$0.00
3138M0NB2			1	\$127,819.65	5.96%	0	\$0.00	NA	0	\$0.00

		CRESCENT MORTGAGE COMPANY								
		Unavailable	9	\$2,018,212.13	94.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,146,031.78	100%	0	\$0.00		0	\$0.00
3138M0NE6		NATIONSTAR MORTGAGE, LLC	13	\$1,590,052.30	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$652,584.20	29.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,242,636.50	100%	0	\$0.00		0	\$0.00
3138M0NF3		NATIONSTAR MORTGAGE, LLC	10	\$1,951,941.00	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,761,606.64	58.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,713,547.64	100%	0	\$0.00		0	\$0.00
3138M0NG1		NATIONSTAR MORTGAGE, LLC	8	\$904,025.00	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$562,768.00	38.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,466,793.00	100%	0	\$0.00		0	\$0.00
3138M0NH9		NATIONSTAR MORTGAGE, LLC	9	\$2,034,312.00	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$819,000.00	28.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,853,312.00	100%	0	\$0.00		0	\$0.00
3138M0NJ5		NATIONSTAR MORTGAGE, LLC	11	\$987,936.14	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$261,979.97	20.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,249,916.11	100%	0	\$0.00		0	\$0.00
3138M0NK2		U.S. BANK N.A.	157	\$45,668,684.63	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$127,184,396.89	73.58%	0	\$0.00	NA	0	\$0.00
Total			618	\$172,853,081.52	100%	0	\$0.00		0	\$0.00
3138M0NL0		U.S. BANK N.A.	56	\$9,092,830.75	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,810,189.40	66.2%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,903,020.15	100%	0	\$0.00		0	\$0.00
3138M0NM8		U.S. BANK N.A.	64	\$8,836,172.68	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,268,558.45	67.4%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,104,731.13	100%	0	\$0.00		0	\$0.00
3138M0NN6		U.S. BANK N.A.	45	\$5,331,754.65	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,792,685.51	64.75%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,124,440.16	100%	0	\$0.00		0	\$0.00

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3138M0NP1	U.S. BANK N.A.	81	\$8,060,632.73	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,680,918.03	59.17%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,741,550.76	100%	0	\$0.00		0	\$0.00
3138M0NQ9	U.S. BANK N.A.	76	\$5,130,781.37	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,665,560.94	56.51%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,796,342.31	100%	0	\$0.00		0	\$0.00
3138M0NR7	U.S. BANK N.A.	1	\$207,500.00	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,454,846.08	92.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,662,346.08	100%	0	\$0.00		0	\$0.00
3138M0NS5	Unavailable	6	\$1,374,870.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,374,870.02	100%	0	\$0.00		0	\$0.00
3138M0NT3	U.S. BANK N.A.	2	\$584,000.00	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$664,250.00	53.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,248,250.00	100%	0	\$0.00		0	\$0.00
3138M0NU0	U.S. BANK N.A.	72	\$18,765,020.67	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$29,220,790.55	60.89%	0	\$0.00	NA	0	\$0.00
Total		174	\$47,985,811.22	100%	0	\$0.00		0	\$0.00
3138M0NV8	U.S. BANK N.A.	21	\$3,374,123.89	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,519,214.58	57.25%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,893,338.47	100%	0	\$0.00		0	\$0.00
3138M0NW6	U.S. BANK N.A.	35	\$4,909,962.81	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,082,183.41	50.86%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,992,146.22	100%	0	\$0.00		0	\$0.00
3138M0NX4	U.S. BANK N.A.	17	\$2,007,935.78	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,891,237.34	65.96%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,899,173.12	100%	0	\$0.00		0	\$0.00
3138M0NY2	U.S. BANK N.A.	25	\$2,451,937.21	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,346,552.89	68.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,798,490.10	100%	0	\$0.00		0	\$0.00
3138M0NZ9	U.S. BANK N.A.	33	\$2,071,180.54	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,332,775.29	67.66%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,403,955.83	100%	0	\$0.00		0	\$0.00
3138M0P20	QUICKEN LOANS	14	\$1,351,975.00	81.87%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	3	\$299,470.00	18.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,651,445.00	100%	0	\$0.00		0	\$0.00
3138M0P38		QUICKEN LOANS INC.	12	\$879,400.00	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$569,825.00	39.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,449,225.00	100%	0	\$0.00		0	\$0.00
3138M0P46		QUICKEN LOANS INC.	12	\$1,972,725.00	86.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,600.00	13.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,292,325.00	100%	0	\$0.00		0	\$0.00
3138M0P53		QUICKEN LOANS INC.	12	\$1,626,862.38	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,000.00	20.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,033,862.38	100%	0	\$0.00		0	\$0.00
3138M0P61		QUICKEN LOANS INC.	7	\$1,531,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,531,475.00	100%	0	\$0.00		0	\$0.00
3138M0P79		QUICKEN LOANS INC.	8	\$1,882,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,882,200.00	100%	0	\$0.00		0	\$0.00
3138M0P87		QUICKEN LOANS INC.	21	\$4,935,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,935,045.00	100%	0	\$0.00		0	\$0.00
3138M0P95		QUICKEN LOANS INC.	15	\$1,049,125.00	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,750.00	4.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,103,875.00	100%	0	\$0.00		0	\$0.00
3138M0PA2		QUICKEN LOANS INC.	22	\$2,147,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,147,275.00	100%	0	\$0.00		0	\$0.00
3138M0PB0		QUICKEN LOANS INC.	34	\$2,341,725.00	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	3.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,416,725.00	100%	0	\$0.00		0	\$0.00
3138M0PC8		QUICKEN LOANS	15	\$3,245,100.00	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			15	\$3,245,100.00	100%	0	\$0.00	0	\$0.00
3138M0PD6		QUICKEN LOANS INC.	27	\$5,757,375.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,757,375.00	100%	0	\$0.00	0	\$0.00
3138M0PE4		QUICKEN LOANS INC.	36	\$7,584,150.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,584,150.00	100%	0	\$0.00	0	\$0.00
3138M0PF1		QUICKEN LOANS INC.	53	\$10,859,325.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$10,859,325.00	100%	0	\$0.00	0	\$0.00
3138M0PG9		QUICKEN LOANS INC.	8	\$1,703,350.00	78.89%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$455,920.00	21.11%	0	\$0.00	NA	\$0.00
Total			10	\$2,159,270.00	100%	0	\$0.00	0	\$0.00
3138M0PH7		QUICKEN LOANS INC.	5	\$1,211,582.13	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,211,582.13	100%	0	\$0.00	0	\$0.00
3138M0PJ3		QUICKEN LOANS INC.	11	\$1,509,300.00	91.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$133,500.00	8.13%	0	\$0.00	NA	\$0.00
Total			12	\$1,642,800.00	100%	0	\$0.00	0	\$0.00
3138M0PK0		QUICKEN LOANS INC.	22	\$2,164,225.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,164,225.00	100%	0	\$0.00	0	\$0.00
3138M0PL8		QUICKEN LOANS INC.	33	\$2,239,450.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,239,450.00	100%	0	\$0.00	0	\$0.00
3138M0PM6		QUICKEN LOANS INC.	6	\$1,195,525.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,195,525.00	100%	0	\$0.00	0	\$0.00
3138M0PN4		QUICKEN LOANS INC.	9	\$1,570,200.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,570,200.00	100%	0	\$0.00	0	\$0.00
3138M0PP9		QUICKEN LOANS INC.	9	\$1,728,900.00	100%	0	\$0.00	NA	\$0.00

