

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 38 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138M4EQ1		Unavailable	11	\$3,345,085.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,345,085.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ER9		Unavailable	8	\$1,514,554.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,514,554.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EV0		U.S. BANK N.A.	1	\$227,016.19	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,125,727.48	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,352,743.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EW8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,200.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,525,789.19	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,149,989.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EX6		Unavailable	28	\$7,752,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,752,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EY4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$932,500.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,772,276.12	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$15,704,776.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4F64		Unavailable	30	\$2,698,097.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,698,097.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4F72		Unavailable	8	\$1,728,137.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,728,137.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4F80		CRESCENT MORTGAGE COMPANY	1	\$79,694.92	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,727,401.43	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,807,096.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4F98		PNC BANK, N.A.	10	\$1,964,251.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,964,251.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4G48		PROSPECT MORTGAGE, LLC	15	\$1,799,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,799,590.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4G55		PROSPECT MORTGAGE, LLC	24	\$3,346,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,346,438.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4G63		PROSPECT MORTGAGE, LLC	24	\$3,966,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,966,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4G71		PROSPECT MORTGAGE, LLC	8	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,520,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4G89		PROSPECT MORTGAGE, LLC	18	\$1,275,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,275,452.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4G97		PROSPECT MORTGAGE, LLC	5	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,428,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4GA4		EVERBANK	8	\$1,336,429.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,336,429.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4GB2		PROSPECT MORTGAGE, LLC	5	\$1,358,636.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,358,636.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4GC0		PROSPECT MORTGAGE, LLC	8	\$1,042,920.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,920.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4GD8		PROSPECT MORTGAGE, LLC	18	\$5,627,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,627,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4GE6		PROSPECT MORTGAGE, LLC	15	\$4,578,533.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			15	\$4,578,533.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4H21		PROSPECT MORTGAGE, LLC	8	\$2,289,966.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,289,966.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4H39		PROSPECT MORTGAGE, LLC	18	\$5,315,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,315,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4H47		PROSPECT MORTGAGE, LLC	28	\$8,908,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$8,908,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4H54		PROSPECT MORTGAGE, LLC	9	\$1,058,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,058,832.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4H62		PROSPECT MORTGAGE, LLC	8	\$1,312,611.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,312,611.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4H70		PROSPECT MORTGAGE, LLC	17	\$5,245,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,245,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HA3		PROSPECT MORTGAGE, LLC	5	\$1,201,569.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,201,569.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HB1		PROSPECT MORTGAGE, LLC	16	\$1,040,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,040,832.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HC9		PROSPECT MORTGAGE, LLC	5	\$1,147,807.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,147,807.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HD7		PROSPECT MORTGAGE, LLC	4	\$1,255,819.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,255,819.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HE5		PROSPECT MORTGAGE, LLC	5	\$1,383,323.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,383,323.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HF2			6	\$1,401,632.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC											
Total			6	\$1,401,632.25	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138M4HG0		PROSPECT MORTGAGE, LLC	16	\$1,287,231.00	100%	0	\$0.00		NA	0	\$0.00		NA
Total			16	\$1,287,231.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138M4HH8		PROSPECT MORTGAGE, LLC	36	\$19,939,500.00	100%	0	\$0.00		NA	0	\$0.00		NA
Total			36	\$19,939,500.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138M4HJ4		PROSPECT MORTGAGE, LLC	35	\$11,272,464.00	100%	0	\$0.00		NA	0	\$0.00		NA
Total			35	\$11,272,464.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138M4HK1		PROSPECT MORTGAGE, LLC	19	\$5,887,025.00	100%	0	\$0.00		NA	0	\$0.00		NA
Total			19	\$5,887,025.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138M4HL9		PROSPECT MORTGAGE, LLC	5	\$1,413,955.00	100%	0	\$0.00		NA	0	\$0.00		NA
Total			5	\$1,413,955.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138M4HM7		PROSPECT MORTGAGE, LLC	8	\$1,089,175.00	100%	0	\$0.00		NA	0	\$0.00		NA
Total			8	\$1,089,175.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138M4HN5		PROSPECT MORTGAGE, LLC	18	\$5,364,406.00	100%	0	\$0.00		NA	0	\$0.00		NA
Total			18	\$5,364,406.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138M4HP0		PROSPECT MORTGAGE, LLC	11	\$1,087,880.00	100%	0	\$0.00		NA	0	\$0.00		NA
Total			11	\$1,087,880.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138M4HQ8		PROSPECT MORTGAGE, LLC	9	\$1,051,650.00	100%	0	\$0.00		NA	0	\$0.00		NA
Total			9	\$1,051,650.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138M4HR6		PROSPECT MORTGAGE, LLC	32	\$10,399,004.00	100%	0	\$0.00		NA	0	\$0.00		NA
Total			32	\$10,399,004.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138M4HS4		PROSPECT MORTGAGE, LLC	30	\$9,303,782.00	100%	0	\$0.00		NA	0	\$0.00		NA
Total			30	\$9,303,782.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0

3138M4HT2	PROSPECT MORTGAGE, LLC	15	\$5,001,316.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,316.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HU9	PROSPECT MORTGAGE, LLC	18	\$5,351,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,351,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HV7	PROSPECT MORTGAGE, LLC	11	\$1,540,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,540,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HW5	PROSPECT MORTGAGE, LLC	11	\$1,800,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,800,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HX3	PROSPECT MORTGAGE, LLC	19	\$5,123,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,123,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HY1	PROSPECT MORTGAGE, LLC	21	\$6,263,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,263,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HZ8	PROSPECT MORTGAGE, LLC	16	\$5,213,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,213,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4K76	DORAL BANK	100	\$13,645,119.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$13,645,119.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4K84	DORAL BANK	28	\$3,811,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,811,321.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4KE1	DORAL BANK	50	\$8,017,528.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,017,528.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4KF8	DORAL BANK	48	\$6,672,063.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,672,063.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L26	QUICKEN LOANS INC.	13	\$2,358,000.00	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,700.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,485,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M4L34	QUICKEN LOANS INC.	2	\$464,400.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,056,600.00	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,521,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L42	QUICKEN LOANS INC.	4	\$907,950.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,167,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L59	QUICKEN LOANS INC.	40	\$10,195,900.00	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,139,775.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,335,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L67	QUICKEN LOANS INC.	53	\$10,568,525.00	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$438,475.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,007,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L75	QUICKEN LOANS INC.	67	\$11,408,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$11,408,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L83	QUICKEN LOANS INC.	24	\$6,858,249.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,858,249.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L91	QUICKEN LOANS INC.	38	\$5,212,450.00	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,473,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LT7	QUICKEN LOANS INC.	50	\$12,167,125.00	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,249,154.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$14,416,279.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LU4	QUICKEN LOANS INC.	22	\$5,049,725.00	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,767,164.24	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,816,889.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LV2	QUICKEN LOANS INC.	23	\$4,179,200.00	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,032,455.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			28	\$5,211,655.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LW0	QUICKEN LOANS INC.		29	\$4,974,950.00	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,110,290.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,085,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LX8	QUICKEN LOANS INC.		44	\$11,552,814.00	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,185,100.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$13,737,914.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LY6	QUICKEN LOANS INC.		2	\$608,600.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,794,500.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,403,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LZ3	QUICKEN LOANS INC.		17	\$5,291,025.00	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$350,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,641,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MA7	QUICKEN LOANS INC.		38	\$3,711,325.00	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$96,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,807,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MB5	QUICKEN LOANS INC.		20	\$2,323,025.00	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$352,670.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,675,695.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MC3	QUICKEN LOANS INC.		50	\$3,586,390.00	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$197,600.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,783,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MD1	QUICKEN LOANS INC.		18	\$3,118,188.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,118,188.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ME9	QUICKEN LOANS INC.		38	\$7,302,547.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,302,547.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MF6	QUICKEN LOANS		48	\$8,948,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
