

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 35 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138ALVL8		Unavailable	3	\$1,230,499.74	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$1,230,499.74	100%	0	\$0.00		0	\$0.00	
3138ALVN4		CITIMORTGAGE, INC.	3	\$1,306,250.00	15.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$6,895,600.00	84.07%	0	\$0.00	NA	0	\$0.00	
Total			21	\$8,201,850.00	100%	0	\$0.00		0	\$0.00	
3138ALVQ7		CITIMORTGAGE, INC.	3	\$1,451,500.00	15.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$7,636,187.90	84.03%	0	\$0.00	NA	0	\$0.00	
Total			26	\$9,087,687.90	100%	0	\$0.00		0	\$0.00	
3138ALVS3		CITIMORTGAGE, INC.	3	\$982,000.00	29.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$2,316,923.33	70.23%	0	\$0.00	NA	0	\$0.00	
Total			10	\$3,298,923.33	100%	0	\$0.00		0	\$0.00	
3138ALVU8		Unavailable	10	\$2,577,373.09	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,577,373.09	100%	0	\$0.00		0	\$0.00	
3138ALVW4		CITIMORTGAGE, INC.	11	\$2,728,347.00	12.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$19,075,797.78	87.49%	0	\$0.00	NA	0	\$0.00	
Total			75	\$21,804,144.78	100%	0	\$0.00		0	\$0.00	
3138ALVY0		CITIMORTGAGE, INC.	2	\$395,361.27	23.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,258,563.14	76.1%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,653,924.41	100%	0	\$0.00		0	\$0.00	
3138ALWA1		CITIMORTGAGE, INC.	10	\$2,156,828.99	7.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$28,050,393.88	92.86%	0	\$0.00	NA	0	\$0.00	
Total			105	\$30,207,222.87	100%	0	\$0.00		0	\$0.00	
3138ALWC7			6	\$1,092,594.99	3.91%	0	\$0.00	NA	0	\$0.00	

		CITIMORTGAGE, INC.								
		Unavailable	85	\$26,826,903.61	96.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$27,919,498.60	100%	0	\$0.00		0	\$0.00
3138ALWE3		CITIMORTGAGE, INC.	8	\$2,161,073.38	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$26,750,850.74	92.53%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,911,924.12	100%	0	\$0.00		0	\$0.00
3138ANQQ9		NAVY FEDERAL CREDIT UNION	170	\$43,763,282.39	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$43,763,282.39	100%	0	\$0.00		0	\$0.00
3138ANSH7		SALEM FIVE MORTGAGE COMPANY, LLC	178	\$45,016,155.96	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$45,016,155.96	100%	0	\$0.00		0	\$0.00
3138ANSJ3		SALEM FIVE MORTGAGE COMPANY, LLC	66	\$14,411,896.09	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,411,896.09	100%	0	\$0.00		0	\$0.00
3138ANSK0		SALEM FIVE MORTGAGE COMPANY, LLC	65	\$13,567,916.03	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,567,916.03	100%	0	\$0.00		0	\$0.00
3138APDE5		POPULAR MORTGAGE, INC.	14	\$1,871,398.60	94.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,589.48	5.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,970,988.08	100%	0	\$0.00		0	\$0.00
3138APDF2		POPULAR MORTGAGE, INC.	32	\$5,891,799.38	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$592,441.87	9.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,484,241.25	100%	0	\$0.00		0	\$0.00
3138APDG0		POPULAR MORTGAGE, INC.	34	\$5,133,277.07	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$551,830.00	9.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,685,107.07	100%	0	\$0.00		0	\$0.00
3138APDH8		POPULAR MORTGAGE, INC.	12	\$1,495,480.00	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,115.80	33.31%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,242,595.80	100%	0	\$0.00		0	\$0.00
3138APDJ4		POPULAR MORTGAGE, INC.	44	\$4,968,942.89	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,724.79	1.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,042,667.68	100%	0	\$0.00		0	\$0.00
3138APJL3		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,161,698.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,161,698.10	100%	0	\$0.00		0	\$0.00
3138APJM1		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,826,527.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,527.79	100%	0	\$0.00		0	\$0.00
3138APJN9		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$10,205,373.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,205,373.70	100%	0	\$0.00		0	\$0.00
3138APJP4		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,241,030.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,241,030.42	100%	0	\$0.00		0	\$0.00
3138APJQ2		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,421,308.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,421,308.71	100%	0	\$0.00		0	\$0.00
3138APZ92		Unavailable	4	\$1,061,988.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,061,988.28	100%	0	\$0.00		0	\$0.00
3138ARD50		Unavailable	57	\$12,002,310.93	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,002,310.93	100%	0	\$0.00		0	\$0.00
3138ARD68		Unavailable	36	\$6,505,110.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,505,110.09	100%	0	\$0.00		0	\$0.00
3138ARSP0		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,435,784.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,435,784.26	100%	0	\$0.00		0	\$0.00
3138ASAJ1			9	\$1,127,472.55	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			9	\$1,127,472.55	100%	0	\$0.00	0	\$0.00
3138ASAL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,221,365.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,221,365.00	100%	0	\$0.00	0	\$0.00
3138ASAM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,308,081.33	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,308,081.33	100%	0	\$0.00	0	\$0.00
3138ASAP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$9,215,142.00	100%	0	\$0.00	NA	\$0.00
Total			50	\$9,215,142.00	100%	0	\$0.00	0	\$0.00
3138ASAQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,778,608.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,778,608.00	100%	0	\$0.00	0	\$0.00
3138ASAR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,182,865.88	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,182,865.88	100%	0	\$0.00	0	\$0.00
3138AT2J8		GUILD MORTGAGE COMPANY	27	\$6,593,054.70	94.18%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$407,477.11	5.82%	0	\$0.00	NA	\$0.00
Total			30	\$7,000,531.81	100%	0	\$0.00	0	\$0.00
3138AT2K5		GUILD MORTGAGE COMPANY	14	\$3,342,625.19	83.57%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$657,168.95	16.43%	0	\$0.00	NA	\$0.00
Total			18	\$3,999,794.14	100%	0	\$0.00	0	\$0.00

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3138AT2L3	GUILD MORTGAGE COMPANY	72	\$8,542,379.70	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,414,184.95	14.2%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,956,564.65	100%	0	\$0.00		0	\$0.00
3138AT2M1	GUILD MORTGAGE COMPANY	125	\$19,857,096.80	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,464,875.98	6.87%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,321,972.78	100%	0	\$0.00		0	\$0.00
3138AT2N9	GUILD MORTGAGE COMPANY	158	\$32,621,293.43	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,045,852.73	8.54%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,667,146.16	100%	0	\$0.00		0	\$0.00
3138AT2P4	GUILD MORTGAGE COMPANY	16	\$1,179,981.12	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	7.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,277,981.12	100%	0	\$0.00		0	\$0.00
3138ATCX6	DORAL BANK	16	\$1,539,833.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,539,833.00	100%	0	\$0.00		0	\$0.00
3138ATCY4	DORAL BANK	61	\$8,574,969.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,574,969.00	100%	0	\$0.00		0	\$0.00
3138ATDL1	DORAL BANK	33	\$2,970,159.00	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,079.24	3.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,065,238.24	100%	0	\$0.00		0	\$0.00
3138ATDM9	DORAL BANK	50	\$6,237,623.00	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,081.62	3.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,453,704.62	100%	0	\$0.00		0	\$0.00
3138AVK20	Unavailable	8	\$1,060,470.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,470.61	100%	0	\$0.00		0	\$0.00
3138AWAJ2	Unavailable	36	\$7,991,406.87	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,991,406.87	100%	0	\$0.00		0	\$0.00
3138AWAK9	Unavailable	44	\$8,026,815.73	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,026,815.73	100%	0	\$0.00		0	\$0.00

3138AWAL7	Unavailable	42	\$8,016,589.02	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,016,589.02	100%	0	\$0.00		0	\$0.00
3138AWJ20	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	161	\$25,055,472.75	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,055,472.75	100%	0	\$0.00		0	\$0.00
3138AWJ38	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,802,426.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,802,426.73	100%	0	\$0.00		0	\$0.00
3138AWJ46	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,338,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,338,400.00	100%	0	\$0.00		0	\$0.00
3138AWJW4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	172	\$32,021,700.28	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$32,021,700.28	100%	0	\$0.00		0	\$0.00
3138AWJX2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,408,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,408,300.00	100%	0	\$0.00		0	\$0.00
3138AWJY0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,265,893.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,265,893.00	100%	0	\$0.00		0	\$0.00
3138AWJZ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,099,952.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,099,952.00	100%	0	\$0.00		0	\$0.00
3138AX5D9	Unavailable	25	\$4,619,888.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,619,888.27	100%	0	\$0.00		0	\$0.00
3138AX5E7	Unavailable	13	\$1,984,687.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,984,687.83	100%	0	\$0.00		0	\$0.00
3138AX5F4	Unavailable	199	\$54,872,610.66	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$54,872,610.66	100%	0	\$0.00		0	\$0.00

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3138AX5G2	Unavailable	72	\$15,027,713.94	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,027,713.94	100%	0	\$0.00		0	\$0.00
3138AX5H0	Unavailable	12	\$1,765,562.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,765,562.48	100%	0	\$0.00		0	\$0.00
3138AX5J6	Unavailable	203	\$52,882,008.51	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$52,882,008.51	100%	0	\$0.00		0	\$0.00
3138AX5K3	Unavailable	91	\$17,856,775.02	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,856,775.02	100%	0	\$0.00		0	\$0.00
3138AX5L1	Unavailable	54	\$13,509,738.23	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,509,738.23	100%	0	\$0.00		0	\$0.00
3138AX5M9	Unavailable	49	\$10,650,512.45	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,650,512.45	100%	0	\$0.00		0	\$0.00
3138AX5N7	Unavailable	10	\$1,108,324.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,108,324.50	100%	0	\$0.00		0	\$0.00
3138AX5P2	Unavailable	111	\$32,364,807.85	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$32,364,807.85	100%	0	\$0.00		0	\$0.00
3138AX5Q0	Unavailable	28	\$5,616,736.43	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,616,736.43	100%	0	\$0.00		0	\$0.00
3138AX5R8	Unavailable	41	\$8,915,948.50	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,915,948.50	100%	0	\$0.00		0	\$0.00
3138AX5S6	Unavailable	13	\$2,069,199.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,069,199.58	100%	0	\$0.00		0	\$0.00
3138AX5T4	Unavailable	99	\$26,234,636.61	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$26,234,636.61	100%	0	\$0.00		0	\$0.00
3138AX5U1	Unavailable	81	\$16,030,757.48	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,030,757.48	100%	0	\$0.00		0	\$0.00
3138AX5V9	Unavailable	10	\$2,779,317.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,779,317.00	100%	0	\$0.00		0	\$0.00
3138AX5W7	Unavailable	15	\$3,132,290.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,132,290.33	100%	0	\$0.00		0	\$0.00

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3138AX5X5	Unavailable	104	\$29,459,360.84	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$29,459,360.84	100%	0	\$0.00		0	\$0.00
3138AX5Y3	Unavailable	52	\$9,852,348.74	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,852,348.74	100%	0	\$0.00		0	\$0.00
3138AX5Z0	Unavailable	43	\$11,760,200.47	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,760,200.47	100%	0	\$0.00		0	\$0.00
3138AX6A4	Unavailable	9	\$1,579,208.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,579,208.96	100%	0	\$0.00		0	\$0.00
3138AX6B2	Unavailable	55	\$14,762,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,762,150.00	100%	0	\$0.00		0	\$0.00
3138AX6C0	Unavailable	15	\$2,843,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,843,020.00	100%	0	\$0.00		0	\$0.00
3138AX6D8	Unavailable	11	\$2,489,929.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,489,929.26	100%	0	\$0.00		0	\$0.00
3138AX6E6	Unavailable	22	\$4,066,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,066,725.00	100%	0	\$0.00		0	\$0.00
3138AX6F3	Unavailable	18	\$5,091,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,091,175.00	100%	0	\$0.00		0	\$0.00
3138AX6G1	Unavailable	14	\$2,490,884.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,490,884.33	100%	0	\$0.00		0	\$0.00
3138AX6H9	Unavailable	30	\$6,183,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,183,425.00	100%	0	\$0.00		0	\$0.00
3138AX6J5	Unavailable	5	\$1,163,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,163,300.00	100%	0	\$0.00		0	\$0.00
3138AYR27	SWBC MORTGAGE	8	\$1,077,515.06	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,800.00	20.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,349,315.06	100%	0	\$0.00		0	\$0.00
3138AYR35	SWBC MORTGAGE	47	\$13,348,851.42	96.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,000.00	3.76%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,870,851.42	100%	0	\$0.00		0	\$0.00

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3138AYR43	SWBC MORTGAGE	37	\$6,591,011.82	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,307.00	7.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,147,318.82	100%	0	\$0.00		0	\$0.00
3138AYR50	SWBC MORTGAGE	31	\$6,542,018.00	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,170,381.00	15.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,712,399.00	100%	0	\$0.00		0	\$0.00
3138AYR68	SWBC MORTGAGE	21	\$1,835,025.00	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$329,300.00	15.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,164,325.00	100%	0	\$0.00		0	\$0.00
3138AYR76	SWBC MORTGAGE	35	\$4,498,507.00	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,100.00	7.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,855,607.00	100%	0	\$0.00		0	\$0.00
3138AYR84	SWBC MORTGAGE	105	\$28,410,674.00	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,330,947.00	7.58%	0	\$0.00	NA	0	\$0.00
Total		115	\$30,741,621.00	100%	0	\$0.00		0	\$0.00
3138AYR92	SWBC MORTGAGE	15	\$1,283,398.00	83.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$253,400.00	16.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,536,798.00	100%	0	\$0.00		0	\$0.00
3138AYRV3	SWBC MORTGAGE	48	\$13,417,998.27	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$899,295.32	6.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,317,293.59	100%	0	\$0.00		0	\$0.00
3138AYRW1	SWBC MORTGAGE	20	\$5,230,814.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,230,814.07	100%	0	\$0.00		0	\$0.00
3138AYRX9	SWBC MORTGAGE	26	\$2,238,502.18	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$314,903.19	12.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,553,405.37	100%	0	\$0.00		0	\$0.00
3138AYRY7	SWBC MORTGAGE	15	\$2,006,768.00	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,188.00	29.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,835,956.00	100%	0	\$0.00		0	\$0.00
3138AYRZ4	SWBC MORTGAGE	17	\$1,340,449.47	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$183,144.29	12.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,523,593.76	100%	0	\$0.00		0	\$0.00
3138AYS A8	SWBC MORTGAGE	50	\$12,530,299.00	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$557,650.00	4.26%	0	\$0.00	NA	0	\$0.00

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Total			53	\$13,087,949.00	100%	0	\$0.00		0	\$0.00
3138E04Y2		PULTE MORTGAGE, L.L.C.	55	\$9,423,127.89	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,423,127.89	100%	0	\$0.00		0	\$0.00
3138E04Z9		PULTE MORTGAGE, L.L.C.	73	\$16,999,097.26	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,999,097.26	100%	0	\$0.00		0	\$0.00
3138E05A3		PULTE MORTGAGE, L.L.C.	40	\$11,000,203.92	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,000,203.92	100%	0	\$0.00		0	\$0.00
3138E05B1		PULTE MORTGAGE, L.L.C.	6	\$1,568,681.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,568,681.00	100%	0	\$0.00		0	\$0.00
3138E05C9		PULTE MORTGAGE, L.L.C.	78	\$17,575,294.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,575,294.00	100%	0	\$0.00		0	\$0.00
3138E05D7		PULTE MORTGAGE, L.L.C.	21	\$5,770,491.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,770,491.00	100%	0	\$0.00		0	\$0.00
3138E05E5		PULTE MORTGAGE, L.L.C.	27	\$6,461,846.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,461,846.00	100%	0	\$0.00		0	\$0.00
3138E05F2		PULTE MORTGAGE, L.L.C.	25	\$6,350,068.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,350,068.30	100%	0	\$0.00		0	\$0.00
3138E05G0		PULTE MORTGAGE, L.L.C.	22	\$3,456,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,456,190.00	100%	0	\$0.00		0	\$0.00
3138E05H8		PULTE MORTGAGE, L.L.C.	11	\$2,237,606.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,237,606.00	100%	0	\$0.00		0	\$0.00
3138E0FJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,075,837.51	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,075,837.51	100%	0	\$0.00		0	\$0.00

3138E1GY7	Unavailable	7	\$710,327.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$710,327.84	100%	0	\$0.00		0	\$0.00
3138E1GZ4	Unavailable	16	\$1,055,480.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,055,480.55	100%	0	\$0.00		0	\$0.00
3138E1K89	GMAC MORTGAGE, LLC	1	\$176,586.92	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,336,263.66	88.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,512,850.58	100%	0	\$0.00		0	\$0.00
3138E1VQ7	Unavailable	13	\$2,932,249.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,932,249.24	100%	0	\$0.00		0	\$0.00
3138E1VR5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$569,800.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,874,151.30	93.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,443,951.30	100%	0	\$0.00		0	\$0.00
3138E1VS3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,276,102.98	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,727,473.95	57.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,003,576.93	100%	0	\$0.00		0	\$0.00
3138E1VT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,500.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,201,650.68	94.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,517,150.68	100%	0	\$0.00		0	\$0.00
3138E1VU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,024,100.00	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,707,527.16	78.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,731,627.16	100%	0	\$0.00		0	\$0.00
3138E1VV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,300,180.00	13.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$8,318,164.16	86.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,618,344.16	100%	0	\$0.00		0	\$0.00
3138E1YJ0		Unavailable	12	\$1,240,989.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,240,989.85	100%	0	\$0.00		0	\$0.00
3138E1YK7		Unavailable	41	\$11,066,737.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,066,737.75	100%	0	\$0.00		0	\$0.00
3138E1YL5		Unavailable	19	\$4,646,971.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,646,971.37	100%	0	\$0.00		0	\$0.00
3138E23C7		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,903,813.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,903,813.00	100%	0	\$0.00		0	\$0.00
3138E23D5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	80	\$20,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,004,000.00	100%	0	\$0.00		0	\$0.00
3138E23E3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,042,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,042,464.00	100%	0	\$0.00		0	\$0.00
3138E23F0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,458,281.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,458,281.00	100%	0	\$0.00		0	\$0.00
3138E25V3		Unavailable	71	\$18,594,209.32	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,594,209.32	100%	0	\$0.00		0	\$0.00
3138E25W1		Unavailable	34	\$5,331,351.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,331,351.77	100%	0	\$0.00		0	\$0.00
3138E25X9		Unavailable	33	\$6,668,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,668,575.00	100%	0	\$0.00		0	\$0.00
3138E25Y7		Unavailable	57	\$5,964,222.98	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,964,222.98	100%	0	\$0.00		0	\$0.00