Total			9	\$1,728,900.00	100%	0	\$0.00	0	\$0.00
3138M0PZ7	QUICKEN LOANS INC.		60	\$15,742,975.00	89.17%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,912,855.00	10.83%	0	\$0.00	NA	\$0.00
Total			65	\$17,655,830.00	100%	0	\$0.00	0	\$0.00
3138M0QA1	QUICKEN LOANS INC.		6	\$1,182,800.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,182,800.00	100%	0	\$0.00	0	\$0.00
3138M0QB9	QUICKEN LOANS INC.		31	\$8,166,650.00	64.6%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$4,475,475.00	35.4%	0	\$0.00	NA	\$0.00
Total			43	\$12,642,125.00	100%	0	\$0.00	0	\$0.00
3138M0QC7	QUICKEN LOANS INC.		6	\$702,375.00	67.4%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$339,750.00	32.6%	0	\$0.00	NA	\$0.00
Total			9	\$1,042,125.00	100%	0	\$0.00	0	\$0.00
3138M0QD5	QUICKEN LOANS INC.		16	\$3,983,000.00	87.37%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$576,000.00	12.63%	0	\$0.00	NA	\$0.00
Total			18	\$4,559,000.00	100%	0	\$0.00	0	\$0.00
3138M0QE3	QUICKEN LOANS INC.		3	\$796,450.00	74.35%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$274,820.85	25.65%	0	\$0.00	NA	\$0.00
Total			4	\$1,071,270.85	100%	0	\$0.00	0	\$0.00
3138M0QF0	QUICKEN LOANS INC.		49	\$13,289,900.00	94.13%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$829,429.27	5.87%	0	\$0.00	NA	\$0.00
Total			51	\$14,119,329.27	100%	0	\$0.00	0	\$0.00
3138M0QG8	QUICKEN LOANS INC.		10	\$2,098,475.00	84.69%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$379,400.00	15.31%	0	\$0.00	NA	\$0.00
Total			11	\$2,477,875.00	100%	0	\$0.00	0	\$0.00
3138M0QH6	QUICKEN LOANS INC.		38	\$8,872,875.00	92.82%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$686,500.00	7.18%	0	\$0.00	NA	\$0.00
Total			40	\$9,559,375.00	100%	0	\$0.00	0	\$0.00