Total			48	\$8,948,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MG4		QUICKEN LOANS INC.	16	\$4,144,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,144,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MH2		QUICKEN LOANS INC.	13	\$3,561,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,561,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MJ8		QUICKEN LOANS INC.	60	\$10,452,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,452,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MK5		QUICKEN LOANS INC.	14	\$1,931,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,931,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ML3		QUICKEN LOANS INC.	33	\$3,229,775.00	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,334,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MM1		QUICKEN LOANS INC.	15	\$1,771,900.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,750.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,883,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MN9		QUICKEN LOANS INC.	63	\$4,038,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$4,038,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MP4		QUICKEN LOANS INC.	7	\$1,580,633.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,580,633.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MQ2		QUICKEN LOANS INC.	7	\$1,246,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,246,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MR0		QUICKEN LOANS INC.	11	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,395,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MS8		QUICKEN LOANS INC.	12	\$2,204,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,204,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MT6		QUICKEN LOANS INC.	10	\$2,287,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,287,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MU3		QUICKEN LOANS INC.	5	\$1,009,915.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,009,915.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MV1		QUICKEN LOANS INC.	131	\$35,579,630.00	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,275,990.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$38,855,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MW9		QUICKEN LOANS INC.	35	\$4,786,383.00	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$413,837.40	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,200,220.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MX7		QUICKEN LOANS INC.	25	\$6,499,750.14	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,696,750.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MY5		QUICKEN LOANS INC.	77	\$5,316,700.00	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$179,900.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$5,496,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MZ2		QUICKEN LOANS INC.	10	\$1,444,425.00	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,300.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,585,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4P22		VALLEY NATIONAL BANK	5	\$1,001,945.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,945.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4P30		NATIONSTAR MORTGAGE, LLC	5	\$1,594,911.16	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,295.41	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,849,206.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4P48		NATIONSTAR MORTGAGE, LLC	15	\$4,258,442.41	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$11,234,045.75	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$15,492,488.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4P55		NATIONSTAR MORTGAGE, LLC	5	\$1,005,276.83	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,018,111.30	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,023,388.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4P63		STONEGATE MORTGAGE CORPORATION	10	\$2,561,491.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,550,057.75	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,111,548.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4P71		STONEGATE MORTGAGE CORPORATION	6	\$688,610.00	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,195,326.00	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,883,936.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4P89		STONEGATE MORTGAGE CORPORATION	7	\$1,728,200.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,329,622.24	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$12,057,822.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4P97		Unavailable	11	\$1,090,981.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,090,981.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QA3		STONEGATE MORTGAGE CORPORATION	3	\$782,500.00	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,169,517.54	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,952,017.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QC9		GATEWAY MORTGAGE GROUP LLC	12	\$1,135,029.00	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$680,524.21	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,815,553.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QD7		PNC BANK, N.A.	136	\$38,580,717.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$38,580,717.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QE5		PNC BANK, N.A.	88	\$11,460,333.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$11,460,333.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M4QF2	PNC BANK, N.A.	62	\$6,076,047.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,076,047.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QG0	PNC BANK, N.A.	50	\$3,170,573.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,170,573.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QH8	PNC BANK, N.A.	40	\$11,568,807.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$11,568,807.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QJ4	PNC BANK, N.A.	35	\$5,675,684.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,675,684.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QK1	PNC BANK, N.A.	31	\$1,908,464.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,908,464.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QL9	PNC BANK, N.A.	24	\$2,117,937.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,117,937.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QM7	PNC BANK, N.A.	19	\$2,448,504.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,448,504.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QN5	PNC BANK, N.A.	18	\$2,413,930.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,413,930.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QP0	PNC BANK, N.A.	17	\$1,469,021.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,469,021.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QQ8	PNC BANK, N.A.	7	\$1,155,145.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,155,145.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QR6	PNC BANK, N.A.	6	\$1,525,495.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,525,495.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QS4	STONEGATE MORTGAGE CORPORATION	2	\$252,500.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$825,750.00	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,078,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QT2	STONEGATE MORTGAGE CORPORATION	11	\$2,284,442.00	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,670,983.16	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,955,425.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QU9		2	\$272,500.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		STONEGATE MORTGAGE CORPORATION											
		Unavailable	9	\$776,706.12	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,206.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4QV7		STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,292,407.78	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,482,407.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4T28		Unavailable	11	\$1,309,151.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,151.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4T36		Unavailable	11	\$1,510,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,510,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4TZ5		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$725,548.69	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$787,566.54	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,513,115.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4UD2		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,584,015.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,584,015.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4UH3		LAKE MICHIGAN CREDIT UNION	3	\$228,300.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,655,361.58	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,883,661.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4UK6		LAKE MICHIGAN CREDIT UNION	18	\$1,636,378.63	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$460,314.28	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,096,692.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4UL4		ONEWEST BANK, NATIONAL ASSOCIATION	15	\$3,627,215.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,627,215.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4VV1		ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,004,914.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,004,914.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4VW9		ONEWEST BANK, NATIONAL ASSOCIATION	15	\$3,101,875.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,101,875.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4VX7		ONEWEST BANK, NATIONAL ASSOCIATION	43	\$10,736,859.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,736,859.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4VY5		ONEWEST BANK, NATIONAL ASSOCIATION	57	\$14,368,127.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$14,368,127.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4X23		PHH MORTGAGE CORPORATION	8	\$2,001,602.51	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,095.40	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,443,697.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4X31		PHH MORTGAGE CORPORATION	20	\$4,443,100.41	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$552,910.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,996,010.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4X49		PHH MORTGAGE CORPORATION	5	\$1,314,850.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,314,850.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4X56		PHH MORTGAGE CORPORATION	33	\$3,222,866.71	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,451,149.88	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,674,016.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4X64		PHH MORTGAGE CORPORATION	135	\$13,154,622.49	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,369,023.83	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$16,523,646.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4X72		PHH MORTGAGE CORPORATION	20	\$1,956,379.25	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$809,188.65	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,765,567.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4X80			17	\$1,030,629.93	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION											
