

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 27 of 96

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)
3138A1T35		BANK OF AMERICA, N.A	43	\$4,175,183.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,175,183.59	100%	0	\$0.00		0	\$0.00	
3138A1T43		BANK OF AMERICA, N.A	8	\$1,564,674.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,564,674.04	100%	0	\$0.00		0	\$0.00	
3138A1T50		BANK OF AMERICA, N.A	32	\$7,009,802.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,009,802.64	100%	0	\$0.00		0	\$0.00	
3138A1T68		BANK OF AMERICA, N.A	23	\$5,684,566.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,684,566.02	100%	0	\$0.00		0	\$0.00	
3138A1T76		BANK OF AMERICA, N.A	42	\$6,893,938.38	6.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	574	\$93,595,466.21	93.14%	0	\$0.00	NA	0	\$0.00	N
Total			616	\$100,489,404.59	100%	0	\$0.00		0	\$0.00	
3138A1T84		BANK OF AMERICA, N.A	7	\$1,070,015.00	68.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$490,000.00	31.41%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,560,015.00	100%	0	\$0.00		0	\$0.00	
3138A1T92		BANK OF AMERICA, N.A	33	\$6,231,729.05	62.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,786,350.12	37.8%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$10,018,079.17	100%	0	\$0.00		0	\$0.00	
3138A1TA9		BANK OF AMERICA, N.A	39	\$11,288,228.20	37.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$18,941,740.59	62.66%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$30,229,968.79	100%	0	\$0.00		0	\$0.00	
3138A1TB7			42	\$10,300,122.44	68.06%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA, N.A								
		Unavailable	16	\$4,834,304.63	31.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,134,427.07	100%	0	\$0.00		0	\$0.00
3138A1TC5		BANK OF AMERICA, N.A	4	\$625,820.49	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,736.63	41.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,070,557.12	100%	0	\$0.00		0	\$0.00
3138A1TD3		BANK OF AMERICA, N.A	36	\$9,753,952.86	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,383,023.18	35.56%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,136,976.04	100%	0	\$0.00		0	\$0.00
3138A1TE1		BANK OF AMERICA, N.A	42	\$4,096,023.39	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$362,744.09	8.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,458,767.48	100%	0	\$0.00		0	\$0.00
3138A1TF8		BANK OF AMERICA, N.A	32	\$4,357,158.05	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,232.58	8.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,742,390.63	100%	0	\$0.00		0	\$0.00
3138A1TG6		BANK OF AMERICA, N.A	14	\$3,096,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,096,579.00	100%	0	\$0.00		0	\$0.00
3138A1TH4		BANK OF AMERICA, N.A	67	\$7,858,922.01	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,150,068.67	21.48%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,008,990.68	100%	0	\$0.00		0	\$0.00
3138A1TJ0		BANK OF AMERICA, N.A	49	\$2,421,580.68	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,421,580.68	100%	0	\$0.00		0	\$0.00
3138A1TK7		BANK OF AMERICA, N.A	47	\$9,422,345.73	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,796,748.02	16.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,219,093.75	100%	0	\$0.00		0	\$0.00
3138A1TL5		BANK OF AMERICA, N.A	10	\$2,167,868.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,167,868.16	100%	0	\$0.00		0	\$0.00

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3138A1TM3	BANK OF AMERICA, N.A	11	\$2,664,372.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,664,372.87	100%	0	\$0.00		0	\$0.00	
3138A1TN1	BANK OF AMERICA, N.A	21	\$2,478,405.35	95.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$113,972.00	4.4%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,592,377.35	100%	0	\$0.00		0	\$0.00	
3138A1TP6	BANK OF AMERICA, N.A	158	\$9,707,139.62	56.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	126	\$7,441,191.77	43.39%	0	\$0.00	NA	0	\$0.00	N
Total		284	\$17,148,331.39	100%	0	\$0.00		0	\$0.00	
3138A1TQ4	BANK OF AMERICA, N.A	159	\$14,831,270.61	58.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$10,409,483.44	41.24%	0	\$0.00	NA	0	\$0.00	N
Total		270	\$25,240,754.05	100%	0	\$0.00		0	\$0.00	
3138A1TR2	BANK OF AMERICA, N.A	16	\$1,552,433.20	31.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,453,347.13	68.99%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$5,005,780.33	100%	0	\$0.00		0	\$0.00	
3138A1TS0	BANK OF AMERICA, N.A	104	\$14,240,815.69	70.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$5,884,025.62	29.24%	0	\$0.00	NA	0	\$0.00	N
Total		147	\$20,124,841.31	100%	0	\$0.00		0	\$0.00	
3138A1TT8	BANK OF AMERICA, N.A	67	\$16,013,676.25	79.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,147,572.74	20.57%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$20,161,248.99	100%	0	\$0.00		0	\$0.00	
3138A1TU5	BANK OF AMERICA, N.A	93	\$10,579,241.16	52.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$9,532,634.05	47.4%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$20,111,875.21	100%	0	\$0.00		0	\$0.00	
3138A1TV3	BANK OF AMERICA, N.A	131	\$30,100,084.38	53.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$26,653,384.98	46.96%	0	\$0.00	NA	0	\$0.00	N
Total		250	\$56,753,469.36	100%	0	\$0.00		0	\$0.00	
3138A1TW1	BANK OF AMERICA,	23	\$5,916,388.10	100%	0	\$0.00	NA	0	\$0.00	N

		N.A								
Total			23	\$5,916,388.10	100%	0	\$0.00		0	\$0.00
3138A1TX9		BANK OF AMERICA, N.A	11	\$2,959,004.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,959,004.26	100%	0	\$0.00		0	\$0.00
3138A1TY7		BANK OF AMERICA, N.A	9	\$2,431,860.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,431,860.80	100%	0	\$0.00		0	\$0.00
3138A1TZ4		BANK OF AMERICA, N.A	14	\$1,907,974.51	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,247.15	7.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,054,221.66	100%	0	\$0.00		0	\$0.00
3138A1U25		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,528,464.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$92,327,168.62	95.32%	0	\$0.00	NA	0	\$0.00
Total			362	\$96,855,632.62	100%	0	\$0.00		0	\$0.00
3138A1U33		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,786,976.08	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$58,565,494.79	95.46%	0	\$0.00	NA	0	\$0.00
Total			195	\$61,352,470.87	100%	0	\$0.00		0	\$0.00
3138A1U41		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$888,500.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$58,118,959.69	98.49%	0	\$0.00	NA	0	\$0.00
Total			206	\$59,007,459.69	100%	0	\$0.00		0	\$0.00
3138A1U58		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,815.36	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,870,828.76	86.87%	1	\$70,954.80	NA	0	\$0.00
Total			116	\$7,909,644.12	100%	1	\$70,954.80		0	\$0.00
3138A1U66		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,100,232.27	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,562,438.65	88.11%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,662,670.92	100%	0	\$0.00		0	\$0.00
3138A1U74			15	\$1,790,726.56	11.96%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	112	\$13,187,318.30	88.04%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$14,978,044.86	100%	0	\$0.00		0	\$0.00	
3138A1U82	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,448,230.67	6.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	250	\$34,651,212.45	93.4%	0	\$0.00	NA	0	\$0.00	N
Total		268	\$37,099,443.12	100%	0	\$0.00		0	\$0.00	
3138A1U90	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,122,198.97	9.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	245	\$39,905,779.83	90.64%	0	\$0.00	NA	0	\$0.00	N
Total		270	\$44,027,978.80	100%	0	\$0.00		0	\$0.00	
3138A1UA7	BANK OF AMERICA, N.A	45	\$3,520,114.15	23.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$11,619,771.38	76.75%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$15,139,885.53	100%	0	\$0.00		0	\$0.00	
3138A1UB5	BANK OF AMERICA, N.A	42	\$14,509,342.37	28.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	127	\$35,837,471.33	71.18%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$50,346,813.70	100%	0	\$0.00		0	\$0.00	
3138A1UC3	BANK OF AMERICA, N.A	5	\$2,053,905.93	6.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$28,135,620.38	93.2%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$30,189,526.31	100%	0	\$0.00		0	\$0.00	
3138A1UH2	METLIFE BANK, NA	2	\$598,500.00	25.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,763,783.99	74.66%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,362,283.99	100%	0	\$0.00		0	\$0.00	
3138A1UJ8	METLIFE BANK, NA	15	\$1,151,678.37	63.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$669,857.16	36.77%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,821,535.53	100%	0	\$0.00		0	\$0.00	
3138A1UK5	METLIFE BANK, NA	9	\$1,054,178.00	69.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$470,900.00	30.88%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,525,078.00	100%	0	\$0.00		0	\$0.00	
3138A1UL3	METLIFE BANK, NA	27	\$2,337,539.75	56.74%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	19	\$1,782,319.00	43.26%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,119,858.75	100%	0	\$0.00		0	\$0.00	
3138A1UM1		METLIFE BANK, NA	12	\$1,747,786.05	75.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$570,879.69	24.62%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,318,665.74	100%	0	\$0.00		0	\$0.00	
3138A1UN9		METLIFE BANK, NA	15	\$3,380,860.98	52.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,013,875.92	47.13%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,394,736.90	100%	0	\$0.00		0	\$0.00	
3138A1UP4		METLIFE BANK, NA	9	\$2,196,413.56	72.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$847,050.00	27.83%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,043,463.56	100%	0	\$0.00		0	\$0.00	
3138A1UQ2		METLIFE BANK, NA	8	\$1,879,306.00	84.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$332,440.00	15.03%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,211,746.00	100%	0	\$0.00		0	\$0.00	
3138A1UR0		METLIFE BANK, NA	25	\$1,672,012.26	86.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$263,100.00	13.6%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,935,112.26	100%	0	\$0.00		0	\$0.00	
3138A1US8		METLIFE BANK, NA	25	\$2,466,117.00	76.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$745,100.00	23.2%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,211,217.00	100%	0	\$0.00		0	\$0.00	
3138A1UT6		METLIFE BANK, NA	15	\$1,472,187.00	83.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$301,000.00	16.98%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,773,187.00	100%	0	\$0.00		0	\$0.00	
3138A1UU3		METLIFE BANK, NA	21	\$1,177,888.40	80.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$286,200.00	19.55%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,464,088.40	100%	0	\$0.00		0	\$0.00	
3138A1UV1		METLIFE BANK, NA	12	\$1,572,371.00	70.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$661,183.00	29.6%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,233,554.00	100%	0	\$0.00		0	\$0.00	
3138A1UW9		METLIFE BANK, NA	29	\$8,550,050.25	50.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$8,473,600.00	49.78%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$17,023,650.25	100%	0	\$0.00		0	\$0.00	
3138A1UX7		METLIFE BANK, NA	3	\$1,121,010.00	14.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$6,708,800.00	85.68%	0	\$0.00	NA	0	\$0.00	N

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Total			17	\$7,829,810.00	100%	0	\$0.00		0	\$0.00	
3138A1UY5		METLIFE BANK, NA	50	\$13,448,013.59	49.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$13,544,160.00	50.18%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$26,992,173.59	100%	0	\$0.00		0	\$0.00	
3138A1UZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,268,773.36	1.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	401	\$126,449,199.11	98.24%	0	\$0.00	NA	0	\$0.00	N
Total			409	\$128,717,972.47	100%	0	\$0.00		0	\$0.00	
3138A1V24		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$360,019.00	11.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$2,901,762.62	88.96%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$3,261,781.62	100%	0	\$0.00		0	\$0.00	
3138A1V32		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,176,101.88	12.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	157	\$14,957,619.47	87.3%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$17,133,721.35	100%	0	\$0.00		0	\$0.00	
3138A1V40		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,874.00	2.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	263	\$34,671,241.41	97.45%	0	\$0.00	NA	0	\$0.00	N
Total			270	\$35,578,115.41	100%	0	\$0.00		0	\$0.00	
3138A1V57		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,194,033.70	6.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	328	\$90,823,934.23	93.62%	0	\$0.00	NA	0	\$0.00	N
Total			351	\$97,017,967.93	100%	0	\$0.00		0	\$0.00	
3138A1V65		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$392,259.39	22.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,381,807.98	77.89%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,774,067.37	100%	0	\$0.00		0	\$0.00	
3138A1V73		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$358,738.75	7.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$4,371,333.23	92.42%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$4,730,071.98	100%	0	\$0.00		0	\$0.00	

3138A1V81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,865.00	6.95%	0	\$0.00	NA	\$0.00	N
	Unavailable	40	\$5,154,883.44	93.05%	0	\$0.00	NA	\$0.00	N
Total		43	\$5,539,748.44	100%	0	\$0.00		0	\$0.00
3138A1V99	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,893,498.56	16.81%	0	\$0.00	NA	\$0.00	N
	Unavailable	72	\$19,274,456.77	83.19%	0	\$0.00	NA	\$0.00	N
Total		89	\$23,167,955.33	100%	0	\$0.00		0	\$0.00
3138A1VA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	2.15%	0	\$0.00	NA	\$0.00	N
	Unavailable	51	\$14,766,115.64	97.85%	0	\$0.00	NA	\$0.00	N
Total		52	\$15,090,115.64	100%	0	\$0.00		0	\$0.00
3138A1VB4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,384,018.38	14.2%	0	\$0.00	NA	\$0.00	N
	Unavailable	93	\$26,498,548.27	85.8%	0	\$0.00	NA	\$0.00	N
Total		108	\$30,882,566.65	100%	0	\$0.00		0	\$0.00
3138A1VC2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,964,040.86	18.36%	0	\$0.00	NA	\$0.00	N
	Unavailable	47	\$13,178,173.96	81.64%	0	\$0.00	NA	\$0.00	N
Total		58	\$16,142,214.82	100%	0	\$0.00		0	\$0.00
3138A1VD0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$444,800.00	7.21%	0	\$0.00	NA	\$0.00	N
	Unavailable	21	\$5,727,903.42	92.79%	0	\$0.00	NA	\$0.00	N
Total		23	\$6,172,703.42	100%	0	\$0.00		0	\$0.00
3138A1VE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$375,600.00	4.22%	0	\$0.00	NA	\$0.00	N
	Unavailable	31	\$8,530,702.60	95.78%	0	\$0.00	NA	\$0.00	N
Total		33	\$8,906,302.60	100%	0	\$0.00		0	\$0.00
3138A1VF5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,315,475.20	20.2%	0	\$0.00	NA	\$0.00	N
	Unavailable	79	\$5,195,863.78	79.8%	0	\$0.00	NA	\$0.00	N

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Total			99	\$6,511,338.98	100%	0	\$0.00		0	\$0.00	
3138A1VG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$914,997.66	12.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$6,269,332.99	87.26%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$7,184,330.65	100%	0	\$0.00		0	\$0.00	
3138A1VH1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$463,964.40	9.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,244,632.09	90.15%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,708,596.49	100%	0	\$0.00		0	\$0.00	
3138A1VJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,220,481.60	20.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$8,731,591.91	79.73%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$10,952,073.51	100%	0	\$0.00		0	\$0.00	
3138A1VK4		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,399,176.11	23.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$10,929,861.56	76.28%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$14,329,037.67	100%	0	\$0.00		0	\$0.00	
3138A1VL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,837.67	1.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$29,937,505.05	98.18%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$30,492,342.72	100%	0	\$0.00		0	\$0.00	
3138A1VM0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,992,870.29	51.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,741,283.76	48.37%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,734,154.05	100%	0	\$0.00		0	\$0.00	
3138A1VN8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,709,646.09	30.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$6,304,149.61	69.94%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$9,013,795.70	100%	0	\$0.00		0	\$0.00	
3138A1VP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,664,950.00	2.22%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	259	\$73,472,427.06	97.78%	0	\$0.00	NA	0	\$0.00	N
Total			266	\$75,137,377.06	100%	0	\$0.00		0	\$0.00	
3138A1VQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,590,508.00	3.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	363	\$113,216,722.99	96.1%	0	\$0.00	NA	0	\$0.00	N
Total			379	\$117,807,230.99	100%	0	\$0.00		0	\$0.00	
3138A1VR9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,401.72	3.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$18,310,682.00	96.07%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$19,059,083.72	100%	0	\$0.00		0	\$0.00	
3138A1VS7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,706,171.00	4.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$36,258,434.97	95.51%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$37,964,605.97	100%	0	\$0.00		0	\$0.00	
3138A1VT5		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,965,223.09	19.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$29,474,870.06	80.89%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$36,440,093.15	100%	0	\$0.00		0	\$0.00	
3138A1VU2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,053,555.20	21.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$7,420,621.17	78.32%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,474,176.37	100%	0	\$0.00		0	\$0.00	
3138A1VV0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$755,126.03	32.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,541,980.87	67.13%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,297,106.90	100%	0	\$0.00		0	\$0.00	
3138A1VW8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,278,769.00	6.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$31,727,142.66	93.3%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$34,005,911.66	100%	0	\$0.00		0	\$0.00	
3138A1VX6		FLAGSTAR CAPITAL MARKETS	2	\$1,294,000.00	12.08%	0	\$0.00	NA	0	\$0.00	N

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		CORPORATION								
		Unavailable	17	\$9,421,255.62	87.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$10,715,255.62	100%	0	\$0.00		0	\$0.00
3138A1VY4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,759,044.30	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,972,268.15	52.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,731,312.45	100%	0	\$0.00		0	\$0.00
3138A1VZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,784.05	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$41,443,121.87	97.47%	0	\$0.00	NA	0	\$0.00
Total			186	\$42,517,905.92	100%	0	\$0.00		0	\$0.00
3138A1WA5		Unavailable	5	\$3,091,749.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,091,749.06	100%	0	\$0.00		0	\$0.00
3138A1WB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,368.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$817,394.81	79.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,022,762.81	100%	0	\$0.00		0	\$0.00
3138A1WC1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,536,442.01	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,044,961.15	57.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,581,403.16	100%	0	\$0.00		0	\$0.00
3138A1WD9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$160,920.98	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$924,409.08	85.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,085,330.06	100%	0	\$0.00		0	\$0.00
3138A1WE7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,496,313.72	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,215,891.76	83.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,712,205.48	100%	0	\$0.00		0	\$0.00
3138A1WF4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$787,108.50	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,744,693.80	93.72%	0	\$0.00	NA	0	\$0.00

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Total			48	\$12,531,802.30	100%	0	\$0.00		0	\$0.00	
3138A1WG2		Unavailable	11	\$3,476,130.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,476,130.18	100%	0	\$0.00		0	\$0.00	
3138A1WH0		Unavailable	9	\$2,797,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,797,800.00	100%	0	\$0.00		0	\$0.00	
3138A1WJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,405,813.21	7.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	363	\$98,702,858.03	92.15%	0	\$0.00	NA	0	\$0.00	N
Total			397	\$107,108,671.24	100%	0	\$0.00		0	\$0.00	
3138A1Z95		QUICKEN LOANS INC	135	\$32,294,884.08	99.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$32,434,884.08	100%	0	\$0.00		0	\$0.00	
3138A1ZN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$10,388,870.12	64.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,793,748.37	35.8%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$16,182,618.49	100%	0	\$0.00		0	\$0.00	
3138A1ZP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,365,007.73	37.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,979,333.20	62.72%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,344,340.93	100%	0	\$0.00		0	\$0.00	
3138A1ZQ7		PNC BANK, N.A	39	\$3,230,577.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,230,577.82	100%	0	\$0.00		0	\$0.00	
3138A1ZR5		PNC BANK, N.A	15	\$1,084,217.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,084,217.43	100%	0	\$0.00		0	\$0.00	
3138A1ZS3		PNC BANK, N.A	104	\$11,412,660.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$11,412,660.68	100%	0	\$0.00		0	\$0.00	
3138A1ZU8		QUICKEN LOANS INC	17	\$1,774,746.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,774,746.23	100%	0	\$0.00		0	\$0.00	
3138A24U0		PROVIDENT FUNDING	1	\$226,500.00	1.98%	0	\$0.00	NA	0	\$0.00	N

		ASSOCIATES, L.P								
		Unavailable	33	\$11,193,984.06	98.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,420,484.06	100%	0	\$0.00		0	\$0.00
3138A24V8		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$668,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,147,600.00	94.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,815,600.00	100%	0	\$0.00		0	\$0.00
3138A24W6		CROWN MORTGAGE COMPANY	12	\$2,049,570.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,049,570.56	100%	0	\$0.00		0	\$0.00
3138A24X4		Unavailable	12	\$1,171,293.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,293.57	100%	0	\$0.00		0	\$0.00
3138A24Y2		Unavailable	13	\$1,567,464.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,567,464.13	100%	0	\$0.00		0	\$0.00
3138A24Z9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$189,663.26	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$595,169.71	75.83%	0	\$0.00	NA	0	\$0.00
Total			4	\$784,832.97	100%	0	\$0.00		0	\$0.00
3138A25H8		U.S. BANK N.A	2	\$628,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,219,835.02	93.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,847,835.02	100%	0	\$0.00		0	\$0.00
3138A25J4		Unavailable	15	\$2,111,482.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,111,482.36	100%	0	\$0.00		0	\$0.00
3138A25K1		Unavailable	8	\$1,190,475.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,190,475.81	100%	0	\$0.00		0	\$0.00
3138A25L9		Unavailable	7	\$1,225,369.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,369.04	100%	0	\$0.00		0	\$0.00
3138A25M7		Unavailable	75	\$11,948,506.69	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,948,506.69	100%	0	\$0.00		0	\$0.00
3138A25N5		Unavailable	22	\$3,203,131.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,203,131.85	100%	0	\$0.00		0	\$0.00

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3138A25T2	Unavailable	7	\$1,830,640.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,830,640.83	100%	0	\$0.00		0	\$0.00	
3138A25U9	Unavailable	12	\$2,856,657.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,856,657.33	100%	0	\$0.00		0	\$0.00	
3138A25V7	Unavailable	57	\$12,334,258.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$12,334,258.70	100%	0	\$0.00		0	\$0.00	
3138A25W5	Unavailable	14	\$2,683,233.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,683,233.94	100%	0	\$0.00		0	\$0.00	
3138A25X3	Unavailable	7	\$1,482,162.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,482,162.75	100%	0	\$0.00		0	\$0.00	
3138A26D6	U.S. BANK N.A	2	\$534,300.00	34.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,013,514.02	65.48%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,547,814.02	100%	0	\$0.00		0	\$0.00	
3138A26E4	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,930,027.30	94.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$245,000.00	5.87%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,175,027.30	100%	0	\$0.00		0	\$0.00	
3138A26F1	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,574,126.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,574,126.19	100%	0	\$0.00		0	\$0.00	
3138A26G9	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$10,898,653.39	82.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$2,301,901.59	17.44%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$13,200,554.98	100%	0	\$0.00		0	\$0.00	
3138A26J3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,798,803.51	86.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$908,531.47	13.55%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$6,707,334.98	100%	0	\$0.00		0	\$0.00	
3138A26K0	PNC BANK, N.A	176	\$22,983,710.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$22,983,710.09	100%	0	\$0.00		0	\$0.00	

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3138A26L8	PNC BANK, N.A	107	\$17,404,318.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$17,404,318.24	100%	0	\$0.00		0	\$0.00	
3138A26M6	PNC BANK, N.A	46	\$13,002,906.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$13,002,906.67	100%	0	\$0.00		0	\$0.00	
3138A26N4	PNC BANK, N.A	72	\$9,465,752.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$9,465,752.78	100%	0	\$0.00		0	\$0.00	
3138A26P9	PNC BANK, N.A	87	\$8,559,187.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$8,559,187.29	100%	0	\$0.00		0	\$0.00	
3138A26Q7	PNC BANK, N.A	45	\$7,271,777.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$7,271,777.50	100%	0	\$0.00		0	\$0.00	
3138A26R5	PNC BANK, N.A	24	\$6,848,887.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,848,887.96	100%	0	\$0.00		0	\$0.00	
3138A26S3	PNC BANK, N.A	18	\$6,160,713.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$6,160,713.44	100%	0	\$0.00		0	\$0.00	
3138A26T1	PNC BANK, N.A	19	\$4,824,842.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,824,842.72	100%	0	\$0.00		0	\$0.00	
3138A26U8	PNC BANK, N.A	20	\$5,353,889.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,353,889.89	100%	0	\$0.00		0	\$0.00	
3138A26V6	PNC BANK, N.A	62	\$4,195,222.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$4,195,222.62	100%	0	\$0.00		0	\$0.00	
3138A26W4	PNC BANK, N.A	14	\$3,550,112.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,550,112.07	100%	0	\$0.00		0	\$0.00	
3138A26X2	PNC BANK, N.A	36	\$3,491,369.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,491,369.83	100%	0	\$0.00		0	\$0.00	
3138A26Y0	PNC BANK, N.A	52	\$3,323,491.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$3,323,491.76	100%	0	\$0.00		0	\$0.00	
3138A26Z7	PNC BANK, N.A	12	\$1,181,116.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,181,116.37	100%	0	\$0.00		0	\$0.00	
3138A27B9	PNC BANK, N.A	8	\$2,789,400.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,789,400.34	100%	0	\$0.00		0	\$0.00	

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3138A27C7	PNC BANK, N.A	10	\$2,734,908.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,734,908.33	100%	0	\$0.00		0	\$0.00	
3138A27D5	PNC BANK, N.A	8	\$2,611,122.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,611,122.14	100%	0	\$0.00		0	\$0.00	
3138A27E3	PNC BANK, N.A	15	\$1,962,240.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,962,240.60	100%	0	\$0.00		0	\$0.00	
3138A27F0	PNC BANK, N.A	28	\$1,514,240.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,514,240.54	100%	0	\$0.00		0	\$0.00	
3138A27G8	PNC BANK, N.A	5	\$1,453,194.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,453,194.45	100%	0	\$0.00		0	\$0.00	
3138A27H6	PNC BANK, N.A	5	\$1,443,757.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,443,757.31	100%	0	\$0.00		0	\$0.00	
3138A27J2	PNC BANK, N.A	7	\$1,132,754.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,132,754.16	100%	0	\$0.00		0	\$0.00	
3138A27K9	FIFTH THIRD BANK	13	\$832,840.00	81.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$186,850.00	18.32%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,019,690.00	100%	0	\$0.00		0	\$0.00	
3138A27L7	FIFTH THIRD BANK	12	\$1,213,367.21	81.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$279,000.00	18.7%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,492,367.21	100%	0	\$0.00		0	\$0.00	
3138A27M5	FIFTH THIRD BANK	6	\$809,470.00	30.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,866,453.49	69.75%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,675,923.49	100%	0	\$0.00		0	\$0.00	
3138A2A25	WELLS FARGO BANK, N.A	300	\$81,256,069.17	58.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	205	\$56,650,998.36	41.08%	0	\$0.00	NA	0	\$0.00	N
Total		505	\$137,907,067.53	100%	0	\$0.00		0	\$0.00	
3138A2A33	WELLS FARGO BANK, N.A	298	\$74,220,113.46	80.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$17,913,714.65	19.44%	0	\$0.00	NA	0	\$0.00	N
Total		365	\$92,133,828.11	100%	0	\$0.00		0	\$0.00	
3138A2A41	WELLS FARGO BANK, N.A	39	\$10,408,544.10	88.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,380,850.75	11.71%	0	\$0.00	NA	0	\$0.00	N