3138M0R28	PHH MORTGAGE CORPORATION	7	\$1,474,931.00	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,474,078.89	49.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,949,009.89	100%	0	\$0.00		0	\$0.00
3138M0R36	PHH MORTGAGE CORPORATION	63	\$8,654,970.93	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,203,929.03	20.3%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,858,899.96	100%	0	\$0.00		0	\$0.00
3138M0R44	PHH MORTGAGE CORPORATION	59	\$3,637,477.75	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,076,208.70	36.34%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,713,686.45	100%	0	\$0.00		0	\$0.00
3138M0R51	PHH MORTGAGE CORPORATION	19	\$4,208,627.16	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,333.08	3.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,363,960.24	100%	0	\$0.00		0	\$0.00
3138M0R69	PHH MORTGAGE CORPORATION	166	\$16,245,577.05	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,508,961.80	21.73%	0	\$0.00	NA	0	\$0.00
Total		212	\$20,754,538.85	100%	0	\$0.00		0	\$0.00
3138M0R77	PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$75,142,874.74	100%	0	\$0.00		0	\$0.00
3138M0R85	PHH MORTGAGE CORPORATION	14	\$3,618,712.72	80.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$858,500.00	19.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,477,212.72	100%	0	\$0.00		0	\$0.00
3138M0R93	PHH MORTGAGE CORPORATION	105	\$12,365,444.19	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,880,491.50	23.89%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,245,935.69	100%	0	\$0.00		0	\$0.00
3138M0RJ1	PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,155,289.48	21.11%	0	\$0.00	NA	0	\$0.00
Total		205	\$48,108,521.56	100%	0	\$0.00		0	\$0.00
3138M0RK8	PHH MORTGAGE CORPORATION	8	\$2,194,321.20	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,194,321.20	100%	0	\$0.00	0	\$0.00
3138M0RL6		PHH MORTGAGE CORPORATION	6	\$1,958,220.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,958,220.00	100%	0	\$0.00	0	\$0.00
3138M0RN2		PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$55,500.00	5.34%	0	\$0.00	NA	\$0.00
Total			10	\$1,038,759.42	100%	0	\$0.00	0	\$0.00
3138M0RP7		PHH MORTGAGE CORPORATION	1	\$213,000.00	14.31%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,275,591.34	85.69%	0	\$0.00	NA	\$0.00
Total			7	\$1,488,591.34	100%	0	\$0.00	0	\$0.00
3138M0RQ5		PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$240,048.64	14.94%	0	\$0.00	NA	\$0.00
Total			16	\$1,606,405.18	100%	0	\$0.00	0	\$0.00
3138M0RR3		PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,269,753.90	30.31%	0	\$0.00	NA	\$0.00
Total			29	\$4,189,708.13	100%	0	\$0.00	0	\$0.00
3138M0RS1		PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,629,216.43	49.98%	0	\$0.00	NA	\$0.00
Total			38	\$5,260,783.70	100%	0	\$0.00	0	\$0.00
3138M0RT9		PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,006,556.08	100%	0	\$0.00	0	\$0.00
3138M0RU6		PHH MORTGAGE CORPORATION	13	\$1,296,436.29	52.02%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,195,950.89	47.98%	0	\$0.00	NA	\$0.00
Total			25	\$2,492,387.18	100%	0	\$0.00	0	\$0.00
3138M0RV4		PHH MORTGAGE CORPORATION	54	\$17,655,576.08	100%	0	\$0.00	NA	\$0.00
Total			54	\$17,655,576.08	100%	0	\$0.00	0	\$0.00
3138M0RW2		PHH MORTGAGE CORPORATION	12	\$4,009,213.00	95.09%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$207,000.00	4.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,216,213.00	100%	0	\$0.00		0	\$0.00
3138M0RX0		PHH MORTGAGE CORPORATION	4	\$469,225.00	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$580,496.08	55.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,049,721.08	100%	0	\$0.00		0	\$0.00
3138M0RY8		PHH MORTGAGE CORPORATION	11	\$1,797,764.40	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,294,456.72	56.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,092,221.12	100%	0	\$0.00		0	\$0.00
3138M0RZ5		PHH MORTGAGE CORPORATION	15	\$2,815,829.74	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,000.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,003,829.74	100%	0	\$0.00		0	\$0.00
3138M0S27		PHH MORTGAGE CORPORATION	55	\$7,528,681.95	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,538,059.05	42.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,066,741.00	100%	0	\$0.00		0	\$0.00
3138M0S35		PHH MORTGAGE CORPORATION	49	\$12,216,154.39	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,638,179.97	31.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,854,334.36	100%	0	\$0.00		0	\$0.00
3138M0S43		PHH MORTGAGE CORPORATION	49	\$11,891,096.28	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,688,428.82	44.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,579,525.10	100%	0	\$0.00		0	\$0.00
3138M0S50		PHH MORTGAGE CORPORATION	25	\$5,110,124.67	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$837,807.39	14.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,947,932.06	100%	0	\$0.00		0	\$0.00
3138M0S68		PHH MORTGAGE CORPORATION	22	\$4,987,770.19	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,600.00	3.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,147,370.19	100%	0	\$0.00		0	\$0.00
3138M0S76		PHH MORTGAGE CORPORATION	30	\$6,681,840.89	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$777,266.00	10.42%	0	\$0.00	NA	0	\$0.00

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Total			34	\$7,459,106.89	100%	0	\$0.00	0	\$0.00
3138M0S84		PHH MORTGAGE CORPORATION	40	\$8,197,866.90	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,197,866.90	100%	0	\$0.00	0	\$0.00
3138M0S92		PHH MORTGAGE CORPORATION	70	\$6,866,237.77	65.1%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,681,016.44	34.9%	0	\$0.00	NA	\$0.00
Total			108	\$10,547,254.21	100%	0	\$0.00	0	\$0.00
3138M0SA9		PHH MORTGAGE CORPORATION	63	\$10,190,865.58	91.26%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$976,587.36	8.74%	0	\$0.00	NA	\$0.00
Total			69	\$11,167,452.94	100%	0	\$0.00	0	\$0.00
3138M0SB7		Unavailable	23	\$4,320,822.80	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,320,822.80	100%	0	\$0.00	0	\$0.00
3138M0SC5		Unavailable	7	\$1,514,836.67	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,514,836.67	100%	0	\$0.00	0	\$0.00
3138M0SD3		PHH MORTGAGE CORPORATION	9	\$1,234,095.91	59.71%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$832,559.37	40.29%	0	\$0.00	NA	\$0.00
Total			15	\$2,066,655.28	100%	0	\$0.00	0	\$0.00
3138M0SE1		PHH MORTGAGE CORPORATION	103	\$14,237,537.68	72.2%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,480,700.51	27.8%	0	\$0.00	NA	\$0.00
Total			142	\$19,718,238.19	100%	0	\$0.00	0	\$0.00
3138M0SF8		PHH MORTGAGE CORPORATION	49	\$2,886,510.11	59.48%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$1,966,409.09	40.52%	0	\$0.00	NA	\$0.00
Total			82	\$4,852,919.20	100%	0	\$0.00	0	\$0.00
3138M0SG6		PHH MORTGAGE CORPORATION	166	\$11,243,686.17	73%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$4,157,986.75	27%	0	\$0.00	NA	\$0.00
Total			228	\$15,401,672.92	100%	0	\$0.00	0	\$0.00
3138M0SH4		PHH MORTGAGE CORPORATION	16	\$3,602,587.04	73.24%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,316,350.00	26.76%	0	\$0.00	NA	\$0.00
Total			21	\$4,918,937.04	100%	0	\$0.00	0	\$0.00