		Unavailable	2	\$135,000.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,165,629.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4X98		PHH MORTGAGE CORPORATION	106	\$25,734,941.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$25,734,941.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XP2		PHH MORTGAGE CORPORATION	89	\$23,297,975.52	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,147,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$24,445,475.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XQ0		PHH MORTGAGE CORPORATION	102	\$29,983,588.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$29,983,588.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XR8		PHH MORTGAGE CORPORATION	29	\$8,324,414.28	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,984,956.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,309,370.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XS6		PHH MORTGAGE CORPORATION	29	\$6,900,769.76	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,384,076.04	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,284,845.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XT4		PHH MORTGAGE CORPORATION	109	\$15,067,688.33	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,461,803.76	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$19,529,492.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XU1		PHH MORTGAGE CORPORATION	10	\$1,343,564.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,343,564.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XV9		Unavailable	3	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,133,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XW7		PHH MORTGAGE CORPORATION	32	\$2,243,399.64	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$687,576.67	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,930,976.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XX5		PHH MORTGAGE	173	\$11,070,083.43	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	45	\$2,918,558.30	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$13,988,641.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XY3		PHH MORTGAGE CORPORATION	44	\$2,915,038.38	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,074,162.40	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$3,989,200.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XZ0		PHH MORTGAGE CORPORATION	22	\$4,464,277.80	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,736,532.68	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,200,810.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y22		PHH MORTGAGE CORPORATION	9	\$2,138,940.00	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,900.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,346,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y30		PHH MORTGAGE CORPORATION	36	\$7,135,519.55	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$847,194.87	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,982,714.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y48		PHH MORTGAGE CORPORATION	9	\$1,745,667.00	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,196.91	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,991,863.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y55		PHH MORTGAGE CORPORATION	184	\$18,051,623.70	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,173,843.18	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$25,225,466.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y63		PHH MORTGAGE CORPORATION	60	\$5,793,910.35	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,141,574.31	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$6,935,484.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y71		PHH MORTGAGE CORPORATION	19	\$1,860,276.98	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,843,911.50	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,704,188.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y89		PHH MORTGAGE CORPORATION	892	\$266,054,777.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			892	\$266,054,777.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y97		PHH MORTGAGE CORPORATION	48	\$13,539,089.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$13,539,089.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YA4		PHH MORTGAGE CORPORATION	339	\$95,596,038.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			339	\$95,596,038.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YB2		PHH MORTGAGE CORPORATION	28	\$6,050,998.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,050,998.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YC0		PHH MORTGAGE CORPORATION	94	\$11,065,409.13	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,878,233.39	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$12,943,642.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YD8		PHH MORTGAGE CORPORATION	10	\$1,157,339.03	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,500.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,839.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YE6		PHH MORTGAGE CORPORATION	101	\$16,453,776.69	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,559,591.47	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$20,013,368.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YF3		PHH MORTGAGE CORPORATION	176	\$24,165,440.65	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,086,055.03	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$36,251,495.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YG1		PHH MORTGAGE CORPORATION	54	\$7,310,870.32	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,727,894.45	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$11,038,764.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YH9		PHH MORTGAGE CORPORATION	14	\$1,851,533.59	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,609,462.06	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,460,995.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YJ5		PHH MORTGAGE CORPORATION	27	\$7,819,061.31	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$4,534,028.07	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$12,353,089.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YK2		PHH MORTGAGE CORPORATION	8	\$1,706,994.52	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,088,258.91	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,795,253.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YL0		PHH MORTGAGE CORPORATION	155	\$10,459,466.22	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,141,392.59	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$12,600,858.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YM8		PHH MORTGAGE CORPORATION	81	\$5,266,077.34	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,517,813.89	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$6,783,891.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YN6		PHH MORTGAGE CORPORATION	20	\$1,140,713.80	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,348,290.88	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,489,004.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YP1		PHH MORTGAGE CORPORATION	14	\$718,636.00	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$538,688.56	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,257,324.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YQ9		PHH MORTGAGE CORPORATION	63	\$17,046,656.96	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,280,756.22	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$24,327,413.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YR7		PHH MORTGAGE CORPORATION	52	\$14,137,659.98	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,998,446.17	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$19,136,106.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YS5		PHH MORTGAGE CORPORATION	9	\$2,084,313.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,433,194.79	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,517,507.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YT3		PHH MORTGAGE CORPORATION	27	\$7,098,660.00	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$825,200.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			30	\$7,923,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YU0		PHH MORTGAGE CORPORATION	19	\$4,493,249.34	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$579,759.32	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,073,008.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YV8		PHH MORTGAGE CORPORATION	27	\$6,765,812.88	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,307.63	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,357,120.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YW6		PHH MORTGAGE CORPORATION	25	\$5,684,686.77	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$831,066.85	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,515,753.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YX4		PHH MORTGAGE CORPORATION	19	\$3,879,594.17	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,700.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,025,294.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YY2		PHH MORTGAGE CORPORATION	23	\$5,764,399.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,764,399.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YZ9		PHH MORTGAGE CORPORATION	9	\$1,705,360.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,705,360.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZA3		PHH MORTGAGE CORPORATION	98	\$11,606,740.51	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,816,828.15	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$16,423,568.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZB1		PHH MORTGAGE CORPORATION	34	\$3,979,998.16	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,005,285.01	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,985,283.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZC9		PHH MORTGAGE CORPORATION	152	\$24,775,707.26	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,297,905.70	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$34,073,612.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZD7		PHH MORTGAGE	15	\$2,451,076.24	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	10	\$1,651,193.25	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,102,269.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZE5		Unavailable	7	\$1,333,827.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,333,827.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZG0		PHH MORTGAGE CORPORATION	7	\$946,843.15	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,905.75	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,182,748.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZH8		PHH MORTGAGE CORPORATION	15	\$2,195,447.20	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$964,253.12	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,159,700.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZJ4		PHH MORTGAGE CORPORATION	12	\$2,243,311.08	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$934,724.45	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,178,035.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZK1		PHH MORTGAGE CORPORATION	8	\$2,090,392.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,090,392.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZL9		PHH MORTGAGE CORPORATION	9	\$2,031,403.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,031,403.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZM7		PHH MORTGAGE CORPORATION	7	\$956,552.67	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,600.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,152.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZN5		PHH MORTGAGE CORPORATION	204	\$47,074,914.56	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,689,430.94	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$75,764,345.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZP0		PHH MORTGAGE CORPORATION	15	\$2,494,973.15	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,170,518.97	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$17,665,492.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZQ8			2	\$138,600.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION											