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Total			44	\$11,789,394.85	100%	0	\$0.00		0	\$0.00	
3138A2A58	WELLS FARGO BANK, N.A		145	\$40,383,038.82	76.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		47	\$12,438,117.61	23.55%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$52,821,156.43	100%	0	\$0.00		0	\$0.00	
3138A2A66	WELLS FARGO BANK, N.A		206	\$50,902,739.80	84.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		30	\$9,064,885.87	15.12%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$59,967,625.67	100%	0	\$0.00		0	\$0.00	
3138A2A74	WELLS FARGO BANK, N.A		54	\$14,809,543.16	98.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$245,231.29	1.63%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$15,054,774.45	100%	0	\$0.00		0	\$0.00	
3138A2A82	WELLS FARGO BANK, N.A		87	\$23,933,679.70	68.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		40	\$10,880,077.29	31.25%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$34,813,756.99	100%	0	\$0.00		0	\$0.00	
3138A2A90	WELLS FARGO BANK, N.A		186	\$45,089,907.02	84.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		29	\$8,001,378.50	15.07%	0	\$0.00	NA	0	\$0.00	N
Total			215	\$53,091,285.52	100%	0	\$0.00		0	\$0.00	
3138A2AA7	WELLS FARGO BANK, N.A		5	\$821,922.95	32.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,696,449.89	67.36%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,518,372.84	100%	0	\$0.00		0	\$0.00	
3138A2AB5	WELLS FARGO BANK, N.A		5	\$856,211.20	42.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$1,168,324.51	57.71%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,024,535.71	100%	0	\$0.00		0	\$0.00	
3138A2AC3	WELLS FARGO BANK, N.A		4	\$604,204.05	46.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$698,481.17	53.62%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,302,685.22	100%	0	\$0.00		0	\$0.00	
3138A2AD1	WELLS FARGO BANK, N.A		15	\$3,002,563.96	58.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$2,100,680.70	41.16%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,103,244.66	100%	0	\$0.00		0	\$0.00	

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3138A2AE9	WELLS FARGO BANK, N.A	10	\$2,139,544.41	58.24%	0	\$0.00	NA	\$0.00	N
	Unavailable	6	\$1,534,225.84	41.76%	0	\$0.00	NA	\$0.00	N
Total		16	\$3,673,770.25	100%	0	\$0.00		\$0.00	
3138A2AF6	WELLS FARGO BANK, N.A	16	\$3,105,908.13	38.76%	0	\$0.00	NA	\$0.00	N
	Unavailable	22	\$4,906,482.31	61.24%	0	\$0.00	NA	\$0.00	N
Total		38	\$8,012,390.44	100%	0	\$0.00		\$0.00	
3138A2AG4	WELLS FARGO BANK, N.A	17	\$2,415,656.02	52.94%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$2,147,246.12	47.06%	0	\$0.00	NA	\$0.00	N
Total		32	\$4,562,902.14	100%	0	\$0.00		\$0.00	
3138A2AH2	WELLS FARGO BANK, N.A	14	\$2,242,420.90	40.81%	0	\$0.00	NA	\$0.00	N
	Unavailable	20	\$3,252,190.65	59.19%	0	\$0.00	NA	\$0.00	N
Total		34	\$5,494,611.55	100%	0	\$0.00		\$0.00	
3138A2AJ8	WELLS FARGO BANK, N.A	26	\$6,000,114.89	33.14%	0	\$0.00	NA	\$0.00	N
	Unavailable	47	\$12,103,076.04	66.86%	0	\$0.00	NA	\$0.00	N
Total		73	\$18,103,190.93	100%	0	\$0.00		\$0.00	
3138A2AK5	WELLS FARGO BANK, N.A	19	\$3,778,429.22	54.94%	0	\$0.00	NA	\$0.00	N
	Unavailable	14	\$3,098,613.93	45.06%	0	\$0.00	NA	\$0.00	N
Total		33	\$6,877,043.15	100%	0	\$0.00		\$0.00	
3138A2AL3	WELLS FARGO BANK, N.A	5	\$888,184.42	85.98%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$144,809.05	14.02%	0	\$0.00	NA	\$0.00	N
Total		6	\$1,032,993.47	100%	0	\$0.00		\$0.00	
3138A2AM1	WELLS FARGO BANK, N.A	7	\$1,041,242.54	100%	0	\$0.00	NA	\$0.00	N
Total		7	\$1,041,242.54	100%	0	\$0.00		\$0.00	
3138A2AN9	WELLS FARGO BANK, N.A	2	\$379,102.59	33.44%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$754,628.18	66.56%	0	\$0.00	NA	\$0.00	N
Total		6	\$1,133,730.77	100%	0	\$0.00		\$0.00	
3138A2AP4	WELLS FARGO	19	\$3,344,904.23	42.39%	0	\$0.00	NA	\$0.00	N

		BANK, N.A								
		Unavailable	24	\$4,545,415.88	57.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,890,320.11	100%	0	\$0.00		0	\$0.00
3138A2AQ2		WELLS FARGO BANK, N.A	5	\$956,891.00	73.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,184.02	26.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,299,075.02	100%	0	\$0.00		0	\$0.00
3138A2AR0		WELLS FARGO BANK, N.A	3	\$452,115.27	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,150,193.04	71.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,602,308.31	100%	0	\$0.00		0	\$0.00
3138A2AS8		WELLS FARGO BANK, N.A	3	\$856,591.36	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,031,370.52	54.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,887,961.88	100%	0	\$0.00		0	\$0.00
3138A2AT6		WELLS FARGO BANK, N.A	5	\$756,115.65	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$906,853.42	54.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,662,969.07	100%	0	\$0.00		0	\$0.00
3138A2AU3		WELLS FARGO BANK, N.A	5	\$840,342.27	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$582,765.13	40.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,423,107.40	100%	0	\$0.00		0	\$0.00
3138A2AV1		WELLS FARGO BANK, N.A	32	\$7,669,294.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,669,294.01	100%	0	\$0.00		0	\$0.00
3138A2AW9		WELLS FARGO BANK, N.A	8	\$1,865,593.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,865,593.83	100%	0	\$0.00		0	\$0.00
3138A2AX7		WELLS FARGO BANK, N.A	1,338	\$376,288,774.95	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	952	\$278,291,540.40	42.51%	0	\$0.00	NA	0	\$0.00
Total			2,290	\$654,580,315.35	100%	0	\$0.00		0	\$0.00
3138A2AY5		WELLS FARGO BANK, N.A	546	\$135,172,645.69	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$46,914,425.30	25.76%	0	\$0.00	NA	0	\$0.00
Total			715	\$182,087,070.99	100%	0	\$0.00		0	\$0.00

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3138A2AZ2	WELLS FARGO BANK, N.A	65	\$20,241,966.86	81.6%	0	\$0.00	NA	\$0.00	N
	Unavailable	17	\$4,564,044.93	18.4%	0	\$0.00	NA	\$0.00	N
Total		82	\$24,806,011.79	100%	0	\$0.00		\$0.00	
3138A2B24	WELLS FARGO BANK, N.A	126	\$16,104,893.08	49.71%	0	\$0.00	NA	\$0.00	N
	Unavailable	129	\$16,293,684.16	50.29%	0	\$0.00	NA	\$0.00	N
Total		255	\$32,398,577.24	100%	0	\$0.00		\$0.00	
3138A2B32	WELLS FARGO BANK, N.A	24	\$3,925,309.67	53.23%	0	\$0.00	NA	\$0.00	N
	Unavailable	21	\$3,449,120.96	46.77%	0	\$0.00	NA	\$0.00	N
Total		45	\$7,374,430.63	100%	0	\$0.00		\$0.00	
3138A2B40	WELLS FARGO BANK, N.A	22	\$4,999,242.79	67.87%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$2,367,125.62	32.13%	0	\$0.00	NA	\$0.00	N
Total		33	\$7,366,368.41	100%	0	\$0.00		\$0.00	
3138A2B57	WELLS FARGO BANK, N.A	67	\$19,981,520.89	51.68%	0	\$0.00	NA	\$0.00	N
	Unavailable	71	\$18,680,258.41	48.32%	0	\$0.00	NA	\$0.00	N
Total		138	\$38,661,779.30	100%	0	\$0.00		\$0.00	
3138A2B73	WELLS FARGO BANK, N.A	17	\$2,084,788.55	74.95%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$696,961.69	25.05%	0	\$0.00	NA	\$0.00	N
Total		20	\$2,781,750.24	100%	0	\$0.00		\$0.00	
3138A2B81	WELLS FARGO BANK, N.A	50	\$3,349,966.88	46.8%	0	\$0.00	NA	\$0.00	N
	Unavailable	57	\$3,808,332.47	53.2%	0	\$0.00	NA	\$0.00	N
Total		107	\$7,158,299.35	100%	0	\$0.00		\$0.00	
3138A2B99	WELLS FARGO BANK, N.A	56	\$5,565,932.62	36.29%	0	\$0.00	NA	\$0.00	N
	Unavailable	98	\$9,769,638.34	63.71%	0	\$0.00	NA	\$0.00	N
Total		154	\$15,335,570.96	100%	0	\$0.00		\$0.00	
3138A2BA6	WELLS FARGO BANK, N.A	48	\$13,460,139.52	94.06%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$849,949.91	5.94%	0	\$0.00	NA	\$0.00	N
Total		51	\$14,310,089.43	100%	0	\$0.00		\$0.00	

3138A2BB4		WELLS FARGO BANK, N.A	4	\$1,315,810.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,315,810.36	100%	0	\$0.00		0	\$0.00	
3138A2BC2		WELLS FARGO BANK, N.A	24	\$1,811,933.57	28.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$4,495,110.07	71.27%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$6,307,043.64	100%	0	\$0.00		0	\$0.00	
3138A2BD0		WELLS FARGO BANK, N.A	62	\$6,140,888.40	33.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$12,101,127.46	66.34%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$18,242,015.86	100%	0	\$0.00		0	\$0.00	
3138A2BE8		WELLS FARGO BANK, N.A	2,136	\$596,908,204.19	44.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2,738	\$748,402,866.73	55.63%	0	\$0.00	NA	0	\$0.00	N
Total			4,874	\$1,345,311,070.92	100%	0	\$0.00		0	\$0.00	
3138A2BF5		WELLS FARGO BANK, N.A	1	\$497,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	244	\$139,419,193.51	99.64%	0	\$0.00	NA	0	\$0.00	N
Total			245	\$139,916,193.51	100%	0	\$0.00		0	\$0.00	
3138A2BG3		WELLS FARGO BANK, N.A	60	\$33,690,242.69	22.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	194	\$116,251,249.63	77.53%	0	\$0.00	NA	0	\$0.00	N
Total			254	\$149,941,492.32	100%	0	\$0.00		0	\$0.00	
3138A2BH1		WELLS FARGO BANK, N.A	208	\$118,399,726.21	78.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$32,123,824.82	21.34%	0	\$0.00	NA	0	\$0.00	N
Total			261	\$150,523,551.03	100%	0	\$0.00		0	\$0.00	
3138A2BJ7		WELLS FARGO BANK, N.A	125	\$70,358,028.01	46.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$80,072,522.68	53.23%	0	\$0.00	NA	0	\$0.00	N
Total			265	\$150,430,550.69	100%	0	\$0.00		0	\$0.00	
3138A2BK4		WELLS FARGO BANK, N.A	398	\$27,614,429.70	55.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	333	\$22,342,099.90	44.72%	0	\$0.00	NA	0	\$0.00	N
Total			731	\$49,956,529.60	100%	0	\$0.00		0	\$0.00	
3138A2BL2		WELLS FARGO BANK, N.A	638	\$62,702,212.60	58.42%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	454	\$44,629,490.65	41.58%	0	\$0.00	NA	0	\$0.00	N
Total			1,092	\$107,331,703.25	100%	0	\$0.00		0	\$0.00	
3138A2BM0		WELLS FARGO BANK, N.A	1,447	\$189,268,481.57	62.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	881	\$115,427,849.86	37.88%	0	\$0.00	NA	0	\$0.00	N
Total			2,328	\$304,696,331.43	100%	0	\$0.00		0	\$0.00	
3138A2BN8		WELLS FARGO BANK, N.A	936	\$152,532,294.77	55.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	765	\$124,691,538.71	44.98%	0	\$0.00	NA	0	\$0.00	N
Total			1,701	\$277,223,833.48	100%	0	\$0.00		0	\$0.00	
3138A2BP3		WELLS FARGO BANK, N.A	78	\$22,819,863.29	35.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	157	\$42,243,106.89	64.93%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$65,062,970.18	100%	0	\$0.00		0	\$0.00	
3138A2BQ1		WELLS FARGO BANK, N.A	4,020	\$1,146,389,982.85	46.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4,231	\$1,340,046,855.00	53.89%	0	\$0.00	NA	0	\$0.00	N
Total			8,251	\$2,486,436,837.85	100%	0	\$0.00		0	\$0.00	
3138A2BR9		WELLS FARGO BANK, N.A	142	\$76,997,490.09	74.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$26,460,815.91	25.58%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$103,458,306.00	100%	0	\$0.00		0	\$0.00	
3138A2BS7		WELLS FARGO BANK, N.A	622	\$38,147,959.96	56.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	461	\$29,646,910.59	43.73%	0	\$0.00	NA	0	\$0.00	N
Total			1,083	\$67,794,870.55	100%	0	\$0.00		0	\$0.00	
3138A2BU2		WELLS FARGO BANK, N.A	728	\$93,897,224.44	60.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	474	\$60,453,032.38	39.17%	0	\$0.00	NA	0	\$0.00	N
Total			1,202	\$154,350,256.82	100%	0	\$0.00		0	\$0.00	
3138A2BV0		WELLS FARGO BANK, N.A	284	\$46,198,421.94	71.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$18,133,027.60	28.19%	0	\$0.00	NA	0	\$0.00	N
Total			396	\$64,331,449.54	100%	0	\$0.00		0	\$0.00	
3138A2BW8		WELLS FARGO BANK, N.A	35	\$9,867,509.48	53.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$8,629,874.23	46.65%	0	\$0.00	NA	0	\$0.00	N

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Total			68	\$18,497,383.71	100%	0	\$0.00		0	\$0.00	
3138A2BX6	WELLS FARGO BANK, N.A		1,177	\$329,784,230.89	63.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		661	\$188,201,635.08	36.33%	0	\$0.00	NA	0	\$0.00	N
Total			1,838	\$517,985,865.97	100%	0	\$0.00		0	\$0.00	
3138A2BY4	WELLS FARGO BANK, N.A		323	\$19,118,260.09	56.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		247	\$14,771,802.10	43.59%	0	\$0.00	NA	0	\$0.00	N
Total			570	\$33,890,062.19	100%	0	\$0.00		0	\$0.00	
3138A2BZ1	WELLS FARGO BANK, N.A		91	\$8,880,966.61	41.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		129	\$12,484,003.29	58.43%	0	\$0.00	NA	0	\$0.00	N
Total			220	\$21,364,969.90	100%	0	\$0.00		0	\$0.00	
3138A2C98	PHH MORTGAGE CORPORATION		22	\$6,060,289.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$6,060,289.88	100%	0	\$0.00		0	\$0.00	
3138A2CA5	WELLS FARGO BANK, N.A		151	\$20,177,605.08	40.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		226	\$29,803,879.70	59.63%	0	\$0.00	NA	0	\$0.00	N
Total			377	\$49,981,484.78	100%	0	\$0.00		0	\$0.00	
3138A2CB3	WELLS FARGO BANK, N.A		525	\$136,154,549.63	38.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		814	\$215,675,544.34	61.3%	0	\$0.00	NA	0	\$0.00	N
Total			1,339	\$351,830,093.97	100%	0	\$0.00		0	\$0.00	
3138A2CC1	WELLS FARGO BANK, N.A		445	\$33,081,591.37	63.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		285	\$19,098,997.34	36.6%	0	\$0.00	NA	0	\$0.00	N
Total			730	\$52,180,588.71	100%	0	\$0.00		0	\$0.00	
3138A2CD9	WELLS FARGO BANK, N.A		763	\$74,672,150.57	63.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		429	\$42,391,999.95	36.21%	0	\$0.00	NA	0	\$0.00	N
Total			1,192	\$117,064,150.52	100%	0	\$0.00		0	\$0.00	
3138A2CE7	WELLS FARGO BANK, N.A		1,317	\$171,267,985.38	54.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1,085	\$142,728,293.32	45.46%	0	\$0.00	NA	0	\$0.00	N
Total			2,402	\$313,996,278.70	100%	0	\$0.00		0	\$0.00	

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3138A2CF4	WELLS FARGO BANK, N.A	2,485	\$613,987,121.30	39.16%	0	\$0.00	NA	\$0.00	N
	Unavailable	3,544	\$954,094,363.62	60.84%	0	\$0.00	NA	\$0.00	N
Total		6,029	\$1,568,081,484.92	100%	0	\$0.00		0	\$0.00
3138A2CG2	WELLS FARGO BANK, N.A	395	\$25,213,706.76	60.12%	0	\$0.00	NA	\$0.00	N
	Unavailable	279	\$16,726,807.99	39.88%	0	\$0.00	NA	\$0.00	N
Total		674	\$41,940,514.75	100%	0	\$0.00		0	\$0.00
3138A2CH0	WELLS FARGO BANK, N.A	283	\$28,043,442.73	65.24%	0	\$0.00	NA	\$0.00	N
	Unavailable	155	\$14,942,178.39	34.76%	0	\$0.00	NA	\$0.00	N
Total		438	\$42,985,621.12	100%	0	\$0.00		0	\$0.00
3138A2CJ6	WELLS FARGO BANK, N.A	417	\$53,450,391.91	66.82%	0	\$0.00	NA	\$0.00	N
	Unavailable	206	\$26,544,042.22	33.18%	0	\$0.00	NA	\$0.00	N
Total		623	\$79,994,434.13	100%	0	\$0.00		0	\$0.00
3138A2CK3	WELLS FARGO BANK, N.A	1,111	\$266,495,035.62	68.33%	0	\$0.00	NA	\$0.00	N
	Unavailable	509	\$123,488,629.40	31.67%	0	\$0.00	NA	\$0.00	N
Total		1,620	\$389,983,665.02	100%	0	\$0.00		0	\$0.00
3138A2CL1	WELLS FARGO BANK, N.A	91	\$4,662,807.81	83.63%	0	\$0.00	NA	\$0.00	N
	Unavailable	14	\$912,502.99	16.37%	0	\$0.00	NA	\$0.00	N
Total		105	\$5,575,310.80	100%	0	\$0.00		0	\$0.00
3138A2CM9	WELLS FARGO BANK, N.A	14	\$1,360,837.82	83.39%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$271,062.07	16.61%	0	\$0.00	NA	\$0.00	N
Total		17	\$1,631,899.89	100%	0	\$0.00		0	\$0.00
3138A2CN7	WELLS FARGO BANK, N.A	47	\$8,559,858.48	61.11%	0	\$0.00	NA	\$0.00	N
	Unavailable	23	\$5,447,850.12	38.89%	0	\$0.00	NA	\$0.00	N
Total		70	\$14,007,708.60	100%	0	\$0.00		0	\$0.00
3138A2CP2	WELLS FARGO BANK, N.A	235	\$67,966,600.20	100%	0	\$0.00	NA	\$0.00	N
Total		235	\$67,966,600.20	100%	0	\$0.00		0	\$0.00
3138A2CQ0	WELLS FARGO BANK, N.A	405	\$40,000,440.37	51.83%	0	\$0.00	NA	\$0.00	N

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		Unavailable	380	\$37,168,506.52	48.17%	0	\$0.00	NA	0	\$0.00	N
Total			785	\$77,168,946.89	100%	0	\$0.00		0	\$0.00	
3138A2CS6		WELLS FARGO BANK, N.A	4	\$830,020.00	6.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$12,749,713.00	93.89%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$13,579,733.00	100%	0	\$0.00		0	\$0.00	
3138A2CT4		WELLS FARGO BANK, N.A	12	\$2,683,749.00	5.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	187	\$42,575,751.53	94.07%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$45,259,500.53	100%	0	\$0.00		0	\$0.00	
3138A2CU1		WELLS FARGO BANK, N.A	7	\$1,739,398.00	27.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,674,386.50	72.88%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,413,784.50	100%	0	\$0.00		0	\$0.00	
3138A2CV9		WELLS FARGO BANK, N.A	26	\$6,669,729.37	14.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$37,892,978.74	85.03%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$44,562,708.11	100%	0	\$0.00		0	\$0.00	
3138A2CW7		WELLS FARGO BANK, N.A	122	\$38,884,644.55	25.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	440	\$111,141,892.66	74.08%	0	\$0.00	NA	0	\$0.00	N
Total			562	\$150,026,537.21	100%	0	\$0.00		0	\$0.00	
3138A2CX5		WELLS FARGO BANK, N.A	43	\$11,136,984.94	29.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$26,246,825.09	70.21%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$37,383,810.03	100%	0	\$0.00		0	\$0.00	
3138A2D22		PHH MORTGAGE CORPORATION	1	\$184,151.61	2.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$6,738,967.54	97.34%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,923,119.15	100%	0	\$0.00		0	\$0.00	
3138A2D30		Unavailable	27	\$5,714,867.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,714,867.77	100%	0	\$0.00		0	\$0.00	
3138A2D48		PHH MORTGAGE CORPORATION	45	\$6,263,624.93	78.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,758,906.24	21.92%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,022,531.17	100%	0	\$0.00		0	\$0.00	

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3138A2D55	PHH MORTGAGE CORPORATION	30	\$6,396,436.96	50.94%	0	\$0.00	NA	\$0.00	N
	Unavailable	31	\$6,159,693.45	49.06%	0	\$0.00	NA	\$0.00	N
Total		61	\$12,556,130.41	100%	0	\$0.00		0 \$0.00	
3138A2D63	PHH MORTGAGE CORPORATION	30	\$1,879,833.17	52.74%	0	\$0.00	NA	\$0.00	N
	Unavailable	26	\$1,684,644.75	47.26%	0	\$0.00	NA	\$0.00	N
Total		56	\$3,564,477.92	100%	0	\$0.00		0 \$0.00	
3138A2D71	PHH MORTGAGE CORPORATION	30	\$6,299,391.42	58.39%	0	\$0.00	NA	\$0.00	N
	Unavailable	23	\$4,489,740.18	41.61%	0	\$0.00	NA	\$0.00	N
Total		53	\$10,789,131.60	100%	0	\$0.00		0 \$0.00	
3138A2D89	PHH MORTGAGE CORPORATION	3	\$759,426.27	75.03%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$252,700.00	24.97%	0	\$0.00	NA	\$0.00	N
Total		4	\$1,012,126.27	100%	0	\$0.00		0 \$0.00	
3138A2D97	PHH MORTGAGE CORPORATION	6	\$1,633,943.34	100%	0	\$0.00	NA	\$0.00	N
Total		6	\$1,633,943.34	100%	0	\$0.00		0 \$0.00	
3138A2DA4	PHH MORTGAGE CORPORATION	71	\$18,157,875.10	59.22%	0	\$0.00	NA	\$0.00	N
	Unavailable	62	\$12,506,303.35	40.78%	0	\$0.00	NA	\$0.00	N
Total		133	\$30,664,178.45	100%	0	\$0.00		0 \$0.00	
3138A2DB2	PHH MORTGAGE CORPORATION	6	\$1,508,312.78	24.78%	0	\$0.00	NA	\$0.00	N
	Unavailable	20	\$4,578,263.91	75.22%	0	\$0.00	NA	\$0.00	N
Total		26	\$6,086,576.69	100%	0	\$0.00		0 \$0.00	
3138A2DC0	PHH MORTGAGE CORPORATION	22	\$5,611,557.65	77.66%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$1,613,966.69	22.34%	0	\$0.00	NA	\$0.00	N
Total		33	\$7,225,524.34	100%	0	\$0.00		0 \$0.00	
3138A2DD8	PHH MORTGAGE CORPORATION	40	\$8,570,252.69	32.39%	0	\$0.00	NA	\$0.00	N
	Unavailable	84	\$17,891,934.47	67.61%	0	\$0.00	NA	\$0.00	N
Total		124	\$26,462,187.16	100%	0	\$0.00		0 \$0.00	
3138A2DE6	PHH MORTGAGE CORPORATION	32	\$10,032,373.18	47.29%	0	\$0.00	NA	\$0.00	N

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		Unavailable	46	\$11,182,027.32	52.71%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$21,214,400.50	100%	0	\$0.00		0	\$0.00	
3138A2DF3		PHH MORTGAGE CORPORATION	5	\$945,074.91	29.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,229,770.51	70.23%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,174,845.42	100%	0	\$0.00		0	\$0.00	
3138A2DG1		PHH MORTGAGE CORPORATION	3	\$794,500.00	4.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$18,140,145.69	95.8%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$18,934,645.69	100%	0	\$0.00		0	\$0.00	
3138A2DH9		PHH MORTGAGE CORPORATION	1	\$90,000.00	8.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,009,956.87	91.82%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,099,956.87	100%	0	\$0.00		0	\$0.00	
3138A2DJ5		PHH MORTGAGE CORPORATION	2	\$828,422.37	33.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,649,927.71	66.57%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,478,350.08	100%	0	\$0.00		0	\$0.00	
3138A2DK2		PHH MORTGAGE CORPORATION	2	\$328,700.00	28.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$825,008.33	71.51%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,153,708.33	100%	0	\$0.00		0	\$0.00	
3138A2DL0		PHH MORTGAGE CORPORATION	5	\$939,489.33	50.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$917,316.36	49.4%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,856,805.69	100%	0	\$0.00		0	\$0.00	
3138A2DM8		PHH MORTGAGE CORPORATION	6	\$1,298,850.50	74.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$439,795.78	25.3%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,738,646.28	100%	0	\$0.00		0	\$0.00	
3138A2DN6		PHH MORTGAGE CORPORATION	1	\$140,909.96	1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$13,988,753.12	99%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$14,129,663.08	100%	0	\$0.00		0	\$0.00	
3138A2DP1		PHH MORTGAGE CORPORATION	2	\$404,905.49	28.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,037,119.50	71.92%	0	\$0.00	NA	0	\$0.00	N