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3138E26A8	Unavailable	82	\$20,381,207.24	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,381,207.24	100%	0	\$0.00		0	\$0.00
3138E26B6	Unavailable	25	\$5,930,430.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,930,430.31	100%	0	\$0.00		0	\$0.00
3138E2U29	Unavailable	10	\$2,720,842.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,720,842.74	100%	0	\$0.00		0	\$0.00
3138E2U37	Unavailable	16	\$1,160,862.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,160,862.88	100%	0	\$0.00		0	\$0.00
3138E2U45	Unavailable	23	\$2,297,081.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,297,081.28	100%	0	\$0.00		0	\$0.00
3138E2U52	Unavailable	24	\$2,345,695.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,345,695.21	100%	0	\$0.00		0	\$0.00
3138E2U60	Unavailable	83	\$10,871,523.57	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,871,523.57	100%	0	\$0.00		0	\$0.00
3138E2U78	Unavailable	32	\$4,234,609.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,234,609.54	100%	0	\$0.00		0	\$0.00
3138E2U86	Unavailable	20	\$3,270,367.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,270,367.26	100%	0	\$0.00		0	\$0.00
3138E2U94	Unavailable	212	\$51,572,721.80	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$51,572,721.80	100%	0	\$0.00		0	\$0.00
3138E2UP8	Unavailable	18	\$4,710,539.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,710,539.10	100%	0	\$0.00		0	\$0.00
3138E2UQ6	Unavailable	11	\$2,863,384.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,863,384.19	100%	0	\$0.00		0	\$0.00
3138E2UR4	Unavailable	12	\$3,668,502.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,668,502.96	100%	0	\$0.00		0	\$0.00
3138E2US2	Unavailable	23	\$5,587,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,587,405.00	100%	0	\$0.00		0	\$0.00
3138E2UT0	Unavailable	429	\$108,981,782.30	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$108,981,782.30	100%	0	\$0.00		0	\$0.00

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3138E2UU7	Unavailable	31	\$6,723,278.72	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,723,278.72	100%	0	\$0.00		0	\$0.00
3138E2UV5	Unavailable	44	\$4,175,567.41	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,175,567.41	100%	0	\$0.00		0	\$0.00
3138E2UW3	Unavailable	9	\$2,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,021,000.00	100%	0	\$0.00		0	\$0.00
3138E2UX1	Unavailable	759	\$232,974,640.59	100%	0	\$0.00	NA	0	\$0.00
Total		759	\$232,974,640.59	100%	0	\$0.00		0	\$0.00
3138E2UY9	Unavailable	162	\$49,123,733.30	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$49,123,733.30	100%	0	\$0.00		0	\$0.00
3138E2UZ6	Unavailable	8	\$2,082,980.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,082,980.45	100%	0	\$0.00		0	\$0.00
3138E2VA0	Unavailable	11	\$1,988,918.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,988,918.79	100%	0	\$0.00		0	\$0.00
3138E2VB8	Unavailable	25	\$2,425,313.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,425,313.06	100%	0	\$0.00		0	\$0.00
3138E2VC6	Unavailable	291	\$91,721,902.79	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$91,721,902.79	100%	0	\$0.00		0	\$0.00
3138E2VD4	Unavailable	64	\$17,473,735.23	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,473,735.23	100%	0	\$0.00		0	\$0.00
3138E2VE2	Unavailable	17	\$1,209,186.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,209,186.02	100%	0	\$0.00		0	\$0.00
3138E2VF9	Unavailable	24	\$2,416,421.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,416,421.69	100%	0	\$0.00		0	\$0.00
3138E2VG7	Unavailable	14	\$1,371,695.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,371,695.83	100%	0	\$0.00		0	\$0.00
3138E2VH5	Unavailable	53	\$6,953,808.73	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,953,808.73	100%	0	\$0.00		0	\$0.00
3138E2VJ1	Unavailable	16	\$2,110,134.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,110,134.49	100%	0	\$0.00		0	\$0.00

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3138E2VK8	Unavailable	31	\$5,116,821.92	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,116,821.92	100%	0	\$0.00		0	\$0.00
3138E2VL6	Unavailable	11	\$1,768,342.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,768,342.27	100%	0	\$0.00		0	\$0.00
3138E2VM4	Unavailable	10	\$2,333,569.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,333,569.86	100%	0	\$0.00		0	\$0.00
3138E2VN2	Unavailable	20	\$5,238,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,238,270.00	100%	0	\$0.00		0	\$0.00
3138E2VP7	Unavailable	5	\$1,711,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,711,810.00	100%	0	\$0.00		0	\$0.00
3138E2VQ5	Unavailable	5	\$1,388,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,388,350.00	100%	0	\$0.00		0	\$0.00
3138E2VR3	Unavailable	6	\$1,372,948.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,372,948.69	100%	0	\$0.00		0	\$0.00
3138E2VS1	Unavailable	5	\$1,159,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,159,250.00	100%	0	\$0.00		0	\$0.00
3138E2VT9	Unavailable	19	\$1,874,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,874,175.00	100%	0	\$0.00		0	\$0.00
3138E2VU6	Unavailable	37	\$4,936,084.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,936,084.00	100%	0	\$0.00		0	\$0.00
3138E2VV4	Unavailable	20	\$1,431,547.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,431,547.00	100%	0	\$0.00		0	\$0.00
3138E2VW2	Unavailable	21	\$1,406,876.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,406,876.42	100%	0	\$0.00		0	\$0.00
3138E2VX0	Unavailable	20	\$1,964,614.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,964,614.03	100%	0	\$0.00		0	\$0.00
3138E3A94	REGIONS BANK	145	\$8,834,492.02	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,834,492.02	100%	0	\$0.00		0	\$0.00
3138E3BA0	REGIONS BANK	183	\$44,534,673.86	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$44,534,673.86	100%	0	\$0.00		0	\$0.00

3138E3BB8	REGIONS BANK	30	\$1,908,220.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,908,220.35	100%	0	\$0.00		0	\$0.00
3138E3BC6	REGIONS BANK	52	\$6,708,536.18	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,708,536.18	100%	0	\$0.00		0	\$0.00
3138E3BD4	REGIONS BANK	82	\$7,978,620.77	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,978,620.77	100%	0	\$0.00		0	\$0.00
3138E3BE2	REGIONS BANK	44	\$4,349,955.34	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,349,955.34	100%	0	\$0.00		0	\$0.00
3138E3BF9	REGIONS BANK	19	\$1,146,998.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,146,998.89	100%	0	\$0.00		0	\$0.00
3138E3BG7	REGIONS BANK	116	\$14,885,307.47	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,885,307.47	100%	0	\$0.00		0	\$0.00
3138E3BH5	REGIONS BANK	222	\$55,642,550.21	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$55,642,550.21	100%	0	\$0.00		0	\$0.00
3138E3BJ1	REGIONS BANK	17	\$3,350,094.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,350,094.38	100%	0	\$0.00		0	\$0.00
3138E3BK8	REGIONS BANK	15	\$1,699,936.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,699,936.54	100%	0	\$0.00		0	\$0.00
3138E3BL6	REGIONS BANK	37	\$4,912,832.31	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,912,832.31	100%	0	\$0.00		0	\$0.00
3138E3BM4	REGIONS BANK	114	\$29,348,698.37	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$29,348,698.37	100%	0	\$0.00		0	\$0.00
3138E3BN2	REGIONS BANK	38	\$8,499,817.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,499,817.72	100%	0	\$0.00		0	\$0.00
3138E3BP7	REGIONS BANK	26	\$2,557,587.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,557,587.88	100%	0	\$0.00		0	\$0.00
3138E4D99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$44,809,399.81	99.6%	0	\$0.00	NA	0	\$0.00
Total		172	\$44,987,749.81	100%	0	\$0.00		0	\$0.00

3138E4E23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$359,998.07	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,059,981.64	96.18%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,419,979.71	100%	0	\$0.00		0	\$0.00
3138E4E31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,638,022.40	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,311,986.84	71.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,950,009.24	100%	0	\$0.00		0	\$0.00
3138E4E49	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,398,810.74	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,890,769.56	62.22%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,289,580.30	100%	0	\$0.00		0	\$0.00
3138E4E56	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,298,161.05	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,799,530.54	62.42%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,097,691.59	100%	0	\$0.00		0	\$0.00
3138E4E64	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$567,271.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,164,651.80	92.66%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,731,922.80	100%	0	\$0.00		0	\$0.00
3138E4E72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$875,375.00	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,186,523.20	91.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,061,898.20	100%	0	\$0.00		0	\$0.00
3138E4E80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,573.81	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$39,677,288.15	99.58%	0	\$0.00	NA	0	\$0.00

Total			142	\$39,842,861.96	100%	0	\$0.00		0	\$0.00
3138E4E98		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,226,919.24	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,032,175.52	94.23%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,259,094.76	100%	0	\$0.00		0	\$0.00
3138E4EA5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$489,232.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,740,329.37	96.3%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,229,561.37	100%	0	\$0.00		0	\$0.00
3138E4EB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,872,846.90	99.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,040,846.90	100%	0	\$0.00		0	\$0.00
3138E4EC1		Unavailable	36	\$10,464,132.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,464,132.21	100%	0	\$0.00		0	\$0.00
3138E4ED9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,470.13	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$103,832,610.05	99.6%	0	\$0.00	NA	0	\$0.00
Total			324	\$104,245,080.18	100%	0	\$0.00		0	\$0.00
3138E4EF4		Unavailable	5	\$1,064,817.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,817.84	100%	0	\$0.00		0	\$0.00
3138E4EG2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,156.45	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,557,723.47	82.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,110,879.92	100%	0	\$0.00		0	\$0.00
3138E4EH0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$869,260.00	14.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$5,006,677.41	85.21%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,875,937.41	100%	0	\$0.00		0	\$0.00
3138E4EJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$926,425.01	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,166,414.60	94.24%	0	\$0.00	NA	0	\$0.00
Total			161	\$16,092,839.61	100%	0	\$0.00		0	\$0.00
3138E4EK3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,410,063.82	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,570,137.82	91.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,980,201.64	100%	0	\$0.00		0	\$0.00
3138E4EL1		Unavailable	31	\$9,865,136.41	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,865,136.41	100%	0	\$0.00		0	\$0.00
3138E4EM9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$669,872.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,903,175.61	91.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,573,047.61	100%	0	\$0.00		0	\$0.00
3138E4EP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$960,481.08	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,310,874.98	89.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,271,356.06	100%	0	\$0.00		0	\$0.00
3138E4EQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$705,642.20	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,622,825.60	95.08%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,328,467.80	100%	0	\$0.00		0	\$0.00
3138E4ER8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$826,650.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,161,927.58	93.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,988,577.58	100%	0	\$0.00		0	\$0.00

3138E4ES6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,519.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,401,290.68	94.49%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,706,809.68	100%	0	\$0.00		0	\$0.00
3138E4ET4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,499,330.47	98.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,749,330.47	100%	0	\$0.00		0	\$0.00
3138E4EU1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,087,300.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$35,078,893.85	96.99%	0	\$0.00	NA	0	\$0.00
Total		119	\$36,166,193.85	100%	0	\$0.00		0	\$0.00
3138E4EV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$752,191.04	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,289,134.44	92.51%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,041,325.48	100%	0	\$0.00		0	\$0.00
3138E4EW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$835,650.00	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,942,629.62	82.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,778,279.62	100%	0	\$0.00		0	\$0.00
3138E4EX5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,876.81	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,345,894.65	92.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,291,771.46	100%	0	\$0.00		0	\$0.00
3138E4EY3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$848,624.44	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,063,725.01	92.88%	0	\$0.00	NA	0	\$0.00

Total			73	\$11,912,349.45	100%	0	\$0.00		0	\$0.00
3138E4EZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$549,980.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,656,040.02	96.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,206,020.02	100%	0	\$0.00		0	\$0.00
3138E4FA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,250.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,272,860.63	99.13%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,434,110.63	100%	0	\$0.00		0	\$0.00
3138E4FB2		Unavailable	59	\$18,332,979.40	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,332,979.40	100%	0	\$0.00		0	\$0.00
3138E4FC0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,097,684.65	98.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$23,346,684.65	100%	0	\$0.00		0	\$0.00
3138E4FD8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,236,604.88	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,832,412.31	83.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,069,017.19	100%	0	\$0.00		0	\$0.00
3138E4FE6		Unavailable	80	\$20,474,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,474,428.00	100%	0	\$0.00		0	\$0.00
3138E4FF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$604,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,216,489.37	96.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,820,489.37	100%	0	\$0.00		0	\$0.00
3138E4FG1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	1.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$21,148,899.48	98.49%	0	\$0.00	NA	0	\$0.00
Total			72	\$21,472,899.48	100%	0	\$0.00		0	\$0.00
3138E4FH9		Unavailable	43	\$12,819,591.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,819,591.00	100%	0	\$0.00		0	\$0.00
3138E4FJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,527,258.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,525,239.22	87.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,052,497.22	100%	0	\$0.00		0	\$0.00
3138E4GZ8		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,018,551.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,018,551.75	100%	0	\$0.00		0	\$0.00
3138E4K26		Unavailable	4	\$867,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$867,050.00	100%	0	\$0.00		0	\$0.00
3138E4KZ3		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$550,890.00	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$854,600.00	60.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,405,490.00	100%	0	\$0.00		0	\$0.00
3138E4XV8		GMAC MORTGAGE, LLC	71	\$6,928,633.16	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,558,535.13	18.36%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,487,168.29	100%	0	\$0.00		0	\$0.00
3138E4XW6		GMAC MORTGAGE, LLC	94	\$12,461,679.19	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,381,041.63	26.01%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,842,720.82	100%	0	\$0.00		0	\$0.00
3138E4XX4		GMAC MORTGAGE, LLC	8	\$1,549,985.33	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$548,548.39	26.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,098,533.72	100%	0	\$0.00		0	\$0.00
3138E4XY2		GMAC MORTGAGE, LLC	50	\$14,966,496.00	46.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$17,160,969.12	53.42%	0	\$0.00	NA	0	\$0.00
Total			109	\$32,127,465.12	100%	0	\$0.00		0	\$0.00
3138E4XZ9		GMAC MORTGAGE, LLC	5	\$224,544.63	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$947,467.68	80.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,172,012.31	100%	0	\$0.00		0	\$0.00
3138E4Y21		Unavailable	11	\$2,612,787.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,612,787.29	100%	0	\$0.00		0	\$0.00
3138E4Y70		GMAC MORTGAGE, LLC	2	\$435,500.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,829,300.00	94.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,264,800.00	100%	0	\$0.00		0	\$0.00
3138E4Y88		GMAC MORTGAGE, LLC	14	\$3,542,117.04	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,551,875.38	50.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,093,992.42	100%	0	\$0.00		0	\$0.00
3138E4Y96		GMAC MORTGAGE, LLC	8	\$2,366,957.20	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,206,996.79	48.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,573,953.99	100%	0	\$0.00		0	\$0.00
3138E4YF2		GMAC MORTGAGE, LLC	2	\$127,239.14	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$951,051.20	88.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,078,290.34	100%	0	\$0.00		0	\$0.00
3138E4Z20		GMAC MORTGAGE, LLC	1	\$136,100.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,711,582.10	95.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,847,682.10	100%	0	\$0.00		0	\$0.00
3138E4Z38		GMAC MORTGAGE, LLC	7	\$870,213.90	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$281,230.74	24.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,151,444.64	100%	0	\$0.00		0	\$0.00
3138E4ZA2		GMAC MORTGAGE, LLC	12	\$1,556,520.52	85.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,585.90	14.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,813,106.42	100%	0	\$0.00		0	\$0.00

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3138E4ZV6	GMAC MORTGAGE, LLC	1	\$187,500.00	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,542,021.73	93.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,729,521.73	100%	0	\$0.00		0	\$0.00
3138E4ZW4	GMAC MORTGAGE, LLC	4	\$526,287.29	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,148,443.37	80.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,674,730.66	100%	0	\$0.00		0	\$0.00
3138E4ZX2	GMAC MORTGAGE, LLC	226	\$49,830,671.16	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,536,798.86	38.76%	0	\$0.00	NA	0	\$0.00
Total		350	\$81,367,470.02	100%	0	\$0.00		0	\$0.00
3138E4ZY0	GMAC MORTGAGE, LLC	5	\$1,444,719.62	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,418.37	15.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,718,137.99	100%	0	\$0.00		0	\$0.00
3138E52J6	COMPASS BANK	31	\$9,265,971.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,265,971.43	100%	0	\$0.00		0	\$0.00
3138E52K3	COMPASS BANK	17	\$1,691,604.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,691,604.23	100%	0	\$0.00		0	\$0.00
3138E52L1	COMPASS BANK	12	\$1,827,096.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,827,096.63	100%	0	\$0.00		0	\$0.00
3138E52M9	COMPASS BANK	27	\$7,847,221.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,847,221.87	100%	0	\$0.00		0	\$0.00
3138E52N7	COMPASS BANK	16	\$2,382,780.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,382,780.47	100%	0	\$0.00		0	\$0.00
3138E52P2	COMPASS BANK	17	\$1,258,254.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,258,254.62	100%	0	\$0.00		0	\$0.00
3138E52Q0	COMPASS BANK	11	\$1,624,181.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,624,181.89	100%	0	\$0.00		0	\$0.00
3138E52R8	COMPASS BANK	28	\$7,733,879.13	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,733,879.13	100%	0	\$0.00		0	\$0.00
3138E52S6	COMPASS BANK	22	\$2,042,265.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,042,265.12	100%	0	\$0.00		0	\$0.00

3138E52T4	COMPASS BANK	17	\$2,614,044.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,614,044.50	100%	0	\$0.00		0	\$0.00
3138E52U1	COMPASS BANK	7	\$1,648,109.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,648,109.85	100%	0	\$0.00		0	\$0.00
3138E52V9	COMPASS BANK	19	\$1,935,974.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,935,974.20	100%	0	\$0.00		0	\$0.00
3138E52W7	COMPASS BANK	34	\$9,481,023.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,481,023.00	100%	0	\$0.00		0	\$0.00
3138E52X5	COMPASS BANK	15	\$1,443,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,443,950.00	100%	0	\$0.00		0	\$0.00
3138E52Y3	COMPASS BANK	14	\$2,077,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,077,070.00	100%	0	\$0.00		0	\$0.00
3138E52Z0	COMPASS BANK	15	\$3,971,751.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,971,751.62	100%	0	\$0.00		0	\$0.00
3138E53A4	COMPASS BANK	14	\$1,458,345.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,458,345.16	100%	0	\$0.00		0	\$0.00
3138E53B2	COMPASS BANK	9	\$1,793,304.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,793,304.00	100%	0	\$0.00		0	\$0.00
3138E53C0	COMPASS BANK	21	\$5,524,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,524,050.00	100%	0	\$0.00		0	\$0.00
3138E53D8	COMPASS BANK	16	\$1,409,957.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,409,957.00	100%	0	\$0.00		0	\$0.00
3138E53E6	COMPASS BANK	13	\$1,897,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,897,400.00	100%	0	\$0.00		0	\$0.00
3138E56T0	RBS CITIZENS, NA	103	\$10,209,037.41	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,209,037.41	100%	0	\$0.00		0	\$0.00
3138E56U7	RBS CITIZENS, NA	81	\$5,339,247.94	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,339,247.94	100%	0	\$0.00		0	\$0.00
3138E56X1	RBS CITIZENS, NA	81	\$17,791,599.29	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,791,599.29	100%	0	\$0.00		0	\$0.00