		Unavailable	5	\$962,836.67	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,101,436.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZR6		PHH MORTGAGE CORPORATION	200	\$55,958,679.34	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,057,737.42	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			312	\$84,016,416.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZS4		PHH MORTGAGE CORPORATION	62	\$13,805,823.93	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$76,985,025.88	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$90,790,849.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZT2		PHH MORTGAGE CORPORATION	17	\$2,901,280.65	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,530,291.09	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,431,571.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZU9		PHH MORTGAGE CORPORATION	5	\$1,168,008.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,168,008.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZV7		PHH MORTGAGE CORPORATION	35	\$8,405,567.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,405,567.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZW5		PHH MORTGAGE CORPORATION	133	\$32,035,646.04	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,658,273.51	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$46,693,919.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54G1		PNC BANK, N.A.	77	\$21,299,360.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$21,299,360.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54K2		FIFTH THIRD BANK	6	\$1,012,727.43	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,805.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,204,532.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54L0		FIFTH THIRD BANK	11	\$1,093,170.00	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$270,700.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M54M8	FIFTH THIRD BANK	2	\$268,537.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$951,546.16	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,220,083.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54P1	Unavailable	26	\$4,185,315.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,185,315.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54Q9	Unavailable	17	\$4,186,153.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,186,153.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54R7	Unavailable	14	\$3,867,841.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,867,841.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54S5	Unavailable	37	\$11,396,917.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$11,396,917.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54T3	Unavailable	56	\$16,614,173.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$16,614,173.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54U0	Unavailable	71	\$22,057,396.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$22,057,396.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54V8	Unavailable	13	\$3,246,745.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,246,745.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54W6	Unavailable	8	\$2,506,022.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,506,022.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54X4	Unavailable	37	\$9,628,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,628,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54Y2	Unavailable	40	\$5,264,939.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,264,939.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54Z9	Unavailable	23	\$3,732,353.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,732,353.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55A3	Unavailable	40	\$3,923,242.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,923,242.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55B1	Unavailable	30	\$2,023,934.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,023,934.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55C9	Unavailable	20	\$1,918,229.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$1,918,229.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55D7		Unavailable	29	\$3,715,392.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,715,392.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55E5		Unavailable	12	\$1,899,813.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,899,813.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55F2		Unavailable	14	\$1,002,060.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,060.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55G0		Unavailable	17	\$5,483,323.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,483,323.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55H8		Unavailable	33	\$10,427,806.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,427,806.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56Q7		CITIMORTGAGE, INC.	8	\$815,690.33	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$328,216.31	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,143,906.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56R5		CITIMORTGAGE, INC.	9	\$898,043.31	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$205,765.58	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,103,808.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56S3		CITIMORTGAGE, INC.	1	\$212,873.91	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,457,755.00	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,670,628.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56T1		CITIMORTGAGE, INC.	15	\$3,491,342.56	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,967.02	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,886,309.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56U8		CITIMORTGAGE, INC.	5	\$2,537,698.72	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$4,714,350.91	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$7,252,049.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AB5		STATE FARM BANK, FSB	8	\$1,025,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5AC3		STATE FARM BANK, FSB	41	\$2,465,622.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,465,622.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AD1		STATE FARM BANK, FSB	26	\$2,511,324.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,511,324.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AE9		STATE FARM BANK, FSB	27	\$3,478,143.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,478,143.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AF6		COLONIAL SAVINGS FA	9	\$2,398,072.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,398,072.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AG4		Unavailable	4	\$927,908.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$927,908.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AH2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,792,206.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,792,206.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AJ8		NATIONSTAR MORTGAGE, LLC	16	\$2,024,142.06	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$674,401.54	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,698,543.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AK5		NATIONSTAR MORTGAGE, LLC	3	\$650,737.67	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,478,409.85	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,129,147.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AL3		NATIONSTAR MORTGAGE, LLC	2	\$631,500.00	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,212,152.20	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,843,652.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AM1		NATIONSTAR MORTGAGE, LLC	5	\$443,194.41	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,650.00	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,844.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5AN9	NATIONSTAR MORTGAGE, LLC	4	\$828,222.00	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,500.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,238,722.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AP4	NATIONSTAR MORTGAGE, LLC	6	\$1,269,450.00	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,300.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,482,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AQ2	Unavailable	1	\$118,870.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$118,870.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AR0	Unavailable	1	\$132,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$132,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AS8	Unavailable	2	\$165,321.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$165,321.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AT6	Unavailable	1	\$158,304.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$158,304.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AU3	Unavailable	6	\$494,481.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$494,481.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AW9	Unavailable	1	\$74,934.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$74,934.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AX7	Unavailable	8	\$1,260,357.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,260,357.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5AY5	Unavailable	1	\$106,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$106,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BG3	U.S. BANK N.A.	20	\$2,453,833.31	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,794,673.62	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$16,248,506.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BH1	U.S. BANK N.A.	10	\$2,302,487.34	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,758,517.19	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$21,061,004.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BJ7	U.S. BANK N.A.	1	\$154,231.09	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,417,142.41	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,571,373.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5BK4	U.S. BANK N.A.	3	\$397,497.06	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,766,621.98	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,164,119.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BL2	U.S. BANK N.A.	2	\$220,241.58	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,175,188.33	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,395,429.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BM0	U.S. BANK N.A.	9	\$708,273.76	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,481,943.97	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,190,217.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BN8	Unavailable	11	\$1,491,024.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,491,024.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C23	EVERBANK	6	\$1,052,815.79	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,458.93	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,856,274.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C31	EVERBANK	6	\$1,413,182.27	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,048.04	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,251,230.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C49	EVERBANK	10	\$1,827,941.68	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$850,441.66	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,678,383.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C56	EVERBANK	6	\$1,758,239.01	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$715,498.91	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,473,737.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C64	Unavailable	17	\$1,059,774.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,059,774.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C72	Unavailable	16	\$1,275,811.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,275,811.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C80	Unavailable	13	\$1,314,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,314,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5C98	UNIVERSITY BANK	3	\$918,062.53	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,018,062.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5CG2	NATIONSTAR MORTGAGE, LLC	4	\$1,530,566.05	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,125,625.99	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,656,192.