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Total			6	\$1,442,024.99	100%	0	\$0.00		0	\$0.00	
3138A2DQ9	PHH MORTGAGE CORPORATION		57	\$3,969,378.64	46.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		64	\$4,575,150.67	53.54%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$8,544,529.31	100%	0	\$0.00		0	\$0.00	
3138A2DR7	Unavailable		13	\$2,579,587.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,579,587.98	100%	0	\$0.00		0	\$0.00	
3138A2DS5	Unavailable		7	\$2,074,172.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,074,172.13	100%	0	\$0.00		0	\$0.00	
3138A2DT3	Unavailable		6	\$1,335,894.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,335,894.60	100%	0	\$0.00		0	\$0.00	
3138A2DU0	PHH MORTGAGE CORPORATION		63	\$6,219,906.35	39.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		95	\$9,465,293.00	60.35%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$15,685,199.35	100%	0	\$0.00		0	\$0.00	
3138A2DV8	Unavailable		4	\$1,126,626.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,126,626.47	100%	0	\$0.00		0	\$0.00	
3138A2DW6	PHH MORTGAGE CORPORATION		489	\$117,502,610.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			489	\$117,502,610.48	100%	0	\$0.00		0	\$0.00	
3138A2DX4	Unavailable		14	\$3,946,651.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,946,651.65	100%	0	\$0.00		0	\$0.00	
3138A2DY2	PHH MORTGAGE CORPORATION		43	\$5,083,765.53	38.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		70	\$8,207,693.57	61.75%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$13,291,459.10	100%	0	\$0.00		0	\$0.00	
3138A2DZ9	PHH MORTGAGE CORPORATION		1	\$161,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		92	\$14,975,548.60	98.94%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$15,136,548.60	100%	0	\$0.00		0	\$0.00	
3138A2E21	PHH MORTGAGE CORPORATION		4	\$836,035.01	66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$430,620.05	34%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,266,655.06	100%	0	\$0.00		0	\$0.00	

3138A2E39		PHH MORTGAGE CORPORATION	58	\$5,763,734.01	33.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$11,236,600.15	66.1%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$17,000,334.16	100%	0	\$0.00		0	\$0.00	
3138A2E47		PHH MORTGAGE CORPORATION	28	\$3,265,286.15	28.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$8,324,579.61	71.83%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$11,589,865.76	100%	0	\$0.00		0	\$0.00	
3138A2E54		PHH MORTGAGE CORPORATION	52	\$8,531,421.67	43.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$10,987,820.82	56.29%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$19,519,242.49	100%	0	\$0.00		0	\$0.00	
3138A2E62		PHH MORTGAGE CORPORATION	17	\$2,316,273.63	65.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,232,966.21	34.74%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,549,239.84	100%	0	\$0.00		0	\$0.00	
3138A2E70		PHH MORTGAGE CORPORATION	27	\$1,731,416.44	55.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,395,126.09	44.62%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$3,126,542.53	100%	0	\$0.00		0	\$0.00	
3138A2E88		PHH MORTGAGE CORPORATION	9	\$876,168.16	36.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,548,825.81	63.87%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,424,993.97	100%	0	\$0.00		0	\$0.00	
3138A2E96		PHH MORTGAGE CORPORATION	57	\$15,269,578.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$15,269,578.99	100%	0	\$0.00		0	\$0.00	
3138A2EA3		PHH MORTGAGE CORPORATION	28	\$2,724,565.19	57.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,017,431.23	42.54%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,741,996.42	100%	0	\$0.00		0	\$0.00	
3138A2EB1		PHH MORTGAGE CORPORATION	9	\$2,311,379.16	91.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$222,975.49	8.8%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,534,354.65	100%	0	\$0.00		0	\$0.00	
3138A2EC9		PHH MORTGAGE CORPORATION	75	\$19,361,924.92	100%	0	\$0.00	NA	0	\$0.00	N

Total			75	\$19,361,924.92	100%	0	\$0.00		0	\$0.00	
3138A2ED7		PHH MORTGAGE CORPORATION	7	\$1,729,671.16	81.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$390,777.74	18.43%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,120,448.90	100%	0	\$0.00		0	\$0.00	
3138A2EE5		PHH MORTGAGE CORPORATION	36	\$4,226,375.13	52.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,776,690.06	47.19%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$8,003,065.19	100%	0	\$0.00		0	\$0.00	
3138A2EF2		Unavailable	5	\$1,057,999.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,057,999.66	100%	0	\$0.00		0	\$0.00	
3138A2EG0		PHH MORTGAGE CORPORATION	8	\$1,127,261.31	73.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$400,826.43	26.23%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,528,087.74	100%	0	\$0.00		0	\$0.00	
3138A2EH8		PHH MORTGAGE CORPORATION	16	\$3,014,929.01	65.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,567,480.08	34.21%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,582,409.09	100%	0	\$0.00		0	\$0.00	
3138A2EJ4		PHH MORTGAGE CORPORATION	13	\$784,533.88	72.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$297,191.85	27.47%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,081,725.73	100%	0	\$0.00		0	\$0.00	
3138A2EK1		PHH MORTGAGE CORPORATION	7	\$1,879,817.14	92.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$151,833.63	7.47%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,031,650.77	100%	0	\$0.00		0	\$0.00	
3138A2EL9		PHH MORTGAGE CORPORATION	18	\$1,735,088.13	57.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,268,316.03	42.23%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,003,404.16	100%	0	\$0.00		0	\$0.00	
3138A2EM7		PHH MORTGAGE CORPORATION	17	\$1,992,372.22	67.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$953,622.66	32.37%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,945,994.88	100%	0	\$0.00		0	\$0.00	
3138A2EN5			4	\$770,670.48	67.28%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION								
		Unavailable	2	\$374,779.66	32.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,145,450.14	100%	0	\$0.00		0	\$0.00
3138A2EP0		PHH MORTGAGE CORPORATION	16	\$939,399.42	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$570,883.12	37.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,510,282.54	100%	0	\$0.00		0	\$0.00
3138A2EQ8		PHH MORTGAGE CORPORATION	3	\$406,907.85	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,470,905.80	85.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,877,813.65	100%	0	\$0.00		0	\$0.00
3138A2ER6		PHH MORTGAGE CORPORATION	30	\$9,255,033.62	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,137,000.35	43.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,392,033.97	100%	0	\$0.00		0	\$0.00
3138A2ES4		PHH MORTGAGE CORPORATION	32	\$6,690,489.13	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,298,806.75	33.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,989,295.88	100%	0	\$0.00		0	\$0.00
3138A2ET2		PHH MORTGAGE CORPORATION	160	\$34,083,104.19	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,201,138.38	24.74%	0	\$0.00	NA	0	\$0.00
Total			206	\$45,284,242.57	100%	0	\$0.00		0	\$0.00
3138A2EU9		PHH MORTGAGE CORPORATION	17	\$2,307,918.36	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$944,026.72	29.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,251,945.08	100%	0	\$0.00		0	\$0.00
3138A2EV7		PHH MORTGAGE CORPORATION	24	\$4,276,312.87	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,075,255.55	20.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,351,568.42	100%	0	\$0.00		0	\$0.00
3138A2EW5		PHH MORTGAGE CORPORATION	11	\$3,295,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,295,550.00	100%	0	\$0.00		0	\$0.00
3138A2EX3		PHH MORTGAGE CORPORATION	60	\$8,395,922.33	38.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$13,221,127.27	61.16%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$21,617,049.60	100%	0	\$0.00		0	\$0.00	
3138A2EY1		PHH MORTGAGE CORPORATION	64	\$4,411,381.87	41.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$6,328,955.54	58.93%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$10,740,337.41	100%	0	\$0.00		0	\$0.00	
3138A2EZ8		PHH MORTGAGE CORPORATION	9	\$2,711,230.06	49.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,784,109.46	50.66%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,495,339.52	100%	0	\$0.00		0	\$0.00	
3138A2F20		PHH MORTGAGE CORPORATION	24	\$2,290,233.96	49.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,331,964.98	50.45%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,622,198.94	100%	0	\$0.00		0	\$0.00	
3138A2F38		PHH MORTGAGE CORPORATION	8	\$1,853,572.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,853,572.71	100%	0	\$0.00		0	\$0.00	
3138A2F46		PHH MORTGAGE CORPORATION	54	\$14,748,824.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$14,748,824.18	100%	0	\$0.00		0	\$0.00	
3138A2F53		PHH MORTGAGE CORPORATION	17	\$981,398.50	64.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$536,341.48	35.34%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,517,739.98	100%	0	\$0.00		0	\$0.00	
3138A2F61		PHH MORTGAGE CORPORATION	1	\$415,796.34	3.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$11,633,815.42	96.55%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$12,049,611.76	100%	0	\$0.00		0	\$0.00	
3138A2F79		PHH MORTGAGE CORPORATION	4	\$1,210,360.17	3.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	209	\$35,908,468.40	96.74%	0	\$0.00	NA	0	\$0.00	N
Total			213	\$37,118,828.57	100%	0	\$0.00		0	\$0.00	
3138A2F87		PHH MORTGAGE CORPORATION	36	\$6,026,845.21	62.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,626,478.80	37.57%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,653,324.01	100%	0	\$0.00		0	\$0.00	

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3138A2F95		PHH MORTGAGE CORPORATION	71	\$19,113,648.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$19,113,648.87	100%	0	\$0.00		0	\$0.00	
3138A2FA2		PHH MORTGAGE CORPORATION	8	\$939,144.88	73.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$345,764.75	26.91%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,284,909.63	100%	0	\$0.00		0	\$0.00	
3138A2FB0		PHH MORTGAGE CORPORATION	26	\$1,464,594.26	64.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$821,286.64	35.93%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,285,880.90	100%	0	\$0.00		0	\$0.00	
3138A2FD6		PHH MORTGAGE CORPORATION	35	\$7,247,274.40	72.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,681,520.97	27.01%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$9,928,795.37	100%	0	\$0.00		0	\$0.00	
3138A2FE4		PHH MORTGAGE CORPORATION	44	\$10,309,942.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,309,942.63	100%	0	\$0.00		0	\$0.00	
3138A2FF1		PHH MORTGAGE CORPORATION	38	\$8,812,626.65	87.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,259,984.76	12.51%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$10,072,611.41	100%	0	\$0.00		0	\$0.00	
3138A2FG9		PHH MORTGAGE CORPORATION	30	\$6,740,064.24	48.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$7,094,593.81	51.28%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$13,834,658.05	100%	0	\$0.00		0	\$0.00	
3138A2FH7		PHH MORTGAGE CORPORATION	215	\$55,404,898.52	57.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	181	\$40,318,867.60	42.12%	0	\$0.00	NA	0	\$0.00	N
Total			396	\$95,723,766.12	100%	0	\$0.00		0	\$0.00	
3138A2FJ3		PHH MORTGAGE CORPORATION	16	\$3,373,717.01	30.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$7,597,854.44	69.25%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$10,971,571.45	100%	0	\$0.00		0	\$0.00	
3138A2FK0		PHH MORTGAGE CORPORATION	11	\$1,651,550.84	60.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,085,632.04	39.66%	0	\$0.00	NA	0	\$0.00	N

Total			16	\$2,737,182.88	100%	0	\$0.00		0	\$0.00	
3138A2FL8	PHH MORTGAGE CORPORATION		202	\$52,931,640.35	85.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		33	\$8,806,474.37	14.26%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$61,738,114.72	100%	0	\$0.00		0	\$0.00	
3138A2FM6	PHH MORTGAGE CORPORATION		74	\$23,861,553.55	93.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$1,629,500.00	6.39%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$25,491,053.55	100%	0	\$0.00		0	\$0.00	
3138A2FN4	PHH MORTGAGE CORPORATION		52	\$12,358,413.48	95.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$588,445.14	4.55%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$12,946,858.62	100%	0	\$0.00		0	\$0.00	
3138A2FP9	PHH MORTGAGE CORPORATION		31	\$7,369,809.15	91.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$641,578.82	8.01%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$8,011,387.97	100%	0	\$0.00		0	\$0.00	
3138A2FQ7	PHH MORTGAGE CORPORATION		45	\$11,791,041.33	96.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$417,000.00	3.42%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$12,208,041.33	100%	0	\$0.00		0	\$0.00	
3138A2FR5	PHH MORTGAGE CORPORATION		31	\$9,070,177.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$9,070,177.29	100%	0	\$0.00		0	\$0.00	
3138A2FS3	PHH MORTGAGE CORPORATION		2	\$285,354.73	16.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$1,425,646.43	83.32%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,711,001.16	100%	0	\$0.00		0	\$0.00	
3138A2FT1	PHH MORTGAGE CORPORATION		12	\$1,144,173.89	79.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$295,452.94	20.52%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,439,626.83	100%	0	\$0.00		0	\$0.00	
3138A2FV6	PHH MORTGAGE CORPORATION		38	\$2,469,649.76	26.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		103	\$6,982,037.70	73.87%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$9,451,687.46	100%	0	\$0.00		0	\$0.00	

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3138A2FX2		PHH MORTGAGE CORPORATION	74	\$4,844,460.23	48.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$5,181,704.06	51.68%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$10,026,164.29	100%	0	\$0.00		0	\$0.00	
3138A2FY0		PHH MORTGAGE CORPORATION	34	\$2,303,573.30	57.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,686,675.48	42.27%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$3,990,248.78	100%	0	\$0.00		0	\$0.00	
3138A2G29		BANK OF AMERICA, N.A	1	\$184,563.87	4.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,849,845.74	95.43%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,034,409.61	100%	0	\$0.00		0	\$0.00	
3138A2G37		BANK OF AMERICA, N.A	195	\$45,693,804.35	90.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,688,277.36	9.31%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$50,382,081.71	100%	0	\$0.00		0	\$0.00	
3138A2G45		BANK OF AMERICA, N.A	111	\$22,034,973.77	87.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,024,798.85	12.07%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$25,059,772.62	100%	0	\$0.00		0	\$0.00	
3138A2G52		BANK OF AMERICA, N.A	120	\$37,738,624.85	94.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$2,374,227.44	5.92%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$40,112,852.29	100%	0	\$0.00		0	\$0.00	
3138A2G60		BANK OF AMERICA, N.A	85	\$9,966,730.48	98.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$116,865.80	1.16%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$10,083,596.28	100%	0	\$0.00		0	\$0.00	
3138A2G78		BANK OF AMERICA, N.A	43	\$2,807,761.57	93.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$205,583.82	6.82%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$3,013,345.39	100%	0	\$0.00		0	\$0.00	
3138A2G86		BANK OF AMERICA, N.A	7	\$1,722,128.54	40.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,521,996.85	59.42%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,244,125.39	100%	0	\$0.00		0	\$0.00	
3138A2G94		BANK OF AMERICA,	489	\$115,997,276.09	64.47%	0	\$0.00	NA	0	\$0.00	N

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	N.A									
	Unavailable	275	\$63,926,279.06	35.53%	0	\$0.00	NA	0	\$0.00	N
Total		764	\$179,923,555.15	100%	0	\$0.00		0	\$0.00	
3138A2GB9	PNC BANK, N.A	22	\$3,242,104.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,242,104.85	100%	0	\$0.00		0	\$0.00	
3138A2GD5	EVERBANK	5	\$794,279.69	11.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$6,243,982.07	88.71%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$7,038,261.76	100%	0	\$0.00		0	\$0.00	
3138A2GE3	EVERBANK	162	\$28,739,093.85	28.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	322	\$72,334,020.62	71.57%	0	\$0.00	NA	0	\$0.00	N
Total		484	\$101,073,114.47	100%	0	\$0.00		0	\$0.00	
3138A2GF0	EVERBANK	65	\$7,987,347.85	55.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$6,370,658.12	44.37%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$14,358,005.97	100%	0	\$0.00		0	\$0.00	
3138A2GG8	EVERBANK	121	\$24,378,652.17	24.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	285	\$75,623,298.65	75.62%	0	\$0.00	NA	0	\$0.00	N
Total		406	\$100,001,950.82	100%	0	\$0.00		0	\$0.00	
3138A2GH6	EVERBANK	90	\$19,159,682.98	21.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	258	\$67,977,341.02	78.01%	0	\$0.00	NA	0	\$0.00	N
Total		348	\$87,137,024.00	100%	0	\$0.00		0	\$0.00	
3138A2GJ2	EVERBANK	91	\$19,022,299.51	34.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$36,406,602.24	65.68%	0	\$0.00	NA	0	\$0.00	N
Total		246	\$55,428,901.75	100%	0	\$0.00		0	\$0.00	
3138A2GK9	EVERBANK	11	\$1,376,745.78	34.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,627,287.12	65.62%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,004,032.90	100%	0	\$0.00		0	\$0.00	
3138A2GL7	EVERBANK	4	\$363,986.23	29.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$868,207.61	70.46%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,232,193.84	100%	0	\$0.00		0	\$0.00	
3138A2GM5	EVERBANK	37	\$6,653,952.40	49.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$6,744,208.46	50.34%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$13,398,160.86	100%	0	\$0.00		0	\$0.00	
3138A2GN3	STONEGATE MORTGAGE CORPORATION	11	\$1,694,700.00	27.12%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	23	\$4,555,200.00	72.88%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,249,900.00	100%	0	\$0.00		0	\$0.00	
3138A2GP8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$7,516,988.55	51.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$7,164,299.56	48.8%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$14,681,288.11	100%	0	\$0.00		0	\$0.00	
3138A2GQ6		Unavailable	37	\$9,968,049.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$9,968,049.32	100%	0	\$0.00		0	\$0.00	
3138A2GR4		BANK OF AMERICA, N.A	418	\$40,961,428.16	38.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	651	\$64,452,398.56	61.14%	0	\$0.00	NA	0	\$0.00	N
Total			1,069	\$105,413,826.72	100%	0	\$0.00		0	\$0.00	
3138A2GS2		BANK OF AMERICA, N.A	36	\$8,730,486.53	28.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$21,499,676.63	71.12%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$30,230,163.16	100%	0	\$0.00		0	\$0.00	
3138A2GT0		BANK OF AMERICA, N.A	17	\$4,776,626.85	31.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$10,319,197.89	68.36%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$15,095,824.74	100%	0	\$0.00		0	\$0.00	
3138A2GU7		BANK OF AMERICA, N.A	50	\$13,836,003.55	27.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$36,496,031.60	72.51%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$50,332,035.15	100%	0	\$0.00		0	\$0.00	
3138A2GV5		BANK OF AMERICA, N.A	305	\$85,555,271.86	34.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	564	\$159,493,023.17	65.09%	0	\$0.00	NA	0	\$0.00	N
Total			869	\$245,048,295.03	100%	0	\$0.00		0	\$0.00	
3138A2GW3		BANK OF AMERICA, N.A	68	\$16,435,466.61	38.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$25,929,973.27	61.21%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$42,365,439.88	100%	0	\$0.00		0	\$0.00	
3138A2GX1		BANK OF AMERICA, N.A	71	\$18,636,180.76	26.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	190	\$51,831,639.23	73.55%	0	\$0.00	NA	0	\$0.00	N
Total			261	\$70,467,819.99	100%	0	\$0.00		0	\$0.00	

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3138A2GY9	BANK OF AMERICA, N.A	23	\$7,363,822.19	48.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$7,747,822.00	51.27%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$15,111,644.19	100%	0	\$0.00		0	\$0.00	
3138A2GZ6	BANK OF AMERICA, N.A	193	\$26,380,276.49	52.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	174	\$23,832,766.73	47.46%	0	\$0.00	NA	0	\$0.00	N
Total		367	\$50,213,043.22	100%	0	\$0.00		0	\$0.00	
3138A2H28	BANK OF AMERICA, N.A	141	\$13,778,326.23	91.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,331,745.51	8.81%	0	\$0.00	NA	0	\$0.00	N
Total		155	\$15,110,071.74	100%	0	\$0.00		0	\$0.00	
3138A2H36	BANK OF AMERICA, N.A	52	\$5,029,164.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$5,029,164.00	100%	0	\$0.00		0	\$0.00	
3138A2H44	BANK OF AMERICA, N.A	89	\$24,203,429.35	95.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,013,163.82	4.02%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$25,216,593.17	100%	0	\$0.00		0	\$0.00	
3138A2H51	BANK OF AMERICA, N.A	38	\$10,825,449.94	99.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$59,935.86	0.55%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$10,885,385.80	100%	0	\$0.00		0	\$0.00	
3138A2H69	BANK OF AMERICA, N.A	24	\$3,218,925.27	21.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$11,930,422.47	78.75%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$15,149,347.74	100%	0	\$0.00		0	\$0.00	
3138A2H77	BANK OF AMERICA, N.A	71	\$4,922,601.76	49.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$5,102,832.30	50.9%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$10,025,434.06	100%	0	\$0.00		0	\$0.00	
3138A2H85	BANK OF AMERICA, N.A	83	\$8,168,427.04	53.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$6,980,191.81	46.08%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$15,148,618.85	100%	0	\$0.00		0	\$0.00	
3138A2H93	BANK OF AMERICA,	21	\$2,519,538.98	24.95%	0	\$0.00	NA	0	\$0.00	N

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		N.A								
		Unavailable	63	\$7,580,025.61	75.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,099,564.59	100%	0	\$0.00		0	\$0.00
3138A2HA0		BANK OF AMERICA, N.A	138	\$72,121,889.84	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$128,037,981.33	63.97%	0	\$0.00	NA	0	\$0.00
Total			362	\$200,159,871.17	100%	0	\$0.00		0	\$0.00
3138A2HB8		BANK OF AMERICA, N.A	91	\$56,221,497.92	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$93,886,638.45	62.55%	0	\$0.00	NA	0	\$0.00
Total			249	\$150,108,136.37	100%	0	\$0.00		0	\$0.00
3138A2HC6		BANK OF AMERICA, N.A	167	\$105,004,252.37	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$95,162,893.38	47.54%	0	\$0.00	NA	0	\$0.00
Total			324	\$200,167,145.75	100%	0	\$0.00		0	\$0.00
3138A2HD4		BANK OF AMERICA, N.A	62	\$7,198,824.40	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,922,854.57	52.39%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,121,678.97	100%	0	\$0.00		0	\$0.00
3138A2HE2		BANK OF AMERICA, N.A	214	\$30,183,751.71	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$50,154,221.49	62.43%	0	\$0.00	NA	0	\$0.00
Total			572	\$80,337,973.20	100%	0	\$0.00		0	\$0.00
3138A2HF9		BANK OF AMERICA, N.A	8	\$3,240,500.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,865,083.25	83.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,105,583.25	100%	0	\$0.00		0	\$0.00
3138A2HG7		BANK OF AMERICA, N.A	382	\$108,123,075.67	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,247	\$342,145,377.32	75.99%	0	\$0.00	NA	0	\$0.00
Total			1,629	\$450,268,452.99	100%	0	\$0.00		0	\$0.00
3138A2HH5		BANK OF AMERICA, N.A	94	\$25,152,882.00	65.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,997,085.23	34.07%	0	\$0.00	NA	0	\$0.00
Total			136	\$38,149,967.23	100%	0	\$0.00		0	\$0.00
3138A2HJ1		BANK OF AMERICA, N.A	41	\$3,943,240.00	78.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,105,614.42	21.9%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,048,854.42	100%	0	\$0.00		0	\$0.00	
3138A2HK8		BANK OF AMERICA, N.A	53	\$29,947,946.95	39.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$45,067,751.27	60.08%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$75,015,698.22	100%	0	\$0.00		0	\$0.00	
3138A2HL6		BANK OF AMERICA, N.A	40	\$8,745,132.92	34.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$16,503,783.52	65.36%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$25,248,916.44	100%	0	\$0.00		0	\$0.00	
3138A2HM4		BANK OF AMERICA, N.A	129	\$34,784,593.36	99.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$221,995.07	0.63%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$35,006,588.43	100%	0	\$0.00		0	\$0.00	
3138A2HN2		BANK OF AMERICA, N.A	160	\$30,650,924.09	40.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	239	\$44,841,749.96	59.4%	0	\$0.00	NA	0	\$0.00	N
Total			399	\$75,492,674.05	100%	0	\$0.00		0	\$0.00	
3138A2HP7		BANK OF AMERICA, N.A	267	\$46,858,953.34	92.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,643,684.52	7.21%	0	\$0.00	NA	0	\$0.00	N
Total			286	\$50,502,637.86	100%	0	\$0.00		0	\$0.00	
3138A2HQ5		BANK OF AMERICA, N.A	272	\$50,485,784.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			272	\$50,485,784.12	100%	0	\$0.00		0	\$0.00	
3138A2HR3		BANK OF AMERICA, N.A	55	\$14,664,532.00	72.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,513,020.00	27.32%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$20,177,552.00	100%	0	\$0.00		0	\$0.00	
3138A2HS1		BANK OF AMERICA, N.A	105	\$55,612,551.27	55.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$44,453,511.54	44.42%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$100,066,062.81	100%	0	\$0.00		0	\$0.00	
3138A2HT9		BANK OF AMERICA, N.A	90	\$16,918,495.29	67.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$8,111,406.07	32.41%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$25,029,901.36	100%	0	\$0.00		0	\$0.00	