3138E57D4		RBS CITIZENS, NA	31	\$7,429,742.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,429,742.82	100%	0	\$0.00		0	\$0.00
3138E5D47		METLIFE BANK, NA	9	\$3,080,672.00	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,045,500.00	25.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,126,172.00	100%	0	\$0.00		0	\$0.00
3138E5D54		METLIFE BANK, NA	4	\$1,382,431.30	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,048,500.00	43.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,430,931.30	100%	0	\$0.00		0	\$0.00
3138E5D62		METLIFE BANK, NA	33	\$10,231,017.63	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,059,914.49	16.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,290,932.12	100%	0	\$0.00		0	\$0.00
3138E5D70		METLIFE BANK, NA	18	\$5,637,929.43	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,365,309.67	59.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$14,003,239.10	100%	0	\$0.00		0	\$0.00
3138E5D88		METLIFE BANK, NA	15	\$5,179,843.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,179,843.78	100%	0	\$0.00		0	\$0.00
3138E5D96		METLIFE BANK, NA	4	\$1,405,500.00	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$605,000.00	30.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,010,500.00	100%	0	\$0.00		0	\$0.00
3138E5JW9		CITIMORTGAGE, INC.	130	\$30,785,571.16	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,014.38	2.63%	0	\$0.00	NA	0	\$0.00
Total			133	\$31,616,585.54	100%	0	\$0.00		0	\$0.00
3138E5JX7		CITIMORTGAGE, INC.	86	\$5,982,813.53	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,431,520.32	19.31%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,414,333.85	100%	0	\$0.00		0	\$0.00
3138E5K23		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,816,883.73	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,816,883.73	100%	0	\$0.00		0	\$0.00
3138E5K31		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,499.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,758,499.86	100%	0	\$0.00		0	\$0.00
3138E5K49		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$3,535,183.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,535,183.33	100%	0	\$0.00		0	\$0.00
3138E5K56		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,773,830.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,773,830.87	100%	0	\$0.00		0	\$0.00
3138E5K64		CAPITAL ONE, NATIONAL ASSOCIATION	122	\$33,585,107.05	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$33,585,107.05	100%	0	\$0.00		0	\$0.00
3138E5K72		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,626,532.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,626,532.01	100%	0	\$0.00		0	\$0.00
3138E5K80		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,830,931.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,830,931.43	100%	0	\$0.00		0	\$0.00
3138E5K98		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,874,267.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,874,267.05	100%	0	\$0.00		0	\$0.00
3138E5KW7		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,745,685.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,745,685.38	100%	0	\$0.00		0	\$0.00
3138E5KX5		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,583,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,583,000.00	100%	0	\$0.00		0	\$0.00

3138E5KY3		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,023,750.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,023,750.05	100%	0	\$0.00		0	\$0.00
3138E5KZ0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,035,841.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,035,841.24	100%	0	\$0.00		0	\$0.00
3138E5L22		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,303,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,303,240.00	100%	0	\$0.00		0	\$0.00
3138E5L30		CAPITAL ONE, NATIONAL ASSOCIATION	41	\$12,109,956.37	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,109,956.37	100%	0	\$0.00		0	\$0.00
3138E5LB2		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,199,124.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,199,124.86	100%	0	\$0.00		0	\$0.00
3138E5LC0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,439.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,788,439.39	100%	0	\$0.00		0	\$0.00
3138E5LD8		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,551,499.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,551,499.30	100%	0	\$0.00		0	\$0.00
3138E5LE6		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,836,743.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,836,743.98	100%	0	\$0.00		0	\$0.00
3138E5LF3		CAPITAL ONE, NATIONAL ASSOCIATION	109	\$32,308,671.16	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$32,308,671.16	100%	0	\$0.00		0	\$0.00
3138E5LG1		CAPITAL ONE, NATIONAL	15	\$1,445,527.98	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			15	\$1,445,527.98	100%	0	\$0.00	0	\$0.00
3138E5LH9		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,392,216.41	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,392,216.41	100%	0	\$0.00	0	\$0.00
3138E5LJ5		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,461,026.02	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,461,026.02	100%	0	\$0.00	0	\$0.00
3138E5LK2		CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,038,290.69	100%	0	\$0.00	NA	\$0.00
Total			59	\$16,038,290.69	100%	0	\$0.00	0	\$0.00
3138E5LL0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,867,087.58	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,867,087.58	100%	0	\$0.00	0	\$0.00
3138E5LM8		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,373,711.48	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,373,711.48	100%	0	\$0.00	0	\$0.00
3138E5LN6		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,444,600.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,444,600.00	100%	0	\$0.00	0	\$0.00
3138E5LP1		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,052,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$2,052,000.00	100%	0	\$0.00	0	\$0.00
3138E5LQ9		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,667,471.50	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,667,471.50	100%	0	\$0.00	0	\$0.00
3138E5LR7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,063,980.85	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,063,980.85	100%	0	\$0.00	0	\$0.00

3138E5LS5		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,958,254.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,958,254.07	100%	0	\$0.00		0	\$0.00
3138E5LT3		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,089,975.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,089,975.90	100%	0	\$0.00		0	\$0.00
3138E5LU0		CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,677,281.35	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,677,281.35	100%	0	\$0.00		0	\$0.00
3138E5LV8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,274.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,180,274.27	100%	0	\$0.00		0	\$0.00
3138E5LW6		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,566,888.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,566,888.00	100%	0	\$0.00		0	\$0.00
3138E5LX4		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,587,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,587,520.00	100%	0	\$0.00		0	\$0.00
3138E5LY2		CAPITAL ONE, NATIONAL ASSOCIATION	64	\$18,500,136.74	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$18,500,136.74	100%	0	\$0.00		0	\$0.00
3138E5LZ9		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,905,244.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,905,244.37	100%	0	\$0.00		0	\$0.00
3138E5Q27		Unavailable	24	\$3,121,859.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,121,859.35	100%	0	\$0.00		0	\$0.00
3138E5Q35		Unavailable	15	\$2,411,612.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,411,612.63	100%	0	\$0.00		0	\$0.00

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3138E5Q43	Unavailable	21	\$5,492,616.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,492,616.44	100%	0	\$0.00		0	\$0.00
3138E5Q50	Unavailable	57	\$17,220,911.14	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$17,220,911.14	100%	0	\$0.00		0	\$0.00
3138E5Q68	Unavailable	9	\$2,536,750.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,536,750.08	100%	0	\$0.00		0	\$0.00
3138E5Q76	Unavailable	9	\$2,304,027.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,304,027.48	100%	0	\$0.00		0	\$0.00
3138E5Q84	Unavailable	9	\$2,788,030.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,788,030.92	100%	0	\$0.00		0	\$0.00
3138E5Q92	Unavailable	11	\$3,198,548.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,198,548.29	100%	0	\$0.00		0	\$0.00
3138E5QJ0	Unavailable	8	\$2,310,048.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,310,048.00	100%	0	\$0.00		0	\$0.00
3138E5QK7	Unavailable	8	\$1,508,310.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,508,310.53	100%	0	\$0.00		0	\$0.00
3138E5QL5	Unavailable	12	\$1,118,143.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,118,143.74	100%	0	\$0.00		0	\$0.00
3138E5QM3	Unavailable	10	\$1,257,628.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,257,628.50	100%	0	\$0.00		0	\$0.00
3138E5QN1	Unavailable	10	\$1,600,309.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,600,309.49	100%	0	\$0.00		0	\$0.00
3138E5QP6	Unavailable	17	\$3,353,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,353,950.00	100%	0	\$0.00		0	\$0.00
3138E5QQ4	Unavailable	35	\$9,790,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,790,035.00	100%	0	\$0.00		0	\$0.00
3138E5QR2	Unavailable	5	\$1,506,642.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,506,642.74	100%	0	\$0.00		0	\$0.00
3138E5QS0	Unavailable	47	\$13,679,489.67	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,679,489.67	100%	0	\$0.00		0	\$0.00

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3138E5QT8	Unavailable	13	\$3,308,609.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,308,609.99	100%	0	\$0.00		0	\$0.00
3138E5QU5	Unavailable	16	\$4,264,167.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,264,167.02	100%	0	\$0.00		0	\$0.00
3138E5QV3	Unavailable	10	\$1,768,192.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,768,192.27	100%	0	\$0.00		0	\$0.00
3138E5QW1	Unavailable	16	\$1,449,914.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,449,914.50	100%	0	\$0.00		0	\$0.00
3138E5QX9	Unavailable	12	\$2,413,388.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,413,388.68	100%	0	\$0.00		0	\$0.00
3138E5QY7	Unavailable	7	\$2,093,070.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,093,070.30	100%	0	\$0.00		0	\$0.00
3138E5QZ4	Unavailable	15	\$2,000,622.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,622.22	100%	0	\$0.00		0	\$0.00
3138E5RA8	Unavailable	19	\$5,134,663.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,134,663.68	100%	0	\$0.00		0	\$0.00
3138E5RB6	Unavailable	24	\$8,105,027.09	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,105,027.09	100%	0	\$0.00		0	\$0.00
3138E5RC4	Unavailable	120	\$36,491,475.22	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$36,491,475.22	100%	0	\$0.00		0	\$0.00
3138E5RD2	Unavailable	48	\$13,955,940.46	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,955,940.46	100%	0	\$0.00		0	\$0.00
3138E5RE0	Unavailable	7	\$1,941,478.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,941,478.64	100%	0	\$0.00		0	\$0.00
3138E5RF7	Unavailable	12	\$1,949,249.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,949,249.70	100%	0	\$0.00		0	\$0.00
3138E5RG5	Unavailable	20	\$5,060,515.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,060,515.27	100%	0	\$0.00		0	\$0.00
3138E5RJ9	Unavailable	7	\$1,041,108.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,041,108.76	100%	0	\$0.00		0	\$0.00

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3138E5RK6		Unavailable	7	\$1,947,538.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,947,538.35	100%	0	\$0.00		0	\$0.00
3138E5RL4		Unavailable	12	\$2,650,990.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,650,990.35	100%	0	\$0.00		0	\$0.00
3138E5RM2		Unavailable	9	\$2,183,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,183,950.00	100%	0	\$0.00		0	\$0.00
3138E5RN0		Unavailable	7	\$1,677,624.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,677,624.12	100%	0	\$0.00		0	\$0.00
3138E5RP5		Unavailable	7	\$1,900,870.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,900,870.44	100%	0	\$0.00		0	\$0.00
3138E5RQ3		Unavailable	32	\$10,204,109.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,204,109.90	100%	0	\$0.00		0	\$0.00
3138E5RR1		Unavailable	13	\$3,405,519.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,405,519.66	100%	0	\$0.00		0	\$0.00
3138E5RS9		Unavailable	14	\$2,794,696.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,794,696.62	100%	0	\$0.00		0	\$0.00
3138E5RT7		Unavailable	14	\$1,808,673.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,808,673.39	100%	0	\$0.00		0	\$0.00
3138E5RU4		Unavailable	14	\$3,984,225.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,984,225.51	100%	0	\$0.00		0	\$0.00
3138E5V21		BANK OF AMERICA, N.A.	5	\$1,102,494.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,102,494.76	100%	0	\$0.00		0	\$0.00
3138E5V39		BANK OF AMERICA, N.A.	5	\$1,117,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,117,960.00	100%	0	\$0.00		0	\$0.00
3138E5V47		BANK OF AMERICA, N.A.	10	\$2,301,350.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,301,350.44	100%	0	\$0.00		0	\$0.00
3138E5V54		BANK OF AMERICA, N.A.	10	\$2,206,356.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,206,356.18	100%	0	\$0.00		0	\$0.00

3138E5V62		BANK OF AMERICA, N.A.	13	\$1,278,021.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,278,021.30	100%	0	\$0.00		0	\$0.00
3138E5V70		BANK OF AMERICA, N.A.	19	\$3,123,396.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,123,396.90	100%	0	\$0.00		0	\$0.00
3138E5V88		BANK OF AMERICA, N.A.	28	\$7,898,901.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,898,901.01	100%	0	\$0.00		0	\$0.00
3138E5VN5		BANK OF AMERICA, N.A.	7	\$1,720,758.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,720,758.06	100%	0	\$0.00		0	\$0.00
3138E5VP0		BANK OF AMERICA, N.A.	15	\$2,846,894.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,846,894.84	100%	0	\$0.00		0	\$0.00
3138E5VQ8		BANK OF AMERICA, N.A.	12	\$3,343,109.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,343,109.56	100%	0	\$0.00		0	\$0.00
3138E5VR6		BANK OF AMERICA, N.A.	9	\$1,775,751.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,775,751.00	100%	0	\$0.00		0	\$0.00
3138E5VS4		BANK OF AMERICA, N.A.	7	\$1,435,649.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,435,649.00	100%	0	\$0.00		0	\$0.00
3138E5VT2		BANK OF AMERICA, N.A.	9	\$1,442,977.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,442,977.88	100%	0	\$0.00		0	\$0.00
3138E5VU9		BANK OF AMERICA, N.A.	16	\$2,146,098.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,146,098.59	100%	0	\$0.00		0	\$0.00
3138E5VV7		BANK OF AMERICA, N.A.	5	\$1,021,982.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,982.80	100%	0	\$0.00		0	\$0.00
3138E5VW5		BANK OF AMERICA, N.A.	19	\$1,332,094.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,332,094.21	100%	0	\$0.00		0	\$0.00

3138E5VX3	BANK OF AMERICA, N.A.	11	\$2,228,619.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,228,619.95	100%	0	\$0.00		0	\$0.00
3138E5VY1	BANK OF AMERICA, N.A.	7	\$1,847,758.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,847,758.08	100%	0	\$0.00		0	\$0.00
3138E5VZ8	BANK OF AMERICA, N.A.	17	\$1,001,042.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,001,042.31	100%	0	\$0.00		0	\$0.00
3138E64Z6	Unavailable	4	\$1,203,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,203,500.00	100%	0	\$0.00		0	\$0.00
3138E65C6	Unavailable	6	\$1,938,888.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,938,888.35	100%	0	\$0.00		0	\$0.00
3138E65L6	AMERICAN HERITAGE FEDERAL CREDIT UNION	29	\$4,397,335.76	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,397,335.76	100%	0	\$0.00		0	\$0.00
3138E65M4	AMERICAN HERITAGE FEDERAL CREDIT UNION	31	\$5,990,159.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,990,159.00	100%	0	\$0.00		0	\$0.00
3138E6B21	MYCUMORTGAGE, LLC	24	\$1,400,768.39	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,590,336.66	53.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,991,105.05	100%	0	\$0.00		0	\$0.00
3138E6B39	MYCUMORTGAGE, LLC	2	\$135,500.00	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$890,135.63	86.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,025,635.63	100%	0	\$0.00		0	\$0.00
3138E6B47	MYCUMORTGAGE, LLC	15	\$980,676.66	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,019,404.20	50.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,000,080.86	100%	0	\$0.00		0	\$0.00
3138E6B54		5	\$557,169.46	32.72%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC								
	Unavailable	9	\$1,145,432.24	67.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,702,601.70	100%	0	\$0.00		0	\$0.00
3138E6B62	MYCUMORTGAGE, LLC	35	\$4,930,031.85	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,746,605.42	43.18%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,676,637.27	100%	0	\$0.00		0	\$0.00
3138E6BS4	MYCUMORTGAGE, LLC	7	\$450,525.00	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,049,508.08	69.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,500,033.08	100%	0	\$0.00		0	\$0.00
3138E6BT2	MYCUMORTGAGE, LLC	9	\$1,320,172.09	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,697.61	33.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,869.70	100%	0	\$0.00		0	\$0.00
3138E6BU9	MYCUMORTGAGE, LLC	8	\$1,276,702.99	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,448.00	36.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,150.99	100%	0	\$0.00		0	\$0.00
3138E6BV7	MYCUMORTGAGE, LLC	16	\$2,842,007.00	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,183,075.00	52.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,025,082.00	100%	0	\$0.00		0	\$0.00
3138E6BW5	MYCUMORTGAGE, LLC	6	\$790,964.81	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,209,182.40	60.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,147.21	100%	0	\$0.00		0	\$0.00
3138E6BX3	MYCUMORTGAGE, LLC	22	\$2,447,927.26	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,979,742.69	44.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,427,669.95	100%	0	\$0.00		0	\$0.00
3138E6BZ8	MYCUMORTGAGE, LLC	9	\$1,647,415.00	54.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,401,646.30	45.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,049,061.30	100%	0	\$0.00		0	\$0.00
3138E6CW4	COMPASS BANK	6	\$1,444,900.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,444,900.00	100%	0	\$0.00		0	\$0.00
3138E6CX2		COMPASS BANK	6	\$1,541,005.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,005.81	100%	0	\$0.00		0	\$0.00
3138E6H41		EMBRACE HOME LOANS, INC.	8	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,965,000.00	100%	0	\$0.00		0	\$0.00
3138E6JD9		EMBRACE HOME LOANS, INC.	4	\$1,291,489.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,291,489.39	100%	0	\$0.00		0	\$0.00
3138E6M29		PROSPECT MORTGAGE, LLC	15	\$5,192,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,192,370.00	100%	0	\$0.00		0	\$0.00
3138E6M37		PROSPECT MORTGAGE, LLC	15	\$4,400,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,400,770.00	100%	0	\$0.00		0	\$0.00
3138E6M45		PROSPECT MORTGAGE, LLC	4	\$1,046,666.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,046,666.83	100%	0	\$0.00		0	\$0.00
3138E6ML7		PROSPECT MORTGAGE, LLC	9	\$1,049,144.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,049,144.71	100%	0	\$0.00		0	\$0.00
3138E6MM5		PROSPECT MORTGAGE, LLC	15	\$4,720,491.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,720,491.54	100%	0	\$0.00		0	\$0.00
3138E6MN3		PROSPECT MORTGAGE, LLC	17	\$4,830,493.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,830,493.34	100%	0	\$0.00		0	\$0.00
3138E6MP8		PROSPECT MORTGAGE, LLC	15	\$1,467,658.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,467,658.67	100%	0	\$0.00		0	\$0.00
3138E6MQ6		PROSPECT MORTGAGE, LLC	16	\$1,012,379.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,012,379.05	100%	0	\$0.00		0	\$0.00
3138E6MR4		PROSPECT MORTGAGE, LLC	17	\$5,985,294.00	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$5,985,294.00	100%	0	\$0.00		0	\$0.00
3138E6MS2		PROSPECT MORTGAGE, LLC	29	\$9,467,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,467,175.00	100%	0	\$0.00		0	\$0.00
3138E6MT0		PROSPECT MORTGAGE, LLC	22	\$6,516,168.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,516,168.38	100%	0	\$0.00		0	\$0.00
3138E6MU7		PROSPECT MORTGAGE, LLC	16	\$5,550,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,550,800.00	100%	0	\$0.00		0	\$0.00
3138E6MV5		PROSPECT MORTGAGE, LLC	17	\$1,013,618.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,013,618.76	100%	0	\$0.00		0	\$0.00
3138E6MW3		PROSPECT MORTGAGE, LLC	10	\$2,575,059.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,575,059.30	100%	0	\$0.00		0	\$0.00
3138E6MY9		PROSPECT MORTGAGE, LLC	11	\$1,067,107.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,067,107.22	100%	0	\$0.00		0	\$0.00
3138E6MZ6		PROSPECT MORTGAGE, LLC	18	\$1,131,937.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,131,937.97	100%	0	\$0.00		0	\$0.00
3138E6PH3		QUICKEN LOANS INC.	51	\$13,793,066.07	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,308,494.91	31.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,101,560.98	100%	0	\$0.00		0	\$0.00
3138E6PJ9		QUICKEN LOANS INC.	163	\$44,465,494.43	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,537,647.11	11.07%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,003,141.54	100%	0	\$0.00		0	\$0.00
3138E6PK6		QUICKEN LOANS INC.	58	\$14,350,050.00	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,723,544.79	28.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,073,594.79	100%	0	\$0.00		0	\$0.00
3138E6PL4		QUICKEN LOANS INC.	69	\$16,955,275.00	84.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$3,219,800.00	15.96%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,175,075.00	100%	0	\$0.00		0	\$0.00
3138E6PM2		QUICKEN LOANS INC.	58	\$15,756,575.00	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,245,250.00	21.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,001,825.00	100%	0	\$0.00		0	\$0.00
3138E6PN0		QUICKEN LOANS INC.	58	\$18,131,994.22	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,917,700.00	9.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,049,694.22	100%	0	\$0.00		0	\$0.00
3138E6PP5		QUICKEN LOANS INC.	45	\$12,364,950.00	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,103,750.00	20.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,468,700.00	100%	0	\$0.00		0	\$0.00
3138E6PQ3		QUICKEN LOANS INC.	98	\$26,650,703.41	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,963,500.00	12.95%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,614,203.41	100%	0	\$0.00		0	\$0.00
3138E6W44		ENVOY MORTGAGE, LTD.	6	\$1,926,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,926,300.00	100%	0	\$0.00		0	\$0.00
3138E6W51		ENVOY MORTGAGE, LTD.	9	\$2,529,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,529,500.00	100%	0	\$0.00		0	\$0.00
3138E6W69		ENVOY MORTGAGE, LTD.	9	\$2,309,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,309,600.00	100%	0	\$0.00		0	\$0.00
3138E6W77		ENVOY MORTGAGE, LTD.	31	\$7,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,008,200.00	100%	0	\$0.00		0	\$0.00
3138E6W85		ENVOY MORTGAGE, LTD.	11	\$2,664,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,664,700.00	100%	0	\$0.00		0	\$0.00
3138E6W93		ENVOY MORTGAGE, LTD.	8	\$1,848,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,848,100.00	100%	0	\$0.00		0	\$0.00