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CH0	Unavailable	7	\$2,295,073.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,295,073.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CK3	VALLEY NATIONAL BANK	6	\$1,499,178.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,499,178.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CM9	VALLEY NATIONAL BANK	5	\$1,001,892.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,001,892.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CN7	EVERBANK	8	\$754,100.00	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,735.21	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,835.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CP2	EVERBANK	7	\$1,904,388.89	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,321,388.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CQ0	EVERBANK	3	\$498,100.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,656.07	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,756.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CR8	EVERBANK	1	\$337,000.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,379,250.00	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,716,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CS6	EVERBANK	10	\$1,329,400.00	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$663,910.22	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,993,310.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CT4	EVERBANK	4	\$549,500.00	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,200.00	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,079,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CU1	EVERBANK	12	\$1,563,078.99	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,698,078.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CV9	EVERBANK	7	\$723,096.09	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,422.92	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,018,519.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CW7	EVERBANK		13	\$3,340,840.01	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,424,200.00	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,765,040.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CX5	EVERBANK		5	\$1,052,805.61	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$475,975.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,528,780.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CZ0	EVERBANK		12	\$2,653,291.88	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,261,998.54	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,915,290.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5D22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		14	\$2,297,398.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,297,398.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5D30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		72	\$6,923,676.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$6,923,676.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5D48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		100	\$6,396,516.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$6,396,516.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5D55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		38	\$2,621,430.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,621,430.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5D63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		17	\$4,481,605.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,481,605.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5D71	JPMORGAN CHASE BANK, NATIONAL		72	\$9,230,574.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION												
Total			72	\$9,230,574.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5D89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,834,937.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,834,937.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5D97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$40,698,203.99	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$348,619.04	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			230	\$41,046,823.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5DA4		U.S. BANK N.A.	3	\$663,990.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,811,455.27	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,475,445.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5DB2		U.S. BANK N.A.	15	\$1,673,065.88	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,389,624.52	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,062,690.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5DC0		FIRST PLACE BANK	8	\$2,294,278.23	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$3,166,122.12	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$5,460,400.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5DD8		FIRST PLACE BANK	5	\$1,037,390.59	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$327,008.36	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,364,398.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5DE6		SUN WEST MORTGAGE COMPANY INC.	2	\$767,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			2	\$767,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5DK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,703,231.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			53	\$8,703,231.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5DL0		JPMORGAN CHASE BANK,	12	\$2,333,407.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		NATIONAL ASSOCIATION																		
Total			12	\$2,333,407.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5DM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,577,987.22	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			8	\$1,577,987.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5DN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,183.64	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$1,870,183.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5DP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,405,623.00	60.75%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	4	\$908,090.66	39.25%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			10	\$2,313,713.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5DQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$17,851,273.01	85.26%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	19	\$3,087,314.55	14.74%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			130	\$20,938,587.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5DR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,302.88	82.35%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	3	\$488,418.71	17.65%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			17	\$2,766,721.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5DS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,380,783.71	85.85%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	7	\$2,205,658.20	14.15%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			64	\$15,586,441.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5DT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,307,555.51	90.73%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

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		Unavailable	44	\$4,323,443.12	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			482	\$46,630,998.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$11,134,452.09	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$598,246.68	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$11,732,698.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$55,957,297.01	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,105,252.29	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			940	\$59,062,549.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$20,792,012.57	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,236,596.43	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			331	\$22,028,609.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$23,205,051.70	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,865,037.39	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$28,070,089.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,162,297.88	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,827,964.34	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,990,262.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,191.92	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,263,821.36	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,383,013.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5E21		JPMORGAN CHASE BANK,	38	\$7,824,932.46	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION											
		Unavailable	9	\$2,693,755.33	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,518,687.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5E39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,135,109.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,135,109.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5E47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,148,909.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,148,909.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5E54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,766,388.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,766,388.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5E62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,688,747.00	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,526,830.00	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$9,215,577.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5E70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,021,457.23	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,727,041.61	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$19,748,498.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5E88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$621,500.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,089,145.83	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,710,645.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5E96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$988,432.37	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$139,375.46	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,127,807.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$30,675,649.72	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,692.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$30,903,342.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,046,398.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,046,398.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,222,308.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,222,308.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ED7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,966,118.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,966,118.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	294	\$50,689,346.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			294	\$50,689,346.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,048,204.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,048,204.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$67,933,948.46	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,503,475.38	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			584	\$75,437,423.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EH8			14	\$3,161,538.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