3138M0SJ0	PHH MORTGAGE CORPORATION	22	\$7,245,125.16	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,353,442.55	31.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,598,567.71	100%	0	\$0.00		0	\$0.00
3138M0SK7	PHH MORTGAGE CORPORATION	4	\$1,100,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,100,400.00	100%	0	\$0.00		0	\$0.00
3138M0SL5	PHH MORTGAGE CORPORATION	42	\$10,765,604.47	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,656,460.69	13.33%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,422,065.16	100%	0	\$0.00		0	\$0.00
3138M0SM3	PHH MORTGAGE CORPORATION	30	\$7,686,437.15	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$508,798.04	6.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,195,235.19	100%	0	\$0.00		0	\$0.00
3138M0SN1	PHH MORTGAGE CORPORATION	7	\$1,870,424.00	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,486.49	17.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,277,910.49	100%	0	\$0.00		0	\$0.00
3138M0SP6	PHH MORTGAGE CORPORATION	5	\$901,650.00	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,042.26	10.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,692.26	100%	0	\$0.00		0	\$0.00
3138M0SQ4	PHH MORTGAGE CORPORATION	20	\$1,954,321.97	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,976,139.63	50.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,930,461.60	100%	0	\$0.00		0	\$0.00
3138M0SR2	PHH MORTGAGE CORPORATION	154	\$15,267,964.94	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,663,207.27	33.42%	0	\$0.00	NA	0	\$0.00
Total		231	\$22,931,172.21	100%	0	\$0.00		0	\$0.00
3138M0SS0	PHH MORTGAGE CORPORATION	16	\$3,938,878.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,938,878.22	100%	0	\$0.00		0	\$0.00
3138M0ST8	PHH MORTGAGE CORPORATION	546	\$173,148,191.94	100%	0	\$0.00	NA	0	\$0.00

Total			546	\$173,148,191.94	100%	0	\$0.00	0	\$0.00
3138M0SU5		PHH MORTGAGE CORPORATION	12	\$1,387,849.06	79.22%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$364,000.00	20.78%	0	\$0.00	NA	\$0.00
Total			15	\$1,751,849.06	100%	0	\$0.00	0	\$0.00
3138M0SV3		PHH MORTGAGE CORPORATION	103	\$12,108,315.36	60.06%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$8,050,830.69	39.94%	0	\$0.00	NA	\$0.00
Total			171	\$20,159,146.05	100%	0	\$0.00	0	\$0.00
3138M0SW1		PHH MORTGAGE CORPORATION	87	\$14,150,150.71	61.99%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,676,991.76	38.01%	0	\$0.00	NA	\$0.00
Total			140	\$22,827,142.47	100%	0	\$0.00	0	\$0.00
3138M0SX9		PHH MORTGAGE CORPORATION	116	\$21,849,911.06	77.77%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,245,669.14	22.23%	0	\$0.00	NA	\$0.00
Total			149	\$28,095,580.20	100%	0	\$0.00	0	\$0.00
3138M0SY7		Unavailable	43	\$9,163,325.52	100%	0	\$0.00	NA	\$0.00
Total			43	\$9,163,325.52	100%	0	\$0.00	0	\$0.00
3138M0SZ4		PHH MORTGAGE CORPORATION	11	\$789,403.04	59.84%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$529,707.47	40.16%	0	\$0.00	NA	\$0.00
Total			18	\$1,319,110.51	100%	0	\$0.00	0	\$0.00
3138M0T26		PHH MORTGAGE CORPORATION	103	\$30,059,429.30	100%	0	\$0.00	NA	\$0.00
Total			103	\$30,059,429.30	100%	0	\$0.00	0	\$0.00
3138M0T34		PHH MORTGAGE CORPORATION	43	\$10,221,596.81	88.37%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,344,838.02	11.63%	0	\$0.00	NA	\$0.00
Total			46	\$11,566,434.83	100%	0	\$0.00	0	\$0.00
3138M0TA8		PHH MORTGAGE CORPORATION	30	\$9,534,637.57	100%	0	\$0.00	NA	\$0.00
Total			30	\$9,534,637.57	100%	0	\$0.00	0	\$0.00
3138M0TB6		PHH MORTGAGE CORPORATION	33	\$3,861,462.73	56.62%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,957,907.58	43.38%	0	\$0.00	NA	\$0.00