3138E6WN2	ENVOY MORTGAGE, LTD.	14	\$3,747,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,747,250.00	100%	0	\$0.00		0	\$0.00
3138E6WQ5	ENVOY MORTGAGE, LTD.	6	\$1,600,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,600,905.00	100%	0	\$0.00		0	\$0.00
3138E6WR3	ENVOY MORTGAGE, LTD.	18	\$5,403,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,403,150.00	100%	0	\$0.00		0	\$0.00
3138E6WS1	ENVOY MORTGAGE, LTD.	23	\$6,768,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,768,700.00	100%	0	\$0.00		0	\$0.00
3138E6WT9	ENVOY MORTGAGE, LTD.	15	\$3,904,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,904,505.00	100%	0	\$0.00		0	\$0.00
3138E6WU6	ENVOY MORTGAGE, LTD.	20	\$4,950,355.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,950,355.00	100%	0	\$0.00		0	\$0.00
3138E6WV4	ENVOY MORTGAGE, LTD.	22	\$6,257,790.39	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,257,790.39	100%	0	\$0.00		0	\$0.00
3138E6WW2	ENVOY MORTGAGE, LTD.	13	\$1,572,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,572,350.00	100%	0	\$0.00		0	\$0.00
3138E6WX0	ENVOY MORTGAGE, LTD.	25	\$3,162,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,162,000.00	100%	0	\$0.00		0	\$0.00
3138E76X7	Unavailable	219	\$44,701,760.88	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$44,701,760.88	100%	0	\$0.00		0	\$0.00
3138E76Y5	Unavailable	94	\$23,717,236.67	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,717,236.67	100%	0	\$0.00		0	\$0.00
3138E76Z2	Unavailable	63	\$13,759,540.41	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,759,540.41	100%	0	\$0.00		0	\$0.00

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3138E77A6		Unavailable	54	\$12,729,046.01	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,729,046.01	100%	0	\$0.00		0	\$0.00
3138E77B4		Unavailable	9	\$1,623,403.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,623,403.46	100%	0	\$0.00		0	\$0.00
3138E77C2		Unavailable	26	\$6,809,338.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,809,338.55	100%	0	\$0.00		0	\$0.00
3138E77D0		Unavailable	35	\$8,998,463.10	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,998,463.10	100%	0	\$0.00		0	\$0.00
3138E7C69		Unavailable	6	\$1,181,244.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,181,244.39	100%	0	\$0.00		0	\$0.00
3138E7CP7		Unavailable	18	\$7,008,778.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$7,008,778.82	100%	0	\$0.00		0	\$0.00
3138E7CU6		Unavailable	7	\$1,023,790.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,023,790.96	100%	0	\$0.00		0	\$0.00
3138E7HB3		CITIMORTGAGE, INC.	10	\$592,815.67	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$549,727.58	48.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,142,543.25	100%	0	\$0.00		0	\$0.00
3138E7HC1		CITIMORTGAGE, INC.	15	\$1,614,143.72	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,064.86	14.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,890,208.58	100%	0	\$0.00		0	\$0.00
3138E7HD9		CITIMORTGAGE, INC.	7	\$944,429.90	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,725,810.51	64.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,670,240.41	100%	0	\$0.00		0	\$0.00
3138E7HE7		CITIMORTGAGE, INC.	8	\$1,775,973.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,775,973.08	100%	0	\$0.00		0	\$0.00
3138E7HH0		Unavailable	4	\$2,065,066.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,065,066.68	100%	0	\$0.00		0	\$0.00
3138E7HJ6		CITIMORTGAGE, INC.	11	\$2,576,364.63	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,158,732.06	55.08%	0	\$0.00	NA	0	\$0.00

Total			23	\$5,735,096.69	100%	0	\$0.00		0	\$0.00
3138E7HK3		CITIMORTGAGE, INC.	9	\$2,429,408.00	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,819,316.40	53.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,248,724.40	100%	0	\$0.00		0	\$0.00
3138E7HL1		CITIMORTGAGE, INC.	10	\$2,178,575.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,344,535.79	60.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,523,110.79	100%	0	\$0.00		0	\$0.00
3138E7HM9		CITIMORTGAGE, INC.	12	\$1,250,042.04	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,550,011.41	73.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,800,053.45	100%	0	\$0.00		0	\$0.00
3138E7HN7		CITIMORTGAGE, INC.	8	\$1,466,278.01	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,024.71	15.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,738,302.72	100%	0	\$0.00		0	\$0.00
3138E7HP2		CITIMORTGAGE, INC.	86	\$18,951,008.77	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$44,577,245.57	70.17%	0	\$0.00	NA	0	\$0.00
Total			243	\$63,528,254.34	100%	0	\$0.00		0	\$0.00
3138E7HQ0		CITIMORTGAGE, INC.	1	\$272,982.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$801,157.77	74.59%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,074,139.77	100%	0	\$0.00		0	\$0.00
3138E7HR8		CITIMORTGAGE, INC.	17	\$3,568,137.42	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,373,166.08	55.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,941,303.50	100%	0	\$0.00		0	\$0.00
3138E7HS6		CITIMORTGAGE, INC.	90	\$21,602,405.69	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$73,883,506.22	77.38%	0	\$0.00	NA	0	\$0.00
Total			351	\$95,485,911.91	100%	0	\$0.00		0	\$0.00
3138E7HT4		CITIMORTGAGE, INC.	42	\$9,004,414.81	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,531,395.77	42.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,535,810.58	100%	0	\$0.00		0	\$0.00

3138E7QQ0	SHEA MORTGAGE, INC.	3	\$774,802.66	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$774,802.66	100%	0	\$0.00		0	\$0.00
3138E7SQ8	Unavailable	40	\$7,955,720.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,955,720.31	100%	0	\$0.00		0	\$0.00
3138E7SR6	Unavailable	18	\$2,984,641.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,984,641.49	100%	0	\$0.00		0	\$0.00
3138E7SS4	Unavailable	28	\$4,973,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,973,050.00	100%	0	\$0.00		0	\$0.00
3138E7ST2	Unavailable	39	\$7,999,424.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,999,424.00	100%	0	\$0.00		0	\$0.00
3138E7SU9	Unavailable	36	\$7,995,052.27	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,995,052.27	100%	0	\$0.00		0	\$0.00
3138E7SV7	Unavailable	16	\$3,027,758.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,027,758.96	100%	0	\$0.00		0	\$0.00
3138E7SW5	Unavailable	15	\$1,335,858.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,335,858.27	100%	0	\$0.00		0	\$0.00
3138E7SX3	Unavailable	45	\$8,008,171.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,008,171.27	100%	0	\$0.00		0	\$0.00
3138E7SY1	Unavailable	38	\$7,965,045.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,965,045.00	100%	0	\$0.00		0	\$0.00
3138E7T38	CROWN MORTGAGE COMPANY	11	\$2,578,500.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,578,500.41	100%	0	\$0.00		0	\$0.00
3138E7U28	Unavailable	20	\$1,203,357.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,203,357.00	100%	0	\$0.00		0	\$0.00
3138E7U36	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,769,895.43	97.06%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,186,395.43	100%	0	\$0.00		0	\$0.00

3138E7U44	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$715,100.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,763,778.92	95.91%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,478,878.92	100%	0	\$0.00		0	\$0.00
3138E7U51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,285,874.38	97.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,414,874.38	100%	0	\$0.00		0	\$0.00
3138E7U69	Unavailable	61	\$6,077,540.47	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,077,540.47	100%	0	\$0.00		0	\$0.00
3138E7U77	Unavailable	53	\$3,723,311.74	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,723,311.74	100%	0	\$0.00		0	\$0.00
3138E7U85	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,400.00	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,967,809.83	89.32%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,354,209.83	100%	0	\$0.00		0	\$0.00
3138E7U93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,500.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,684,363.92	94.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,010,863.92	100%	0	\$0.00		0	\$0.00
3138E7UN2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,639,472.65	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$33,638,646.87	95.35%	0	\$0.00	NA	0	\$0.00
Total		155	\$35,278,119.52	100%	0	\$0.00		0	\$0.00
3138E7UP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,299.22	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,154,532.65	88.09%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,445,831.87	100%	0	\$0.00		0	\$0.00
3138E7UQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,688.62	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,709,675.79	97.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,875,364.41	100%	0	\$0.00		0	\$0.00
3138E7UR3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,499.81	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,769,437.12	98.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,885,936.93	100%	0	\$0.00		0	\$0.00
3138E7US1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,394.73	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,678,914.94	98.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,773,309.67	100%	0	\$0.00		0	\$0.00
3138E7UT9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$132,437.11	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,708,172.26	95.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,840,609.37	100%	0	\$0.00		0	\$0.00
3138E7UU6		Unavailable	46	\$5,917,844.44	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,917,844.44	100%	0	\$0.00		0	\$0.00
3138E7UV4		Unavailable	23	\$2,217,515.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,217,515.65	100%	0	\$0.00		0	\$0.00
3138E7UW2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,837.45	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,351,049.23	98.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,390,886.68	100%	0	\$0.00		0	\$0.00
3138E7UX0		Unavailable	8	\$1,170,095.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,170,095.45	100%	0	\$0.00		0	\$0.00
3138E7UY8		Unavailable	14	\$2,276,719.64	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,276,719.64	100%	0	\$0.00		0	\$0.00
3138E7UZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,128.86	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,492,481.29	86.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,727,610.15	100%	0	\$0.00		0	\$0.00
3138E7V50		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,824,444.26	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$39,550,444.12	93.33%	0	\$0.00	NA	0	\$0.00
Total			157	\$42,374,888.38	100%	0	\$0.00		0	\$0.00
3138E7V68		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,562.26	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,718,086.45	93.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,494,648.71	100%	0	\$0.00		0	\$0.00
3138E7V76		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,860.24	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,210,165.80	97.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,307,026.04	100%	0	\$0.00		0	\$0.00
3138E7V84		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,564.99	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,458,711.29	97.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,644,276.28	100%	0	\$0.00		0	\$0.00
3138E7V92		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,812.63	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,042,850.24	97.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,178,662.87	100%	0	\$0.00		0	\$0.00
3138E7VA9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,500.00	2.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$4,771,805.07	97.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,887,305.07	100%	0	\$0.00		0	\$0.00
3138E7VB7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,000.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,004,683.23	91.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,298,683.23	100%	0	\$0.00		0	\$0.00
3138E7WA8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,228,416.23	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,086,552.20	93.95%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,314,968.43	100%	0	\$0.00		0	\$0.00
3138E7WB6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,774.74	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,412,232.96	95.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,587,007.70	100%	0	\$0.00		0	\$0.00
3138E7WC4		Unavailable	29	\$2,885,058.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,885,058.20	100%	0	\$0.00		0	\$0.00
3138E7WD2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,888.19	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,907,159.25	95.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,990,047.44	100%	0	\$0.00		0	\$0.00
3138E7WE0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$587,399.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,827,019.62	96.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,414,418.62	100%	0	\$0.00		0	\$0.00
3138E7WF7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$176,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,969,884.00	97.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,145,884.00	100%	0	\$0.00		0	\$0.00

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3138E7WG5	Unavailable	31	\$4,021,872.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,021,872.95	100%	0	\$0.00		0	\$0.00
3138E7WH3	Unavailable	19	\$1,291,882.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,291,882.83	100%	0	\$0.00		0	\$0.00
3138E7WJ9	Unavailable	25	\$3,224,565.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,224,565.95	100%	0	\$0.00		0	\$0.00
3138E7WK6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,816.82	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,677,721.60	92.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,816,538.42	100%	0	\$0.00		0	\$0.00
3138E7WL4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$613,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$39,828,586.98	98.48%	0	\$0.00	NA	0	\$0.00
Total		139	\$40,441,836.98	100%	0	\$0.00		0	\$0.00
3138E7WM2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,229,872.46	96.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,395,872.46	100%	0	\$0.00		0	\$0.00
3138E7WN0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$397,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,242,321.71	96.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,639,321.71	100%	0	\$0.00		0	\$0.00
3138E7WP5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,377,164.26	97.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,477,964.26	100%	0	\$0.00		0	\$0.00
3138E7WQ3	FRANKLIN AMERICAN	3	\$223,576.53	5.33%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
	Unavailable	56	\$3,972,837.61	94.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,196,414.14	100%	0	\$0.00		0	\$0.00
3138E82A9	Unavailable	9	\$1,080,758.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,080,758.84	100%	0	\$0.00		0	\$0.00
3138E82B7	Unavailable	129	\$40,233,507.51	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$40,233,507.51	100%	0	\$0.00		0	\$0.00
3138E82E1	Unavailable	25	\$3,978,006.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,978,006.35	100%	0	\$0.00		0	\$0.00
3138E82F8	Unavailable	17	\$1,558,719.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,558,719.71	100%	0	\$0.00		0	\$0.00
3138E82G6	Unavailable	36	\$8,937,256.34	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,937,256.34	100%	0	\$0.00		0	\$0.00
3138E82H4	Unavailable	9	\$1,106,678.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,106,678.00	100%	0	\$0.00		0	\$0.00
3138E82R2	Unavailable	9	\$1,138,817.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,138,817.06	100%	0	\$0.00		0	\$0.00
3138E82W1	Unavailable	172	\$47,279,759.55	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$47,279,759.55	100%	0	\$0.00		0	\$0.00
3138E82X9	PENNYMAC CORP.	1	\$252,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,043,833.53	97.95%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,295,833.53	100%	0	\$0.00		0	\$0.00
3138E82Y7	Unavailable	18	\$1,804,534.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,804,534.91	100%	0	\$0.00		0	\$0.00
3138E82Z4	Unavailable	7	\$1,135,594.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,135,594.74	100%	0	\$0.00		0	\$0.00
3138E83A8	Unavailable	137	\$40,117,178.61	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$40,117,178.61	100%	0	\$0.00		0	\$0.00
3138E83B6	Unavailable	24	\$6,527,393.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,527,393.01	100%	0	\$0.00		0	\$0.00

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3138E83C4	Unavailable	25	\$5,466,518.83	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,466,518.83	100%	0	\$0.00		0	\$0.00
3138E83D2	Unavailable	148	\$48,639,997.54	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$48,639,997.54	100%	0	\$0.00		0	\$0.00
3138E83E0	PENNYMAC CORP.	1	\$404,800.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,769,001.19	96.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,173,801.19	100%	0	\$0.00		0	\$0.00
3138E83F7	Unavailable	22	\$4,800,425.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,800,425.97	100%	0	\$0.00		0	\$0.00
3138E83G5	Unavailable	66	\$20,537,268.38	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,537,268.38	100%	0	\$0.00		0	\$0.00
3138E83H3	Unavailable	8	\$1,010,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,975.00	100%	0	\$0.00		0	\$0.00
3138E83J9	Unavailable	19	\$4,949,592.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,949,592.13	100%	0	\$0.00		0	\$0.00
3138E83K6	Unavailable	33	\$10,005,358.18	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,005,358.18	100%	0	\$0.00		0	\$0.00
3138E8C26	GMFS, LLC	4	\$953,000.00	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,850.00	34.18%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,447,850.00	100%	0	\$0.00		0	\$0.00
3138E8C34	GMFS, LLC	9	\$1,336,500.00	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,750.00	37.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,132,250.00	100%	0	\$0.00		0	\$0.00
3138E8C42	GMFS, LLC	12	\$2,290,499.00	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,295,939.14	50.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,586,438.14	100%	0	\$0.00		0	\$0.00
3138E8C59	GMFS, LLC	2	\$213,510.00	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,423,965.00	86.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,637,475.00	100%	0	\$0.00		0	\$0.00
3138E8C67	GMFS, LLC	1	\$148,500.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,085,008.00	87.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,233,508.00	100%	0	\$0.00		0	\$0.00