Total			14	\$3,161,538.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5EJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,072,990.68	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$738,517.36	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,811,508.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5EK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	486	\$116,746,301.82	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$56,627,580.76	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			659	\$173,373,882.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5EL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$74,926,462.87	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$29,826,257.95	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			364	\$104,752,720.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5EM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$20,442,814.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$20,442,814.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5EN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,404,117.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,404,117.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5EP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$12,930,111.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$12,930,111.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5EQ8		JPMORGAN CHASE BANK, NATIONAL	22	\$2,531,371.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
Total			22	\$2,531,371.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ER6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,655,984.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,655,984.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ES4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$52,047,774.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$52,047,774.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ET2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,794,076.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$36,794,076.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$47,495,087.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			300	\$47,495,087.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,220,589.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,220,589.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,187,949.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,187,949.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$38,706,634.48	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$127,952,626.77	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			543	\$166,659,261.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EY1		JPMORGAN CHASE BANK,	211	\$63,922,609.69	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION											
		Unavailable	95	\$30,183,176.72	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			306	\$94,105,786.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$22,444,920.64	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$81,938,434.37	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			285	\$104,383,355.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5F20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,367,001.90	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,552,001.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5F38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,243,432.66	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,600.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,476,032.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5F46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$35,694,300.12	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$438,995.54	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			622	\$36,133,295.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5F53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$19,576,624.84	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,343.31	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$20,077,968.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5F61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$31,953,719.89	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,000.62	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$32,888,720.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5F79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$15,713,491.12	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,752.94	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$16,533,244.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5F87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,125,350.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,125,350.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5F95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,479,070.41	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,400.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,669,470.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,966,725.33	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$45,048,970.83	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$50,015,696.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$23,443,311.01	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,722,928.56	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$29,166,239.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,677,771.42	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,493,498.98	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$21,171,270.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,404,449.64	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,105,260.50	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,509,710.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5FF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	293	\$16,842,069.47	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,651,399.28	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		333	\$19,493,468.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$25,663,089.75	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$759,494.22	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		475	\$26,422,583.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,000,691.51	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$387,156.45	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,387,847.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,047,779.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,047,779.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,499,691.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,499,691.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$35,385,309.31	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,474,930.20	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		336	\$43,860,239.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,524,056.81	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$882,055.70	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$8,406,112.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FN4		11	\$2,950,739.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
Total			11	\$2,950,739.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,363,303.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,363,303.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,437.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,589,437.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,045,729.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,045,729.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,134,037.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,134,037.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,462,671.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,462,671.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868	\$246,379,286.63	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	769	\$224,401,574.90	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,637	\$470,780,861.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$19,610,014.50	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,721,931.02	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			124	\$30,331,945.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,848,303.95	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,442.37	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,058,746.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,470,780.48	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,842.30	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,870,622.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,427,497.60	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,889,242.55	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,316,740.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5FZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,769,270.09	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,309,091.19	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,078,361.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,669,977.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,669,977.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,140,177.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,140,177.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,456,588.11	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,008.98	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,531,597.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M5GD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,448,760.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,448,760.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,284,349.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,284,349.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,319,765.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,319,765.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,384,479.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,384,479.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,144,333.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,144,333.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,587,069.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$3,587,069.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,253,895.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,253,895.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GN3	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	2	\$391,386.60	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	Unavailable	1	\$300,000.00	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$691,386.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,266,198.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,266,198.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ME6	PNC BANK, N.A.	2	\$598,468.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$598,468.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MF3	PNC BANK, N.A.	49	\$13,515,717.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$13,515,717.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MG1	PNC BANK, N.A.	5	\$1,753,436.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,753,436.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MJ5	PNC BANK, N.A.	58	\$17,357,068.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$17,357,068.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ML0	PNC BANK, N.A.	8	\$2,861,676.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,861,676.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MR7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$2,055,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MS5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,012,098.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$1,012,098.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MT3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,661,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,661,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MU0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$3,155,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5MV8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,337,026.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,026.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5NJ4		Unavailable	25	\$1,803,272.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,803,272.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5NK1		Unavailable	9	\$1,033,760.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,760.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QA0		FIFTH THIRD BANK	2	\$392,000.00	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$880,000.00	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,272,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QB8		FIFTH THIRD BANK	5	\$1,626,803.90	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,196,700.00	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,823,503.