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3138A2HU6	BANK OF AMERICA, N.A	18	\$5,092,996.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$5,092,996.41	100%	0	\$0.00		0	\$0.00	
3138A2HV4	BANK OF AMERICA, N.A	44	\$12,014,277.00	34.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$23,085,261.40	65.77%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$35,099,538.40	100%	0	\$0.00		0	\$0.00	
3138A2HW2	BANK OF AMERICA, N.A	131	\$33,774,842.70	67.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$16,598,505.08	32.95%	0	\$0.00	NA	0	\$0.00	N
Total		198	\$50,373,347.78	100%	0	\$0.00		0	\$0.00	
3138A2HX0	BANK OF AMERICA, N.A	107	\$26,297,058.36	74.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$9,014,179.19	25.53%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$35,311,237.55	100%	0	\$0.00		0	\$0.00	
3138A2HY8	BANK OF AMERICA, N.A	41	\$13,231,131.11	87.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,840,435.65	12.21%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$15,071,566.76	100%	0	\$0.00		0	\$0.00	
3138A2HZ5	BANK OF AMERICA, N.A	33	\$8,611,614.77	85.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,474,920.45	14.62%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$10,086,535.22	100%	0	\$0.00		0	\$0.00	
3138A2J26	BANK OF AMERICA, N.A	11	\$1,041,496.95	51.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$983,543.28	48.57%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,025,040.23	100%	0	\$0.00		0	\$0.00	
3138A2J34	BANK OF AMERICA, N.A	11	\$2,897,258.05	22.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$10,072,261.66	77.66%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$12,969,519.71	100%	0	\$0.00		0	\$0.00	
3138A2J42	BANK OF AMERICA, N.A	11	\$2,777,768.14	36.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,748,329.44	63.09%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$7,526,097.58	100%	0	\$0.00		0	\$0.00	
3138A2J59	BANK OF AMERICA,	123	\$12,803,465.95	38.6%	0	\$0.00	NA	0	\$0.00	N

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		N.A								
		Unavailable	199	\$20,369,591.67	61.4%	0	\$0.00	NA	0	\$0.00
Total			322	\$33,173,057.62	100%	0	\$0.00		0	\$0.00
3138A2J67		BANK OF AMERICA, N.A	142	\$33,980,095.78	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,096,872.59	32.14%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,076,968.37	100%	0	\$0.00		0	\$0.00
3138A2J75		BANK OF AMERICA, N.A	53	\$11,145,605.00	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,026,862.86	44.75%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,172,467.86	100%	0	\$0.00		0	\$0.00
3138A2J83		BANK OF AMERICA, N.A	136	\$16,123,823.14	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,014,068.78	40.59%	0	\$0.00	NA	0	\$0.00
Total			229	\$27,137,891.92	100%	0	\$0.00		0	\$0.00
3138A2J91		BANK OF AMERICA, N.A	274	\$26,454,921.49	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,781,548.43	12.51%	0	\$0.00	NA	0	\$0.00
Total			312	\$30,236,469.92	100%	0	\$0.00		0	\$0.00
3138A2JA8		BANK OF AMERICA, N.A	308	\$19,125,289.59	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,123,366.62	24.25%	0	\$0.00	NA	0	\$0.00
Total			398	\$25,248,656.21	100%	0	\$0.00		0	\$0.00
3138A2JB6		BANK OF AMERICA, N.A	35	\$11,889,278.99	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,217,626.17	21.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,106,905.16	100%	0	\$0.00		0	\$0.00
3138A2JC4		BANK OF AMERICA, N.A	193	\$52,524,575.71	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,917,062.59	30.38%	0	\$0.00	NA	0	\$0.00
Total			279	\$75,441,638.30	100%	0	\$0.00		0	\$0.00
3138A2JD2		BANK OF AMERICA, N.A	137	\$36,956,403.30	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,386,997.93	8.4%	0	\$0.00	NA	0	\$0.00
Total			146	\$40,343,401.23	100%	0	\$0.00		0	\$0.00
3138A2JE0		BANK OF AMERICA, N.A	60	\$15,147,773.87	100%	0	\$0.00	NA	0	\$0.00

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Total			60	\$15,147,773.87	100%	0	\$0.00		0	\$0.00	
3138A2JF7		BANK OF AMERICA, N.A	60	\$12,713,694.00	63.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$7,415,257.50	36.84%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$20,128,951.50	100%	0	\$0.00		0	\$0.00	
3138A2JG5		BANK OF AMERICA, N.A	122	\$30,076,719.65	99.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$183,700.00	0.61%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$30,260,419.65	100%	0	\$0.00		0	\$0.00	
3138A2JH3		BANK OF AMERICA, N.A	5	\$1,192,057.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,192,057.45	100%	0	\$0.00		0	\$0.00	
3138A2JJ9		BANK OF AMERICA, N.A	98	\$26,590,855.60	75.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$8,678,533.94	24.61%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$35,269,389.54	100%	0	\$0.00		0	\$0.00	
3138A2JK6		BANK OF AMERICA, N.A	261	\$74,961,023.37	74.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$25,537,892.42	25.41%	0	\$0.00	NA	0	\$0.00	N
Total			337	\$100,498,915.79	100%	0	\$0.00		0	\$0.00	
3138A2JL4		BANK OF AMERICA, N.A	63	\$16,234,549.04	45.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$19,156,198.02	54.13%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$35,390,747.06	100%	0	\$0.00		0	\$0.00	
3138A2JM2		BANK OF AMERICA, N.A	13	\$2,043,945.63	46.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,331,829.95	53.29%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,375,775.58	100%	0	\$0.00		0	\$0.00	
3138A2JP5		BANK OF AMERICA, N.A	110	\$8,535,774.40	56.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$6,596,797.31	43.59%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$15,132,571.71	100%	0	\$0.00		0	\$0.00	
3138A2JQ3		BANK OF AMERICA, N.A	65	\$4,253,307.00	84.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$769,232.86	15.32%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$5,022,539.86	100%	0	\$0.00		0	\$0.00	

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3138A2JR1	BANK OF AMERICA, N.A	11	\$2,609,109.82	86.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$423,161.95	13.96%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,032,271.77	100%	0	\$0.00		0	\$0.00	
3138A2JS9	BANK OF AMERICA, N.A	6	\$1,439,803.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,439,803.00	100%	0	\$0.00		0	\$0.00	
3138A2JT7	BANK OF AMERICA, N.A	31	\$1,750,932.26	87.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$260,434.21	12.95%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,011,366.47	100%	0	\$0.00		0	\$0.00	
3138A2JU4	BANK OF AMERICA, N.A	663	\$196,028,403.07	43.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	978	\$254,139,252.14	56.45%	0	\$0.00	NA	0	\$0.00	N
Total		1,641	\$450,167,655.21	100%	0	\$0.00		0	\$0.00	
3138A2JV2	BANK OF AMERICA, N.A	109	\$12,854,211.81	63.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$7,249,219.25	36.06%	0	\$0.00	NA	0	\$0.00	N
Total		171	\$20,103,431.06	100%	0	\$0.00		0	\$0.00	
3138A2JW0	BANK OF AMERICA, N.A	147	\$20,270,328.91	66.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$9,987,335.45	33.01%	0	\$0.00	NA	0	\$0.00	N
Total		219	\$30,257,664.36	100%	0	\$0.00		0	\$0.00	
3138A2JX8	BANK OF AMERICA, N.A	59	\$14,274,988.20	70.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,907,962.84	29.27%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$20,182,951.04	100%	0	\$0.00		0	\$0.00	
3138A2JY6	BANK OF AMERICA, N.A	68	\$20,816,938.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$20,816,938.33	100%	0	\$0.00		0	\$0.00	
3138A2JZ3	BANK OF AMERICA, N.A	182	\$11,838,958.32	65.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$6,109,057.86	34.04%	0	\$0.00	NA	0	\$0.00	N
Total		271	\$17,948,016.18	100%	0	\$0.00		0	\$0.00	
3138A2K24	Unavailable	8	\$1,898,366.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,898,366.86	100%	0	\$0.00		0	\$0.00	

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3138A2K32		Unavailable	16	\$2,624,142.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,624,142.91	100%	0	\$0.00		0	\$0.00	
3138A2K40		Unavailable	7	\$1,569,775.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,569,775.36	100%	0	\$0.00		0	\$0.00	
3138A2K57		Unavailable	56	\$12,687,313.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$12,687,313.86	100%	0	\$0.00		0	\$0.00	
3138A2K65		Unavailable	7	\$2,045,110.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,045,110.11	100%	0	\$0.00		0	\$0.00	
3138A2K73		Unavailable	5	\$1,416,448.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,416,448.44	100%	0	\$0.00		0	\$0.00	
3138A2K81		Unavailable	5	\$1,540,903.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,540,903.14	100%	0	\$0.00		0	\$0.00	
3138A2K99		Unavailable	33	\$10,753,606.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$10,753,606.92	100%	0	\$0.00		0	\$0.00	
3138A2KA6		BANK OF AMERICA, N.A	148	\$37,191,562.85	73.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$13,177,728.96	26.16%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$50,369,291.81	100%	0	\$0.00		0	\$0.00	
3138A2KB4		BANK OF AMERICA, N.A	215	\$34,849,110.48	63.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$20,255,320.79	36.76%	0	\$0.00	NA	0	\$0.00	N
Total			339	\$55,104,431.27	100%	0	\$0.00		0	\$0.00	
3138A2KC2		BANK OF AMERICA, N.A	954	\$303,365,914.55	65.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	471	\$162,043,190.96	34.82%	0	\$0.00	NA	0	\$0.00	N
Total			1,425	\$465,409,105.51	100%	0	\$0.00		0	\$0.00	
3138A2KD0		BANK OF AMERICA, N.A	76	\$8,896,947.00	88.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,184,514.32	11.75%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$10,081,461.32	100%	0	\$0.00		0	\$0.00	
3138A2KE8		BANK OF AMERICA, N.A	129	\$17,616,593.55	90.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,931,151.18	9.88%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$19,547,744.73	100%	0	\$0.00		0	\$0.00	

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3138A2KF5	BANK OF AMERICA, N.A	31	\$6,916,458.15	100%	0	\$0.00	NA	\$0.00	N
Total		31	\$6,916,458.15	100%	0	\$0.00		\$0.00	
3138A2KG3	Unavailable	1	\$196,604.15	100%	0	\$0.00	NA	\$0.00	N
Total		1	\$196,604.15	100%	0	\$0.00		\$0.00	
3138A2KH1	BANK OF AMERICA, N.A	94	\$24,189,553.09	47.96%	0	\$0.00	NA	\$0.00	N
	Unavailable	92	\$26,250,598.53	52.04%	0	\$0.00	NA	\$0.00	N
Total		186	\$50,440,151.62	100%	0	\$0.00		\$0.00	
3138A2KJ7	BANK OF AMERICA, N.A	102	\$28,985,232.57	52.46%	0	\$0.00	NA	\$0.00	N
	Unavailable	83	\$26,264,894.38	47.54%	0	\$0.00	NA	\$0.00	N
Total		185	\$55,250,126.95	100%	0	\$0.00		\$0.00	
3138A2KK4	BANK OF AMERICA, N.A	70	\$19,282,360.95	47.74%	0	\$0.00	NA	\$0.00	N
	Unavailable	67	\$21,105,872.11	52.26%	0	\$0.00	NA	\$0.00	N
Total		137	\$40,388,233.06	100%	0	\$0.00		\$0.00	
3138A2KL2	BANK OF AMERICA, N.A	1	\$110,000.00	10.06%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$983,225.00	89.94%	0	\$0.00	NA	\$0.00	N
Total		8	\$1,093,225.00	100%	0	\$0.00		\$0.00	
3138A2KM0	BANK OF AMERICA, N.A	3	\$707,804.00	23.19%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$2,344,883.51	76.81%	0	\$0.00	NA	\$0.00	N
Total		14	\$3,052,687.51	100%	0	\$0.00		\$0.00	
3138A2KN8	BANK OF AMERICA, N.A	71	\$19,858,330.82	56.22%	0	\$0.00	NA	\$0.00	N
	Unavailable	51	\$15,461,150.11	43.78%	0	\$0.00	NA	\$0.00	N
Total		122	\$35,319,480.93	100%	0	\$0.00		\$0.00	
3138A2KP3	BANK OF AMERICA, N.A	37	\$11,164,510.00	36.89%	0	\$0.00	NA	\$0.00	N
	Unavailable	64	\$19,098,417.23	63.11%	0	\$0.00	NA	\$0.00	N
Total		101	\$30,262,927.23	100%	0	\$0.00		\$0.00	
3138A2KQ1	BANK OF AMERICA, N.A	100	\$26,259,258.56	52.1%	0	\$0.00	NA	\$0.00	N
	Unavailable	84	\$24,139,609.50	47.9%	0	\$0.00	NA	\$0.00	N
Total		184	\$50,398,868.06	100%	0	\$0.00		\$0.00	

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3138A2KR9	BANK OF AMERICA, N.A	104	\$28,374,953.91	56.34%	0	\$0.00	NA	\$0.00	N
	Unavailable	80	\$21,988,319.62	43.66%	0	\$0.00	NA	\$0.00	N
Total		184	\$50,363,273.53	100%	0	\$0.00		\$0.00	
3138A2KS7	BANK OF AMERICA, N.A	151	\$44,074,284.78	58.21%	0	\$0.00	NA	\$0.00	N
	Unavailable	111	\$31,644,513.59	41.79%	0	\$0.00	NA	\$0.00	N
Total		262	\$75,718,798.37	100%	0	\$0.00		\$0.00	
3138A2KT5	Unavailable	4	\$1,008,000.00	100%	0	\$0.00	NA	\$0.00	N
Total		4	\$1,008,000.00	100%	0	\$0.00		\$0.00	
3138A2KX6	Unavailable	27	\$4,138,467.91	100%	0	\$0.00	NA	\$0.00	N
Total		27	\$4,138,467.91	100%	0	\$0.00		\$0.00	
3138A2KY4	Unavailable	10	\$1,753,030.52	100%	0	\$0.00	NA	\$0.00	N
Total		10	\$1,753,030.52	100%	0	\$0.00		\$0.00	
3138A2KZ1	Unavailable	68	\$11,959,189.74	100%	0	\$0.00	NA	\$0.00	N
Total		68	\$11,959,189.74	100%	0	\$0.00		\$0.00	
3138A2L49	GMAC MORTGAGE, LLC	2	\$344,200.00	7.01%	0	\$0.00	NA	\$0.00	N
	Unavailable	20	\$4,564,940.50	92.99%	0	\$0.00	NA	\$0.00	N
Total		22	\$4,909,140.50	100%	0	\$0.00		\$0.00	
3138A2L56	GMAC MORTGAGE, LLC	5	\$969,900.00	0.92%	0	\$0.00	NA	\$0.00	N
	Unavailable	502	\$103,982,246.68	99.08%	0	\$0.00	NA	\$0.00	N
Total		507	\$104,952,146.68	100%	0	\$0.00		\$0.00	
3138A2LA5	Unavailable	10	\$3,005,579.51	100%	0	\$0.00	NA	\$0.00	N
Total		10	\$3,005,579.51	100%	0	\$0.00		\$0.00	
3138A2LB3	STONEGATE MORTGAGE CORPORATION	1	\$175,000.00	4.44%	0	\$0.00	NA	\$0.00	N
	Unavailable	14	\$3,762,500.00	95.56%	0	\$0.00	NA	\$0.00	N
Total		15	\$3,937,500.00	100%	0	\$0.00		\$0.00	
3138A2LC1	STONEGATE MORTGAGE CORPORATION	6	\$847,850.00	22.53%	0	\$0.00	NA	\$0.00	N
	Unavailable	18	\$2,915,592.00	77.47%	0	\$0.00	NA	\$0.00	N

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Total			24	\$3,763,442.00	100%	0	\$0.00		0	\$0.00	
3138A2LD9		STONEGATE MORTGAGE CORPORATION	26	\$4,444,745.00	45.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,427,580.00	54.98%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,872,325.00	100%	0	\$0.00		0	\$0.00	
3138A2LE7		STONEGATE MORTGAGE CORPORATION	5	\$521,524.00	24.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,606,519.59	75.49%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,128,043.59	100%	0	\$0.00		0	\$0.00	
3138A2LF4		GMAC MORTGAGE, LLC	2	\$497,886.44	34.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$937,981.50	65.33%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,435,867.94	100%	0	\$0.00		0	\$0.00	
3138A2LG2		GMAC MORTGAGE, LLC	1	\$130,815.42	11.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,030,937.79	88.74%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,161,753.21	100%	0	\$0.00		0	\$0.00	
3138A2LH0		GMAC MORTGAGE, LLC	42	\$9,958,492.22	8.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	417	\$112,102,529.64	91.84%	0	\$0.00	NA	0	\$0.00	N
Total			459	\$122,061,021.86	100%	0	\$0.00		0	\$0.00	
3138A2LJ6		GMAC MORTGAGE, LLC	44	\$11,729,966.39	9.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	350	\$108,042,401.56	90.21%	0	\$0.00	NA	0	\$0.00	N
Total			394	\$119,772,367.95	100%	0	\$0.00		0	\$0.00	
3138A2LK3		GMAC MORTGAGE, LLC	27	\$7,394,285.44	34.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$14,184,595.88	65.73%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$21,578,881.32	100%	0	\$0.00		0	\$0.00	
3138A2LL1		GMAC MORTGAGE, LLC	74	\$20,581,188.25	17.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	328	\$99,382,149.41	82.84%	0	\$0.00	NA	0	\$0.00	N
Total			402	\$119,963,337.66	100%	0	\$0.00		0	\$0.00	
3138A2LM9		GMAC MORTGAGE, LLC	48	\$13,455,710.99	11.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	364	\$100,934,583.15	88.24%	0	\$0.00	NA	0	\$0.00	N

Total			412	\$114,390,294.14	100%	0	\$0.00		0	\$0.00	
3138A2LN7		GMAC MORTGAGE, LLC	3	\$1,276,700.00	4.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$27,165,646.37	95.51%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$28,442,346.37	100%	0	\$0.00		0	\$0.00	
3138A2LP2		Unavailable	29	\$13,384,925.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$13,384,925.00	100%	0	\$0.00		0	\$0.00	
3138A2LS6		Unavailable	7	\$1,109,973.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,109,973.04	100%	0	\$0.00		0	\$0.00	
3138A2LU1		GMAC MORTGAGE, LLC	6	\$2,234,484.00	8.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$22,832,317.76	91.09%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$25,066,801.76	100%	0	\$0.00		0	\$0.00	
3138A2P29		U.S. BANK N.A	17	\$1,152,971.67	50.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,110,472.62	49.06%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,263,444.29	100%	0	\$0.00		0	\$0.00	
3138A2P37		U.S. BANK N.A	20	\$5,391,093.70	29.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$12,653,323.78	70.12%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$18,044,417.48	100%	0	\$0.00		0	\$0.00	
3138A2P45		U.S. BANK N.A	7	\$1,147,998.10	63.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$659,278.27	36.48%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,807,276.37	100%	0	\$0.00		0	\$0.00	
3138A2P52		U.S. BANK N.A	8	\$1,046,568.17	44.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,327,907.91	55.92%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,374,476.08	100%	0	\$0.00		0	\$0.00	
3138A2P60		U.S. BANK N.A	8	\$720,951.79	60.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$470,034.15	39.47%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,190,985.94	100%	0	\$0.00		0	\$0.00	
3138A2P86		SUNTRUST MORTGAGE INC	6	\$976,500.00	45.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,160,559.88	54.31%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,137,059.88	100%	0	\$0.00		0	\$0.00	
3138A2P94		SUNTRUST MORTGAGE INC	16	\$4,517,550.31	54.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,724,634.87	45.19%	0	\$0.00	NA	0	\$0.00	N

Total			30	\$8,242,185.18	100%	0	\$0.00		0	\$0.00	
3138A2PJ2		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,484,729.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,484,729.99	100%	0	\$0.00		0	\$0.00	
3138A2PK9		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,540,892.79	95.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$109,858.41	4.14%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,650,751.20	100%	0	\$0.00		0	\$0.00	
3138A2PL7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,147,200.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,147,200.94	100%	0	\$0.00		0	\$0.00	
3138A2PM5		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,630,440.83	95.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$70,000.00	4.12%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,700,440.83	100%	0	\$0.00		0	\$0.00	
3138A2PN3		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,761,808.83	93.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$114,845.09	6.12%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,876,653.92	100%	0	\$0.00		0	\$0.00	
3138A2PP8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,894,867.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,894,867.86	100%	0	\$0.00		0	\$0.00	
3138A2PQ6		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,357,210.28	93.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$91,200.00	6.3%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,448,410.28	100%	0	\$0.00		0	\$0.00	
3138A2PR4		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$885,174.01	87.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$130,300.00	12.83%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,015,474.01	100%	0	\$0.00		0	\$0.00	

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3138A2PS2	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,033,013.65	88.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$261,875.48	11.41%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,294,889.13	100%	0	\$0.00		0	\$0.00	
3138A2PT0	U.S. BANK N.A	94	\$24,514,953.44	27.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	217	\$64,803,777.93	72.55%	0	\$0.00	NA	0	\$0.00	N
Total		311	\$89,318,731.37	100%	0	\$0.00		0	\$0.00	
3138A2PU7	U.S. BANK N.A	42	\$8,189,436.89	34.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$15,440,227.33	65.34%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$23,629,664.22	100%	0	\$0.00		0	\$0.00	
3138A2PV5	U.S. BANK N.A	37	\$21,440,425.30	23.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$69,785,369.24	76.5%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$91,225,794.54	100%	0	\$0.00		0	\$0.00	
3138A2PW3	U.S. BANK N.A	29	\$4,703,742.16	38.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$7,504,243.68	61.47%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$12,207,985.84	100%	0	\$0.00		0	\$0.00	
3138A2PX1	U.S. BANK N.A	26	\$3,545,947.66	37.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$5,924,662.49	62.56%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$9,470,610.15	100%	0	\$0.00		0	\$0.00	
3138A2PY9	U.S. BANK N.A	19	\$2,247,644.17	65.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,159,407.91	34.03%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,407,052.08	100%	0	\$0.00		0	\$0.00	
3138A2PZ6	U.S. BANK N.A	22	\$2,088,288.65	43.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,729,562.32	56.66%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,817,850.97	100%	0	\$0.00		0	\$0.00	
3138A2Q28	SUNTRUST MORTGAGE INC	44	\$11,152,622.50	69.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,984,128.43	30.89%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$16,136,750.93	100%	0	\$0.00		0	\$0.00	
3138A2Q36	SUNTRUST MORTGAGE INC	102	\$28,115,525.43	50.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$27,697,147.73	49.63%	0	\$0.00	NA	0	\$0.00	N
Total		199	\$55,812,673.16	100%	0	\$0.00		0	\$0.00	
3138A2Q69	SUNTRUST MORTGAGE INC	8	\$680,551.06	64.56%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	4	\$373,656.20	35.44%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,054,207.26	100%	0	\$0.00		0	\$0.00	
3138A2Q77		SUNTRUST MORTGAGE INC	7	\$2,548,097.55	28.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$6,438,839.00	71.65%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$8,986,936.55	100%	0	\$0.00		0	\$0.00	
3138A2Q85		SUNTRUST MORTGAGE INC	2	\$1,068,000.00	21.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$3,925,750.00	78.61%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$4,993,750.00	100%	0	\$0.00		0	\$0.00	
3138A2Q93		SUNTRUST MORTGAGE INC	15	\$4,308,650.00	43.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$5,695,056.05	56.93%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$10,003,706.05	100%	0	\$0.00		0	\$0.00	
3138A2QA0		SUNTRUST MORTGAGE INC	11	\$2,945,783.43	72.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,135,389.38	27.82%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,081,172.81	100%	0	\$0.00		0	\$0.00	
3138A2QB8		SUNTRUST MORTGAGE INC	9	\$2,026,781.57	78.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$543,388.40	21.14%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,570,169.97	100%	0	\$0.00		0	\$0.00	
3138A2QC6		SUNTRUST MORTGAGE INC	10	\$2,835,050.00	92.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$224,043.86	7.32%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,059,093.86	100%	0	\$0.00		0	\$0.00	
3138A2QD4		SUNTRUST MORTGAGE INC	116	\$30,801,759.60	70.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$12,905,920.12	29.53%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$43,707,679.72	100%	0	\$0.00		0	\$0.00	
3138A2QE2		SUNTRUST MORTGAGE INC	42	\$10,121,656.19	45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$12,368,715.11	55%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$22,490,371.30	100%	0	\$0.00		0	\$0.00	
3138A2QF9		SUNTRUST MORTGAGE INC	75	\$20,417,771.66	49.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$20,686,140.70	50.33%	0	\$0.00	NA	0	\$0.00	N

Total			150	\$41,103,912.36	100%	0	\$0.00		0	\$0.00	
3138A2QG7	SUNTRUST MORTGAGE INC		83	\$49,669,241.44	53.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		74	\$44,004,739.33	46.98%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$93,673,980.77	100%	0	\$0.00		0	\$0.00	
3138A2QH5	SUNTRUST MORTGAGE INC		6	\$3,886,744.21	31.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		14	\$8,609,455.71	68.9%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$12,496,199.92	100%	0	\$0.00		0	\$0.00	
3138A2QL6	SUNTRUST MORTGAGE INC		127	\$8,566,197.38	58.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		91	\$6,192,421.67	41.96%	0	\$0.00	NA	0	\$0.00	N
Total			218	\$14,758,619.05	100%	0	\$0.00		0	\$0.00	
3138A2QM4	SUNTRUST MORTGAGE INC		112	\$11,015,274.64	44.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		136	\$13,567,903.54	55.19%	0	\$0.00	NA	0	\$0.00	N
Total			248	\$24,583,178.18	100%	0	\$0.00		0	\$0.00	
3138A2QN2	SUNTRUST MORTGAGE INC		71	\$8,329,029.63	34.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		132	\$15,541,891.64	65.11%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$23,870,921.27	100%	0	\$0.00		0	\$0.00	
3138A2QP7	SUNTRUST MORTGAGE INC		120	\$16,508,812.85	34.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		225	\$30,998,787.81	65.25%	0	\$0.00	NA	0	\$0.00	N
Total			345	\$47,507,600.66	100%	0	\$0.00		0	\$0.00	
3138A2QQ5	SUNTRUST MORTGAGE INC		75	\$12,108,348.55	29.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		176	\$28,543,296.92	70.21%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$40,651,645.47	100%	0	\$0.00		0	\$0.00	
3138A2QR3	SUNTRUST MORTGAGE INC		37	\$2,404,786.21	72.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		14	\$916,882.43	27.6%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,321,668.64	100%	0	\$0.00		0	\$0.00	
3138A2QS1	SUNTRUST MORTGAGE INC		20	\$1,954,995.18	77.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$582,174.50	22.95%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,537,169.68	100%	0	\$0.00		0	\$0.00	