Total			58	\$6,819,370.31	100%	0	\$0.00	0	\$0.00
3138M0TC4	PHH MORTGAGE CORPORATION	9	\$1,464,788.66	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,770,102.83	54.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,234,891.49	100%	0	\$0.00	0	\$0.00	
3138M0TD2	PHH MORTGAGE CORPORATION	18	\$3,358,484.14	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,997.33	9.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,728,481.47	100%	0	\$0.00	0	\$0.00	
3138M0TE0	PHH MORTGAGE CORPORATION	10	\$2,159,078.19	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,088,690.96	33.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,247,769.15	100%	0	\$0.00	0	\$0.00	
3138M0TF7	PHH MORTGAGE CORPORATION	14	\$1,825,455.90	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$523,000.00	22.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,348,455.90	100%	0	\$0.00	0	\$0.00	
3138M0TG5	PHH MORTGAGE CORPORATION	6	\$1,529,491.16	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,086,418.85	41.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,615,910.01	100%	0	\$0.00	0	\$0.00	
3138M0TH3	PHH MORTGAGE CORPORATION	32	\$1,858,091.00	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,388,104.39	42.76%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,246,195.39	100%	0	\$0.00	0	\$0.00	
3138M0TJ9	PHH MORTGAGE CORPORATION	7	\$1,361,050.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,348,780.96	63.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,709,830.96	100%	0	\$0.00	0	\$0.00	
3138M0TK6	PHH MORTGAGE CORPORATION	6	\$1,078,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,078,875.00	100%	0	\$0.00	0	\$0.00	
3138M0TL4	PHH MORTGAGE CORPORATION	7	\$1,546,596.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,546,596.33	100%	0	\$0.00	0	\$0.00	
3138M0TM2	PHH MORTGAGE	7	\$1,178,116.00	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
Total			7	\$1,178,116.00	100%	0	\$0.00	0	\$0.00
3138M0TN0		PHH MORTGAGE CORPORATION	20	\$1,960,991.00	63.42%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,131,303.77	36.58%	0	\$0.00	NA	\$0.00
Total			32	\$3,092,294.77	100%	0	\$0.00	0	\$0.00
3138M0TP5		PHH MORTGAGE CORPORATION	5	\$545,196.40	28.76%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,350,481.53	71.24%	0	\$0.00	NA	\$0.00
Total			17	\$1,895,677.93	100%	0	\$0.00	0	\$0.00
3138M0TQ3		PHH MORTGAGE CORPORATION	16	\$961,603.62	57.71%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$704,689.00	42.29%	0	\$0.00	NA	\$0.00
Total			27	\$1,666,292.62	100%	0	\$0.00	0	\$0.00
3138M0TR1		PHH MORTGAGE CORPORATION	108	\$6,710,420.15	69.07%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$3,004,885.37	30.93%	0	\$0.00	NA	\$0.00
Total			154	\$9,715,305.52	100%	0	\$0.00	0	\$0.00
3138M0TS9		PHH MORTGAGE CORPORATION	10	\$1,976,784.46	28.03%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,075,957.99	71.97%	0	\$0.00	NA	\$0.00
Total			32	\$7,052,742.45	100%	0	\$0.00	0	\$0.00
3138M0TT7		PHH MORTGAGE CORPORATION	14	\$1,523,744.83	68.99%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$684,785.29	31.01%	0	\$0.00	NA	\$0.00
Total			21	\$2,208,530.12	100%	0	\$0.00	0	\$0.00
3138M0TU4		PHH MORTGAGE CORPORATION	43	\$8,716,833.49	58.1%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,287,172.29	41.9%	0	\$0.00	NA	\$0.00
Total			67	\$15,004,005.78	100%	0	\$0.00	0	\$0.00
3138M0TV2		PHH MORTGAGE CORPORATION	85	\$18,894,828.88	28.11%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$48,328,121.45	71.89%	0	\$0.00	NA	\$0.00
Total			241	\$67,222,950.33	100%	0	\$0.00	0	\$0.00
3138M0TW0		PHH MORTGAGE CORPORATION	34	\$8,741,277.40	65.52%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,600,337.07	34.48%	0	\$0.00	NA	\$0.00

Total			54	\$13,341,614.47	100%	0	\$0.00	0	\$0.00
3138M0TX8	PHH MORTGAGE CORPORATION		17	\$3,341,808.04	52.52%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$3,020,584.43	47.48%	0	\$0.00	NA	\$0.00
Total			28	\$6,362,392.47	100%	0	\$0.00	0	\$0.00
3138M0TY6	Unavailable		7	\$1,862,383.39	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,862,383.39	100%	0	\$0.00	0	\$0.00
3138M0TZ3	PHH MORTGAGE CORPORATION		26	\$5,800,689.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,800,689.00	100%	0	\$0.00	0	\$0.00
3138M0UN8	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY		1	\$150,000.00	12.18%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,081,629.84	87.82%	0	\$0.00	NA	\$0.00
Total			5	\$1,231,629.84	100%	0	\$0.00	0	\$0.00
3138M0X21	Unavailable		22	\$9,127,096.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$9,127,096.00	100%	0	\$0.00	0	\$0.00
3138M0XT2	FIRST FEDERAL BANK		3	\$800,974.21	58.06%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$578,516.21	41.94%	0	\$0.00	NA	\$0.00
Total			5	\$1,379,490.42	100%	0	\$0.00	0	\$0.00
3138M0XU9	FIFTH THIRD BANK		16	\$3,188,342.44	31.69%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$6,873,421.86	68.31%	0	\$0.00	NA	\$0.00
Total			42	\$10,061,764.30	100%	0	\$0.00	0	\$0.00
3138M0XV7	FIFTH THIRD BANK		2	\$670,350.00	6.71%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$9,323,786.70	93.29%	0	\$0.00	NA	\$0.00
Total			31	\$9,994,136.70	100%	0	\$0.00	0	\$0.00
3138M0XW5	Unavailable		38	\$7,067,532.01	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,067,532.01	100%	0	\$0.00	0	\$0.00
3138M0XX3	Unavailable		86	\$17,915,693.94	100%	0	\$0.00	NA	\$0.00
Total			86	\$17,915,693.94	100%	0	\$0.00	0	\$0.00