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QC6		FIFTH THIRD BANK	1	\$206,500.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,996,800.00	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,203,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QD4		FIFTH THIRD BANK	15	\$2,716,575.00	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,376,009.17	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,092,584.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QE2		FIFTH THIRD BANK	4	\$554,323.44	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,440,387.03	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,994,710.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QF9		THE HUNTINGTON NATIONAL BANK	13	\$1,240,091.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,240,091.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QG7		THE HUNTINGTON NATIONAL BANK	18	\$2,424,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,424,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QH5		THE HUNTINGTON NATIONAL BANK	23	\$5,312,160.00	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,265,840.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,578,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QJ1		THE HUNTINGTON NATIONAL BANK	14	\$975,830.00	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,600.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,162,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QK8		THE HUNTINGTON NATIONAL BANK	9	\$1,145,740.00	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,295,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QL6		THE HUNTINGTON NATIONAL BANK	16	\$3,710,960.00	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,100.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,880,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QM4		THE HUNTINGTON NATIONAL BANK	16	\$1,075,714.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,075,714.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QN2		THE HUNTINGTON NATIONAL BANK	11	\$1,054,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,054,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QP7		THE HUNTINGTON NATIONAL BANK	10	\$1,301,087.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,087.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5T25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,316,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,316,645.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5T41		PNC BANK, N.A.	21	\$7,315,702.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$7,315,702.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5T58		Unavailable	6	\$1,097,420.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,097,420.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5T66		Unavailable	10	\$1,375,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,375,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5T74		Unavailable	10	\$1,281,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5T82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	712	\$38,464,486.03	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$768,245.10	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			724	\$39,232,731.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5T90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$9,944,444.66	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,136,142.48	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$11,080,587.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5TK5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,808,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,808,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5TM1		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,681,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,681,695.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5TT6		Unavailable	11	\$2,830,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,830,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$658,013.43	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,902,449.67	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,560,463.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,395.79	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$596,970.91	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,167,366.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UC1		JPMORGAN CHASE BANK, NATIONAL	5	\$902,711.28	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION											
		Unavailable	32	\$9,942,122.08	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,844,833.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,287,344.27	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,215,084.45	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,502,428.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,222,959.24	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$30,066,585.63	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$38,289,544.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,312,046.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,312,046.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$177,269.07	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,792,407.27	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,969,676.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$970,347.90	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,617,746.97	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,588,094.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,322,834.61	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,422,540.17	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,745,374.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UP2		JPMORGAN CHASE BANK,	219	\$37,355,344.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION											
Total			219	\$37,355,344.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$14,147,878.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$14,147,878.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5X20		EVERBANK	1	\$406,000.00	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,730,443.48	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,136,443.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5X38		EVERBANK	11	\$2,205,142.18	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,283,440.96	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,488,583.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5X46		EVERBANK	7	\$1,069,924.69	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$734,110.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,804,034.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5X53		EVERBANK	5	\$676,839.72	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,650.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,489.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5X61		EVERBANK	9	\$895,503.55	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,050.07	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,553.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5X79		EVERBANK	3	\$445,300.00	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,454.08	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,074,754.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5X87		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,433,900.00	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,627.25	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,855,527.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5X95		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,643,758.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,643,758.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XF1		EVERBANK	38	\$4,880,194.98	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,591,560.62	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,471,755.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XG9		EVERBANK	10	\$828,073.84	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$178,324.30	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,398.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XH7		EVERBANK	92	\$22,592,947.66	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,417,765.37	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$32,010,713.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XJ3		EVERBANK	57	\$6,729,516.67	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,242,791.27	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,972,307.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XK0		EVERBANK	14	\$2,141,776.01	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$881,301.30	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,023,077.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XL8		EVERBANK	17	\$4,443,733.98	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$483,500.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,927,233.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XM6		EVERBANK	70	\$13,454,359.04	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,827,701.68	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$17,282,060.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XN4		EVERBANK	13	\$1,861,011.24	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,469,657.69	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,330,668.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XP9		EVERBANK	124	\$37,660,694.87	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,712,861.24	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$60,373,556.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XQ7		EVERBANK	61	\$16,559,573.98	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,748,808.10	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$23,308,382.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XR5		EVERBANK	10	\$2,313,240.59	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,756,036.27	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,069,276.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XS3		EVERBANK	15	\$3,749,408.31	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,167,058.33	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,916,466.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XT1	EVERBANK		10	\$1,251,591.00	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$880,500.00	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,132,091.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XU8	EVERBANK		5	\$815,750.00	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$340,500.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,156,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XV6	EVERBANK		7	\$706,500.00	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$296,557.54	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,057.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XW4	EVERBANK		21	\$5,953,923.41	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,467,200.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,421,123.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XX2	EVERBANK		12	\$2,688,348.10	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,394,052.86	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,082,400.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XY0	EVERBANK		4	\$1,252,300.00	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,828,188.79	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,080,488.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XZ7	EVERBANK		13	\$842,175.35	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$199,026.37	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,041,201.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YA1	THE BRANCH BANKING AND TRUST COMPANY		121	\$32,504,053.00	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$15,385,072.90	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$47,889,125.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YB9	THE BRANCH BANKING AND TRUST COMPANY		14	\$1,580,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,580,844.