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3138A2QT9	SUNTRUST MORTGAGE INC	16	\$1,894,275.18	66.21%	0	\$0.00	NA	\$0.00	N
	Unavailable	8	\$966,903.81	33.79%	0	\$0.00	NA	\$0.00	N
Total		24	\$2,861,178.99	100%	0	\$0.00		\$0.00	
3138A2QU6	SUNTRUST MORTGAGE INC	25	\$3,463,282.42	75.68%	0	\$0.00	NA	\$0.00	N
	Unavailable	8	\$1,113,075.37	24.32%	0	\$0.00	NA	\$0.00	N
Total		33	\$4,576,357.79	100%	0	\$0.00		\$0.00	
3138A2QV4	SUNTRUST MORTGAGE INC	9	\$1,473,240.22	69.6%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$643,372.40	30.4%	0	\$0.00	NA	\$0.00	N
Total		13	\$2,116,612.62	100%	0	\$0.00		\$0.00	
3138A2QW2	SUNTRUST MORTGAGE INC	70	\$20,936,304.21	24.67%	0	\$0.00	NA	\$0.00	N
	Unavailable	219	\$63,921,171.30	75.33%	0	\$0.00	NA	\$0.00	N
Total		289	\$84,857,475.51	100%	0	\$0.00		\$0.00	
3138A2QX0	SUNTRUST MORTGAGE INC	64	\$18,354,059.89	30.41%	0	\$0.00	NA	\$0.00	N
	Unavailable	154	\$42,000,378.07	69.59%	0	\$0.00	NA	\$0.00	N
Total		218	\$60,354,437.96	100%	0	\$0.00		\$0.00	
3138A2QY8	SUNTRUST MORTGAGE INC	77	\$21,865,850.17	34.45%	0	\$0.00	NA	\$0.00	N
	Unavailable	154	\$41,597,049.94	65.55%	0	\$0.00	NA	\$0.00	N
Total		231	\$63,462,900.11	100%	0	\$0.00		\$0.00	
3138A2QZ5	SUNTRUST MORTGAGE INC	31	\$5,839,748.41	34.03%	0	\$0.00	NA	\$0.00	N
	Unavailable	50	\$11,320,956.64	65.97%	0	\$0.00	NA	\$0.00	N
Total		81	\$17,160,705.05	100%	0	\$0.00		\$0.00	
3138A2RA9	SUNTRUST MORTGAGE INC	32	\$10,722,472.85	53.34%	0	\$0.00	NA	\$0.00	N
	Unavailable	27	\$9,379,751.91	46.66%	0	\$0.00	NA	\$0.00	N
Total		59	\$20,102,224.76	100%	0	\$0.00		\$0.00	
3138A2RB7	SUNTRUST MORTGAGE INC	22	\$6,313,439.12	42.06%	0	\$0.00	NA	\$0.00	N
	Unavailable	27	\$8,696,058.92	57.94%	0	\$0.00	NA	\$0.00	N
Total		49	\$15,009,498.04	100%	0	\$0.00		\$0.00	

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3138A2RC5	SUNTRUST MORTGAGE INC	16	\$5,039,628.93	50.34%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$4,971,647.34	49.66%	0	\$0.00	NA	\$0.00	N
Total		32	\$10,011,276.27	100%	0	\$0.00		0	\$0.00
3138A2RD3	SUNTRUST MORTGAGE INC	23	\$7,002,099.92	46.71%	0	\$0.00	NA	\$0.00	N
	Unavailable	24	\$7,990,005.98	53.29%	0	\$0.00	NA	\$0.00	N
Total		47	\$14,992,105.90	100%	0	\$0.00		0	\$0.00
3138A2RE1	SUNTRUST MORTGAGE INC	16	\$5,211,576.89	34.7%	0	\$0.00	NA	\$0.00	N
	Unavailable	31	\$9,808,216.98	65.3%	0	\$0.00	NA	\$0.00	N
Total		47	\$15,019,793.87	100%	0	\$0.00		0	\$0.00
3138A2RF8	SUNTRUST MORTGAGE INC	28	\$7,801,651.86	51.85%	0	\$0.00	NA	\$0.00	N
	Unavailable	26	\$7,244,706.06	48.15%	0	\$0.00	NA	\$0.00	N
Total		54	\$15,046,357.92	100%	0	\$0.00		0	\$0.00
3138A2RG6	SUNTRUST MORTGAGE INC	17	\$4,083,237.00	27.22%	0	\$0.00	NA	\$0.00	N
	Unavailable	39	\$10,920,316.05	72.78%	0	\$0.00	NA	\$0.00	N
Total		56	\$15,003,553.05	100%	0	\$0.00		0	\$0.00
3138A2RJ0	SUNTRUST MORTGAGE INC	16	\$3,745,455.41	24.99%	0	\$0.00	NA	\$0.00	N
	Unavailable	43	\$11,244,191.75	75.01%	0	\$0.00	NA	\$0.00	N
Total		59	\$14,989,647.16	100%	0	\$0.00		0	\$0.00
3138A2RK7	SUNTRUST MORTGAGE INC	11	\$2,624,895.38	26.3%	0	\$0.00	NA	\$0.00	N
	Unavailable	23	\$7,357,039.78	73.7%	0	\$0.00	NA	\$0.00	N
Total		34	\$9,981,935.16	100%	0	\$0.00		0	\$0.00
3138A2RL5	SUNTRUST MORTGAGE INC	11	\$3,176,335.65	21.14%	0	\$0.00	NA	\$0.00	N
	Unavailable	42	\$11,848,793.51	78.86%	0	\$0.00	NA	\$0.00	N
Total		53	\$15,025,129.16	100%	0	\$0.00		0	\$0.00
3138A2RM3	SUNTRUST MORTGAGE INC	8	\$2,350,722.61	15.68%	0	\$0.00	NA	\$0.00	N
	Unavailable	46	\$12,637,672.65	84.32%	0	\$0.00	NA	\$0.00	N
Total		54	\$14,988,395.26	100%	0	\$0.00		0	\$0.00
3138A2RN1	SUNTRUST	6	\$1,863,200.00	33.52%	0	\$0.00	NA	\$0.00	N

		MORTGAGE INC								
		Unavailable	9	\$3,695,800.00	66.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,559,000.00	100%	0	\$0.00		0	\$0.00
3138A2RP6		SUNTRUST MORTGAGE INC	2	\$651,000.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$5,334,700.00	89.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$5,985,700.00	100%	0	\$0.00		0	\$0.00
3138A2RQ4		SUNTRUST MORTGAGE INC	4	\$1,101,700.00	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,499,300.00	76.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,601,000.00	100%	0	\$0.00		0	\$0.00
3138A2RR2		SUNTRUST MORTGAGE INC	9	\$2,985,427.00	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,541,500.00	45.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,526,927.00	100%	0	\$0.00		0	\$0.00
3138A2RS0		SUNTRUST MORTGAGE INC	8	\$2,617,450.00	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,151,731.60	66.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,769,181.60	100%	0	\$0.00		0	\$0.00
3138A2RT8		SUNTRUST MORTGAGE INC	20	\$4,837,024.01	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,206,628.50	65.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,043,652.51	100%	0	\$0.00		0	\$0.00
3138A2RU5		SUNTRUST MORTGAGE INC	8	\$2,407,319.77	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,728,524.54	76.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,135,844.31	100%	0	\$0.00		0	\$0.00
3138A2RV3		SUNTRUST MORTGAGE INC	10	\$2,374,370.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,374,370.10	100%	0	\$0.00		0	\$0.00
3138A2RW1		SUNTRUST MORTGAGE INC	2	\$667,874.44	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$340,000.00	33.73%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,007,874.44	100%	0	\$0.00		0	\$0.00
3138A2RX9		SUNTRUST MORTGAGE INC	3	\$1,018,159.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,018,159.48	100%	0	\$0.00		0	\$0.00

3138A2RY7	SUNTRUST MORTGAGE INC	5	\$1,620,132.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,620,132.22	100%	0	\$0.00		0	\$0.00	
3138A2T25	METLIFE BANK, NA	15	\$4,748,550.00	30.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$10,820,650.00	69.5%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$15,569,200.00	100%	0	\$0.00		0	\$0.00	
3138A2TB5	Unavailable	21	\$4,025,174.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,025,174.12	100%	0	\$0.00		0	\$0.00	
3138A2TC3	Unavailable	31	\$2,678,439.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,678,439.91	100%	0	\$0.00		0	\$0.00	
3138A2TD1	Unavailable	17	\$1,979,331.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,979,331.85	100%	0	\$0.00		0	\$0.00	
3138A2TE9	Unavailable	38	\$5,336,695.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$5,336,695.64	100%	0	\$0.00		0	\$0.00	
3138A2TF6	Unavailable	15	\$2,444,814.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,444,814.70	100%	0	\$0.00		0	\$0.00	
3138A2TG4	Unavailable	58	\$16,273,430.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$16,273,430.36	100%	0	\$0.00		0	\$0.00	
3138A2TH2	Unavailable	16	\$3,516,027.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,516,027.56	100%	0	\$0.00		0	\$0.00	
3138A2TJ8	Unavailable	18	\$1,907,148.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,907,148.33	100%	0	\$0.00		0	\$0.00	
3138A2TK5	Unavailable	8	\$1,121,325.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,121,325.15	100%	0	\$0.00		0	\$0.00	
3138A2TL3	Unavailable	8	\$1,299,421.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,299,421.84	100%	0	\$0.00		0	\$0.00	
3138A2TM1	Unavailable	6	\$1,710,787.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,710,787.47	100%	0	\$0.00		0	\$0.00	
3138A2TN9	Unavailable	23	\$6,593,608.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$6,593,608.31	100%	0	\$0.00		0	\$0.00	

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3138A2TP4	Unavailable	26	\$2,207,812.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,207,812.40	100%	0	\$0.00		0	\$0.00	
3138A2TQ2	Unavailable	50	\$5,914,760.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$5,914,760.45	100%	0	\$0.00		0	\$0.00	
3138A2TR0	Unavailable	46	\$6,294,099.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$6,294,099.02	100%	0	\$0.00		0	\$0.00	
3138A2TS8	Unavailable	288	\$78,045,249.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		288	\$78,045,249.68	100%	0	\$0.00		0	\$0.00	
3138A2TT6	Unavailable	37	\$10,025,693.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$10,025,693.65	100%	0	\$0.00		0	\$0.00	
3138A2TU3	Unavailable	8	\$1,579,979.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,579,979.45	100%	0	\$0.00		0	\$0.00	
3138A2TV1	COLONIAL SAVINGS FA	18	\$4,315,004.52	83.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$834,523.39	16.21%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,149,527.91	100%	0	\$0.00		0	\$0.00	
3138A2TW9	COLONIAL SAVINGS FA	106	\$23,763,829.88	54.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	117	\$20,159,517.60	45.9%	0	\$0.00	NA	0	\$0.00	N
Total		223	\$43,923,347.48	100%	0	\$0.00		0	\$0.00	
3138A2TX7	COLONIAL SAVINGS FA	35	\$5,297,828.89	57.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,891,281.63	42.35%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$9,189,110.52	100%	0	\$0.00		0	\$0.00	
3138A2TY5	METLIFE BANK, NA	6	\$2,249,162.00	23.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$7,381,702.66	76.65%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$9,630,864.66	100%	0	\$0.00		0	\$0.00	
3138A2TZ2	METLIFE BANK, NA	22	\$8,951,902.35	68.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$4,111,400.00	31.47%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$13,063,302.35	100%	0	\$0.00		0	\$0.00	
3138A2U23	CHASE HOME FINANCE, LLC	32	\$7,573,322.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$7,573,322.43	100%	0	\$0.00		0	\$0.00	
3138A2U31		41	\$11,553,103.93	77.77%	0	\$0.00	NA	0	\$0.00	N

		CHASE HOME FINANCE, LLC									
		Unavailable	14	\$3,301,477.36	22.23%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$14,854,581.29	100%	0	\$0.00		0	\$0.00	
3138A2U49		CHASE HOME FINANCE, LLC	33	\$7,766,718.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,766,718.76	100%	0	\$0.00		0	\$0.00	
3138A2U56		CHASE HOME FINANCE, LLC	19	\$4,837,144.65	89.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$544,058.26	10.11%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,381,202.91	100%	0	\$0.00		0	\$0.00	
3138A2U64		CHASE HOME FINANCE, LLC	51	\$11,977,539.47	96.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$404,490.45	3.27%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$12,382,029.92	100%	0	\$0.00		0	\$0.00	
3138A2U72		CHASE HOME FINANCE, LLC	253	\$32,761,572.13	49.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	255	\$33,439,230.70	50.51%	0	\$0.00	NA	0	\$0.00	N
Total			508	\$66,200,802.83	100%	0	\$0.00		0	\$0.00	
3138A2U80		CHASE HOME FINANCE, LLC	38	\$4,875,468.35	24.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$15,350,651.43	75.9%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$20,226,119.78	100%	0	\$0.00		0	\$0.00	
3138A2U98		CHASE HOME FINANCE, LLC	132	\$17,367,185.85	89.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,031,279.41	10.47%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$19,398,465.26	100%	0	\$0.00		0	\$0.00	
3138A2UF4		CHASE HOME FINANCE, LLC	5	\$1,411,629.68	42.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,911,063.81	57.52%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,322,693.49	100%	0	\$0.00		0	\$0.00	
3138A2UG2		CHASE HOME FINANCE, LLC	69	\$11,235,342.78	88.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,430,212.90	11.29%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$12,665,555.68	100%	0	\$0.00		0	\$0.00	
3138A2UH0		CHASE HOME FINANCE, LLC	93	\$15,045,921.53	81.7%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	21	\$3,369,868.31	18.3%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$18,415,789.84	100%	0	\$0.00		0	\$0.00	
3138A2UJ6		CHASE HOME FINANCE, LLC	31	\$9,828,152.31	89.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,163,153.00	10.58%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$10,991,305.31	100%	0	\$0.00		0	\$0.00	
3138A2UK3		CHASE HOME FINANCE, LLC	145	\$14,233,885.42	54.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$11,917,691.31	45.57%	0	\$0.00	NA	0	\$0.00	N
Total			265	\$26,151,576.73	100%	0	\$0.00		0	\$0.00	
3138A2UL1		CHASE HOME FINANCE, LLC	32	\$3,083,749.35	32.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$6,470,574.97	67.72%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$9,554,324.32	100%	0	\$0.00		0	\$0.00	
3138A2UM9		CHASE HOME FINANCE, LLC	62	\$6,152,786.58	90.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$614,673.78	9.08%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$6,767,460.36	100%	0	\$0.00		0	\$0.00	
3138A2UN7		CHASE HOME FINANCE, LLC	202	\$19,586,587.11	85.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,277,504.01	14.33%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$22,864,091.12	100%	0	\$0.00		0	\$0.00	
3138A2UP2		CHASE HOME FINANCE, LLC	62	\$4,622,184.17	51.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$4,322,863.99	48.33%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$8,945,048.16	100%	0	\$0.00		0	\$0.00	
3138A2UQ0		CHASE HOME FINANCE, LLC	20	\$1,437,843.00	29.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$3,426,157.97	70.44%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$4,864,000.97	100%	0	\$0.00		0	\$0.00	
3138A2UR8		CHASE HOME FINANCE, LLC	137	\$9,835,608.41	81.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$2,187,717.32	18.2%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$12,023,325.73	100%	0	\$0.00		0	\$0.00	
3138A2US6		CHASE HOME FINANCE, LLC	51	\$3,253,117.54	85.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$553,323.93	14.54%	0	\$0.00	NA	0	\$0.00	N

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Total			61	\$3,806,441.47	100%	0	\$0.00		0	\$0.00	
3138A2UT4		CHASE HOME FINANCE, LLC	7	\$1,606,945.55	18.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$6,923,681.81	81.16%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$8,530,627.36	100%	0	\$0.00		0	\$0.00	
3138A2UU1		CHASE HOME FINANCE, LLC	20	\$4,800,407.56	43.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,325,518.55	56.85%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$11,125,926.11	100%	0	\$0.00		0	\$0.00	
3138A2UV9		CHASE HOME FINANCE, LLC	10	\$2,729,227.00	32.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,658,826.45	67.46%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,388,053.45	100%	0	\$0.00		0	\$0.00	
3138A2UW7		CHASE HOME FINANCE, LLC	15	\$4,049,941.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,049,941.14	100%	0	\$0.00		0	\$0.00	
3138A2UX5		CHASE HOME FINANCE, LLC	16	\$3,875,709.70	84.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$697,300.00	15.25%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,573,009.70	100%	0	\$0.00		0	\$0.00	
3138A2UY3		CHASE HOME FINANCE, LLC	21	\$5,834,830.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,834,830.32	100%	0	\$0.00		0	\$0.00	
3138A2UZ0		CHASE HOME FINANCE, LLC	20	\$4,392,097.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,392,097.86	100%	0	\$0.00		0	\$0.00	
3138A2V22		CHASE HOME FINANCE, LLC	560	\$54,480,953.44	92.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$4,180,842.47	7.13%	0	\$0.00	NA	0	\$0.00	N
Total			603	\$58,661,795.91	100%	0	\$0.00		0	\$0.00	
3138A2V30		CHASE HOME FINANCE, LLC	70	\$6,645,181.42	98.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$104,800.00	1.55%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$6,749,981.42	100%	0	\$0.00		0	\$0.00	
3138A2V48		CHASE HOME FINANCE, LLC	36	\$3,413,404.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			36	\$3,413,404.00	100%	0	\$0.00		0	\$0.00	
3138A2V55		CHASE HOME FINANCE, LLC	540	\$39,313,525.23	89.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$4,587,366.23	10.45%	0	\$0.00	NA	0	\$0.00	N
Total			610	\$43,900,891.46	100%	0	\$0.00		0	\$0.00	
3138A2V63		CHASE HOME FINANCE, LLC	194	\$12,834,976.93	97.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$343,378.55	2.61%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$13,178,355.48	100%	0	\$0.00		0	\$0.00	
3138A2V71		CHASE HOME FINANCE, LLC	18	\$4,169,571.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,169,571.33	100%	0	\$0.00		0	\$0.00	
3138A2V89		CHASE HOME FINANCE, LLC	17	\$3,633,205.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,633,205.17	100%	0	\$0.00		0	\$0.00	
3138A2V97		CHASE HOME FINANCE, LLC	31	\$6,172,688.22	92.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$500,039.30	7.49%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,672,727.52	100%	0	\$0.00		0	\$0.00	
3138A2VA4		CHASE HOME FINANCE, LLC	222	\$28,520,730.76	86.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,588,626.21	13.86%	0	\$0.00	NA	0	\$0.00	N
Total			257	\$33,109,356.97	100%	0	\$0.00		0	\$0.00	
3138A2VB2		CHASE HOME FINANCE, LLC	26	\$3,396,675.44	89.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$388,770.13	10.27%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,785,445.57	100%	0	\$0.00		0	\$0.00	
3138A2VC0		CHASE HOME FINANCE, LLC	10	\$1,488,947.18	33.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,992,542.88	66.78%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,481,490.06	100%	0	\$0.00		0	\$0.00	
3138A2VD8		CHASE HOME FINANCE, LLC	1	\$249,639.79	1.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$16,341,853.12	98.5%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$16,591,492.91	100%	0	\$0.00		0	\$0.00	
3138A2VE6		CHASE HOME	6	\$1,526,402.90	7.69%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC								
		Unavailable	61	\$18,317,650.90	92.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,844,053.80	100%	0	\$0.00		0	\$0.00
3138A2VF3		CHASE HOME FINANCE, LLC	3	\$691,747.91	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,508,147.66	68.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,199,895.57	100%	0	\$0.00		0	\$0.00
3138A2VG1		CHASE HOME FINANCE, LLC	56	\$13,397,499.11	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$110,218,999.77	89.16%	0	\$0.00	NA	0	\$0.00
Total			504	\$123,616,498.88	100%	0	\$0.00		0	\$0.00
3138A2VH9		CHASE HOME FINANCE, LLC	828	\$162,431,338.45	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	742	\$164,733,584.34	50.35%	0	\$0.00	NA	0	\$0.00
Total			1,570	\$327,164,922.79	100%	0	\$0.00		0	\$0.00
3138A2VJ5		CHASE HOME FINANCE, LLC	21	\$6,103,824.30	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$49,132,672.82	88.95%	0	\$0.00	NA	0	\$0.00
Total			216	\$55,236,497.12	100%	0	\$0.00		0	\$0.00
3138A2VK2		CHASE HOME FINANCE, LLC	14	\$3,878,068.53	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,400,161.76	72.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,278,230.29	100%	0	\$0.00		0	\$0.00
3138A2VL0		CHASE HOME FINANCE, LLC	259	\$57,357,490.44	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$53,290,441.12	48.16%	0	\$0.00	NA	0	\$0.00
Total			451	\$110,647,931.56	100%	0	\$0.00		0	\$0.00
3138A2VM8		CHASE HOME FINANCE, LLC	220	\$47,737,606.86	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$89,055,709.37	65.1%	0	\$0.00	NA	0	\$0.00
Total			580	\$136,793,316.23	100%	0	\$0.00		0	\$0.00
3138A2VN6		CHASE HOME FINANCE, LLC	64	\$6,274,790.39	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$807,990.71	11.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,082,781.10	100%	0	\$0.00		0	\$0.00
3138A2VP1		CHASE HOME FINANCE, LLC	289	\$27,904,083.72	82.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$5,939,306.53	17.55%	0	\$0.00	NA	0	\$0.00	N
Total			349	\$33,843,390.25	100%	0	\$0.00		0	\$0.00	
3138A2VQ9		CHASE HOME FINANCE, LLC	237	\$18,089,755.99	86.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$2,742,325.79	13.16%	0	\$0.00	NA	0	\$0.00	N
Total			276	\$20,832,081.78	100%	0	\$0.00		0	\$0.00	
3138A2VR7		CHASE HOME FINANCE, LLC	13	\$3,303,200.29	73.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,171,942.59	26.19%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,475,142.88	100%	0	\$0.00		0	\$0.00	
3138A2VS5		CHASE HOME FINANCE, LLC	34	\$8,403,058.37	78.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,240,374.99	21.05%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$10,643,433.36	100%	0	\$0.00		0	\$0.00	
3138A2VT3		CHASE HOME FINANCE, LLC	30	\$7,033,166.34	85.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,238,750.08	14.98%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$8,271,916.42	100%	0	\$0.00		0	\$0.00	
3138A2VU0		CHASE HOME FINANCE, LLC	164	\$21,411,110.93	79.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$5,501,736.42	20.44%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$26,912,847.35	100%	0	\$0.00		0	\$0.00	
3138A2VV8		CHASE HOME FINANCE, LLC	229	\$28,966,000.12	65.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$15,007,800.95	34.13%	0	\$0.00	NA	0	\$0.00	N
Total			344	\$43,973,801.07	100%	0	\$0.00		0	\$0.00	
3138A2VW6		CHASE HOME FINANCE, LLC	224	\$45,768,559.29	60.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$29,319,651.82	39.05%	0	\$0.00	NA	0	\$0.00	N
Total			334	\$75,088,211.11	100%	0	\$0.00		0	\$0.00	
3138A2VX4		CHASE HOME FINANCE, LLC	120	\$26,397,500.09	86.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,168,963.54	13.64%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$30,566,463.63	100%	0	\$0.00		0	\$0.00	
3138A2VY2		CHASE HOME FINANCE, LLC	60	\$8,544,236.38	93.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$586,806.70	6.43%	0	\$0.00	NA	0	\$0.00	N

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Total			62	\$9,131,043.08	100%	0	\$0.00		0	\$0.00	
3138A2VZ9		CHASE HOME FINANCE, LLC	49	\$4,747,854.56	92.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$398,601.39	7.75%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,146,455.95	100%	0	\$0.00		0	\$0.00	
3138A2W21		CHASE HOME FINANCE, LLC	197	\$50,680,644.91	76.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$15,777,579.31	23.74%	0	\$0.00	NA	0	\$0.00	N
Total			252	\$66,458,224.22	100%	0	\$0.00		0	\$0.00	
3138A2W39		CHASE HOME FINANCE, LLC	555	\$142,444,271.43	78.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	133	\$39,337,518.55	21.64%	0	\$0.00	NA	0	\$0.00	N
Total			688	\$181,781,789.98	100%	0	\$0.00		0	\$0.00	
3138A2W47		CHASE HOME FINANCE, LLC	78	\$18,785,959.07	89.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$2,210,995.52	10.53%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$20,996,954.59	100%	0	\$0.00		0	\$0.00	
3138A2W54		CHASE HOME FINANCE, LLC	45	\$7,349,472.53	86.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,149,689.89	13.53%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$8,499,162.42	100%	0	\$0.00		0	\$0.00	
3138A2W62		CHASE HOME FINANCE, LLC	192	\$31,163,182.09	93.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,993,628.06	6.01%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$33,156,810.15	100%	0	\$0.00		0	\$0.00	
3138A2W70		CHASE HOME FINANCE, LLC	21	\$3,363,086.40	91.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$325,630.37	8.83%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,688,716.77	100%	0	\$0.00		0	\$0.00	
3138A2W88		CHASE HOME FINANCE, LLC	9	\$2,373,704.79	91.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$210,000.00	8.13%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,583,704.79	100%	0	\$0.00		0	\$0.00	
3138A2W96		CHASE HOME FINANCE, LLC	312	\$30,628,077.46	91.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,816,905.19	8.42%	0	\$0.00	NA	0	\$0.00	N
Total			341	\$33,444,982.65	100%	0	\$0.00		0	\$0.00	