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3138M0XY1	Unavailable	16	\$3,960,139.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,960,139.38	100%	0	\$0.00		0	\$0.00
3138M0XZ8	Unavailable	7	\$1,054,012.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,054,012.85	100%	0	\$0.00		0	\$0.00
3138M0Y20	Unavailable	4	\$1,651,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,651,000.00	100%	0	\$0.00		0	\$0.00
3138M0Y38	Unavailable	10	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,027,500.00	100%	0	\$0.00		0	\$0.00
3138M0Y46	Unavailable	12	\$4,225,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,225,500.00	100%	0	\$0.00		0	\$0.00
3138M0Y53	Unavailable	8	\$2,435,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,435,750.00	100%	0	\$0.00		0	\$0.00
3138M0Y61	Unavailable	8	\$2,471,859.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,471,859.52	100%	0	\$0.00		0	\$0.00
3138M0Y79	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,609,350.00	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$825,000.00	24.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,434,350.00	100%	0	\$0.00		0	\$0.00
3138M0YH7	FIFTH THIRD BANK	2	\$454,850.00	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,029,500.00	81.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,484,350.00	100%	0	\$0.00		0	\$0.00
3138M0YJ3	FIFTH THIRD BANK	2	\$486,500.00	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,174,000.00	70.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,660,500.00	100%	0	\$0.00		0	\$0.00
3138M0YK0	Unavailable	10	\$1,427,211.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,427,211.60	100%	0	\$0.00		0	\$0.00
3138M0YL8	Unavailable	14	\$2,474,727.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,474,727.13	100%	0	\$0.00		0	\$0.00
3138M0YN4	Unavailable	6	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,344,700.00	100%	0	\$0.00		0	\$0.00

3138M0YQ7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$6,289,972.95	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,006,547.03	76.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$26,296,519.98	100%	0	\$0.00		0	\$0.00
3138M0YS3	Unavailable	6	\$2,290,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,290,700.00	100%	0	\$0.00		0	\$0.00
3138M0YT1	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,666,834.29	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,461,150.00	89.66%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,127,984.29	100%	0	\$0.00		0	\$0.00
3138M0YU8	Unavailable	19	\$5,571,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,571,500.00	100%	0	\$0.00		0	\$0.00
3138M0YV6	Unavailable	7	\$2,397,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,397,150.00	100%	0	\$0.00		0	\$0.00
3138M0YW4	Unavailable	4	\$1,138,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,138,600.00	100%	0	\$0.00		0	\$0.00
3138M0YX2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$513,300.00	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,606,900.00	83.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,120,200.00	100%	0	\$0.00		0	\$0.00
3138M0YY0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,151,200.00	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,402,000.00	43.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,553,200.00	100%	0	\$0.00		0	\$0.00
3138M0YZ7	Unavailable	7	\$2,117,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,117,800.00	100%	0	\$0.00		0	\$0.00
3138M15G9	NATIONSTAR MORTGAGE, LLC	8	\$722,083.00	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$482,607.00	40.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,204,690.00	100%	0	\$0.00		0	\$0.00
3138M15H7	NATIONSTAR	9	\$1,154,979.00	59.83%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
		Unavailable	6	\$775,400.00	40.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,930,379.00	100%	0	\$0.00		0	\$0.00
3138M15J3		NATIONSTAR MORTGAGE, LLC	1	\$215,300.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,037,329.00	93.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,252,629.00	100%	0	\$0.00		0	\$0.00
3138M15K0		NATIONSTAR MORTGAGE, LLC	2	\$728,000.00	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,529,470.00	67.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,257,470.00	100%	0	\$0.00		0	\$0.00
3138M15L8		NATIONSTAR MORTGAGE, LLC	2	\$638,150.00	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,546,850.00	70.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,185,000.00	100%	0	\$0.00		0	\$0.00
3138M15P9		NATIONSTAR MORTGAGE, LLC	12	\$1,552,533.37	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,409,938.00	47.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,962,471.37	100%	0	\$0.00		0	\$0.00
3138M15Q7		NATIONSTAR MORTGAGE, LLC	5	\$794,417.65	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,000.00	37.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,271,417.65	100%	0	\$0.00		0	\$0.00
3138M15R5		NATIONSTAR MORTGAGE, LLC	3	\$576,575.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,776,970.00	82.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,353,545.00	100%	0	\$0.00		0	\$0.00
3138M15S3		Unavailable	5	\$1,671,848.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,671,848.00	100%	0	\$0.00		0	\$0.00
3138M15T1		NATIONSTAR MORTGAGE, LLC	9	\$1,618,364.00	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$802,778.00	33.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,421,142.00	100%	0	\$0.00		0	\$0.00
3138M15U8		NATIONSTAR MORTGAGE, LLC	10	\$1,868,175.00	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$901,300.00	32.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,769,475.00	100%	0	\$0.00		0	\$0.00