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YC7	THE BRANCH BANKING AND TRUST COMPANY		11	\$2,908,122.97	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,485,874.59	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,393,997.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5YD5	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,127,300.05	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,200.56	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,344,500.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YF0	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,622,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,622,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YG8	Unavailable	3	\$1,160,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,160,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,160.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,113,236.79	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$30,251,396.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YJ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$435,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$31,419,613.35	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$31,854,613.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6C21	FIFTH THIRD BANK	8	\$1,619,279.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,602,891.23	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,222,170.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6C39	FIFTH THIRD BANK	8	\$693,800.79	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$775,454.42	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,469,255.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6C47	FIFTH THIRD BANK	3	\$377,800.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,151,288.85	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,529,088.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6C54	Unavailable	13	\$2,977,969.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,977,969.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M6C62	FIFTH THIRD BANK	3	\$447,460.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,437.58	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,897.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6C70	Unavailable	9	\$1,568,439.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,568,439.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6C88	Unavailable	6	\$1,398,371.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,398,371.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6C96	FIFTH THIRD BANK	4	\$814,500.00	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$815,500.00	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,630,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CP0	EVERBANK	64	\$33,349,404.57	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,628,657.13	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$40,978,061.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CS4	FIFTH THIRD BANK	24	\$1,648,504.48	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$764,934.58	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,413,439.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CT2	FIFTH THIRD BANK	21	\$2,064,590.01	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$712,575.38	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,777,165.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CU9	FIFTH THIRD BANK	7	\$822,384.95	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,250.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,410,634.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CV7	FIFTH THIRD BANK	9	\$1,209,090.00	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,639,498.77	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,848,588.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CW5	FIFTH THIRD BANK	7	\$1,135,615.00	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,964.80	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,108,579.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CX3		8	\$1,476,895.78	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FIFTH THIRD BANK											
		Unavailable	19	\$3,869,505.06	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,346,400.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CY1		FIFTH THIRD BANK	7	\$1,463,854.19	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,845,853.47	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,309,707.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CZ8		FIFTH THIRD BANK	14	\$3,028,678.89	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,020,318.75	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,048,997.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6D53		U.S. BANK N.A.	11	\$3,411,100.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,691,886.33	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$9,102,986.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6D61		U.S. BANK N.A.	20	\$5,230,600.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,660,478.67	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$23,891,078.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6DE4		Unavailable	6	\$1,194,790.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,194,790.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6DF1		CRESCENT MORTGAGE COMPANY	1	\$180,000.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,225,928.00	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,405,928.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6DG9		CRESCENT MORTGAGE COMPANY	2	\$321,958.78	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$932,285.00	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,254,243.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6DH7		Unavailable	7	\$1,459,193.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,459,193.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6DJ3		CRESCENT MORTGAGE COMPANY	1	\$127,500.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,259,287.70	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,386,787.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M6E29	Unavailable	9	\$2,308,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,308,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6E37	Unavailable	6	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6E45	Unavailable	10	\$2,540,217.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,540,217.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6E52	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,399,850.00	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,100,250.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,500,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6E60	Unavailable	23	\$6,153,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,153,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6E78	Unavailable	14	\$3,774,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,774,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6E86	Unavailable	5	\$1,191,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,191,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6E94	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$905,900.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,856,000.00	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,761,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6EM5	LOCKHEED FEDERAL CREDIT UNION	47	\$11,078,597.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,078,597.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6EP8	Unavailable	13	\$3,495,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,495,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6EQ6	Unavailable	8	\$1,733,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,733,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ER4	Unavailable	12	\$2,876,331.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,876,331.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ES2		13	\$2,929,100.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.											
		Unavailable	11	\$2,802,400.00	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,731,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ET0		Unavailable	11	\$2,713,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,713,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6EU7		Unavailable	21	\$5,792,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,792,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6EV5		Unavailable	9	\$1,768,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,768,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6EW3		Unavailable	14	\$3,452,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,452,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6EX1		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,289,953.42	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,369,200.00	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,659,153.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6EY9		Unavailable	10	\$2,540,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,540,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6EZ6		Unavailable	6	\$1,629,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,629,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FA0		Unavailable	15	\$3,439,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,439,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FB8		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$184,000.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,265,000.00	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,449,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FC6		Unavailable	27	\$7,883,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,883,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FD4		Unavailable	14	\$3,844,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,844,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FE2		Unavailable	25	\$6,883,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			25	\$6,883,180.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FF9	PROVIDENT FUNDING ASSOCIATES, L.P.		15	\$3,507,700.00	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,089,600.00	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,597,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FG7	Unavailable		28	\$7,819,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,819,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FH5	Unavailable		8	\$2,276,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,276,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FJ1	Unavailable		8	\$2,230,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,230,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FK8	Unavailable		25	\$6,707,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,707,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FL6	Unavailable		5	\$1,575,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,575,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FM4	Unavailable		11	\$3,071,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,071,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FN2	Unavailable		37	\$10,275,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,275,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6J24	PNC BANK, N.A.		44	\$10,570,056.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,570,056.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6J32	PNC BANK, N.A.		43	\$9,049,978.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,049,978.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6J40	PNC BANK, N.A.		35	\$8,260,431.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,260,431.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6J57	PNC BANK, N.A.		7	\$1,298,510.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,298,510.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6J65	PNC BANK, N.A.		105	\$13,774,032.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$13,774,032.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6J73	PNC BANK, N.A.		26	\$3,298,879.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,298,879.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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