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3138A2WA3	CHASE HOME FINANCE, LLC	601	\$76,733,436.74	89.89%	0	\$0.00	NA	\$0.00	N
	Unavailable	67	\$8,629,298.62	10.11%	0	\$0.00	NA	\$0.00	N
Total		668	\$85,362,735.36	100%	0	\$0.00		\$0.00	
3138A2WB1	CHASE HOME FINANCE, LLC	90	\$11,619,656.62	95.72%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$519,408.88	4.28%	0	\$0.00	NA	\$0.00	N
Total		94	\$12,139,065.50	100%	0	\$0.00		\$0.00	
3138A2WC9	CHASE HOME FINANCE, LLC	30	\$3,842,026.12	96.27%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$148,875.26	3.73%	0	\$0.00	NA	\$0.00	N
Total		31	\$3,990,901.38	100%	0	\$0.00		\$0.00	
3138A2WD7	CHASE HOME FINANCE, LLC	42	\$5,496,254.97	97.35%	0	\$0.00	NA	\$0.00	N
	Unavailable	1	\$149,427.00	2.65%	0	\$0.00	NA	\$0.00	N
Total		43	\$5,645,681.97	100%	0	\$0.00		\$0.00	
3138A2WJ4	CHASE HOME FINANCE, LLC	68	\$17,884,696.57	35.53%	0	\$0.00	NA	\$0.00	N
	Unavailable	109	\$32,445,398.49	64.47%	0	\$0.00	NA	\$0.00	N
Total		177	\$50,330,095.06	100%	0	\$0.00		\$0.00	
3138A2WK1	CHASE HOME FINANCE, LLC	28	\$7,854,157.10	15.67%	0	\$0.00	NA	\$0.00	N
	Unavailable	144	\$42,268,524.41	84.33%	0	\$0.00	NA	\$0.00	N
Total		172	\$50,122,681.51	100%	0	\$0.00		\$0.00	
3138A2WL9	CHASE HOME FINANCE, LLC	32	\$10,291,533.44	20.48%	0	\$0.00	NA	\$0.00	N
	Unavailable	138	\$39,958,489.33	79.52%	0	\$0.00	NA	\$0.00	N
Total		170	\$50,250,022.77	100%	0	\$0.00		\$0.00	
3138A2WM7	CHASE HOME FINANCE, LLC	5	\$733,045.91	63.84%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$415,135.73	36.16%	0	\$0.00	NA	\$0.00	N
Total		8	\$1,148,181.64	100%	0	\$0.00		\$0.00	
3138A2WN5	Unavailable	7	\$1,706,854.59	100%	0	\$0.00	NA	\$0.00	N
Total		7	\$1,706,854.59	100%	0	\$0.00		\$0.00	
3138A2WP0	CHASE HOME FINANCE, LLC	5	\$697,894.58	66.15%	0	\$0.00	NA	\$0.00	N

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		Unavailable	2	\$357,117.84	33.85%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,055,012.42	100%	0	\$0.00		0	\$0.00	
3138A2WQ8		CHASE HOME FINANCE, LLC	1	\$264,000.00	17.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,209,999.43	82.09%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,473,999.43	100%	0	\$0.00		0	\$0.00	
3138A2WR6		CHASE HOME FINANCE, LLC	1	\$421,480.31	6.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,054,603.59	93.49%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,476,083.90	100%	0	\$0.00		0	\$0.00	
3138A2WS4		CHASE HOME FINANCE, LLC	19	\$5,010,576.37	11.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$39,798,468.99	88.82%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$44,809,045.36	100%	0	\$0.00		0	\$0.00	
3138A2WT2		CHASE HOME FINANCE, LLC	109	\$36,867,669.51	8.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,497	\$421,728,087.59	91.96%	0	\$0.00	NA	0	\$0.00	N
Total			1,606	\$458,595,757.10	100%	0	\$0.00		0	\$0.00	
3138A2WU9		CHASE HOME FINANCE, LLC	2	\$373,950.00	7.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,421,294.20	92.2%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,795,244.20	100%	0	\$0.00		0	\$0.00	
3138A2WV7		CHASE HOME FINANCE, LLC	76	\$21,152,043.27	6.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,104	\$316,573,565.44	93.74%	0	\$0.00	NA	0	\$0.00	N
Total			1,180	\$337,725,608.71	100%	0	\$0.00		0	\$0.00	
3138A2WW5		CHASE HOME FINANCE, LLC	522	\$112,745,545.93	40.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	646	\$167,965,898.49	59.84%	0	\$0.00	NA	0	\$0.00	N
Total			1,168	\$280,711,444.42	100%	0	\$0.00		0	\$0.00	
3138A2WX3		CHASE HOME FINANCE, LLC	539	\$133,231,875.11	38.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	758	\$211,199,354.66	61.32%	0	\$0.00	NA	0	\$0.00	N
Total			1,297	\$344,431,229.77	100%	0	\$0.00		0	\$0.00	
3138A2WY1		CHASE HOME FINANCE, LLC	1,117	\$258,262,409.19	84.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	169	\$47,914,385.24	15.65%	0	\$0.00	NA	0	\$0.00	N

Total			1,286	\$306,176,794.43	100%	0	\$0.00		0	\$0.00	
3138A2WZ8		CHASE HOME FINANCE, LLC	418	\$104,300,823.15	21.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,381	\$380,057,676.04	78.47%	0	\$0.00	NA	0	\$0.00	N
Total			1,799	\$484,358,499.19	100%	0	\$0.00		0	\$0.00	
3138A2XA2		CHASE HOME FINANCE, LLC	85	\$8,193,801.61	91.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$797,583.55	8.87%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$8,991,385.16	100%	0	\$0.00		0	\$0.00	
3138A2XB0		CHASE HOME FINANCE, LLC	5	\$1,109,037.23	29.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,698,733.94	70.87%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,807,771.17	100%	0	\$0.00		0	\$0.00	
3138A2XC8		CHASE HOME FINANCE, LLC	41	\$3,159,192.28	40.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$4,701,903.90	59.81%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$7,861,096.18	100%	0	\$0.00		0	\$0.00	
3138A2XD6		CHASE HOME FINANCE, LLC	44	\$2,868,852.00	50.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$2,841,608.83	49.76%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$5,710,460.83	100%	0	\$0.00		0	\$0.00	
3138A2XE4		CHASE HOME FINANCE, LLC	219	\$15,736,962.37	85.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$2,599,571.77	14.18%	0	\$0.00	NA	0	\$0.00	N
Total			260	\$18,336,534.14	100%	0	\$0.00		0	\$0.00	
3138A2XF1		CHASE HOME FINANCE, LLC	70	\$4,542,366.41	90.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$469,479.33	9.37%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$5,011,845.74	100%	0	\$0.00		0	\$0.00	
3138A2XG9		CHASE HOME FINANCE, LLC	26	\$6,524,892.92	52.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,820,249.29	47.15%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$12,345,142.21	100%	0	\$0.00		0	\$0.00	
3138A2XH7		CHASE HOME FINANCE, LLC	33	\$7,830,610.66	67.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,759,133.25	32.43%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$11,589,743.91	100%	0	\$0.00		0	\$0.00	

3138A2YB9	STERLING SAVINGS BANK	97	\$21,481,983.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$21,481,983.01	100%	0	\$0.00		0	\$0.00	
3138A2YC7	STERLING SAVINGS BANK	18	\$1,201,383.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,201,383.06	100%	0	\$0.00		0	\$0.00	
3138A2YD5	STERLING SAVINGS BANK	14	\$1,413,695.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,413,695.38	100%	0	\$0.00		0	\$0.00	
3138A2YE3	STERLING SAVINGS BANK	19	\$2,218,536.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,218,536.72	100%	0	\$0.00		0	\$0.00	
3138A2YF0	STERLING SAVINGS BANK	18	\$2,436,472.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,436,472.22	100%	0	\$0.00		0	\$0.00	
3138A2YG8	STERLING SAVINGS BANK	46	\$13,356,489.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$13,356,489.00	100%	0	\$0.00		0	\$0.00	
3138A2YH6	STERLING SAVINGS BANK	15	\$1,185,310.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,185,310.70	100%	0	\$0.00		0	\$0.00	
3138A2YJ2	STERLING SAVINGS BANK	11	\$1,397,444.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,397,444.44	100%	0	\$0.00		0	\$0.00	
3138A2YK9	STERLING SAVINGS BANK	26	\$7,149,677.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$7,149,677.20	100%	0	\$0.00		0	\$0.00	
3138A33H8	PNC BANK, N.A	63	\$16,476,722.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$16,476,722.79	100%	0	\$0.00		0	\$0.00	
3138A33J4	PNC BANK, N.A	54	\$7,026,550.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$7,026,550.35	100%	0	\$0.00		0	\$0.00	
3138A33K1	PNC BANK, N.A	35	\$8,614,383.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$8,614,383.61	100%	0	\$0.00		0	\$0.00	

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3138A33L9	PNC BANK, N.A	33	\$3,242,492.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,242,492.58	100%	0	\$0.00		0	\$0.00	
3138A33M7	PNC BANK, N.A	31	\$2,094,293.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,094,293.14	100%	0	\$0.00		0	\$0.00	
3138A33N5	PNC BANK, N.A	25	\$4,055,484.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,055,484.92	100%	0	\$0.00		0	\$0.00	
3138A33P0	PNC BANK, N.A	14	\$1,537,465.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,537,465.62	100%	0	\$0.00		0	\$0.00	
3138A33R6	PNC BANK, N.A	4	\$2,436,638.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$2,436,638.98	100%	0	\$0.00		0	\$0.00	
3138A33S4	PNC BANK, N.A	29	\$2,184,668.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,184,668.44	100%	0	\$0.00		0	\$0.00	
3138A33T2	PNC BANK, N.A	17	\$2,474,191.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,474,191.56	100%	0	\$0.00		0	\$0.00	
3138A33V7	FIFTH THIRD BANK	7	\$990,401.10	8.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$10,386,348.67	91.29%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$11,376,749.77	100%	0	\$0.00		0	\$0.00	
3138A33W5	FIFTH THIRD BANK	4	\$1,085,439.79	11.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$8,505,285.29	88.68%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$9,590,725.08	100%	0	\$0.00		0	\$0.00	
3138A34A2	FIFTH THIRD BANK	10	\$2,771,500.00	43.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,624,500.00	56.67%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$6,396,000.00	100%	0	\$0.00		0	\$0.00	
3138A34B0	FIFTH THIRD BANK	2	\$680,400.00	20.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,668,300.00	79.68%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$3,348,700.00	100%	0	\$0.00		0	\$0.00	
3138A34C8	FIFTH THIRD BANK	1	\$384,000.00	14.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$2,327,200.00	85.84%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,711,200.00	100%	0	\$0.00		0	\$0.00	
3138A34E4	RBS CITIZENS, NA	80	\$20,064,817.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$20,064,817.02	100%	0	\$0.00		0	\$0.00	
3138A34L8	U.S. BANK N.A	6	\$951,147.42	34.56%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	9	\$1,800,920.09	65.44%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,752,067.51	100%	0	\$0.00		0	\$0.00	
3138A34M6		U.S. BANK N.A	11	\$2,506,891.73	14.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$15,240,132.45	85.87%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$17,747,024.18	100%	0	\$0.00		0	\$0.00	
3138A34N4		Unavailable	19	\$3,120,519.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,120,519.08	100%	0	\$0.00		0	\$0.00	
3138A34P9		U.S. BANK N.A	8	\$1,093,360.58	29.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,651,892.76	70.81%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,745,253.34	100%	0	\$0.00		0	\$0.00	
3138A34Q7		U.S. BANK N.A	10	\$833,443.36	42.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,111,351.34	57.14%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,944,794.70	100%	0	\$0.00		0	\$0.00	
3138A34U8		Unavailable	33	\$2,462,998.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,462,998.80	100%	0	\$0.00		0	\$0.00	
3138A34V6		Unavailable	11	\$1,541,535.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,541,535.95	100%	0	\$0.00		0	\$0.00	
3138A34W4		Unavailable	23	\$3,030,263.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,030,263.18	100%	0	\$0.00		0	\$0.00	
3138A34X2		Unavailable	14	\$2,298,334.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,298,334.17	100%	0	\$0.00		0	\$0.00	
3138A34Y0		Unavailable	46	\$6,704,212.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,704,212.85	100%	0	\$0.00		0	\$0.00	
3138A34Z7		FIRST PLACE BANK	18	\$3,768,020.55	70.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,574,000.00	29.46%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,342,020.55	100%	0	\$0.00		0	\$0.00	
3138A35A1		CHASE HOME FINANCE, LLC	38	\$9,572,165.28	86.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,511,105.95	13.63%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$11,083,271.23	100%	0	\$0.00		0	\$0.00	
3138A35B9		CHASE HOME FINANCE, LLC	44	\$10,307,017.10	98.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$173,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,480,017.10	100%	0	\$0.00		0	\$0.00	

3138A35C7	CHASE HOME FINANCE, LLC	20	\$4,707,243.23	100%	0	\$0.00	NA	\$0.00	N
Total		20	\$4,707,243.23	100%	0	\$0.00		\$0.00	
3138A35D5	CHASE HOME FINANCE, LLC	31	\$8,299,939.11	100%	0	\$0.00	NA	\$0.00	N
Total		31	\$8,299,939.11	100%	0	\$0.00		\$0.00	
3138A35E3	CHASE HOME FINANCE, LLC	54	\$12,500,903.70	96.56%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$445,015.00	3.44%	0	\$0.00	NA	\$0.00	N
Total		56	\$12,945,918.70	100%	0	\$0.00		\$0.00	
3138A35F0	CHASE HOME FINANCE, LLC	24	\$5,572,307.80	100%	0	\$0.00	NA	\$0.00	N
Total		24	\$5,572,307.80	100%	0	\$0.00		\$0.00	
3138A35G8	CHASE HOME FINANCE, LLC	41	\$9,241,953.48	100%	0	\$0.00	NA	\$0.00	N
Total		41	\$9,241,953.48	100%	0	\$0.00		\$0.00	
3138A35H6	CHASE HOME FINANCE, LLC	34	\$4,549,164.13	89.4%	0	\$0.00	NA	\$0.00	N
	Unavailable	4	\$539,252.78	10.6%	0	\$0.00	NA	\$0.00	N
Total		38	\$5,088,416.91	100%	0	\$0.00		\$0.00	
3138A35J2	CHASE HOME FINANCE, LLC	434	\$56,116,357.02	89.74%	0	\$0.00	NA	\$0.00	N
	Unavailable	49	\$6,415,938.48	10.26%	0	\$0.00	NA	\$0.00	N
Total		483	\$62,532,295.50	100%	0	\$0.00		\$0.00	
3138A35K9	CHASE HOME FINANCE, LLC	69	\$9,066,910.73	97.07%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$274,128.93	2.93%	0	\$0.00	NA	\$0.00	N
Total		71	\$9,341,039.66	100%	0	\$0.00		\$0.00	
3138A35L7	CHASE HOME FINANCE, LLC	9	\$1,820,246.00	31.62%	0	\$0.00	NA	\$0.00	N
	Unavailable	12	\$3,936,100.00	68.38%	0	\$0.00	NA	\$0.00	N
Total		21	\$5,756,346.00	100%	0	\$0.00		\$0.00	
3138A35M5	CHASE HOME FINANCE, LLC	7	\$2,005,800.00	15.41%	0	\$0.00	NA	\$0.00	N
	Unavailable	30	\$11,013,531.28	84.59%	0	\$0.00	NA	\$0.00	N
Total		37	\$13,019,331.28	100%	0	\$0.00		\$0.00	

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3138A35N3	CHASE HOME FINANCE, LLC	114	\$30,198,719.94	60.48%	0	\$0.00	NA	\$0.00	N
	Unavailable	72	\$19,733,237.40	39.52%	0	\$0.00	NA	\$0.00	N
Total		186	\$49,931,957.34	100%	0	\$0.00		\$0.00	
3138A35P8	CHASE HOME FINANCE, LLC	28	\$7,576,829.08	30.61%	0	\$0.00	NA	\$0.00	N
	Unavailable	55	\$17,178,781.11	69.39%	0	\$0.00	NA	\$0.00	N
Total		83	\$24,755,610.19	100%	0	\$0.00		\$0.00	
3138A35Q6	CHASE HOME FINANCE, LLC	10	\$2,521,170.00	22.5%	0	\$0.00	NA	\$0.00	N
	Unavailable	27	\$8,685,579.59	77.5%	0	\$0.00	NA	\$0.00	N
Total		37	\$11,206,749.59	100%	0	\$0.00		\$0.00	
3138A35R4	CHASE HOME FINANCE, LLC	153	\$38,827,359.93	78.44%	0	\$0.00	NA	\$0.00	N
	Unavailable	39	\$10,669,147.98	21.56%	0	\$0.00	NA	\$0.00	N
Total		192	\$49,496,507.91	100%	0	\$0.00		\$0.00	
3138A35S2	CHASE HOME FINANCE, LLC	10	\$2,563,535.58	4.65%	0	\$0.00	NA	\$0.00	N
	Unavailable	209	\$52,556,576.66	95.35%	0	\$0.00	NA	\$0.00	N
Total		219	\$55,120,112.24	100%	0	\$0.00		\$0.00	
3138A35T0	CHASE HOME FINANCE, LLC	8	\$2,506,773.31	8.7%	0	\$0.00	NA	\$0.00	N
	Unavailable	110	\$26,317,571.35	91.3%	0	\$0.00	NA	\$0.00	N
Total		118	\$28,824,344.66	100%	0	\$0.00		\$0.00	
3138A35U7	CHASE HOME FINANCE, LLC	171	\$45,019,273.10	41.46%	0	\$0.00	NA	\$0.00	N
	Unavailable	229	\$63,573,142.59	58.54%	0	\$0.00	NA	\$0.00	N
Total		400	\$108,592,415.69	100%	0	\$0.00		\$0.00	
3138A35V5	CHASE HOME FINANCE, LLC	440	\$103,296,857.05	29.88%	0	\$0.00	NA	\$0.00	N
	Unavailable	904	\$242,429,531.17	70.12%	0	\$0.00	NA	\$0.00	N
Total		1,344	\$345,726,388.22	100%	0	\$0.00		\$0.00	
3138A35W3	CHASE HOME FINANCE, LLC	167	\$16,162,283.10	52.59%	0	\$0.00	NA	\$0.00	N
	Unavailable	148	\$14,572,665.33	47.41%	0	\$0.00	NA	\$0.00	N
Total		315	\$30,734,948.43	100%	0	\$0.00		\$0.00	

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3138A35X1		CHASE HOME FINANCE, LLC	121	\$9,122,093.20	63.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$5,326,871.54	36.87%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$14,448,964.74	100%	0	\$0.00		0	\$0.00	
3138A35Y9		CHASE HOME FINANCE, LLC	21	\$5,340,573.09	90.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$569,550.00	9.64%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,910,123.09	100%	0	\$0.00		0	\$0.00	
3138A35Z6		CHASE HOME FINANCE, LLC	19	\$4,525,153.73	64.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,465,192.26	35.27%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,990,345.99	100%	0	\$0.00		0	\$0.00	
3138A36A0		CHASE HOME FINANCE, LLC	17	\$2,244,802.35	34.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,172,935.70	65.02%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,417,738.05	100%	0	\$0.00		0	\$0.00	
3138A36B8		CHASE HOME FINANCE, LLC	182	\$23,340,984.43	41.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	255	\$32,849,503.24	58.46%	0	\$0.00	NA	0	\$0.00	N
Total			437	\$56,190,487.67	100%	0	\$0.00		0	\$0.00	
3138A36C6		CHASE HOME FINANCE, LLC	214	\$42,398,862.11	74.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$14,521,897.60	25.51%	0	\$0.00	NA	0	\$0.00	N
Total			272	\$56,920,759.71	100%	0	\$0.00		0	\$0.00	
3138A36D4		CHASE HOME FINANCE, LLC	28	\$5,794,445.35	84.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,042,230.30	15.24%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,836,675.65	100%	0	\$0.00		0	\$0.00	
3138A36E2		CHASE HOME FINANCE, LLC	20	\$3,412,623.62	92.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$272,000.00	7.38%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,684,623.62	100%	0	\$0.00		0	\$0.00	
3138A36F9		CHASE HOME FINANCE, LLC	271	\$26,432,727.24	93.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,934,561.60	6.82%	0	\$0.00	NA	0	\$0.00	N
Total			291	\$28,367,288.84	100%	0	\$0.00		0	\$0.00	
3138A36G7		CHASE HOME	63	\$5,971,030.40	100%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC								
Total			63	\$5,971,030.40	100%	0	\$0.00	0	\$0.00	
3138A36H5		CHASE HOME FINANCE, LLC	248	\$17,861,837.17	94.74%	0	\$0.00	NA	\$0.00	N
		Unavailable	16	\$990,875.07	5.26%	0	\$0.00	NA	\$0.00	N
Total			264	\$18,852,712.24	100%	0	\$0.00	0	\$0.00	
3138A36J1		CHASE HOME FINANCE, LLC	90	\$5,661,179.14	98.05%	0	\$0.00	NA	\$0.00	N
		Unavailable	2	\$112,347.20	1.95%	0	\$0.00	NA	\$0.00	N
Total			92	\$5,773,526.34	100%	0	\$0.00	0	\$0.00	
3138A36K8		CHASE HOME FINANCE, LLC	17	\$3,707,147.29	94.41%	0	\$0.00	NA	\$0.00	N
		Unavailable	1	\$219,332.48	5.59%	0	\$0.00	NA	\$0.00	N
Total			18	\$3,926,479.77	100%	0	\$0.00	0	\$0.00	
3138A36L6		CHASE HOME FINANCE, LLC	271	\$34,736,514.14	86.78%	0	\$0.00	NA	\$0.00	N
		Unavailable	41	\$5,292,772.43	13.22%	0	\$0.00	NA	\$0.00	N
Total			312	\$40,029,286.57	100%	0	\$0.00	0	\$0.00	
3138A36M4		CHASE HOME FINANCE, LLC	32	\$4,146,146.25	97.17%	0	\$0.00	NA	\$0.00	N
		Unavailable	1	\$120,537.78	2.83%	0	\$0.00	NA	\$0.00	N
Total			33	\$4,266,684.03	100%	0	\$0.00	0	\$0.00	
3138A36N2		CHASE HOME FINANCE, LLC	4	\$607,809.28	60.1%	0	\$0.00	NA	\$0.00	N
		Unavailable	2	\$403,537.64	39.9%	0	\$0.00	NA	\$0.00	N
Total			6	\$1,011,346.92	100%	0	\$0.00	0	\$0.00	
3138A36P7		CHASE HOME FINANCE, LLC	4	\$541,078.45	44.22%	0	\$0.00	NA	\$0.00	N
		Unavailable	4	\$682,558.66	55.78%	0	\$0.00	NA	\$0.00	N
Total			8	\$1,223,637.11	100%	0	\$0.00	0	\$0.00	
3138A36Q5		CHASE HOME FINANCE, LLC	1	\$87,652.77	7.61%	0	\$0.00	NA	\$0.00	N
		Unavailable	11	\$1,064,084.54	92.39%	0	\$0.00	NA	\$0.00	N
Total			12	\$1,151,737.31	100%	0	\$0.00	0	\$0.00	
3138A36R3		CHASE HOME FINANCE, LLC	1	\$155,000.00	14.97%	0	\$0.00	NA	\$0.00	N
		Unavailable	6	\$880,622.74	85.03%	0	\$0.00	NA	\$0.00	N

Total			7	\$1,035,622.74	100%	0	\$0.00		0	\$0.00	
3138A36S1		CHASE HOME FINANCE, LLC	66	\$18,722,579.78	4.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,430	\$385,154,165.58	95.36%	0	\$0.00	NA	0	\$0.00	N
Total			1,496	\$403,876,745.36	100%	0	\$0.00		0	\$0.00	
3138A36T9		CHASE HOME FINANCE, LLC	1	\$217,600.00	6.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,177,975.00	93.59%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,395,575.00	100%	0	\$0.00		0	\$0.00	
3138A36U6		Unavailable	18	\$4,170,614.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,170,614.30	100%	0	\$0.00		0	\$0.00	
3138A36V4		CHASE HOME FINANCE, LLC	176	\$41,736,647.76	12.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,106	\$283,205,901.85	87.16%	0	\$0.00	NA	0	\$0.00	N
Total			1,282	\$324,942,549.61	100%	0	\$0.00		0	\$0.00	
3138A36W2		CHASE HOME FINANCE, LLC	631	\$132,446,049.76	48.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	566	\$140,965,734.07	51.56%	0	\$0.00	NA	0	\$0.00	N
Total			1,197	\$273,411,783.83	100%	0	\$0.00		0	\$0.00	
3138A36X0		CHASE HOME FINANCE, LLC	234	\$53,375,463.27	16.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,101	\$272,784,980.79	83.64%	0	\$0.00	NA	0	\$0.00	N
Total			1,335	\$326,160,444.06	100%	0	\$0.00		0	\$0.00	
3138A36Y8		CHASE HOME FINANCE, LLC	41	\$9,566,662.50	51.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$9,136,369.37	48.85%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$18,703,031.87	100%	0	\$0.00		0	\$0.00	
3138A36Z5		CHASE HOME FINANCE, LLC	200	\$45,689,972.05	69.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$19,944,456.81	30.39%	0	\$0.00	NA	0	\$0.00	N
Total			266	\$65,634,428.86	100%	0	\$0.00		0	\$0.00	
3138A37A9		CHASE HOME FINANCE, LLC	17	\$3,121,086.78	83.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$599,086.74	16.1%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,720,173.52	100%	0	\$0.00		0	\$0.00	
3138A37B7			116	\$18,712,252.01	85.86%	0	\$0.00	NA	0	\$0.00	N