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3138E8C75	GMFS, LLC	3	\$494,800.00	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,117,830.00	69.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,612,630.00	100%	0	\$0.00		0	\$0.00
3138E8CN0	GMFS, LLC	7	\$1,589,336.00	67.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$774,650.00	32.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,363,986.00	100%	0	\$0.00		0	\$0.00
3138E8CP5	GMFS, LLC	6	\$1,227,651.00	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,897,580.00	60.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,125,231.00	100%	0	\$0.00		0	\$0.00
3138E8CQ3	GMFS, LLC	6	\$1,033,514.15	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,068.54	25.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,393,582.69	100%	0	\$0.00		0	\$0.00
3138E8CR1	GMFS, LLC	3	\$651,759.58	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$577,353.94	46.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,229,113.52	100%	0	\$0.00		0	\$0.00
3138E8CS9	GMFS, LLC	7	\$1,243,951.73	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,138,100.00	47.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,382,051.73	100%	0	\$0.00		0	\$0.00
3138E8CT7	GMFS, LLC	2	\$382,472.95	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$735,234.65	65.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,117,707.60	100%	0	\$0.00		0	\$0.00
3138E8CU4	GMFS, LLC	4	\$403,600.00	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$834,545.00	67.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,238,145.00	100%	0	\$0.00		0	\$0.00
3138E8CV2	GMFS, LLC	1	\$95,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,110,366.00	92.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,205,366.00	100%	0	\$0.00		0	\$0.00
3138E8CW0	GMFS, LLC	12	\$2,168,589.00	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,807,561.06	45.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,976,150.06	100%	0	\$0.00		0	\$0.00
3138E8CX8	GMFS, LLC	5	\$1,107,400.00	72.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$413,000.00	27.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,520,400.00	100%	0	\$0.00		0	\$0.00
3138E8CY6	GMFS, LLC	1	\$396,000.00	33.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$800,450.00	66.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,196,450.00	100%	0	\$0.00		0	\$0.00
3138E8CZ3		GMFS, LLC	1	\$121,000.00	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$928,902.25	88.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,902.25	100%	0	\$0.00		0	\$0.00
3138E8E73		GMAC MORTGAGE, LLC	7	\$1,335,063.02	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,371.29	28.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,875,434.31	100%	0	\$0.00		0	\$0.00
3138E8EK4		GMAC MORTGAGE, LLC	190	\$42,957,711.75	99.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,700.00	0.89%	0	\$0.00	NA	0	\$0.00
Total			193	\$43,342,411.75	100%	0	\$0.00		0	\$0.00
3138E8EL2		GMAC MORTGAGE, LLC	21	\$5,055,170.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,055,170.43	100%	0	\$0.00		0	\$0.00
3138E8EM0		GMAC MORTGAGE, LLC	6	\$1,315,554.72	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$295,000.00	18.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,610,554.72	100%	0	\$0.00		0	\$0.00
3138E8EN8		GMAC MORTGAGE, LLC	77	\$5,231,082.62	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,654,694.15	24.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,885,776.77	100%	0	\$0.00		0	\$0.00
3138E8EP3		GMAC MORTGAGE, LLC	1	\$122,403.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,270,225.74	91.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,392,628.74	100%	0	\$0.00		0	\$0.00
3138E8F23		GMAC MORTGAGE, LLC	6	\$703,983.82	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,315,761.73	65.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,745.55	100%	0	\$0.00		0	\$0.00
3138E8F31		GMAC MORTGAGE, LLC	5	\$1,432,348.58	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$641,112.60	30.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,073,461.18	100%	0	\$0.00		0	\$0.00

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3138E8F49	GMAC MORTGAGE, LLC	5	\$684,129.58	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,902.78	53.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,484,032.36	100%	0	\$0.00		0	\$0.00
3138E8F56	GMAC MORTGAGE, LLC	2	\$418,581.02	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,958,740.98	82.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,377,322.00	100%	0	\$0.00		0	\$0.00
3138E8F80	Unavailable	4	\$1,078,966.45	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,078,966.45	100%	0	\$0.00		0	\$0.00
3138E8FR8	GMAC MORTGAGE, LLC	1	\$170,050.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,911,972.60	95.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,082,022.60	100%	0	\$0.00		0	\$0.00
3138E8FY3	GMAC MORTGAGE, LLC	6	\$1,311,034.00	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,200.00	11.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,488,234.00	100%	0	\$0.00		0	\$0.00
3138E8FZ0	GMAC MORTGAGE, LLC	5	\$816,934.74	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$760,371.18	48.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,577,305.92	100%	0	\$0.00		0	\$0.00
3138E8GF3	GMAC MORTGAGE, LLC	45	\$10,877,417.13	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,625,610.88	74.41%	0	\$0.00	NA	0	\$0.00
Total		169	\$42,503,028.01	100%	0	\$0.00		0	\$0.00
3138E8GG1	GMAC MORTGAGE, LLC	7	\$1,966,480.88	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,066,881.60	90.18%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,033,362.48	100%	0	\$0.00		0	\$0.00
3138E8GJ5	GMAC MORTGAGE, LLC	14	\$882,122.74	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$308,257.38	25.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,190,380.12	100%	0	\$0.00		0	\$0.00
3138E8GK2	GMAC MORTGAGE, LLC	9	\$844,220.51	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,197.50	24.85%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,123,418.01	100%	0	\$0.00		0	\$0.00
3138E8GM8		Unavailable	4	\$1,179,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,179,500.00	100%	0	\$0.00		0	\$0.00
3138E8GN6		Unavailable	7	\$1,843,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,843,484.00	100%	0	\$0.00		0	\$0.00
3138E8GR7		GMAC MORTGAGE, LLC	24	\$5,308,425.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,308,425.91	100%	0	\$0.00		0	\$0.00
3138E8GS5		GMAC MORTGAGE, LLC	36	\$7,311,595.52	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,500.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,586,095.52	100%	0	\$0.00		0	\$0.00
3138E8GT3		GMAC MORTGAGE, LLC	2	\$334,012.22	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,045,697.02	75.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,379,709.24	100%	0	\$0.00		0	\$0.00
3138E8GU0		GMAC MORTGAGE, LLC	6	\$402,516.31	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,241,030.76	75.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,643,547.07	100%	0	\$0.00		0	\$0.00
3138E8GV8		GMAC MORTGAGE, LLC	9	\$892,670.70	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,593,691.04	74.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,486,361.74	100%	0	\$0.00		0	\$0.00
3138E8J29		THE HUNTINGTON NATIONAL BANK	74	\$17,019,711.54	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,220,700.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,240,411.54	100%	0	\$0.00		0	\$0.00
3138E8J37		THE HUNTINGTON NATIONAL BANK	42	\$2,909,197.39	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,927.96	3.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,030,125.35	100%	0	\$0.00		0	\$0.00
3138E8J45		THE HUNTINGTON NATIONAL BANK	38	\$3,724,756.40	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,600.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,827,356.40	100%	0	\$0.00		0	\$0.00

3138E8J52	THE HUNTINGTON NATIONAL BANK	67	\$8,626,961.70	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$772,404.51	8.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,399,366.21	100%	0	\$0.00		0	\$0.00
3138E8J60	THE HUNTINGTON NATIONAL BANK	22	\$4,790,349.16	92.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,485.43	7.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,171,834.59	100%	0	\$0.00		0	\$0.00
3138E8J78	THE HUNTINGTON NATIONAL BANK	32	\$4,162,828.15	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,162,828.15	100%	0	\$0.00		0	\$0.00
3138E8J86	THE HUNTINGTON NATIONAL BANK	33	\$3,245,915.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,245,915.64	100%	0	\$0.00		0	\$0.00
3138E8J94	THE HUNTINGTON NATIONAL BANK	11	\$1,869,044.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,869,044.58	100%	0	\$0.00		0	\$0.00
3138E8JY9	THE HUNTINGTON NATIONAL BANK	95	\$21,735,669.36	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,664,217.13	10.92%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,399,886.49	100%	0	\$0.00		0	\$0.00
3138E8JZ6	THE HUNTINGTON NATIONAL BANK	92	\$20,604,311.55	98.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,000.00	1.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,832,311.55	100%	0	\$0.00		0	\$0.00
3138E8K27	THE HUNTINGTON NATIONAL BANK	24	\$5,723,594.25	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$570,900.00	9.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,294,494.25	100%	0	\$0.00		0	\$0.00
3138E8K35	THE HUNTINGTON NATIONAL BANK	31	\$5,526,375.00	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$982,000.00	15.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,508,375.00	100%	0	\$0.00		0	\$0.00
3138E8K43	THE HUNTINGTON NATIONAL BANK	45	\$2,786,005.00	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,400.00	4.99%	0	\$0.00	NA	0	\$0.00

Total			47	\$2,932,405.00	100%	0	\$0.00		0	\$0.00
3138E8K50		THE HUNTINGTON NATIONAL BANK	37	\$3,612,605.00	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,400.00	7.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,920,005.00	100%	0	\$0.00		0	\$0.00
3138E8K68		THE HUNTINGTON NATIONAL BANK	53	\$7,065,112.96	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$763,400.00	9.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,828,512.96	100%	0	\$0.00		0	\$0.00
3138E8K76		THE HUNTINGTON NATIONAL BANK	24	\$3,501,600.00	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,000.00	16.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,170,600.00	100%	0	\$0.00		0	\$0.00
3138E8K84		THE HUNTINGTON NATIONAL BANK	45	\$10,970,797.00	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,572,700.00	12.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,543,497.00	100%	0	\$0.00		0	\$0.00
3138E8K92		THE HUNTINGTON NATIONAL BANK	20	\$2,133,172.00	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$558,700.00	20.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,691,872.00	100%	0	\$0.00		0	\$0.00
3138E8KA9		THE HUNTINGTON NATIONAL BANK	8	\$1,052,994.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,052,994.14	100%	0	\$0.00		0	\$0.00
3138E8KB7		THE HUNTINGTON NATIONAL BANK	57	\$3,281,640.29	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$276,408.87	7.77%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,558,049.16	100%	0	\$0.00		0	\$0.00
3138E8KC5		THE HUNTINGTON NATIONAL BANK	89	\$20,705,499.00	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,201,170.00	5.48%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,906,669.00	100%	0	\$0.00		0	\$0.00
3138E8KD3		THE HUNTINGTON NATIONAL BANK	59	\$14,537,776.86	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$814,900.00	5.31%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,352,676.86	100%	0	\$0.00		0	\$0.00

3138E8KE1		THE HUNTINGTON NATIONAL BANK	31	\$1,894,507.00	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,964,507.00	100%	0	\$0.00		0	\$0.00
3138E8KF8		THE HUNTINGTON NATIONAL BANK	27	\$2,758,640.00	93.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,700.00	6.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,958,340.00	100%	0	\$0.00		0	\$0.00
3138E8KG6		THE HUNTINGTON NATIONAL BANK	53	\$6,914,363.00	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$694,800.00	9.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,609,163.00	100%	0	\$0.00		0	\$0.00
3138E8KH4		THE HUNTINGTON NATIONAL BANK	7	\$1,569,675.00	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,222.87	9.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,726,897.87	100%	0	\$0.00		0	\$0.00
3138E8KJ0		THE HUNTINGTON NATIONAL BANK	24	\$1,363,708.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,363,708.00	100%	0	\$0.00		0	\$0.00
3138E8KK7		THE HUNTINGTON NATIONAL BANK	9	\$880,823.64	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,000.00	18.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,823.64	100%	0	\$0.00		0	\$0.00
3138E8KL5		THE HUNTINGTON NATIONAL BANK	10	\$1,307,038.00	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,950.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,432,988.00	100%	0	\$0.00		0	\$0.00
3138E8KM3		THE HUNTINGTON NATIONAL BANK	110	\$17,935,893.80	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,743,777.63	13.27%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,679,671.43	100%	0	\$0.00		0	\$0.00
3138E8KN1		THE HUNTINGTON NATIONAL BANK	113	\$24,522,666.00	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$829,389.01	3.27%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,352,055.01	100%	0	\$0.00		0	\$0.00
3138E8KP6		THE HUNTINGTON NATIONAL BANK	76	\$17,948,761.61	98.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$353,700.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,302,461.61	100%	0	\$0.00		0	\$0.00
3138E8KQ4		THE HUNTINGTON NATIONAL BANK	11	\$2,293,481.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,293,481.32	100%	0	\$0.00		0	\$0.00
3138E8KR2		THE HUNTINGTON NATIONAL BANK	7	\$1,263,415.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,263,415.18	100%	0	\$0.00		0	\$0.00
3138E8KS0		THE HUNTINGTON NATIONAL BANK	106	\$7,054,516.84	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,174,516.84	100%	0	\$0.00		0	\$0.00
3138E8KT8		THE HUNTINGTON NATIONAL BANK	75	\$7,287,567.27	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	1.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,382,567.27	100%	0	\$0.00		0	\$0.00
3138E8KU5		THE HUNTINGTON NATIONAL BANK	120	\$15,375,608.61	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,000.00	1.8%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,657,608.61	100%	0	\$0.00		0	\$0.00
3138E8KV3		THE HUNTINGTON NATIONAL BANK	21	\$1,201,774.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,201,774.99	100%	0	\$0.00		0	\$0.00
3138E8KW1		THE HUNTINGTON NATIONAL BANK	16	\$1,863,260.26	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	7.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,013,260.26	100%	0	\$0.00		0	\$0.00
3138E8KX9		THE HUNTINGTON NATIONAL BANK	72	\$11,210,865.00	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,800.00	6.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,042,665.00	100%	0	\$0.00		0	\$0.00
3138E8KY7		THE HUNTINGTON NATIONAL BANK	24	\$3,987,953.16	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,320.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,164,273.16	100%	0	\$0.00		0	\$0.00
3138E8KZ4		THE HUNTINGTON	89	\$20,432,759.00	84.01%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK							
		Unavailable	17	\$3,888,637.00	15.99%	0	\$0.00	NA	\$0.00
Total			106	\$24,321,396.00	100%	0	\$0.00	0	\$0.00
3138E8LA8		THE HUNTINGTON NATIONAL BANK	9	\$1,983,530.00	75.94%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$628,300.00	24.06%	0	\$0.00	NA	\$0.00
Total			12	\$2,611,830.00	100%	0	\$0.00	0	\$0.00
3138E8LB6		THE HUNTINGTON NATIONAL BANK	18	\$1,020,320.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,020,320.00	100%	0	\$0.00	0	\$0.00
3138E8LC4		THE HUNTINGTON NATIONAL BANK	12	\$1,147,050.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,147,050.00	100%	0	\$0.00	0	\$0.00
3138E8LD2		THE HUNTINGTON NATIONAL BANK	13	\$1,634,679.03	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,634,679.03	100%	0	\$0.00	0	\$0.00
3138E8LE0		THE HUNTINGTON NATIONAL BANK	14	\$2,120,226.00	70.92%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$869,500.00	29.08%	0	\$0.00	NA	\$0.00
Total			18	\$2,989,726.00	100%	0	\$0.00	0	\$0.00
3138E8LF7		THE HUNTINGTON NATIONAL BANK	26	\$5,977,930.00	91.02%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$589,900.00	8.98%	0	\$0.00	NA	\$0.00
Total			29	\$6,567,830.00	100%	0	\$0.00	0	\$0.00
3138E8LG5		THE HUNTINGTON NATIONAL BANK	26	\$1,589,233.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,589,233.00	100%	0	\$0.00	0	\$0.00
3138E8LH3		THE HUNTINGTON NATIONAL BANK	20	\$1,937,825.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,937,825.00	100%	0	\$0.00	0	\$0.00
3138E8LJ9		THE HUNTINGTON NATIONAL BANK	26	\$3,287,939.00	96.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$135,000.00	3.94%	0	\$0.00	NA	\$0.00
Total			27	\$3,422,939.00	100%	0	\$0.00	0	\$0.00
3138E8SB9		STERLING SAVINGS BANK	14	\$2,454,610.00	100%	0	\$0.00	NA	\$0.00

Total			14	\$2,454,610.00	100%	0	\$0.00		0	\$0.00
3138E8SC7		STERLING SAVINGS BANK	12	\$1,136,723.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,723.80	100%	0	\$0.00		0	\$0.00
3138E8SD5		STERLING SAVINGS BANK	10	\$1,405,461.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,405,461.59	100%	0	\$0.00		0	\$0.00
3138E8SE3		STERLING SAVINGS BANK	32	\$7,852,674.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,852,674.00	100%	0	\$0.00		0	\$0.00
3138E8SF0		STERLING SAVINGS BANK	11	\$1,513,519.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,519.00	100%	0	\$0.00		0	\$0.00
3138E8X23		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,078,441.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,078,441.63	100%	0	\$0.00		0	\$0.00
3138E8X31		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,226,167.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,226,167.70	100%	0	\$0.00		0	\$0.00
3138E8X49		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,630,923.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,630,923.14	100%	0	\$0.00		0	\$0.00
3138E8XH0		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$15,400,882.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,400,882.64	100%	0	\$0.00		0	\$0.00
3138E8XJ6		HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,999,965.32	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,999,965.32	100%	0	\$0.00		0	\$0.00
3138E8XK3		HSBC BANK USA, NATIONAL ASSOCIATION	78	\$21,935,443.45	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,935,443.45	100%	0	\$0.00		0	\$0.00

3138E8XL1		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,004,241.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,241.00	100%	0	\$0.00		0	\$0.00
3138E8XM9		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,222,597.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,222,597.24	100%	0	\$0.00		0	\$0.00
3138E8XN7		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,707,852.07	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,707,852.07	100%	0	\$0.00		0	\$0.00
3138E8XP2		HSBC BANK USA, NATIONAL ASSOCIATION	120	\$26,061,313.19	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,061,313.19	100%	0	\$0.00		0	\$0.00
3138E8XQ0		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,459,207.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,459,207.89	100%	0	\$0.00		0	\$0.00
3138E8XS6		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,974,277.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,974,277.50	100%	0	\$0.00		0	\$0.00
3138E8XT4		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$2,643,005.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,643,005.66	100%	0	\$0.00		0	\$0.00
3138E8XU1		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,448,382.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,448,382.29	100%	0	\$0.00		0	\$0.00
3138E8XV9		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$4,897,046.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,897,046.89	100%	0	\$0.00		0	\$0.00
3138E8XW7			21	\$1,267,030.87	100%	0	\$0.00	NA	0	\$0.00

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		HSBC BANK USA, NATIONAL ASSOCIATION								
Total			21	\$1,267,030.87	100%	0	\$0.00	0	\$0.00	
3138E8XX5		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,026,004.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,004.48	100%	0	\$0.00	0	\$0.00	
3138E8XY3		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$23,000,390.96	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,000,390.96	100%	0	\$0.00	0	\$0.00	
3138E8XZ0		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$11,124,736.47	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,124,736.47	100%	0	\$0.00	0	\$0.00	
3138E8Z88		PENNYMAC CORP.	1	\$214,943.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$29,148,749.62	99.27%	0	\$0.00	NA	0	\$0.00
Total			100	\$29,363,692.62	100%	0	\$0.00	0	\$0.00	
3138E8Z96		Unavailable	21	\$4,696,623.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,696,623.98	100%	0	\$0.00	0	\$0.00	
3138E92S8		AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,003,011.69	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,914,954.96	81.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,917,966.65	100%	0	\$0.00	0	\$0.00	
3138E92T6		AMERICAN HOME MORTGAGE SERVICING, INC.	36	\$12,664,288.10	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$22,485,581.04	63.97%	0	\$0.00	NA	0	\$0.00
Total			108	\$35,149,869.14	100%	0	\$0.00	0	\$0.00	
3138E92U3		AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$15,058,043.85	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$27,212,178.52	64.38%	0	\$0.00	NA	0	\$0.00
Total			133	\$42,270,222.37	100%	0	\$0.00	0	\$0.00	
3138E92V1		AMERICAN HOME MORTGAGE	1	\$224,419.63	7.02%	0	\$0.00	NA	0	\$0.00