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3138M15V6	NATIONSTAR MORTGAGE, LLC	10	\$1,994,710.97	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,014,850.00	50.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,009,560.97	100%	0	\$0.00		0	\$0.00
3138M15W4	NATIONSTAR MORTGAGE, LLC	24	\$4,417,324.00	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,903,866.00	39.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,321,190.00	100%	0	\$0.00		0	\$0.00
3138M15X2	NATIONSTAR MORTGAGE, LLC	14	\$1,253,763.00	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,350.00	14.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,472,113.00	100%	0	\$0.00		0	\$0.00
3138M15Y0	NATIONSTAR MORTGAGE, LLC	7	\$1,404,290.10	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	10.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,574,290.10	100%	0	\$0.00		0	\$0.00
3138M15Z7	NATIONSTAR MORTGAGE, LLC	6	\$1,279,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,279,805.00	100%	0	\$0.00		0	\$0.00
3138M16A1	NATIONSTAR MORTGAGE, LLC	5	\$1,356,427.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,356,427.00	100%	0	\$0.00		0	\$0.00
3138M16B9	NATIONSTAR MORTGAGE, LLC	11	\$2,359,927.00	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,895.00	5.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,485,822.00	100%	0	\$0.00		0	\$0.00
3138M16E3	PNC BANK, N.A.	40	\$7,017,804.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,017,804.70	100%	0	\$0.00		0	\$0.00
3138M16F0	Unavailable	14	\$3,935,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,935,950.00	100%	0	\$0.00		0	\$0.00
3138M16G8	COLE TAYLOR BANK	2	\$517,900.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,009,450.00	85.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,527,350.00	100%	0	\$0.00		0	\$0.00
3138M16H6		1	\$247,500.00	13.07%	0	\$0.00	NA	0	\$0.00

		COLE TAYLOR BANK								
		Unavailable	7	\$1,646,505.00	86.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,894,005.00	100%	0	\$0.00		0	\$0.00
3138M16J2		COLE TAYLOR BANK	3	\$637,273.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,466,500.00	69.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,103,773.00	100%	0	\$0.00		0	\$0.00
3138M1BH0		COLONIAL SAVINGS FA	7	\$1,857,300.79	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,675.26	6.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,984,976.05	100%	0	\$0.00		0	\$0.00
3138M1BJ6		COLONIAL SAVINGS FA	12	\$2,649,788.23	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$625,875.42	19.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,275,663.65	100%	0	\$0.00		0	\$0.00
3138M1BK3		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$8,663,468.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,663,468.18	100%	0	\$0.00		0	\$0.00
3138M1C55		UNIVERSITY BANK	4	\$809,688.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$809,688.93	100%	0	\$0.00		0	\$0.00
3138M1C63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,301,424.26	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,207.51	11.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,868,631.77	100%	0	\$0.00		0	\$0.00
3138M1C71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,404,848.56	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,591,876.88	19.91%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,996,725.44	100%	0	\$0.00		0	\$0.00
3138M1C89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,670,584.81	83.23%	0	\$0.00	NA	0	\$0.00

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

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

3138M1DC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,195,472.60	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,195,472.60	100%	0	\$0.00		0	\$0.00
3138M1DD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,659,031.22	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,659,031.22	100%	0	\$0.00		0	\$0.00
3138M1DE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$6,554,864.60	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,554,864.60	100%	0	\$0.00		0	\$0.00
3138M1DF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,825,553.05	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,825,553.05	100%	0	\$0.00		0	\$0.00
3138M1DG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,236,611.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,236,611.32	100%	0	\$0.00		0	\$0.00
3138M1DH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,234,555.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,234,555.36	100%	0	\$0.00		0	\$0.00
3138M1DJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$37,308,993.61	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$37,308,993.61	100%	0	\$0.00		0	\$0.00
3138M1DK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,050,342.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,050,342.46	100%	0	\$0.00		0	\$0.00