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		CHASE HOME FINANCE, LLC								
		Unavailable	19	\$3,081,993.63	14.14%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,794,245.64	100%	0	\$0.00		0	\$0.00
3138A37C5		CHASE HOME FINANCE, LLC	182	\$17,902,088.20	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,615,598.17	16.8%	0	\$0.00	NA	0	\$0.00
Total			219	\$21,517,686.37	100%	0	\$0.00		0	\$0.00
3138A37D3		CHASE HOME FINANCE, LLC	40	\$3,769,176.29	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$377,551.06	9.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,146,727.35	100%	0	\$0.00		0	\$0.00
3138A37E1		CHASE HOME FINANCE, LLC	20	\$1,571,150.00	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,195,032.68	58.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,766,182.68	100%	0	\$0.00		0	\$0.00
3138A37F8		CHASE HOME FINANCE, LLC	18	\$1,306,260.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,360,255.10	64.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,666,515.10	100%	0	\$0.00		0	\$0.00
3138A37G6		CHASE HOME FINANCE, LLC	90	\$6,646,881.52	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,179,333.00	24.69%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,826,214.52	100%	0	\$0.00		0	\$0.00
3138A37H4		CHASE HOME FINANCE, LLC	6	\$1,628,138.77	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,854,243.42	70.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,482,382.19	100%	0	\$0.00		0	\$0.00
3138A37J0		CHASE HOME FINANCE, LLC	21	\$5,422,250.13	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,716,902.99	55.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,139,153.12	100%	0	\$0.00		0	\$0.00
3138A37K7		CHASE HOME FINANCE, LLC	15	\$3,429,337.02	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,015,800.79	22.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,445,137.81	100%	0	\$0.00		0	\$0.00
3138A37L5		CHASE HOME	15	\$3,965,710.81	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
Total			15	\$3,965,710.81	100%	0	\$0.00	0	\$0.00	
3138A37M3		CHASE HOME FINANCE, LLC	24	\$5,701,812.59	92.25%	0	\$0.00	NA	\$0.00	N
		Unavailable	2	\$479,000.00	7.75%	0	\$0.00	NA	\$0.00	N
Total			26	\$6,180,812.59	100%	0	\$0.00	0	\$0.00	
3138A3A23		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,998,938.96	100%	0	\$0.00	NA	\$0.00	N
Total			18	\$4,998,938.96	100%	0	\$0.00	0	\$0.00	
3138A3A31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,495,352.01	100%	0	\$0.00	NA	\$0.00	N
Total			28	\$7,495,352.01	100%	0	\$0.00	0	\$0.00	
3138A3A49		FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,751,363.92	100%	0	\$0.00	NA	\$0.00	N
Total			12	\$1,751,363.92	100%	0	\$0.00	0	\$0.00	
3138A3A64		EVERBANK	4	\$500,075.21	4.51%	0	\$0.00	NA	\$0.00	N
		Unavailable	46	\$10,595,273.95	95.49%	0	\$0.00	NA	\$0.00	N
Total			50	\$11,095,349.16	100%	0	\$0.00	0	\$0.00	
3138A3A72		EVERBANK	13	\$2,393,743.23	39.29%	0	\$0.00	NA	\$0.00	N
		Unavailable	18	\$3,698,242.24	60.71%	0	\$0.00	NA	\$0.00	N
Total			31	\$6,091,985.47	100%	0	\$0.00	0	\$0.00	
3138A3A80		EVERBANK	4	\$373,819.60	29.05%	0	\$0.00	NA	\$0.00	N
		Unavailable	5	\$912,889.05	70.95%	0	\$0.00	NA	\$0.00	N
Total			9	\$1,286,708.65	100%	0	\$0.00	0	\$0.00	
3138A3A98		EVERBANK	119	\$29,602,369.61	27.9%	0	\$0.00	NA	\$0.00	N
		Unavailable	271	\$76,503,357.97	72.1%	0	\$0.00	NA	\$0.00	N
Total			390	\$106,105,727.58	100%	0	\$0.00	0	\$0.00	
3138A3AA5		FIFTH THIRD BANK	5	\$814,350.00	56.14%	0	\$0.00	NA	\$0.00	N
		Unavailable	4	\$636,275.00	43.86%	0	\$0.00	NA	\$0.00	N
Total			9	\$1,450,625.00	100%	0	\$0.00	0	\$0.00	

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3138A3AB3	FIFTH THIRD BANK	10	\$1,887,575.00	77.12%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$560,141.06	22.88%	0	\$0.00	NA	\$0.00	N
Total		13	\$2,447,716.06	100%	0	\$0.00		\$0.00	
3138A3AC1	FIFTH THIRD BANK	9	\$588,000.11	44.32%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$738,700.00	55.68%	0	\$0.00	NA	\$0.00	N
Total		19	\$1,326,700.11	100%	0	\$0.00		\$0.00	
3138A3AD9	FIFTH THIRD BANK	12	\$1,197,600.00	43.36%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$1,564,675.00	56.64%	0	\$0.00	NA	\$0.00	N
Total		28	\$2,762,275.00	100%	0	\$0.00		\$0.00	
3138A3AE7	FIFTH THIRD BANK	20	\$2,675,725.00	38.61%	0	\$0.00	NA	\$0.00	N
	Unavailable	32	\$4,253,537.33	61.39%	0	\$0.00	NA	\$0.00	N
Total		52	\$6,929,262.33	100%	0	\$0.00		\$0.00	
3138A3AF4	FIFTH THIRD BANK	16	\$2,618,769.58	47.15%	0	\$0.00	NA	\$0.00	N
	Unavailable	18	\$2,935,050.00	52.85%	0	\$0.00	NA	\$0.00	N
Total		34	\$5,553,819.58	100%	0	\$0.00		\$0.00	
3138A3AG2	FIFTH THIRD BANK	9	\$1,716,162.22	45.23%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$2,078,200.00	54.77%	0	\$0.00	NA	\$0.00	N
Total		20	\$3,794,362.22	100%	0	\$0.00		\$0.00	
3138A3AH0	FIFTH THIRD BANK	5	\$387,336.26	30.82%	0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$869,621.21	69.18%	0	\$0.00	NA	\$0.00	N
Total		15	\$1,256,957.47	100%	0	\$0.00		\$0.00	
3138A3AJ6	FIFTH THIRD BANK	4	\$520,847.34	27.2%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$1,393,776.00	72.8%	0	\$0.00	NA	\$0.00	N
Total		15	\$1,914,623.34	100%	0	\$0.00		\$0.00	
3138A3AK3	FIFTH THIRD BANK	2	\$346,000.00	31.78%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$742,647.56	68.22%	0	\$0.00	NA	\$0.00	N
Total		7	\$1,088,647.56	100%	0	\$0.00		\$0.00	
3138A3AL1	FIFTH THIRD BANK	1	\$185,550.00	16.75%	0	\$0.00	NA	\$0.00	N
	Unavailable	5	\$921,900.00	83.25%	0	\$0.00	NA	\$0.00	N
Total		6	\$1,107,450.00	100%	0	\$0.00		\$0.00	
3138A3AM9	Unavailable	5	\$1,003,300.00	100%	0	\$0.00	NA	\$0.00	N
Total		5	\$1,003,300.00	100%	0	\$0.00		\$0.00	
3138A3AN7	FIFTH THIRD BANK	16	\$4,769,540.00	16.76%	0	\$0.00	NA	\$0.00	N
	Unavailable	72	\$23,687,876.22	83.24%	0	\$0.00	NA	\$0.00	N

Total			88	\$28,457,416.22	100%	0	\$0.00		0	\$0.00	
3138A3AP2		FIFTH THIRD BANK	31	\$9,729,004.98	16.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	160	\$50,129,903.91	83.75%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$59,858,908.89	100%	0	\$0.00		0	\$0.00	
3138A3AQ0		FIFTH THIRD BANK	8	\$2,148,350.00	18.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$9,309,118.00	81.25%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$11,457,468.00	100%	0	\$0.00		0	\$0.00	
3138A3AR8		FIFTH THIRD BANK	5	\$924,069.82	31.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,015,900.00	68.57%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,939,969.82	100%	0	\$0.00		0	\$0.00	
3138A3AS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,000,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$8,000,600.00	100%	0	\$0.00		0	\$0.00	
3138A3AT4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,404,792.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,404,792.00	100%	0	\$0.00		0	\$0.00	
3138A3AU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,976,710.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$6,976,710.00	100%	0	\$0.00		0	\$0.00	
3138A3AV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,278,740.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,278,740.00	100%	0	\$0.00		0	\$0.00	
3138A3AW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,065,200.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			15	\$3,065,200.00	100%	0	\$0.00		0	\$0.00	
3138A3AX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,880,588.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,880,588.05	100%	0	\$0.00		0	\$0.00	
3138A3AY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,755,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,755,300.00	100%	0	\$0.00		0	\$0.00	
3138A3AZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$3,499,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,499,700.00	100%	0	\$0.00		0	\$0.00	
3138A3B55		PNC BANK, N.A	12	\$2,265,542.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,265,542.57	100%	0	\$0.00		0	\$0.00	
3138A3B63		STONEGATE MORTGAGE CORPORATION	2	\$346,000.00	27.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$894,432.00	72.11%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,240,432.00	100%	0	\$0.00		0	\$0.00	
3138A3B71		Unavailable	5	\$1,154,149.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,154,149.16	100%	0	\$0.00		0	\$0.00	
3138A3B89		FIFTH THIRD BANK	1	\$215,500.00	8.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,237,228.10	91.21%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,452,728.10	100%	0	\$0.00		0	\$0.00	
3138A3B97		FIFTH THIRD BANK	3	\$328,886.68	9.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,261,023.04	90.84%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,589,909.72	100%	0	\$0.00		0	\$0.00	
3138A3BA4		EVERBANK	25	\$6,465,868.72	20.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$25,304,737.83	79.65%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$31,770,606.55	100%	0	\$0.00		0	\$0.00	

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3138A3BB2	EVERBANK	14	\$3,048,999.83	29.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$7,390,252.11	70.79%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$10,439,251.94	100%	0	\$0.00		0	\$0.00	
3138A3BC0	RBS CITIZENS, NA	21	\$3,017,197.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,017,197.89	100%	0	\$0.00		0	\$0.00	
3138A3BD8	RBS CITIZENS, NA	62	\$17,599,459.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$17,599,459.29	100%	0	\$0.00		0	\$0.00	
3138A3BE6	RBS CITIZENS, NA	13	\$2,198,010.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,198,010.55	100%	0	\$0.00		0	\$0.00	
3138A3BF3	RBS CITIZENS, NA	8	\$1,872,131.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,872,131.08	100%	0	\$0.00		0	\$0.00	
3138A3BG1	RBS CITIZENS, NA	39	\$9,134,424.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$9,134,424.36	100%	0	\$0.00		0	\$0.00	
3138A3BH9	RBS CITIZENS, NA	110	\$31,767,954.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$31,767,954.28	100%	0	\$0.00		0	\$0.00	
3138A3CA3	FIFTH THIRD BANK	3	\$550,945.39	27.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,430,482.14	72.19%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,981,427.53	100%	0	\$0.00		0	\$0.00	
3138A3CE5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,584,663.36	55.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,610,520.58	44.06%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$8,195,183.94	100%	0	\$0.00		0	\$0.00	
3138A3CF2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,381,923.21	45.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$4,006,456.00	54.23%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$7,388,379.21	100%	0	\$0.00		0	\$0.00	
3138A3CG0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,177,869.22	52.06%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	5	\$1,084,793.40	47.94%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,262,662.62	100%	0	\$0.00		0	\$0.00	
3138A3CH8		PNC BANK, N.A	600	\$176,903,429.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			600	\$176,903,429.60	100%	0	\$0.00		0	\$0.00	
3138A3CJ4		PNC BANK, N.A	145	\$39,596,354.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$39,596,354.17	100%	0	\$0.00		0	\$0.00	
3138A3CK1		PNC BANK, N.A	99	\$57,857,878.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$57,857,878.32	100%	0	\$0.00		0	\$0.00	
3138A3CL9		PNC BANK, N.A	17	\$4,354,660.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,354,660.84	100%	0	\$0.00		0	\$0.00	
3138A3CM7		PNC BANK, N.A	11	\$1,479,432.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,479,432.81	100%	0	\$0.00		0	\$0.00	
3138A3CN5		PNC BANK, N.A	9	\$5,397,248.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$5,397,248.18	100%	0	\$0.00		0	\$0.00	
3138A3F28		GUARANTY BANK F.S.B	26	\$7,487,896.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$7,487,896.06	100%	0	\$0.00		0	\$0.00	
3138A3F36		GUARANTY BANK F.S.B	14	\$1,064,729.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,064,729.36	100%	0	\$0.00		0	\$0.00	
3138A3F44		GUARANTY BANK F.S.B	9	\$1,345,201.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,345,201.35	100%	0	\$0.00		0	\$0.00	
3138A3F51		GUARANTY BANK F.S.B	5	\$1,623,863.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,623,863.94	100%	0	\$0.00		0	\$0.00	
3138A3FV4		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,248,639.22	84.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$231,490.96	15.64%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,480,130.18	100%	0	\$0.00		0	\$0.00	
3138A3FW2		THE BRANCH BANKING AND TRUST COMPANY	36	\$5,660,251.09	100%	0	\$0.00	NA	0	\$0.00	N

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Total			36	\$5,660,251.09	100%	0	\$0.00		0	\$0.00	
3138A3FX0		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,550,713.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,550,713.00	100%	0	\$0.00		0	\$0.00	
3138A3FY8		GUARANTY BANK F.S.B	12	\$1,056,899.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,056,899.43	100%	0	\$0.00		0	\$0.00	
3138A3FZ5		GUARANTY BANK F.S.B	12	\$1,802,434.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,802,434.96	100%	0	\$0.00		0	\$0.00	
3138A3HK6		Unavailable	8	\$1,468,525.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,468,525.29	100%	0	\$0.00		0	\$0.00	
3138A3J24		MORGAN STANLEY CREDIT CORPORATION	133	\$36,283,366.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$36,283,366.00	100%	0	\$0.00		0	\$0.00	
3138A3J32		MORGAN STANLEY CREDIT CORPORATION	24	\$3,086,780.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,086,780.56	100%	0	\$0.00		0	\$0.00	
3138A3J40		MORGAN STANLEY CREDIT CORPORATION	28	\$2,402,448.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,402,448.15	100%	0	\$0.00		0	\$0.00	
3138A3J57		MORGAN STANLEY CREDIT CORPORATION	29	\$8,619,632.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$8,619,632.43	100%	0	\$0.00		0	\$0.00	
3138A3J65		MORGAN STANLEY CREDIT CORPORATION	221	\$59,393,383.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			221	\$59,393,383.83	100%	0	\$0.00		0	\$0.00	
3138A3J73		MORGAN STANLEY CREDIT CORPORATION	24	\$5,887,407.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,887,407.16	100%	0	\$0.00		0	\$0.00	

3138A3J81	MORGAN STANLEY CREDIT CORPORATION	16	\$4,059,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,059,500.00	100%	0	\$0.00		0	\$0.00	
3138A3J99	MORGAN STANLEY CREDIT CORPORATION	16	\$4,222,516.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,222,516.94	100%	0	\$0.00		0	\$0.00	
3138A3JY4	MORGAN STANLEY CREDIT CORPORATION	10	\$2,131,974.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,131,974.60	100%	0	\$0.00		0	\$0.00	
3138A3JZ1	MORGAN STANLEY CREDIT CORPORATION	32	\$7,346,021.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$7,346,021.94	100%	0	\$0.00		0	\$0.00	
3138A3KA4	MORGAN STANLEY CREDIT CORPORATION	7	\$2,106,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,106,850.00	100%	0	\$0.00		0	\$0.00	
3138A3KB2	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$11,259,906.94	80.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,716,551.79	19.44%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$13,976,458.73	100%	0	\$0.00		0	\$0.00	
3138A3KC0	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$10,709,368.14	97.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$310,532.54	2.82%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$11,019,900.68	100%	0	\$0.00		0	\$0.00	
3138A3KD8	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,913,209.48	92.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$160,992.99	7.76%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,074,202.47	100%	0	\$0.00		0	\$0.00	
3138A3KE6	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$7,547,335.70	86.37%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	5	\$1,191,308.96	13.63%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,738,644.66	100%	0	\$0.00		0	\$0.00	
3138A3KF3		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,404,747.00	93.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$97,000.00	6.46%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,501,747.00	100%	0	\$0.00		0	\$0.00	
3138A3KG1		MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$2,404,668.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,404,668.78	100%	0	\$0.00		0	\$0.00	
3138A3KH9		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,295,125.38	96.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$115,044.88	3.37%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,410,170.26	100%	0	\$0.00		0	\$0.00	
3138A3M46		Unavailable	29	\$4,803,253.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,803,253.29	100%	0	\$0.00		0	\$0.00	
3138A3M53		Unavailable	18	\$2,693,013.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,693,013.31	100%	0	\$0.00		0	\$0.00	
3138A3M79		Unavailable	7	\$1,694,909.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,694,909.22	100%	0	\$0.00		0	\$0.00	
3138A3M87		Unavailable	93	\$20,397,446.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$20,397,446.27	100%	0	\$0.00		0	\$0.00	
3138A3M95		Unavailable	49	\$9,350,013.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,350,013.36	100%	0	\$0.00		0	\$0.00	
3138A3NA1		Unavailable	5	\$1,274,133.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,274,133.71	100%	0	\$0.00		0	\$0.00	
3138A3NE3		PNC BANK, N.A	16	\$1,520,704.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,520,704.61	100%	0	\$0.00		0	\$0.00	
3138A3NF0		PNC BANK, N.A	28	\$2,685,435.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,685,435.83	100%	0	\$0.00		0	\$0.00	
3138A3P27		Unavailable	40	\$5,218,569.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,218,569.09	100%	0	\$0.00		0	\$0.00	

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3138A3P35	Unavailable	56	\$5,189,789.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$5,189,789.62	100%	0	\$0.00		0	\$0.00	
3138A3PR2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,738.73	5.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,178,668.58	94.95%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,241,407.31	100%	0	\$0.00		0	\$0.00	
3138A3PS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,000.00	10.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,352,478.81	89.16%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,638,478.81	100%	0	\$0.00		0	\$0.00	
3138A3PT8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$483,424.57	39.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$739,004.88	60.45%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,222,429.45	100%	0	\$0.00		0	\$0.00	
3138A3PU5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$232,505.39	20.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$880,200.13	79.1%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,112,705.52	100%	0	\$0.00		0	\$0.00	
3138A3PV3	Unavailable	39	\$10,839,368.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$10,839,368.98	100%	0	\$0.00		0	\$0.00	
3138A3PW1	Unavailable	24	\$2,989,583.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,989,583.72	100%	0	\$0.00		0	\$0.00	
3138A3PX9	Unavailable	40	\$3,557,697.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,557,697.18	100%	0	\$0.00		0	\$0.00	
3138A3PY7	Unavailable	9	\$1,197,868.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,197,868.27	100%	0	\$0.00		0	\$0.00	
3138A3PZ4	FRANKLIN AMERICAN MORTGAGE	3	\$714,227.75	53.24%	0	\$0.00	NA	0	\$0.00	N

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	COMPANY									
	Unavailable	2	\$627,382.58	46.76%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,341,610.33	100%	0	\$0.00		0	\$0.00	
3138A3Q26	Unavailable	13	\$1,186,901.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,186,901.20	100%	0	\$0.00		0	\$0.00	
3138A3Q34	Unavailable	16	\$2,073,956.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,073,956.44	100%	0	\$0.00		0	\$0.00	
3138A3Q42	Unavailable	13	\$3,035,069.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,035,069.55	100%	0	\$0.00		0	\$0.00	
3138A3Q59	Unavailable	9	\$1,678,038.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,678,038.08	100%	0	\$0.00		0	\$0.00	
3138A3Q67	Unavailable	26	\$8,515,561.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$8,515,561.81	100%	0	\$0.00		0	\$0.00	
3138A3Q75	Unavailable	9	\$1,934,509.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,934,509.14	100%	0	\$0.00		0	\$0.00	
3138A3Q83	Unavailable	4	\$1,347,119.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,347,119.28	100%	0	\$0.00		0	\$0.00	
3138A3QZ3	Unavailable	27	\$2,200,421.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,200,421.75	100%	0	\$0.00		0	\$0.00	
3138A3RB5	COLONIAL SAVINGS FA	86	\$15,072,714.75	58.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$10,547,672.02	41.17%	0	\$0.00	NA	0	\$0.00	N
Total		155	\$25,620,386.77	100%	0	\$0.00		0	\$0.00	
3138A3RC3	COLONIAL SAVINGS FA	17	\$2,011,425.47	55.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,605,243.18	44.38%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,616,668.65	100%	0	\$0.00		0	\$0.00	
3138A3RD1	PROSPECT MORTGAGE, LLC	34	\$19,984,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$19,984,150.00	100%	0	\$0.00		0	\$0.00	
3138A3RE9	PROSPECT MORTGAGE, LLC	13	\$3,249,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,249,050.00	100%	0	\$0.00		0	\$0.00	

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3138A3RF6		PROSPECT MORTGAGE, LLC	8	\$1,015,527.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,015,527.00	100%	0	\$0.00		0	\$0.00	
3138A3RH2		PROSPECT MORTGAGE, LLC	5	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,030,000.00	100%	0	\$0.00		0	\$0.00	
3138A3S32		BANK OF AMERICA, N.A	211	\$21,101,846.48	56.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	164	\$16,358,122.45	43.67%	0	\$0.00	NA	0	\$0.00	N
Total			375	\$37,459,968.93	100%	0	\$0.00		0	\$0.00	
3138A3S40		BANK OF AMERICA, N.A	25	\$6,581,494.00	31.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$14,500,176.09	68.78%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$21,081,670.09	100%	0	\$0.00		0	\$0.00	
3138A3S57		BANK OF AMERICA, N.A	46	\$13,178,953.19	87.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,944,784.15	12.86%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$15,123,737.34	100%	0	\$0.00		0	\$0.00	
3138A3S65		BANK OF AMERICA, N.A	208	\$59,300,955.27	49.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$59,448,178.25	50.06%	0	\$0.00	NA	0	\$0.00	N
Total			405	\$118,749,133.52	100%	0	\$0.00		0	\$0.00	
3138A3S73		BANK OF AMERICA, N.A	32	\$18,635,763.18	74.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$6,475,180.62	25.79%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$25,110,943.80	100%	0	\$0.00		0	\$0.00	
3138A3S81		BANK OF AMERICA, N.A	22	\$6,455,699.40	64.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,609,607.80	35.86%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$10,065,307.20	100%	0	\$0.00		0	\$0.00	
3138A3S99		BANK OF AMERICA, N.A	10	\$3,248,013.00	32.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$6,849,850.00	67.83%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$10,097,863.00	100%	0	\$0.00		0	\$0.00	
3138A3SX6		BANK OF AMERICA, N.A	69	\$17,430,463.00	49.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$17,869,805.19	50.62%	0	\$0.00	NA	0	\$0.00	N

Total			133	\$35,300,268.19	100%	0	\$0.00		0	\$0.00	
3138A3SY4	BANK OF AMERICA, N.A		14	\$3,849,863.87	47.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		15	\$4,316,031.08	52.85%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$8,165,894.95	100%	0	\$0.00		0	\$0.00	
3138A3SZ1	BANK OF AMERICA, N.A		16	\$2,870,909.00	28.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		31	\$7,203,839.74	71.5%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$10,074,748.74	100%	0	\$0.00		0	\$0.00	
3138A3T23	BANK OF AMERICA, N.A		470	\$123,956,253.47	49.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		483	\$126,543,144.66	50.52%	0	\$0.00	NA	0	\$0.00	N
Total			953	\$250,499,398.13	100%	0	\$0.00		0	\$0.00	
3138A3T31	BANK OF AMERICA, N.A		8	\$2,101,517.17	31.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		15	\$4,617,730.40	68.72%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,719,247.57	100%	0	\$0.00		0	\$0.00	
3138A3T49	BANK OF AMERICA, N.A		1	\$300,000.00	44.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$370,000.00	55.22%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$670,000.00	100%	0	\$0.00		0	\$0.00	
3138A3T56	BANK OF AMERICA, N.A		5	\$1,303,671.00	50.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$1,266,500.00	49.28%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,570,171.00	100%	0	\$0.00		0	\$0.00	
3138A3T72	BANK OF AMERICA, N.A		5	\$1,373,668.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,373,668.92	100%	0	\$0.00		0	\$0.00	
3138A3T80	Unavailable		1	\$82,282.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$82,282.31	100%	0	\$0.00		0	\$0.00	
3138A3T98	BANK OF AMERICA, N.A		257	\$64,889,129.32	99.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$546,852.96	0.84%	0	\$0.00	NA	0	\$0.00	N
Total			258	\$65,435,982.28	100%	0	\$0.00		0	\$0.00	
3138A3TA5	BANK OF AMERICA, N.A		9	\$1,275,660.90	48.84%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	11	\$1,335,998.18	51.16%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,611,659.08	100%	0	\$0.00		0	\$0.00	
3138A3TB3		BANK OF AMERICA, N.A	4	\$1,379,622.75	5.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$22,025,852.42	94.11%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$23,405,475.17	100%	0	\$0.00		0	\$0.00	
3138A3TC1		BANK OF AMERICA, N.A	254	\$152,364,014.59	76.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$47,979,158.73	23.95%	0	\$0.00	NA	0	\$0.00	N
Total			336	\$200,343,173.32	100%	0	\$0.00		0	\$0.00	
3138A3TD9		BANK OF AMERICA, N.A	79	\$20,172,191.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$20,172,191.69	100%	0	\$0.00		0	\$0.00	
3138A3TE7		BANK OF AMERICA, N.A	14	\$3,675,600.00	36.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$6,406,281.16	63.54%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$10,081,881.16	100%	0	\$0.00		0	\$0.00	
3138A3TF4		BANK OF AMERICA, N.A	45	\$14,721,442.19	48.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$15,561,388.96	51.39%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$30,282,831.15	100%	0	\$0.00		0	\$0.00	
3138A3TG2		BANK OF AMERICA, N.A	35	\$9,907,370.00	39.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$15,335,797.90	60.75%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$25,243,167.90	100%	0	\$0.00		0	\$0.00	
3138A3TH0		BANK OF AMERICA, N.A	36	\$10,605,539.00	42.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$14,603,480.73	57.93%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$25,209,019.73	100%	0	\$0.00		0	\$0.00	
3138A3TJ6		BANK OF AMERICA, N.A	31	\$9,116,603.85	36.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$16,101,224.05	63.85%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$25,217,827.90	100%	0	\$0.00		0	\$0.00	
3138A3TK3		BANK OF AMERICA, N.A	47	\$14,460,700.26	71.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$5,689,554.41	28.24%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$20,150,254.67	100%	0	\$0.00		0	\$0.00	