		SERVICING, INC.							
		Unavailable	10	\$2,972,233.29	92.98%	0	\$0.00	NA	\$0.00
Total			11	\$3,196,652.92	100%	0	\$0.00	0	\$0.00
3138E92W9		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$969,220.37	22.82%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,277,144.73	77.18%	0	\$0.00	NA	\$0.00
Total			16	\$4,246,365.10	100%	0	\$0.00	0	\$0.00
3138E92X7		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$366,505.64	14.71%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,125,167.74	85.29%	0	\$0.00	NA	\$0.00
Total			8	\$2,491,673.38	100%	0	\$0.00	0	\$0.00
3138E92Y5		AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,363,742.08	34.25%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$8,378,916.79	65.75%	0	\$0.00	NA	\$0.00
Total			42	\$12,742,658.87	100%	0	\$0.00	0	\$0.00
3138E92Z2		AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,306,983.00	23.6%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$7,468,791.67	76.4%	0	\$0.00	NA	\$0.00
Total			34	\$9,775,774.67	100%	0	\$0.00	0	\$0.00
3138E93A6		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,210,645.73	64.54%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$665,172.76	35.46%	0	\$0.00	NA	\$0.00
Total			6	\$1,875,818.49	100%	0	\$0.00	0	\$0.00
3138E93B4		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$151,676.79	4.54%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,188,006.20	95.46%	0	\$0.00	NA	\$0.00
Total			16	\$3,339,682.99	100%	0	\$0.00	0	\$0.00
3138E93C2		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$664,146.53	17.91%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,044,353.44	82.09%	0	\$0.00	NA	\$0.00
Total			14	\$3,708,499.97	100%	0	\$0.00	0	\$0.00
3138E93D0			3	\$700,854.84	37.33%	0	\$0.00	NA	\$0.00

		AMERICAN HOME MORTGAGE SERVICING, INC.							
		Unavailable	8	\$1,176,791.56	62.67%	0	\$0.00	NA	\$0.00
Total			11	\$1,877,646.40	100%	0	\$0.00	0	\$0.00
3138E93E8		AMERICAN HOME MORTGAGE SERVICING, INC.	12	\$4,401,221.54	32.67%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$9,069,316.94	67.33%	0	\$0.00	NA	\$0.00
Total			42	\$13,470,538.48	100%	0	\$0.00	0	\$0.00
3138E93F5		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$656,970.68	36.42%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,146,765.24	63.58%	0	\$0.00	NA	\$0.00
Total			9	\$1,803,735.92	100%	0	\$0.00	0	\$0.00
3138E93G3		Unavailable	50	\$15,730,412.94	100%	0	\$0.00	NA	\$0.00
Total			50	\$15,730,412.94	100%	0	\$0.00	0	\$0.00
3138E93H1		Unavailable	17	\$6,056,717.17	100%	0	\$0.00	NA	\$0.00
Total			17	\$6,056,717.17	100%	0	\$0.00	0	\$0.00
3138E93J7		Unavailable	4	\$1,231,968.71	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,231,968.71	100%	0	\$0.00	0	\$0.00
3138E93K4		Unavailable	33	\$10,496,547.67	100%	0	\$0.00	NA	\$0.00
Total			33	\$10,496,547.67	100%	0	\$0.00	0	\$0.00
3138E93L2		Unavailable	117	\$36,602,912.70	100%	0	\$0.00	NA	\$0.00
Total			117	\$36,602,912.70	100%	0	\$0.00	0	\$0.00
3138E93M0		Unavailable	23	\$6,235,055.99	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,235,055.99	100%	0	\$0.00	0	\$0.00
3138E93N8		Unavailable	6	\$1,150,991.49	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,150,991.49	100%	0	\$0.00	0	\$0.00
3138E93P3		Unavailable	17	\$4,432,048.10	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,432,048.10	100%	0	\$0.00	0	\$0.00
3138E93Q1		Unavailable	45	\$9,374,355.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$9,374,355.00	100%	0	\$0.00	0	\$0.00
3138E93R9		Unavailable	64	\$14,495,099.55	100%	0	\$0.00	NA	\$0.00

Total			64	\$14,495,099.55	100%	0	\$0.00		0	\$0.00
3138E93S7		Unavailable	73	\$23,756,500.18	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$23,756,500.18	100%	0	\$0.00		0	\$0.00
3138E93T5		Unavailable	36	\$11,125,019.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,125,019.99	100%	0	\$0.00		0	\$0.00
3138E93U2		Unavailable	33	\$2,909,037.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,909,037.22	100%	0	\$0.00		0	\$0.00
3138E93V0		Unavailable	18	\$2,156,210.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,156,210.83	100%	0	\$0.00		0	\$0.00
3138E93W8		Unavailable	42	\$5,905,897.18	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,905,897.18	100%	0	\$0.00		0	\$0.00
3138E93X6		Unavailable	53	\$8,669,962.82	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,669,962.82	100%	0	\$0.00		0	\$0.00
3138E93Y4		Unavailable	21	\$1,834,045.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,834,045.29	100%	0	\$0.00		0	\$0.00
3138E93Z1		Unavailable	17	\$2,161,947.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,161,947.18	100%	0	\$0.00		0	\$0.00
3138E94A5		Unavailable	22	\$3,527,897.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,527,897.30	100%	0	\$0.00		0	\$0.00
3138E94B3		Unavailable	16	\$1,408,270.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,408,270.97	100%	0	\$0.00		0	\$0.00
3138E94C1		Unavailable	112	\$35,149,190.10	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$35,149,190.10	100%	0	\$0.00		0	\$0.00
3138E94D9		Unavailable	18	\$5,995,994.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,995,994.92	100%	0	\$0.00		0	\$0.00
3138E94E7		Unavailable	40	\$13,144,731.87	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$13,144,731.87	100%	0	\$0.00		0	\$0.00
3138E94F4		Unavailable	13	\$3,523,634.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,523,634.13	100%	0	\$0.00		0	\$0.00
3138E94G2		Unavailable	23	\$7,826,708.94	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$7,826,708.94	100%	0	\$0.00		0	\$0.00
3138E94H0	Unavailable		17	\$4,630,875.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,630,875.76	100%	0	\$0.00		0	\$0.00
3138E94J6	Unavailable		32	\$8,568,114.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,568,114.87	100%	0	\$0.00		0	\$0.00
3138E94K3	Unavailable		6	\$2,064,923.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,064,923.00	100%	0	\$0.00		0	\$0.00
3138E94L1	Unavailable		14	\$3,056,365.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,056,365.06	100%	0	\$0.00		0	\$0.00
3138E94M9	Unavailable		7	\$1,944,746.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,944,746.58	100%	0	\$0.00		0	\$0.00
3138E94N7	Unavailable		52	\$15,570,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,570,125.00	100%	0	\$0.00		0	\$0.00
3138E94Q0	Unavailable		25	\$6,428,819.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,428,819.17	100%	0	\$0.00		0	\$0.00
3138E94T4	Unavailable		10	\$3,070,662.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,070,662.31	100%	0	\$0.00		0	\$0.00
3138E94V9	Unavailable		4	\$1,353,955.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,353,955.43	100%	0	\$0.00		0	\$0.00
3138E94W7	Unavailable		4	\$1,053,155.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,053,155.94	100%	0	\$0.00		0	\$0.00
3138E94X5	Unavailable		5	\$1,799,776.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,799,776.30	100%	0	\$0.00		0	\$0.00
3138E94Y3	Unavailable		18	\$4,939,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,939,550.00	100%	0	\$0.00		0	\$0.00
3138E94Z0	Unavailable		13	\$2,700,047.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,700,047.07	100%	0	\$0.00		0	\$0.00
3138E95A4	Unavailable		11	\$2,409,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,409,700.00	100%	0	\$0.00		0	\$0.00
3138E95B2	Unavailable		15	\$3,335,018.21	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,335,018.21	100%	0	\$0.00		0	\$0.00
3138E96Q8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,005,315.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,005,315.25	100%	0	\$0.00		0	\$0.00
3138E9A26		WELLS FARGO BANK, N.A.	128	\$36,581,097.12	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$76,218,719.97	67.57%	0	\$0.00	NA	0	\$0.00
Total			428	\$112,799,817.09	100%	0	\$0.00		0	\$0.00
3138E9A34		WELLS FARGO BANK, N.A.	10	\$2,557,378.41	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,488,305.40	80.4%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,045,683.81	100%	0	\$0.00		0	\$0.00
3138E9A42		WELLS FARGO BANK, N.A.	5	\$887,205.40	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$698,975.24	44.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,586,180.64	100%	0	\$0.00		0	\$0.00
3138E9AD2		WELLS FARGO BANK, N.A.	156	\$46,146,714.11	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,874,741.26	7.75%	0	\$0.00	NA	0	\$0.00
Total			170	\$50,021,455.37	100%	0	\$0.00		0	\$0.00
3138E9AE0		WELLS FARGO BANK, N.A.	213	\$63,286,773.33	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,280,857.95	3.48%	0	\$0.00	NA	0	\$0.00
Total			222	\$65,567,631.28	100%	0	\$0.00		0	\$0.00
3138E9AF7		WELLS FARGO BANK, N.A.	226	\$68,927,286.99	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$640,263.59	0.92%	0	\$0.00	NA	0	\$0.00
Total			229	\$69,567,550.58	100%	0	\$0.00		0	\$0.00
3138E9AG5		WELLS FARGO BANK, N.A.	165	\$49,795,935.31	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,331.19	1.2%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,401,266.50	100%	0	\$0.00		0	\$0.00
3138E9AH3		WELLS FARGO BANK, N.A.	228	\$65,237,343.58	93.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,447,755.41	6.38%	0	\$0.00	NA	0	\$0.00
Total			246	\$69,685,098.99	100%	0	\$0.00		0	\$0.00
3138E9AJ9		WELLS FARGO BANK, N.A.	64	\$20,061,292.92	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,061,292.92	100%	0	\$0.00		0	\$0.00
3138E9AK6		WELLS FARGO BANK, N.A.	96	\$27,975,982.88	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,204,564.83	7.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,180,547.71	100%	0	\$0.00		0	\$0.00
3138E9AL4		WELLS FARGO BANK, N.A.	49	\$13,941,700.13	97.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$374,909.04	2.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,316,609.17	100%	0	\$0.00		0	\$0.00
3138E9AM2		WELLS FARGO BANK, N.A.	181	\$52,795,376.88	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,632,279.53	15.43%	0	\$0.00	NA	0	\$0.00
Total			214	\$62,427,656.41	100%	0	\$0.00		0	\$0.00
3138E9AN0		WELLS FARGO BANK, N.A.	214	\$50,245,244.41	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,245,244.41	100%	0	\$0.00		0	\$0.00
3138E9AP5		WELLS FARGO BANK, N.A.	149	\$35,130,809.37	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,130,809.37	100%	0	\$0.00		0	\$0.00
3138E9AQ3		WELLS FARGO BANK, N.A.	455	\$108,324,951.94	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$108,324,951.94	100%	0	\$0.00		0	\$0.00
3138E9AR1		WELLS FARGO BANK, N.A.	17	\$3,781,100.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,781,100.95	100%	0	\$0.00		0	\$0.00
3138E9AS9		WELLS FARGO BANK, N.A.	16	\$8,335,398.99	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$91,660,946.42	91.66%	0	\$0.00	NA	0	\$0.00
Total			184	\$99,996,345.41	100%	0	\$0.00		0	\$0.00
3138E9AT7		WELLS FARGO BANK, N.A.	32	\$17,116,125.71	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$83,809,618.14	83.04%	0	\$0.00	NA	0	\$0.00

Total			188	\$100,925,743.85	100%	0	\$0.00		0	\$0.00
3138E9AU4		WELLS FARGO BANK, N.A.	122	\$25,994,728.21	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,994,728.21	100%	0	\$0.00		0	\$0.00
3138E9AV2		WELLS FARGO BANK, N.A.	11	\$2,183,848.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,183,848.03	100%	0	\$0.00		0	\$0.00
3138E9AW0		WELLS FARGO BANK, N.A.	376	\$103,387,512.30	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	806	\$212,835,641.23	67.31%	0	\$0.00	NA	0	\$0.00
Total			1,182	\$316,223,153.53	100%	0	\$0.00		0	\$0.00
3138E9AX8		WELLS FARGO BANK, N.A.	47	\$12,176,402.44	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$46,557,592.42	79.27%	0	\$0.00	NA	0	\$0.00
Total			223	\$58,733,994.86	100%	0	\$0.00		0	\$0.00
3138E9AY6		WELLS FARGO BANK, N.A.	9	\$2,216,561.11	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,335,022.51	66.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,551,583.62	100%	0	\$0.00		0	\$0.00
3138E9AZ3		WELLS FARGO BANK, N.A.	575	\$157,409,961.91	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,441	\$386,726,354.74	71.07%	0	\$0.00	NA	0	\$0.00
Total			2,016	\$544,136,316.65	100%	0	\$0.00		0	\$0.00
3138E9CD0		STERLING SAVINGS BANK	27	\$2,074,471.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,074,471.55	100%	0	\$0.00		0	\$0.00
3138E9CE8		STERLING SAVINGS BANK	14	\$1,684,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,684,710.00	100%	0	\$0.00		0	\$0.00
3138E9CF5		STERLING SAVINGS BANK	18	\$2,487,912.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,487,912.00	100%	0	\$0.00		0	\$0.00
3138E9CG3		STERLING SAVINGS BANK	21	\$3,415,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,415,235.00	100%	0	\$0.00		0	\$0.00

3138E9CH1		STERLING SAVINGS BANK	156	\$45,931,500.07	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$45,931,500.07	100%	0	\$0.00		0	\$0.00
3138E9CJ7		STERLING SAVINGS BANK	17	\$1,511,701.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,511,701.00	100%	0	\$0.00		0	\$0.00
3138E9CK4		STERLING SAVINGS BANK	16	\$2,295,278.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,295,278.34	100%	0	\$0.00		0	\$0.00
3138E9CL2		STERLING SAVINGS BANK	12	\$2,650,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,650,460.00	100%	0	\$0.00		0	\$0.00
3138E9CM0		STERLING SAVINGS BANK	18	\$5,669,757.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,669,757.90	100%	0	\$0.00		0	\$0.00
3138E9CN8		STERLING SAVINGS BANK	13	\$1,243,567.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,243,567.52	100%	0	\$0.00		0	\$0.00
3138E9CP3		STERLING SAVINGS BANK	3	\$1,015,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,015,850.00	100%	0	\$0.00		0	\$0.00
3138E9E97		BANK OF AMERICA, N.A.	33	\$3,220,112.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,220,112.39	100%	0	\$0.00		0	\$0.00
3138E9F21		BANK OF AMERICA, N.A.	50	\$12,060,196.53	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,060,196.53	100%	0	\$0.00		0	\$0.00
3138E9F39		BANK OF AMERICA, N.A.	48	\$13,126,242.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,126,242.04	100%	0	\$0.00		0	\$0.00
3138E9F47		BANK OF AMERICA, N.A.	19	\$4,972,798.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,972,798.48	100%	0	\$0.00		0	\$0.00
3138E9F54		BANK OF AMERICA, N.A.	81	\$21,019,973.72	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,019,973.72	100%	0	\$0.00		0	\$0.00

3138E9F62	BANK OF AMERICA, N.A.	12	\$2,262,799.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,262,799.00	100%	0	\$0.00		0	\$0.00
3138E9F70	BANK OF AMERICA, N.A.	14	\$1,352,547.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,352,547.62	100%	0	\$0.00		0	\$0.00
3138E9F88	BANK OF AMERICA, N.A.	13	\$1,607,539.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,607,539.30	100%	0	\$0.00		0	\$0.00
3138E9F96	BANK OF AMERICA, N.A.	6	\$1,591,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,591,600.00	100%	0	\$0.00		0	\$0.00
3138E9FA3	BANK OF AMERICA, N.A.	41	\$6,649,825.73	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,649,825.73	100%	0	\$0.00		0	\$0.00
3138E9FB1	BANK OF AMERICA, N.A.	31	\$3,650,123.52	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,650,123.52	100%	0	\$0.00		0	\$0.00
3138E9FC9	BANK OF AMERICA, N.A.	51	\$11,849,082.94	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,849,082.94	100%	0	\$0.00		0	\$0.00
3138E9FD7	BANK OF AMERICA, N.A.	5	\$1,316,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,316,425.00	100%	0	\$0.00		0	\$0.00
3138E9FE5	BANK OF AMERICA, N.A.	11	\$2,869,945.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,869,945.14	100%	0	\$0.00		0	\$0.00
3138E9FF2	BANK OF AMERICA, N.A.	33	\$8,060,963.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,060,963.03	100%	0	\$0.00		0	\$0.00
3138E9FG0	BANK OF AMERICA, N.A.	24	\$6,100,130.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,100,130.85	100%	0	\$0.00		0	\$0.00
3138E9FH8	BANK OF AMERICA, N.A.	101	\$25,242,927.36	100%	0	\$0.00	NA	0	\$0.00