3138M1DL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,517,670.52	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,517,670.52	100%	0	\$0.00		0	\$0.00
3138M1DM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,855,040.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,855,040.39	100%	0	\$0.00		0	\$0.00
3138M1DN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,764,819.30	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,764,819.30	100%	0	\$0.00		0	\$0.00
3138M1DP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,059,577.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,059,577.47	100%	0	\$0.00		0	\$0.00
3138M1DQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,452,543.57	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,100,739.98	61.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,553,283.55	100%	0	\$0.00		0	\$0.00
3138M1DR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,402,141.28	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,486,105.07	21.19%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,888,246.35	100%	0	\$0.00		0	\$0.00
3138M1DS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,038,084.49	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,323,360.21	13.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,361,444.70	100%	0	\$0.00		0	\$0.00
3138M1DT2	JPMORGAN CHASE BANK, NATIONAL	323	\$31,640,037.87	80.99%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	77	\$7,424,810.76	19.01%	0	\$0.00	NA	0	\$0.00
Total			400	\$39,064,848.63	100%	0	\$0.00		0	\$0.00
3138M1DU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$576,037.17	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,501,241.44	81.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,077,278.61	100%	0	\$0.00		0	\$0.00
3138M1DV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,299,307.88	22.24%	0	\$0.00	NA	0	\$0.00
Total			491	\$32,813,786.25	100%	0	\$0.00		0	\$0.00
3138M1DW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,998,731.14	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,725,817.09	56.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,724,548.23	100%	0	\$0.00		0	\$0.00
3138M1DX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,080,746.09	46.36%	0	\$0.00	NA	0	\$0.00
Total			148	\$36,841,548.27	100%	0	\$0.00		0	\$0.00
3138M1DY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$29,196,113.07	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$450,761.99	1.52%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,646,875.06	100%	0	\$0.00		0	\$0.00
3138M1DZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,864,674.82	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$523,925.09	2.85%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,388,599.91	100%	0	\$0.00		0	\$0.00
3138M1E20			22	\$1,859,539.99	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			22	\$1,859,539.99	100%	0	\$0.00	0	\$0.00
3138M1E38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,405,309.76	100%	0	\$0.00	0	\$0.00
3138M1E46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,398,248.79	100%	0	\$0.00	0	\$0.00
3138M1E53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,681,882.42	52.25%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,364,710.62	47.75%	0	\$0.00	NA	\$0.00
Total			34	\$7,046,593.04	100%	0	\$0.00	0	\$0.00
3138M1E61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,617,915.87	50.88%	0	\$0.00	NA	\$0.00
		Unavailable	234	\$61,406,116.96	49.12%	0	\$0.00	NA	\$0.00
Total			445	\$125,024,032.83	100%	0	\$0.00	0	\$0.00
3138M1E79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,810,585.00	54.99%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,300,842.55	45.01%	0	\$0.00	NA	\$0.00
Total			14	\$5,111,427.55	100%	0	\$0.00	0	\$0.00
3138M1E87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$42,383,144.34	55.01%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$34,669,799.70	44.99%	0	\$0.00	NA	\$0.00
Total			299	\$77,052,944.04	100%	0	\$0.00	0	\$0.00
3138M1E95		JPMORGAN CHASE BANK,	7	\$2,122,953.85	52.87%	0	\$0.00	NA	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	6	\$1,892,184.22	47.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,015,138.07	100%	0	\$0.00		0	\$0.00
3138M1EA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$20,099,539.31	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$20,099,539.31	100%	0	\$0.00		0	\$0.00
3138M1EB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$21,553,003.30	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,553,003.30	100%	0	\$0.00		0	\$0.00
3138M1EC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,597,296.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,597,296.04	100%	0	\$0.00		0	\$0.00
3138M1ED6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	\$49,785,318.32	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$49,785,318.32	100%	0	\$0.00		0	\$0.00
3138M1EE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,019,947.13	100%	0	\$0.00		0	\$0.00
3138M1EF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,137,682.14	56.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,666,353.34	100%	0	\$0.00		0	\$0.00
3138M1EG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$19,641,213.78	71.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$27,459,085.78	100%	0	\$0.00		0	\$0.00

3138M1EH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$54,795,440.15	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$27,912,018.70	33.75%	0	\$0.00	NA	0	\$0.00
Total		320	\$82,707,458.85	100%	0	\$0.00		0	\$0.00
3138M1EJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$47,604,261.58	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$82,199,302.84	63.33%	0	\$0.00	NA	0	\$0.00
Total		393	\$129,803,564.42	100%	0	\$0.00		0	\$0.00
3138M1EK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,550,817.84	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$87,739,701.92	83.33%	0	\$0.00	NA	0	\$0.00
Total		307	\$105,290,519.76	100%	0	\$0.00		0	\$0.00
3138M1EL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$87,123,506.44	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$19,840,072.58	18.55%	0	\$0.00	NA	0	\$0.00
Total		361	\$106,963,579.02	100%	0	\$0.00		0	\$0.00
3138M1EM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,694,397.65	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,031.85	9.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,066,429.50	100%	0	\$0.00		0	\$0.00
3138M1EN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$127,180,707.02	100%	0	\$0.00	NA	0	\$0.00
Total		514	\$127,180,707.02	100%	0	\$0.00		0	\$0.00
3138M1EP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,588,066.50	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,588,066.50	100%	0	\$0.00		0	\$0.00

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

Total			44	\$5,696,996.01	100%	0	\$0.00		0	\$0.00
3138M1EY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$9,089,210.36	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,089,210.36	100%	0	\$0.00		0	\$0.00
3138M1EZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,031,632.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,031,632.90	100%	0	\$0.00		0	\$0.00
3138M1F29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,939,598.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,939,598.85	100%	0	\$0.00		0	\$0.00
3138M1F37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,448,373.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,448,373.85	100%	0	\$0.00		0	\$0.00
3138M1F45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,084,421.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,084,421.31	100%	0	\$0.00		0	\$0.00
3138M1F52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,213,587.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,213,587.54	100%	0	\$0.00		0	\$0.00
3138M1F94		Unavailable	20	\$1,258,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,258,700.00	100%	0	\$0.00		0	\$0.00
3138M1FA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,397.60	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,000.00	12.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,971,397.60	100%	0	\$0.00		0	\$0.00

3138M1FB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,338,561.09	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,338,561.09	100%	0	\$0.00		0	\$0.00
3138M1FC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,825,068.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,825,068.08	100%	0	\$0.00		0	\$0.00
3138M1FD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,263,706.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,263,706.49	100%	0	\$0.00		0	\$0.00
3138M1FE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,615,648.01	91.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,770.81	8.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,290,418.82	100%	0	\$0.00		0	\$0.00
3138M1FF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,418,942.34	84.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$782,743.41	15.05%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,201,685.75	100%	0	\$0.00		0	\$0.00
3138M1FG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,656,141.43	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,719.46	10.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,841,860.89	100%	0	\$0.00		0	\$0.00
3138M1FH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$4,151,615.42	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,119,962.05	21.25%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,271,577.47	100%	0	\$0.00		0	\$0.00
3138M1FJ2	JPMORGAN CHASE BANK,	21	\$4,693,390.15	92.24%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	Unavailable	1	\$395,021.10	7.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,088,411.25	100%	0	\$0.00		0	\$0.00
3138M1FK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,574,995.90	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$357,453.05	9.09%	0	\$0.00	NA	0	\$0.00