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3138A3TL1	BANK OF AMERICA, N.A	9	\$2,393,750.00	23.73%	0	\$0.00	NA	\$0.00	N
	Unavailable	25	\$7,693,042.28	76.27%	0	\$0.00	NA	\$0.00	N
Total		34	\$10,086,792.28	100%	0	\$0.00		\$0.00	
3138A3TM9	BANK OF AMERICA, N.A	38	\$10,170,464.44	67.3%	0	\$0.00	NA	\$0.00	N
	Unavailable	16	\$4,942,009.61	32.7%	0	\$0.00	NA	\$0.00	N
Total		54	\$15,112,474.05	100%	0	\$0.00		\$0.00	
3138A3TN7	BANK OF AMERICA, N.A	16	\$4,030,684.57	39.97%	0	\$0.00	NA	\$0.00	N
	Unavailable	19	\$6,054,509.42	60.03%	0	\$0.00	NA	\$0.00	N
Total		35	\$10,085,193.99	100%	0	\$0.00		\$0.00	
3138A3TQ0	BANK OF AMERICA, N.A	165	\$40,028,936.94	79.35%	0	\$0.00	NA	\$0.00	N
	Unavailable	43	\$10,415,206.26	20.65%	0	\$0.00	NA	\$0.00	N
Total		208	\$50,444,143.20	100%	0	\$0.00		\$0.00	
3138A3TS6	BANK OF AMERICA, N.A	157	\$9,986,790.64	66.06%	0	\$0.00	NA	\$0.00	N
	Unavailable	79	\$5,131,299.96	33.94%	0	\$0.00	NA	\$0.00	N
Total		236	\$15,118,090.60	100%	0	\$0.00		\$0.00	
3138A3TT4	BANK OF AMERICA, N.A	22	\$5,044,341.00	50.17%	0	\$0.00	NA	\$0.00	N
	Unavailable	19	\$5,009,935.19	49.83%	0	\$0.00	NA	\$0.00	N
Total		41	\$10,054,276.19	100%	0	\$0.00		\$0.00	
3138A3TU1	BANK OF AMERICA, N.A	13	\$860,288.41	84.36%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$159,472.21	15.64%	0	\$0.00	NA	\$0.00	N
Total		15	\$1,019,760.62	100%	0	\$0.00		\$0.00	
3138A3TV9	BANK OF AMERICA, N.A	10	\$1,187,947.68	76.41%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$366,698.31	23.59%	0	\$0.00	NA	\$0.00	N
Total		13	\$1,554,645.99	100%	0	\$0.00		\$0.00	
3138A3TX5	BANK OF AMERICA, N.A	2	\$149,000.00	9.62%	0	\$0.00	NA	\$0.00	N
	Unavailable	14	\$1,399,620.00	90.38%	0	\$0.00	NA	\$0.00	N
Total		16	\$1,548,620.00	100%	0	\$0.00		\$0.00	

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3138A3TY3	BANK OF AMERICA, N.A	592	\$114,028,648.00	45.6%	0	\$0.00	NA	\$0.00	N
	Unavailable	762	\$136,040,805.90	54.4%	0	\$0.00	NA	\$0.00	N
Total		1,354	\$250,069,453.90	100%	0	\$0.00		0	\$0.00
3138A3TZ0	BANK OF AMERICA, N.A	4	\$2,718,284.00	1.36%	0	\$0.00	NA	\$0.00	N
	Unavailable	809	\$197,761,290.27	98.64%	0	\$0.00	NA	\$0.00	N
Total		813	\$200,479,574.27	100%	0	\$0.00		0	\$0.00
3138A3U21	BANK OF AMERICA, N.A	39	\$9,675,583.61	69.78%	0	\$0.00	NA	\$0.00	N
	Unavailable	15	\$4,189,617.65	30.22%	0	\$0.00	NA	\$0.00	N
Total		54	\$13,865,201.26	100%	0	\$0.00		0	\$0.00
3138A3U39	BANK OF AMERICA, N.A	93	\$9,188,912.06	65.58%	0	\$0.00	NA	\$0.00	N
	Unavailable	49	\$4,823,793.08	34.42%	0	\$0.00	NA	\$0.00	N
Total		142	\$14,012,705.14	100%	0	\$0.00		0	\$0.00
3138A3U47	BANK OF AMERICA, N.A	45	\$13,676,652.10	41.1%	0	\$0.00	NA	\$0.00	N
	Unavailable	75	\$19,598,405.40	58.9%	0	\$0.00	NA	\$0.00	N
Total		120	\$33,275,057.50	100%	0	\$0.00		0	\$0.00
3138A3U54	BANK OF AMERICA, N.A	52	\$3,624,110.54	59.71%	0	\$0.00	NA	\$0.00	N
	Unavailable	35	\$2,445,482.61	40.29%	0	\$0.00	NA	\$0.00	N
Total		87	\$6,069,593.15	100%	0	\$0.00		0	\$0.00
3138A3U62	BANK OF AMERICA, N.A	57	\$15,714,631.00	60.32%	0	\$0.00	NA	\$0.00	N
	Unavailable	39	\$10,337,510.90	39.68%	0	\$0.00	NA	\$0.00	N
Total		96	\$26,052,141.90	100%	0	\$0.00		0	\$0.00
3138A3U70	BANK OF AMERICA, N.A	14	\$3,882,650.00	36.89%	0	\$0.00	NA	\$0.00	N
	Unavailable	24	\$6,643,476.44	63.11%	0	\$0.00	NA	\$0.00	N
Total		38	\$10,526,126.44	100%	0	\$0.00		0	\$0.00
3138A3U88	BANK OF AMERICA, N.A	275	\$72,758,857.82	48.35%	0	\$0.00	NA	\$0.00	N
	Unavailable	293	\$77,733,878.91	51.65%	0	\$0.00	NA	\$0.00	N
Total		568	\$150,492,736.73	100%	0	\$0.00		0	\$0.00
3138A3U96	BANK OF AMERICA,	64	\$18,278,860.57	45.3%	0	\$0.00	NA	\$0.00	N

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		N.A								
		Unavailable	82	\$22,070,673.22	54.7%	0	\$0.00	NA	0	\$0.00
Total			146	\$40,349,533.79	100%	0	\$0.00		0	\$0.00
3138A3UA3		BANK OF AMERICA, N.A	22	\$4,643,126.70	91.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$407,000.00	8.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,050,126.70	100%	0	\$0.00		0	\$0.00
3138A3UB1		BANK OF AMERICA, N.A	41	\$11,820,617.42	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$28,571,878.33	70.74%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,392,495.75	100%	0	\$0.00		0	\$0.00
3138A3UC9		BANK OF AMERICA, N.A	32	\$8,558,347.33	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,574,549.02	52.8%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,132,896.35	100%	0	\$0.00		0	\$0.00
3138A3UD7		BANK OF AMERICA, N.A	269	\$80,947,906.90	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	838	\$219,330,409.65	73.04%	0	\$0.00	NA	0	\$0.00
Total			1,107	\$300,278,316.55	100%	0	\$0.00		0	\$0.00
3138A3UE5		BANK OF AMERICA, N.A	811	\$200,353,537.24	100%	0	\$0.00	NA	0	\$0.00
Total			811	\$200,353,537.24	100%	0	\$0.00		0	\$0.00
3138A3UG0		BANK OF AMERICA, N.A	30	\$2,910,627.27	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,168,150.00	28.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,078,777.27	100%	0	\$0.00		0	\$0.00
3138A3UH8		BANK OF AMERICA, N.A	65	\$4,419,479.00	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,209,630.89	42.07%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,629,109.89	100%	0	\$0.00		0	\$0.00
3138A3UJ4		BANK OF AMERICA, N.A	21	\$2,036,705.53	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,500.00	8.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,223,205.53	100%	0	\$0.00		0	\$0.00
3138A3UK1		BANK OF AMERICA, N.A	20	\$2,704,829.11	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,000.00	9.29%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,981,829.11	100%	0	\$0.00		0	\$0.00	
3138A3UL9	BANK OF AMERICA, N.A		7	\$1,707,458.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,707,458.47	100%	0	\$0.00		0	\$0.00	
3138A3UM7	BANK OF AMERICA, N.A		14	\$1,665,758.67	93.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$125,000.00	6.98%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,790,758.67	100%	0	\$0.00		0	\$0.00	
3138A3UN5	BANK OF AMERICA, N.A		28	\$1,815,768.69	88.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$234,625.52	11.44%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,050,394.21	100%	0	\$0.00		0	\$0.00	
3138A3UP0	BANK OF AMERICA, N.A		56	\$3,506,711.58	87.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$500,413.66	12.49%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$4,007,125.24	100%	0	\$0.00		0	\$0.00	
3138A3UQ8	BANK OF AMERICA, N.A		150	\$10,293,414.82	47.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		164	\$11,553,159.74	52.88%	0	\$0.00	NA	0	\$0.00	N
Total			314	\$21,846,574.56	100%	0	\$0.00		0	\$0.00	
3138A3UR6	BANK OF AMERICA, N.A		145	\$14,376,757.62	51.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		133	\$13,328,251.96	48.11%	0	\$0.00	NA	0	\$0.00	N
Total			278	\$27,705,009.58	100%	0	\$0.00		0	\$0.00	
3138A3US4	BANK OF AMERICA, N.A		60	\$8,359,555.27	77.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		18	\$2,475,032.88	22.84%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$10,834,588.15	100%	0	\$0.00		0	\$0.00	
3138A3UT2	BANK OF AMERICA, N.A		77	\$9,117,765.08	44.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		94	\$11,192,231.67	55.11%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$20,309,996.75	100%	0	\$0.00		0	\$0.00	
3138A3UU9	BANK OF AMERICA, N.A		42	\$4,981,147.00	80.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$1,180,592.76	19.16%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$6,161,739.76	100%	0	\$0.00		0	\$0.00	

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3138A3UV7	BANK OF AMERICA, N.A	59	\$5,712,465.40	68.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,633,107.91	31.55%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$8,345,573.31	100%	0	\$0.00		0	\$0.00	
3138A3UW5	BANK OF AMERICA, N.A	5	\$1,203,960.00	66.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$606,200.00	33.49%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,810,160.00	100%	0	\$0.00		0	\$0.00	
3138A3UX3	BANK OF AMERICA, N.A	1	\$184,300.00	3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,957,465.21	97%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$6,141,765.21	100%	0	\$0.00		0	\$0.00	
3138A3UY1	BANK OF AMERICA, N.A	171	\$45,634,098.54	81.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$10,563,873.28	18.8%	0	\$0.00	NA	0	\$0.00	N
Total		212	\$56,197,971.82	100%	0	\$0.00		0	\$0.00	
3138A3UZ8	BANK OF AMERICA, N.A	198	\$52,135,605.49	39.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	303	\$81,260,019.03	60.92%	0	\$0.00	NA	0	\$0.00	N
Total		501	\$133,395,624.52	100%	0	\$0.00		0	\$0.00	
3138A3V20	FIFTH THIRD BANK	14	\$758,066.31	66.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$382,000.00	33.51%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,140,066.31	100%	0	\$0.00		0	\$0.00	
3138A3V38	FIFTH THIRD BANK	14	\$1,387,890.56	52.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,266,126.98	47.71%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,654,017.54	100%	0	\$0.00		0	\$0.00	
3138A3V46	FIFTH THIRD BANK	60	\$12,054,497.25	31.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$26,645,393.64	68.85%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$38,699,890.89	100%	0	\$0.00		0	\$0.00	
3138A3V53	FIFTH THIRD BANK	6	\$484,090.15	43.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$635,200.00	56.75%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,119,290.15	100%	0	\$0.00		0	\$0.00	
3138A3V61	FIFTH THIRD BANK	10	\$1,672,510.86	23.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,512,492.72	76.72%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,185,003.58	100%	0	\$0.00		0	\$0.00	
3138A3V79	FIFTH THIRD BANK	5	\$647,568.97	32.45%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	8	\$1,347,800.00	67.55%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,995,368.97	100%	0	\$0.00		0	\$0.00	
3138A3V87		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,019,600.00	96.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$98,400.00	3.16%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,118,000.00	100%	0	\$0.00		0	\$0.00	
3138A3V95		Unavailable	12	\$2,364,960.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,364,960.07	100%	0	\$0.00		0	\$0.00	
3138A3VA2		BANK OF AMERICA, N.A	34	\$11,500,002.00	76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,630,831.21	24%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$15,130,833.21	100%	0	\$0.00		0	\$0.00	
3138A3VB0		BANK OF AMERICA, N.A	17	\$4,266,935.00	21.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$15,921,939.50	78.86%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$20,188,874.50	100%	0	\$0.00		0	\$0.00	
3138A3VC8		BANK OF AMERICA, N.A	178	\$12,747,783.36	50.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	175	\$12,473,892.80	49.46%	0	\$0.00	NA	0	\$0.00	N
Total			353	\$25,221,676.16	100%	0	\$0.00		0	\$0.00	
3138A3VD6		BANK OF AMERICA, N.A	34	\$10,554,970.00	35.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$19,584,645.51	64.98%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$30,139,615.51	100%	0	\$0.00		0	\$0.00	
3138A3VF1		BANK OF AMERICA, N.A	51	\$15,736,268.00	51.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$14,548,259.46	48.04%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$30,284,527.46	100%	0	\$0.00		0	\$0.00	
3138A3VG9		BANK OF AMERICA, N.A	32	\$7,340,619.00	76.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,223,392.38	23.25%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$9,564,011.38	100%	0	\$0.00		0	\$0.00	
3138A3VH7		BANK OF AMERICA, N.A	32	\$8,255,507.11	100%	0	\$0.00	NA	0	\$0.00	N

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Total			32	\$8,255,507.11	100%	0	\$0.00		0	\$0.00
3138A3VJ3	BANK OF AMERICA, N.A		38	\$5,285,276.25	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$126,000.00	2.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,411,276.25	100%	0	\$0.00		0	\$0.00
3138A3VK0	BANK OF AMERICA, N.A		25	\$5,731,824.68	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$507,198.91	8.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,239,023.59	100%	0	\$0.00		0	\$0.00
3138A3VL8	BANK OF AMERICA, N.A		40	\$9,805,762.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,805,762.04	100%	0	\$0.00		0	\$0.00
3138A3VM6	BANK OF AMERICA, N.A		34	\$6,913,200.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,913,200.50	100%	0	\$0.00		0	\$0.00
3138A3VN4	BANK OF AMERICA, N.A		42	\$2,239,823.00	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$40,957.20	1.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,280,780.20	100%	0	\$0.00		0	\$0.00
3138A3VP9	BANK OF AMERICA, N.A		8	\$1,929,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,929,856.00	100%	0	\$0.00		0	\$0.00
3138A3VQ7	BANK OF AMERICA, N.A		12	\$1,119,336.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,119,336.11	100%	0	\$0.00		0	\$0.00
3138A3VR5	BANK OF AMERICA, N.A		11	\$2,312,973.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,312,973.11	100%	0	\$0.00		0	\$0.00
3138A3VS3	BANK OF AMERICA, N.A		50	\$4,947,018.57	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$92,069.28	1.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,039,087.85	100%	0	\$0.00		0	\$0.00
3138A3VT1	BANK OF AMERICA, N.A		69	\$4,537,848.42	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$470,757.96	9.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,008,606.38	100%	0	\$0.00		0	\$0.00

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3138A3VU8	BANK OF AMERICA, N.A	40	\$4,776,061.81	95.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$238,650.00	4.76%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$5,014,711.81	100%	0	\$0.00		0	\$0.00	
3138A3VV6	BANK OF AMERICA, N.A	10	\$966,270.56	93.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$72,000.00	6.93%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,038,270.56	100%	0	\$0.00		0	\$0.00	
3138A3VW4	BANK OF AMERICA, N.A	22	\$4,864,498.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,864,498.75	100%	0	\$0.00		0	\$0.00	
3138A3VX2	BANK OF AMERICA, N.A	10	\$887,084.21	86.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$141,517.87	13.76%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,028,602.08	100%	0	\$0.00		0	\$0.00	
3138A3VY0	BANK OF AMERICA, N.A	141	\$36,695,814.13	36.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	256	\$63,781,984.50	63.48%	0	\$0.00	NA	0	\$0.00	N
Total		397	\$100,477,798.63	100%	0	\$0.00		0	\$0.00	
3138A3VZ7	BANK OF AMERICA, N.A	48	\$5,604,363.82	55.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$4,479,779.32	44.42%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$10,084,143.14	100%	0	\$0.00		0	\$0.00	
3138A3WA1	Unavailable	13	\$2,445,029.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,445,029.39	100%	0	\$0.00		0	\$0.00	
3138A3WB9	Unavailable	8	\$1,485,360.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,485,360.00	100%	0	\$0.00		0	\$0.00	
3138A3XC6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,068,111.78	93.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$77,297.36	6.75%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,145,409.14	100%	0	\$0.00		0	\$0.00	
3138A3XD4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	13	\$1,261,350.51	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE COMPANY								
Total			13	\$1,261,350.51	100%	0	\$0.00		0	\$0.00
3138A3XE2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,788.00	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,950.13	20.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,227,738.13	100%	0	\$0.00		0	\$0.00
3138A3XF9		Unavailable	8	\$2,014,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,014,200.00	100%	0	\$0.00		0	\$0.00
3138A3XH5		PROSPECT MORTGAGE, LLC	25	\$10,059,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$10,059,155.00	100%	0	\$0.00		0	\$0.00
3138A3Y35		GUARANTY BANK F.S.B	14	\$2,736,756.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,736,756.25	100%	0	\$0.00		0	\$0.00
3138A3Y43		QUICKEN LOANS INC	18	\$1,201,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,201,775.00	100%	0	\$0.00		0	\$0.00
3138A3Y50		QUICKEN LOANS INC	151	\$34,931,775.00	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$758,459.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			154	\$35,690,234.00	100%	0	\$0.00		0	\$0.00
3138A3Y68		QUICKEN LOANS INC	23	\$2,107,725.00	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,200.00	12.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,396,925.00	100%	0	\$0.00		0	\$0.00
3138A3Y76		QUICKEN LOANS INC	20	\$4,577,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,577,600.00	100%	0	\$0.00		0	\$0.00
3138A3Y84		QUICKEN LOANS INC	7	\$1,134,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,525.00	100%	0	\$0.00		0	\$0.00
3138A3Y92		QUICKEN LOANS INC	8	\$1,097,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,097,400.00	100%	0	\$0.00		0	\$0.00	
3138A3YZ4		THE BRANCH BANKING AND TRUST COMPANY	33	\$4,861,807.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,861,807.76	100%	0	\$0.00		0	\$0.00	
3138A3Z26		QUICKEN LOANS INC	29	\$2,235,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,235,600.00	100%	0	\$0.00		0	\$0.00	
3138A3Z34		QUICKEN LOANS INC	37	\$3,607,125.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,607,125.00	100%	0	\$0.00		0	\$0.00	
3138A3Z42		QUICKEN LOANS INC	12	\$1,512,575.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,512,575.00	100%	0	\$0.00		0	\$0.00	
3138A3Z59		QUICKEN LOANS INC	10	\$2,574,982.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,574,982.02	100%	0	\$0.00		0	\$0.00	
3138A3Z67		QUICKEN LOANS INC	4	\$1,275,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,275,050.00	100%	0	\$0.00		0	\$0.00	
3138A3Z83		QUICKEN LOANS INC	8	\$2,050,750.00	84.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$370,400.00	15.3%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,421,150.00	100%	0	\$0.00		0	\$0.00	
3138A3Z91		QUICKEN LOANS INC	15	\$1,244,325.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,244,325.00	100%	0	\$0.00		0	\$0.00	
3138A3ZA8		QUICKEN LOANS INC	19	\$1,864,975.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,864,975.00	100%	0	\$0.00		0	\$0.00	
3138A3ZB6		QUICKEN LOANS INC	58	\$13,270,775.00	94.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$815,000.00	5.79%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$14,085,775.00	100%	0	\$0.00		0	\$0.00	
3138A3ZC4		QUICKEN LOANS INC	32	\$7,613,675.00	94.81%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	1	\$417,000.00	5.19%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$8,030,675.00	100%	0	\$0.00		0	\$0.00	
3138A3ZD2		QUICKEN LOANS INC	124	\$32,493,405.19	94.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$2,041,487.00	5.91%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$34,534,892.19	100%	0	\$0.00		0	\$0.00	
3138A3ZE0		QUICKEN LOANS INC	18	\$2,366,075.00	95.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$120,000.00	4.83%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,486,075.00	100%	0	\$0.00		0	\$0.00	
3138A3ZF7		QUICKEN LOANS INC	62	\$16,415,361.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$16,415,361.56	100%	0	\$0.00		0	\$0.00	
3138A3ZG5		QUICKEN LOANS INC	17	\$1,322,725.00	94.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$75,910.76	5.43%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,398,635.76	100%	0	\$0.00		0	\$0.00	
3138A3ZH3		QUICKEN LOANS INC	25	\$2,365,225.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,365,225.00	100%	0	\$0.00		0	\$0.00	
3138A3ZJ9		QUICKEN LOANS INC	21	\$2,477,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,477,875.00	100%	0	\$0.00		0	\$0.00	
3138A3ZK6		QUICKEN LOANS INC	42	\$5,810,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,810,550.00	100%	0	\$0.00		0	\$0.00	
3138A3ZL4		QUICKEN LOANS INC	14	\$2,277,966.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,277,966.45	100%	0	\$0.00		0	\$0.00	
3138A3ZM2		QUICKEN LOANS INC	6	\$1,166,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,166,875.00	100%	0	\$0.00		0	\$0.00	
3138A3ZN0		QUICKEN LOANS INC	12	\$3,191,825.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,191,825.00	100%	0	\$0.00		0	\$0.00	

3138A3ZP5		QUICKEN LOANS INC	7	\$2,219,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,219,700.00	100%	0	\$0.00		0	\$0.00	
3138A3ZQ3		QUICKEN LOANS INC	9	\$2,110,325.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,110,325.00	100%	0	\$0.00		0	\$0.00	
3138A3ZR1		QUICKEN LOANS INC	8	\$1,943,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,943,600.00	100%	0	\$0.00		0	\$0.00	
3138A3ZS9		QUICKEN LOANS INC	9	\$2,215,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,215,150.00	100%	0	\$0.00		0	\$0.00	
3138A3ZT7		QUICKEN LOANS INC	23	\$4,730,801.32	93.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$320,075.00	6.34%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,050,876.32	100%	0	\$0.00		0	\$0.00	
3138A3ZU4		QUICKEN LOANS INC	172	\$38,497,600.00	90.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,938,600.00	9.28%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$42,436,200.00	100%	0	\$0.00		0	\$0.00	
3138A3ZV2		QUICKEN LOANS INC	41	\$8,144,275.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$8,144,275.00	100%	0	\$0.00		0	\$0.00	
3138A3ZW0		QUICKEN LOANS INC	16	\$1,878,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,878,875.00	100%	0	\$0.00		0	\$0.00	
3138A3ZX8		QUICKEN LOANS INC	24	\$2,026,100.00	98.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$29,869.00	1.45%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,055,969.00	100%	0	\$0.00		0	\$0.00	
3138A3ZY6		QUICKEN LOANS INC	14	\$3,192,075.00	89.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$363,000.00	10.21%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,555,075.00	100%	0	\$0.00		0	\$0.00	
3138A3ZZ3		QUICKEN LOANS INC	16	\$4,762,793.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,762,793.18	100%	0	\$0.00		0	\$0.00	

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3138A46K6	CHASE HOME FINANCE, LLC	7	\$1,504,588.00	3.42%	0	\$0.00	NA	\$0.00	N
	Unavailable	150	\$42,499,274.02	96.58%	0	\$0.00	NA	\$0.00	N
Total		157	\$44,003,862.02	100%	0	\$0.00		0	\$0.00
3138A46L4	CHASE HOME FINANCE, LLC	168	\$36,639,746.96	32.84%	0	\$0.00	NA	\$0.00	N
	Unavailable	288	\$74,916,741.15	67.16%	0	\$0.00	NA	\$0.00	N
Total		456	\$111,556,488.11	100%	0	\$0.00		0	\$0.00
3138A46M2	CHASE HOME FINANCE, LLC	176	\$31,549,308.20	84.55%	0	\$0.00	NA	\$0.00	N
	Unavailable	24	\$5,766,525.98	15.45%	0	\$0.00	NA	\$0.00	N
Total		200	\$37,315,834.18	100%	0	\$0.00		0	\$0.00
3138A46N0	CHASE HOME FINANCE, LLC	27	\$4,756,875.25	100%	0	\$0.00	NA	\$0.00	N
Total		27	\$4,756,875.25	100%	0	\$0.00		0	\$0.00
3138A46P5	CHASE HOME FINANCE, LLC	7	\$1,680,830.64	71.45%	0	\$0.00	NA	\$0.00	N
	Unavailable	2	\$671,535.35	28.55%	0	\$0.00	NA	\$0.00	N
Total		9	\$2,352,365.99	100%	0	\$0.00		0	\$0.00
3138A46Q3	CHASE HOME FINANCE, LLC	15	\$2,664,214.68	83.92%	0	\$0.00	NA	\$0.00	N
	Unavailable	3	\$510,554.94	16.08%	0	\$0.00	NA	\$0.00	N
Total		18	\$3,174,769.62	100%	0	\$0.00		0	\$0.00
3138A46R1	CHASE HOME FINANCE, LLC	32	\$8,151,327.54	68%	0	\$0.00	NA	\$0.00	N
	Unavailable	23	\$3,835,968.67	32%	0	\$0.00	NA	\$0.00	N
Total		55	\$11,987,296.21	100%	0	\$0.00		0	\$0.00
3138A46S9	CHASE HOME FINANCE, LLC	12	\$2,276,916.94	67.34%	0	\$0.00	NA	\$0.00	N
	Unavailable	7	\$1,104,398.12	32.66%	0	\$0.00	NA	\$0.00	N
Total		19	\$3,381,315.06	100%	0	\$0.00		0	\$0.00
3138A4A21	CHASE HOME FINANCE, LLC	445	\$95,890,047.80	51.74%	0	\$0.00	NA	\$0.00	N
	Unavailable	332	\$89,429,413.79	48.26%	0	\$0.00	NA	\$0.00	N
Total		777	\$185,319,461.59	100%	0	\$0.00		0	\$0.00
3138A4A39	CHASE HOME	96	\$17,540,420.84	27.69%	0	\$0.00	NA	\$0.0	N

	FINANCE, LLC								
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