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Total			101	\$25,242,927.36	100%	0	\$0.00		0	\$0.00
3138E9FJ4		BANK OF AMERICA, N.A.	60	\$16,389,202.64	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,389,202.64	100%	0	\$0.00		0	\$0.00
3138E9FK1		BANK OF AMERICA, N.A.	67	\$4,529,550.13	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,529,550.13	100%	0	\$0.00		0	\$0.00
3138E9FL9		BANK OF AMERICA, N.A.	83	\$8,077,266.69	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,077,266.69	100%	0	\$0.00		0	\$0.00
3138E9FM7		BANK OF AMERICA, N.A.	38	\$8,066,374.46	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,066,374.46	100%	0	\$0.00		0	\$0.00
3138E9FN5		BANK OF AMERICA, N.A.	43	\$5,045,873.20	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,045,873.20	100%	0	\$0.00		0	\$0.00
3138E9FP0		BANK OF AMERICA, N.A.	66	\$9,079,003.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,079,003.00	100%	0	\$0.00		0	\$0.00
3138E9FQ8		BANK OF AMERICA, N.A.	74	\$16,157,418.01	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,157,418.01	100%	0	\$0.00		0	\$0.00
3138E9FR6		BANK OF AMERICA, N.A.	81	\$20,150,800.75	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,150,800.75	100%	0	\$0.00		0	\$0.00
3138E9FS4		BANK OF AMERICA, N.A.	26	\$7,026,978.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,026,978.33	100%	0	\$0.00		0	\$0.00
3138E9FT2		BANK OF AMERICA, N.A.	15	\$3,011,915.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,011,915.62	100%	0	\$0.00		0	\$0.00
3138E9FU9		BANK OF AMERICA, N.A.	53	\$5,048,239.93	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,048,239.93	100%	0	\$0.00		0	\$0.00
3138E9FV7			37	\$5,030,766.21	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			37	\$5,030,766.21	100%	0	\$0.00	0	\$0.00
3138E9FW5		BANK OF AMERICA, N.A.	23	\$6,026,375.36	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,026,375.36	100%	0	\$0.00	0	\$0.00
3138E9FX3		BANK OF AMERICA, N.A.	18	\$5,013,024.43	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,013,024.43	100%	0	\$0.00	0	\$0.00
3138E9FY1		BANK OF AMERICA, N.A.	24	\$5,019,636.87	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,019,636.87	100%	0	\$0.00	0	\$0.00
3138E9FZ8		BANK OF AMERICA, N.A.	29	\$7,027,287.56	100%	0	\$0.00	NA	\$0.00
Total			29	\$7,027,287.56	100%	0	\$0.00	0	\$0.00
3138E9G20		BANK OF AMERICA, N.A.	34	\$4,009,447.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,009,447.00	100%	0	\$0.00	0	\$0.00
3138E9G38		BANK OF AMERICA, N.A.	44	\$12,005,531.35	100%	0	\$0.00	NA	\$0.00
Total			44	\$12,005,531.35	100%	0	\$0.00	0	\$0.00
3138E9G46		BANK OF AMERICA, N.A.	50	\$5,000,096.34	100%	0	\$0.00	NA	\$0.00
Total			50	\$5,000,096.34	100%	0	\$0.00	0	\$0.00
3138E9G53		BANK OF AMERICA, N.A.	5	\$1,003,310.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,003,310.00	100%	0	\$0.00	0	\$0.00
3138E9G61		BANK OF AMERICA, N.A.	12	\$2,003,440.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,003,440.00	100%	0	\$0.00	0	\$0.00
3138E9G79		BANK OF AMERICA, N.A.	23	\$5,630,950.78	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,630,950.78	100%	0	\$0.00	0	\$0.00
3138E9G87		BANK OF AMERICA, N.A.	6	\$2,002,819.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$2,002,819.00	100%	0	\$0.00	0	\$0.00

3138E9G95	BANK OF AMERICA, N.A.	20	\$5,043,327.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,043,327.00	100%	0	\$0.00		0	\$0.00
3138E9GA2	BANK OF AMERICA, N.A.	9	\$2,173,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,173,670.00	100%	0	\$0.00		0	\$0.00
3138E9GB0	BANK OF AMERICA, N.A.	7	\$1,310,534.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,310,534.15	100%	0	\$0.00		0	\$0.00
3138E9GC8	BANK OF AMERICA, N.A.	24	\$5,689,142.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,689,142.68	100%	0	\$0.00		0	\$0.00
3138E9GD6	BANK OF AMERICA, N.A.	21	\$5,703,656.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,703,656.74	100%	0	\$0.00		0	\$0.00
3138E9GE4	BANK OF AMERICA, N.A.	32	\$7,049,334.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,049,334.51	100%	0	\$0.00		0	\$0.00
3138E9GF1	BANK OF AMERICA, N.A.	50	\$5,035,132.71	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,035,132.71	100%	0	\$0.00		0	\$0.00
3138E9GG9	BANK OF AMERICA, N.A.	17	\$5,019,907.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,019,907.49	100%	0	\$0.00		0	\$0.00
3138E9GH7	BANK OF AMERICA, N.A.	20	\$5,034,019.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,034,019.30	100%	0	\$0.00		0	\$0.00
3138E9GJ3	BANK OF AMERICA, N.A.	29	\$4,002,839.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,002,839.43	100%	0	\$0.00		0	\$0.00
3138E9GK0	BANK OF AMERICA, N.A.	49	\$10,013,294.10	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,013,294.10	100%	0	\$0.00		0	\$0.00
3138E9GL8	BANK OF AMERICA, N.A.	56	\$15,080,303.00	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$15,080,303.00	100%	0	\$0.00		0	\$0.00
3138E9GM6		BANK OF AMERICA, N.A.	35	\$8,041,834.99	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,041,834.99	100%	0	\$0.00		0	\$0.00
3138E9GN4		BANK OF AMERICA, N.A.	31	\$7,017,277.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,017,277.00	100%	0	\$0.00		0	\$0.00
3138E9GP9		BANK OF AMERICA, N.A.	20	\$5,012,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,012,290.00	100%	0	\$0.00		0	\$0.00
3138E9GQ7		BANK OF AMERICA, N.A.	11	\$1,554,069.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,554,069.00	100%	0	\$0.00		0	\$0.00
3138E9GR5		BANK OF AMERICA, N.A.	16	\$1,097,818.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,097,818.68	100%	0	\$0.00		0	\$0.00
3138E9GS3		BANK OF AMERICA, N.A.	14	\$2,681,108.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,681,108.50	100%	0	\$0.00		0	\$0.00
3138E9GT1		BANK OF AMERICA, N.A.	19	\$4,187,063.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,187,063.38	100%	0	\$0.00		0	\$0.00
3138E9GU8		BANK OF AMERICA, N.A.	8	\$1,663,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,663,350.00	100%	0	\$0.00		0	\$0.00
3138E9GV6		BANK OF AMERICA, N.A.	42	\$10,003,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,003,016.00	100%	0	\$0.00		0	\$0.00
3138E9GW4		BANK OF AMERICA, N.A.	26	\$6,041,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,041,125.00	100%	0	\$0.00		0	\$0.00
3138E9GX2		BANK OF AMERICA, N.A.	35	\$8,003,653.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,003,653.00	100%	0	\$0.00		0	\$0.00
3138E9GY0			20	\$5,014,403.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			20	\$5,014,403.00	100%	0	\$0.00	0	\$0.00
3138E9GZ7		BANK OF AMERICA, N.A.	21	\$5,045,660.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,045,660.00	100%	0	\$0.00	0	\$0.00
3138E9H29		BANK OF AMERICA, N.A.	54	\$6,299,862.69	100%	0	\$0.00	NA	\$0.00
Total			54	\$6,299,862.69	100%	0	\$0.00	0	\$0.00
3138E9H37		BANK OF AMERICA, N.A.	21	\$4,519,501.08	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,519,501.08	100%	0	\$0.00	0	\$0.00
3138E9H45		BANK OF AMERICA, N.A.	20	\$2,372,485.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,372,485.00	100%	0	\$0.00	0	\$0.00
3138E9H52		BANK OF AMERICA, N.A.	35	\$4,819,801.85	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,819,801.85	100%	0	\$0.00	0	\$0.00
3138E9H60		BANK OF AMERICA, N.A.	9	\$1,071,857.12	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,071,857.12	100%	0	\$0.00	0	\$0.00
3138E9H78		BANK OF AMERICA, N.A.	34	\$4,536,530.51	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,536,530.51	100%	0	\$0.00	0	\$0.00
3138E9H86		BANK OF AMERICA, N.A.	27	\$4,426,404.04	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,426,404.04	100%	0	\$0.00	0	\$0.00
3138E9H94		BANK OF AMERICA, N.A.	8	\$1,089,864.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,089,864.00	100%	0	\$0.00	0	\$0.00
3138E9HA1		BANK OF AMERICA, N.A.	51	\$7,012,066.10	100%	0	\$0.00	NA	\$0.00
Total			51	\$7,012,066.10	100%	0	\$0.00	0	\$0.00
3138E9HB9		BANK OF AMERICA, N.A.	74	\$5,011,563.41	100%	0	\$0.00	NA	\$0.00
Total			74	\$5,011,563.41	100%	0	\$0.00	0	\$0.00

3138E9HC7	BANK OF AMERICA, N.A.	43	\$10,003,984.09	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,003,984.09	100%	0	\$0.00		0	\$0.00
3138E9HD5	BANK OF AMERICA, N.A.	33	\$8,037,448.57	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,037,448.57	100%	0	\$0.00		0	\$0.00
3138E9HE3	BANK OF AMERICA, N.A.	95	\$25,005,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,005,490.00	100%	0	\$0.00		0	\$0.00
3138E9HF0	BANK OF AMERICA, N.A.	20	\$4,003,443.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,003,443.02	100%	0	\$0.00		0	\$0.00
3138E9HG8	BANK OF AMERICA, N.A.	53	\$3,508,596.66	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,508,596.66	100%	0	\$0.00		0	\$0.00
3138E9HH6	BANK OF AMERICA, N.A.	7	\$1,535,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,535,835.00	100%	0	\$0.00		0	\$0.00
3138E9HJ2	BANK OF AMERICA, N.A.	124	\$7,996,648.49	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$7,996,648.49	100%	0	\$0.00		0	\$0.00
3138E9HK9	BANK OF AMERICA, N.A.	17	\$4,236,347.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,236,347.85	100%	0	\$0.00		0	\$0.00
3138E9HL7	BANK OF AMERICA, N.A.	38	\$2,416,974.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,416,974.37	100%	0	\$0.00		0	\$0.00
3138E9HM5	BANK OF AMERICA, N.A.	23	\$5,002,031.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,002,031.48	100%	0	\$0.00		0	\$0.00
3138E9HN3	BANK OF AMERICA, N.A.	21	\$1,275,218.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,275,218.21	100%	0	\$0.00		0	\$0.00
3138E9HP8	BANK OF AMERICA, N.A.	6	\$1,133,177.11	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,133,177.11	100%	0	\$0.00		0	\$0.00
3138E9HQ6		BANK OF AMERICA, N.A.	52	\$5,179,503.88	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,179,503.88	100%	0	\$0.00		0	\$0.00
3138E9HR4		BANK OF AMERICA, N.A.	5	\$1,265,080.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,265,080.25	100%	0	\$0.00		0	\$0.00
3138E9HS2		BANK OF AMERICA, N.A.	43	\$4,004,138.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,004,138.59	100%	0	\$0.00		0	\$0.00
3138E9HT0		BANK OF AMERICA, N.A.	16	\$2,732,113.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,732,113.36	100%	0	\$0.00		0	\$0.00
3138E9HU7		BANK OF AMERICA, N.A.	20	\$1,885,711.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,885,711.93	100%	0	\$0.00		0	\$0.00
3138E9HV5		BANK OF AMERICA, N.A.	8	\$1,726,751.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,726,751.56	100%	0	\$0.00		0	\$0.00
3138E9HW3		BANK OF AMERICA, N.A.	5	\$1,325,031.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,325,031.04	100%	0	\$0.00		0	\$0.00
3138E9HX1		BANK OF AMERICA, N.A.	56	\$14,095,721.18	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,095,721.18	100%	0	\$0.00		0	\$0.00
3138E9HY9		BANK OF AMERICA, N.A.	35	\$4,129,693.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,129,693.34	100%	0	\$0.00		0	\$0.00
3138E9HZ6		BANK OF AMERICA, N.A.	77	\$19,016,289.48	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,016,289.48	100%	0	\$0.00		0	\$0.00
3138E9J27		USAA DIRECT DELIVERY	59	\$5,799,402.66	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,799,402.66	100%	0	\$0.00		0	\$0.00
3138E9J35			45	\$5,341,283.75	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY								
Total			45	\$5,341,283.75	100%	0	\$0.00	0	\$0.00	
3138E9J43		USAA DIRECT DELIVERY	52	\$7,174,896.63	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,174,896.63	100%	0	\$0.00	0	\$0.00	
3138E9J50		USAA DIRECT DELIVERY	44	\$7,146,337.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,146,337.44	100%	0	\$0.00	0	\$0.00	
3138E9J68		USAA DIRECT DELIVERY	123	\$32,691,765.51	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,691,765.51	100%	0	\$0.00	0	\$0.00	
3138E9J76		USAA DIRECT DELIVERY	29	\$2,605,082.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,605,082.82	100%	0	\$0.00	0	\$0.00	
3138E9J84		USAA DIRECT DELIVERY	19	\$2,547,422.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,547,422.00	100%	0	\$0.00	0	\$0.00	
3138E9J92		USAA DIRECT DELIVERY	112	\$26,675,220.56	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,675,220.56	100%	0	\$0.00	0	\$0.00	
3138E9JA9		BANK OF AMERICA, N.A.	10	\$1,238,153.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,238,153.31	100%	0	\$0.00	0	\$0.00	
3138E9JB7		BANK OF AMERICA, N.A.	34	\$5,545,030.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,545,030.04	100%	0	\$0.00	0	\$0.00	
3138E9JR2		USAA DIRECT DELIVERY	18	\$2,432,316.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,432,316.92	100%	0	\$0.00	0	\$0.00	
3138E9JS0		USAA DIRECT DELIVERY	42	\$11,028,037.24	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,028,037.24	100%	0	\$0.00	0	\$0.00	
3138E9JT8		USAA DIRECT DELIVERY	79	\$5,499,759.23	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,499,759.23	100%	0	\$0.00	0	\$0.00	

3138E9JU5	USAA DIRECT DELIVERY	92	\$8,973,404.21	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,973,404.21	100%	0	\$0.00		0	\$0.00
3138E9JV3	USAA DIRECT DELIVERY	66	\$7,808,232.95	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,808,232.95	100%	0	\$0.00		0	\$0.00
3138E9JW1	USAA DIRECT DELIVERY	108	\$14,766,443.59	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,766,443.59	100%	0	\$0.00		0	\$0.00
3138E9JX9	USAA DIRECT DELIVERY	82	\$13,243,771.53	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,243,771.53	100%	0	\$0.00		0	\$0.00
3138E9JY7	USAA DIRECT DELIVERY	547	\$148,541,140.85	100%	0	\$0.00	NA	0	\$0.00
Total		547	\$148,541,140.85	100%	0	\$0.00		0	\$0.00
3138E9JZ4	USAA DIRECT DELIVERY	68	\$4,637,064.67	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,637,064.67	100%	0	\$0.00		0	\$0.00
3138E9K25	USAA DIRECT DELIVERY	36	\$5,879,524.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,879,524.00	100%	0	\$0.00		0	\$0.00
3138E9K33	USAA DIRECT DELIVERY	222	\$60,494,858.09	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$60,494,858.09	100%	0	\$0.00		0	\$0.00
3138E9K41	USAA DIRECT DELIVERY	24	\$1,670,016.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,670,016.00	100%	0	\$0.00		0	\$0.00
3138E9K58	USAA DIRECT DELIVERY	20	\$1,920,326.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,920,326.22	100%	0	\$0.00		0	\$0.00
3138E9K66	USAA DIRECT DELIVERY	25	\$3,241,907.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,241,907.00	100%	0	\$0.00		0	\$0.00
3138E9K74	USAA DIRECT DELIVERY	8	\$1,307,402.88	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,307,402.88	100%	0	\$0.00		0	\$0.00
3138E9K82		USAA DIRECT DELIVERY	54	\$14,733,402.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,733,402.00	100%	0	\$0.00		0	\$0.00
3138E9KA7		USAA DIRECT DELIVERY	83	\$5,794,714.93	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,794,714.93	100%	0	\$0.00		0	\$0.00
3138E9KB5		USAA DIRECT DELIVERY	93	\$9,180,325.48	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,180,325.48	100%	0	\$0.00		0	\$0.00
3138E9KC3		USAA DIRECT DELIVERY	73	\$8,647,810.93	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,647,810.93	100%	0	\$0.00		0	\$0.00
3138E9KD1		USAA DIRECT DELIVERY	97	\$13,387,756.20	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,387,756.20	100%	0	\$0.00		0	\$0.00
3138E9KE9		USAA DIRECT DELIVERY	82	\$13,342,265.20	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,342,265.20	100%	0	\$0.00		0	\$0.00
3138E9KF6		USAA DIRECT DELIVERY	216	\$54,513,935.20	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$54,513,935.20	100%	0	\$0.00		0	\$0.00
3138E9KG4		USAA DIRECT DELIVERY	34	\$2,237,187.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,237,187.07	100%	0	\$0.00		0	\$0.00
3138E9KH2		USAA DIRECT DELIVERY	24	\$2,312,814.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,312,814.76	100%	0	\$0.00		0	\$0.00
3138E9KJ8		USAA DIRECT DELIVERY	15	\$1,746,573.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,746,573.34	100%	0	\$0.00		0	\$0.00
3138E9KK5		USAA DIRECT DELIVERY	27	\$3,721,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,721,764.00	100%	0	\$0.00		0	\$0.00
3138E9KL3			25	\$4,076,314.28	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
Total			25	\$4,076,314.28	100%	0	\$0.00	0	\$0.00
3138E9KM1		USAA DIRECT DELIVERY	18	\$4,666,342.98	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,666,342.98	100%	0	\$0.00	0	\$0.00
3138E9KN9		USAA DIRECT DELIVERY	11	\$1,733,708.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,733,708.00	100%	0	\$0.00	0	\$0.00
3138E9KP4		USAA DIRECT DELIVERY	16	\$1,111,016.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,111,016.00	100%	0	\$0.00	0	\$0.00
3138E9KQ2		USAA DIRECT DELIVERY	13	\$1,250,951.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,250,951.00	100%	0	\$0.00	0	\$0.00
3138E9KR0		USAA DIRECT DELIVERY	14	\$1,864,159.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,864,159.00	100%	0	\$0.00	0	\$0.00
3138E9KS8		USAA DIRECT DELIVERY	12	\$1,980,595.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,980,595.00	100%	0	\$0.00	0	\$0.00
3138E9KT6		USAA DIRECT DELIVERY	35	\$9,832,206.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$9,832,206.00	100%	0	\$0.00	0	\$0.00
3138E9KU3		USAA DIRECT DELIVERY	9	\$1,869,452.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,869,452.00	100%	0	\$0.00	0	\$0.00
3138E9KV1		USAA DIRECT DELIVERY	15	\$3,488,510.30	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,488,510.30	100%	0	\$0.00	0	\$0.00
3138E9KW9		USAA DIRECT DELIVERY	32	\$2,181,157.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,181,157.00	100%	0	\$0.00	0	\$0.00
3138E9KX7		USAA DIRECT DELIVERY	34	\$3,367,263.51	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,367,263.51	100%	0	\$0.00	0	\$0.00

3138E9KY5	USAA DIRECT DELIVERY	27	\$3,210,501.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,210,501.00	100%	0	\$0.00		0	\$0.00
3138E9KZ2	USAA DIRECT DELIVERY	37	\$5,082,042.05	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,082,042.05	100%	0	\$0.00		0	\$0.00
3138E9QW3	U.S. BANK N.A.	29	\$4,304,075.00	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,183,933.32	72.21%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,488,008.32	100%	0	\$0.00		0	\$0.00
3138E9QX1	U.S. BANK N.A.	12	\$1,813,585.00	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,375,365.07	70.7%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,188,950.07	100%	0	\$0.00		0	\$0.00
3138E9R28	RBS CITIZENS, NA	38	\$3,716,799.42	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,716,799.42	100%	0	\$0.00		0	\$0.00
3138E9R36	RBS CITIZENS, NA	34	\$3,984,157.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,984,157.46	100%	0	\$0.00		0	\$0.00
3138E9R44	RBS CITIZENS, NA	54	\$7,350,498.02	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,350,498.02	100%	0	\$0.00		0	\$0.00
3138E9R51	RBS CITIZENS, NA	49	\$7,958,622.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,958,622.73	100%	0	\$0.00		0	\$0.00
3138E9R69	RBS CITIZENS, NA	20	\$1,950,720.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,950,720.04	100%	0	\$0.00		0	\$0.00
3138E9R77	RBS CITIZENS, NA	38	\$2,471,475.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,471,475.16	100%	0	\$0.00		0	\$0.00
3138E9R85	RBS CITIZENS, NA	23	\$2,702,641.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,702,641.63	100%	0	\$0.00		0	\$0.00
3138E9R93	RBS CITIZENS, NA	33	\$4,563,633.55	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,563,633.55	100%	0	\$0.00		0	\$0.00
3138E9RE2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	53	\$10,417,064.46	38.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$16,609,588.62	61.46%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,026,653.08	100%	0	\$0.00		0	\$0.00
3138E9RF9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,164,681.48	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,852,745.15	76.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,017,426.63	100%	0	\$0.00		0	\$0.00
3138E9RG7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,207,979.78	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,527.61	13.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,547,507.39	100%	0	\$0.00		0	\$0.00
3138E9RH5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,693,690.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,843,247.14	71.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,536,937.14	100%	0	\$0.00		0	\$0.00
3138E9RT9		RBS CITIZENS, NA	169	\$34,623,353.80	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,623,353.80	100%	0	\$0.00		0	\$0.00
3138E9RU6		RBS CITIZENS, NA	12	\$2,685,696.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,685,696.46	100%	0	\$0.00		0	\$0.00
3138E9RV4		RBS CITIZENS, NA	10	\$2,218,076.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,218,076.79	100%	0	\$0.00		0	\$0.00
3138E9RW2		RBS CITIZENS, NA	8	\$1,355,294.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,355,294.27	100%	0	\$0.00		0	\$0.00
3138E9RX0		RBS CITIZENS, NA	192	\$53,084,745.03	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$53,084,745.03	100%	0	\$0.00		0	\$0.00
3138E9RY8		RBS CITIZENS, NA	21	\$1,405,070.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,405,070.93	100%	0	\$0.00		0	\$0.00
3138E9RZ5		RBS CITIZENS, NA	75	\$20,368,134.33	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,368,134.33	100%	0	\$0.00		0	\$0.00

3138E9SA9	RBS CITIZENS, NA	35	\$5,636,148.92	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,636,148.92	100%	0	\$0.00		0	\$0.00
3138E9SB7	RBS CITIZENS, NA	9	\$2,144,100.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,144,100.70	100%	0	\$0.00		0	\$0.00
3138E9T26	QUICKEN LOANS INC.	486	\$146,441,461.93	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$33,554,885.54	18.64%	0	\$0.00	NA	0	\$0.00
Total		584	\$179,996,347.47	100%	0	\$0.00		0	\$0.00
3138E9T34	QUICKEN LOANS INC.	18	\$2,914,247.56	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,291,304.35	30.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,205,551.91	100%	0	\$0.00		0	\$0.00
3138E9T42	QUICKEN LOANS INC.	22	\$3,040,944.55	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,096,965.17	26.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,137,909.72	100%	0	\$0.00		0	\$0.00
3138E9T59	QUICKEN LOANS INC.	10	\$1,167,187.82	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$704,108.66	37.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,871,296.48	100%	0	\$0.00		0	\$0.00
3138E9T67	QUICKEN LOANS INC.	20	\$1,953,417.69	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$517,990.57	20.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,471,408.26	100%	0	\$0.00		0	\$0.00
3138E9T75	QUICKEN LOANS INC.	7	\$547,219.34	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$878,506.31	61.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,425,725.65	100%	0	\$0.00		0	\$0.00
3138E9T83	QUICKEN LOANS INC.	6	\$1,585,702.82	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$366,969.55	18.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,952,672.37	100%	0	\$0.00		0	\$0.00
3138E9T91	QUICKEN LOANS INC.	17	\$4,635,221.70	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,723,419.14	27.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,358,640.84	100%	0	\$0.00		0	\$0.00

3138E9TR1	QUICKEN LOANS INC.	21	\$4,646,816.57	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,168,921.58	57.04%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,815,738.15	100%	0	\$0.00		0	\$0.00
3138E9TS9	QUICKEN LOANS INC.	20	\$1,901,138.47	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,778.80	9.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,094,917.27	100%	0	\$0.00		0	\$0.00
3138E9TT7	QUICKEN LOANS INC.	9	\$1,074,274.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,074,274.12	100%	0	\$0.00		0	\$0.00
3138E9TU4	QUICKEN LOANS INC.	7	\$1,125,684.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,684.78	100%	0	\$0.00		0	\$0.00
3138E9TV2	QUICKEN LOANS INC.	6	\$1,104,388.62	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,165.04	13.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,270,553.66	100%	0	\$0.00		0	\$0.00
3138E9TW0	QUICKEN LOANS INC.	8	\$1,748,156.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,748,156.23	100%	0	\$0.00		0	\$0.00
3138E9TX8	QUICKEN LOANS INC.	18	\$1,177,491.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,177,491.23	100%	0	\$0.00		0	\$0.00
3138E9TY6	QUICKEN LOANS INC.	12	\$1,147,202.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,147,202.18	100%	0	\$0.00		0	\$0.00
3138E9TZ3	QUICKEN LOANS INC.	6	\$1,439,847.41	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,031,078.34	77.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,470,925.75	100%	0	\$0.00		0	\$0.00
3138E9U24	Unavailable	28	\$7,274,569.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,274,569.74	100%	0	\$0.00		0	\$0.00
3138E9U32	Unavailable	14	\$4,013,479.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,013,479.73	100%	0	\$0.00		0	\$0.00

3138E9U40	FREEDOM MORTGAGE CORP.	2	\$330,945.55	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$959,565.88	74.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,290,511.43	100%	0	\$0.00		0	\$0.00
3138E9U57	FREEDOM MORTGAGE CORP.	2	\$418,488.57	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,216,459.90	84.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,634,948.47	100%	0	\$0.00		0	\$0.00
3138E9U65	Unavailable	5	\$1,143,399.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,143,399.68	100%	0	\$0.00		0	\$0.00
3138E9U73	FREEDOM MORTGAGE CORP.	4	\$444,937.34	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,417,499.93	76.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,862,437.27	100%	0	\$0.00		0	\$0.00
3138E9U81	Unavailable	10	\$1,883,961.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,883,961.95	100%	0	\$0.00		0	\$0.00
3138E9U99	FREEDOM MORTGAGE CORP.	5	\$835,887.81	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,668,619.39	81.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,504,507.20	100%	0	\$0.00		0	\$0.00
3138E9UA6	QUICKEN LOANS INC.	7	\$2,027,270.75	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$939,967.35	31.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,967,238.10	100%	0	\$0.00		0	\$0.00
3138E9UB4	QUICKEN LOANS INC.	5	\$1,677,926.66	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$857,729.25	33.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,535,655.91	100%	0	\$0.00		0	\$0.00
3138E9UC2	QUICKEN LOANS INC.	1	\$150,507.44	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,384,119.21	90.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,534,626.65	100%	0	\$0.00		0	\$0.00
3138E9UD0	QUICKEN LOANS INC.	24	\$6,469,932.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,469,932.83	100%	0	\$0.00		0	\$0.00

3138E9UE8	QUICKEN LOANS INC.	110	\$28,269,072.36	98.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$331,063.46	1.16%	0	\$0.00	NA	0	\$0.00
Total		111	\$28,600,135.82	100%	0	\$0.00		0	\$0.00
3138E9UF5	QUICKEN LOANS INC.	50	\$8,171,929.95	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,171,929.95	100%	0	\$0.00		0	\$0.00
3138E9UG3	QUICKEN LOANS INC.	133	\$17,447,518.78	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,269,219.09	6.78%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,716,737.87	100%	0	\$0.00		0	\$0.00
3138E9UH1	QUICKEN LOANS INC.	72	\$7,086,708.63	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$510,554.84	6.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,597,263.47	100%	0	\$0.00		0	\$0.00
3138E9UJ7	QUICKEN LOANS INC.	27	\$2,014,587.12	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$444,913.61	18.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,459,500.73	100%	0	\$0.00		0	\$0.00
3138E9UK4	QUICKEN LOANS INC.	52	\$13,667,298.03	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$393,469.27	2.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,060,767.30	100%	0	\$0.00		0	\$0.00
3138E9UL2	QUICKEN LOANS INC.	44	\$10,316,538.74	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,316,538.74	100%	0	\$0.00		0	\$0.00
3138E9UM0	QUICKEN LOANS INC.	24	\$5,304,253.02	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$703,610.99	11.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,007,864.01	100%	0	\$0.00		0	\$0.00
3138E9UN8	QUICKEN LOANS INC.	19	\$5,364,988.10	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,600.00	3.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,585,588.10	100%	0	\$0.00		0	\$0.00
3138E9UW8	FREEDOM MORTGAGE CORP.	1	\$241,566.72	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,160,189.22	82.77%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,401,755.94	100%	0	\$0.00		0	\$0.00
3138E9UX6		Unavailable	10	\$2,327,693.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,327,693.83	100%	0	\$0.00		0	\$0.00
3138E9UY4		FREEDOM MORTGAGE CORP.	1	\$283,116.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,157,049.80	98.38%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,440,165.80	100%	0	\$0.00		0	\$0.00
3138E9UZ1		Unavailable	6	\$1,463,835.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,463,835.56	100%	0	\$0.00		0	\$0.00
3138E9V23		SUNTRUST MORTGAGE INC.	607	\$171,122,466.98	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$146,101,299.23	46.06%	0	\$0.00	NA	0	\$0.00
Total			1,093	\$317,223,766.21	100%	0	\$0.00		0	\$0.00
3138E9V31		SUNTRUST MORTGAGE INC.	72	\$17,487,452.22	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,648,997.31	17.26%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,136,449.53	100%	0	\$0.00		0	\$0.00
3138E9V49		SUNTRUST MORTGAGE INC.	78	\$9,167,152.45	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,878,878.88	29.73%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,046,031.33	100%	0	\$0.00		0	\$0.00
3138E9V56		SUNTRUST MORTGAGE INC.	109	\$26,283,008.30	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,111,113.74	21.29%	0	\$0.00	NA	0	\$0.00
Total			140	\$33,394,122.04	100%	0	\$0.00		0	\$0.00
3138E9V64		SUNTRUST MORTGAGE INC.	71	\$15,756,830.73	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,756,830.73	100%	0	\$0.00		0	\$0.00
3138E9V72		SUNTRUST MORTGAGE INC.	46	\$9,179,952.61	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,179,952.61	100%	0	\$0.00		0	\$0.00
3138E9V80		SUNTRUST MORTGAGE INC.	56	\$10,182,608.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,182,608.42	100%	0	\$0.00		0	\$0.00
3138E9V98			25	\$5,632,196.41	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
Total			25	\$5,632,196.41	100%	0	\$0.00	0	\$0.00	
3138E9VA5		FREEDOM MORTGAGE CORP.	1	\$69,750.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,275,450.00	97.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,345,200.00	100%	0	\$0.00	0	\$0.00	
3138E9VB3		FREEDOM MORTGAGE CORP.	12	\$2,140,801.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,113,856.74	93.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,254,657.74	100%	0	\$0.00	0	\$0.00	
3138E9VC1		FREEDOM MORTGAGE CORP.	5	\$751,250.00	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,228,450.00	62.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,979,700.00	100%	0	\$0.00	0	\$0.00	
3138E9VD9		FREEDOM MORTGAGE CORP.	1	\$75,200.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,230,500.00	96.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,305,700.00	100%	0	\$0.00	0	\$0.00	
3138E9VE7		FREEDOM MORTGAGE CORP.	2	\$467,820.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,673,375.00	78.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,141,195.00	100%	0	\$0.00	0	\$0.00	
3138E9VF4		Unavailable	14	\$2,660,406.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,660,406.36	100%	0	\$0.00	0	\$0.00	
3138E9W22		SUNTRUST MORTGAGE INC.	13	\$1,283,615.00	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,382,991.30	51.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,666,606.30	100%	0	\$0.00	0	\$0.00	
3138E9W30		SUNTRUST MORTGAGE INC.	8	\$1,833,410.00	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,324,199.21	41.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,157,609.21	100%	0	\$0.00	0	\$0.00	
3138E9W48		SUNTRUST MORTGAGE INC.	5	\$585,950.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$930,435.63	61.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,516,385.63	100%	0	\$0.00	0	\$0.00	

3138E9W55	SUNTRUST MORTGAGE INC.	12	\$1,676,597.58	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,279,277.90	57.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,955,875.48	100%	0	\$0.00		0	\$0.00
3138E9W63	SUNTRUST MORTGAGE INC.	52	\$13,557,363.29	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$35,913,976.80	72.6%	0	\$0.00	NA	0	\$0.00
Total		183	\$49,471,340.09	100%	0	\$0.00		0	\$0.00
3138E9W71	SUNTRUST MORTGAGE INC.	263	\$68,928,957.09	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$42,210,587.57	37.98%	0	\$0.00	NA	0	\$0.00
Total		430	\$111,139,544.66	100%	0	\$0.00		0	\$0.00
3138E9W89	SUNTRUST MORTGAGE INC.	16	\$1,878,028.48	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$916,545.73	32.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,794,574.21	100%	0	\$0.00		0	\$0.00
3138E9W97	SUNTRUST MORTGAGE INC.	21	\$2,464,540.50	86.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,796.00	13.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,839,336.50	100%	0	\$0.00		0	\$0.00
3138E9WA4	SUNTRUST MORTGAGE INC.	24	\$5,117,919.35	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,097.72	4.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,337,017.07	100%	0	\$0.00		0	\$0.00
3138E9WB2	SUNTRUST MORTGAGE INC.	104	\$25,238,985.36	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,238,985.36	100%	0	\$0.00		0	\$0.00
3138E9WC0	SUNTRUST MORTGAGE INC.	150	\$10,170,970.49	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,955,969.57	28%	0	\$0.00	NA	0	\$0.00
Total		206	\$14,126,940.06	100%	0	\$0.00		0	\$0.00
3138E9WD8	SUNTRUST MORTGAGE INC.	157	\$15,405,367.31	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,138,024.35	25.01%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,543,391.66	100%	0	\$0.00		0	\$0.00
3138E9WE6	SUNTRUST	18	\$1,135,735.21	58.98%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	13	\$789,769.60	41.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,925,504.81	100%	0	\$0.00		0	\$0.00
3138E9WF3		SUNTRUST MORTGAGE INC.	45	\$4,406,909.58	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,253.73	12.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,019,163.31	100%	0	\$0.00		0	\$0.00
3138E9WG1		SUNTRUST MORTGAGE INC.	20	\$2,021,146.13	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,499.46	8.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,198,645.59	100%	0	\$0.00		0	\$0.00
3138E9WH9		SUNTRUST MORTGAGE INC.	17	\$1,168,729.33	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,742.11	15.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,377,471.44	100%	0	\$0.00		0	\$0.00
3138E9WJ5		SUNTRUST MORTGAGE INC.	21	\$4,309,701.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,309,701.34	100%	0	\$0.00		0	\$0.00
3138E9WK2		SUNTRUST MORTGAGE INC.	21	\$4,782,828.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,782,828.68	100%	0	\$0.00		0	\$0.00
3138E9WL0		SUNTRUST MORTGAGE INC.	27	\$5,912,298.24	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$852,758.05	12.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,765,056.29	100%	0	\$0.00		0	\$0.00
3138E9WM8		SUNTRUST MORTGAGE INC.	44	\$11,910,252.71	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,580,974.91	63.34%	0	\$0.00	NA	0	\$0.00
Total			113	\$32,491,227.62	100%	0	\$0.00		0	\$0.00
3138E9WN6		SUNTRUST MORTGAGE INC.	343	\$77,330,030.94	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$51,921,090.46	40.17%	0	\$0.00	NA	0	\$0.00
Total			565	\$129,251,121.40	100%	0	\$0.00		0	\$0.00
3138E9WP1		SUNTRUST MORTGAGE INC.	11	\$2,267,681.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,267,681.58	100%	0	\$0.00		0	\$0.00

3138E9WQ9		SUNTRUST MORTGAGE INC.	28	\$6,268,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,268,740.00	100%	0	\$0.00		0	\$0.00
3138E9WR7		SUNTRUST MORTGAGE INC.	6	\$1,717,950.00	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,454,715.92	45.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,172,665.92	100%	0	\$0.00		0	\$0.00
3138E9WS5		SUNTRUST MORTGAGE INC.	83	\$19,049,814.00	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,080,221.84	27.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,130,035.84	100%	0	\$0.00		0	\$0.00
3138E9WT3		SUNTRUST MORTGAGE INC.	21	\$3,729,643.39	98.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,086.18	1.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,800,729.57	100%	0	\$0.00		0	\$0.00
3138E9WU0		SUNTRUST MORTGAGE INC.	52	\$8,239,874.69	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,361,335.10	67.81%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,601,209.79	100%	0	\$0.00		0	\$0.00
3138E9WV8		SUNTRUST MORTGAGE INC.	102	\$19,599,679.19	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,932,117.06	13.01%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,531,796.25	100%	0	\$0.00		0	\$0.00
3138E9WW6		SUNTRUST MORTGAGE INC.	14	\$8,501,954.95	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,703,036.18	44.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$15,204,991.13	100%	0	\$0.00		0	\$0.00
3138E9WX4		SUNTRUST MORTGAGE INC.	114	\$7,164,303.67	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,760,254.13	27.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,924,557.80	100%	0	\$0.00		0	\$0.00
3138E9WY2		SUNTRUST MORTGAGE INC.	71	\$6,984,732.93	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,897,355.95	29.32%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,882,088.88	100%	0	\$0.00		0	\$0.00
3138E9WZ9		SUNTRUST MORTGAGE INC.	16	\$1,030,060.52	63.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$586,815.97	36.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,616,876.49	100%	0	\$0.00		0	\$0.00
3138E9X21		SUNTRUST MORTGAGE INC.	10	\$1,989,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,989,970.00	100%	0	\$0.00		0	\$0.00
3138E9X39		SUNTRUST MORTGAGE INC.	34	\$5,397,816.41	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$535,522.93	9.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,933,339.34	100%	0	\$0.00		0	\$0.00
3138E9X47		SUNTRUST MORTGAGE INC.	25	\$1,591,867.00	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,750.00	4.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,671,617.00	100%	0	\$0.00		0	\$0.00
3138E9X54		SUNTRUST MORTGAGE INC.	18	\$1,779,703.25	85.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,055.47	14.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,076,758.72	100%	0	\$0.00		0	\$0.00
3138E9X62		SUNTRUST MORTGAGE INC.	13	\$2,883,137.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,883,137.00	100%	0	\$0.00		0	\$0.00
3138E9X70		SUNTRUST MORTGAGE INC.	15	\$3,655,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,655,906.00	100%	0	\$0.00		0	\$0.00
3138E9X88		SUNTRUST MORTGAGE INC.	17	\$3,231,037.00	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$660,500.00	16.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,891,537.00	100%	0	\$0.00		0	\$0.00
3138E9X96		SUNTRUST MORTGAGE INC.	7	\$833,800.48	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,201.88	45.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,537,002.36	100%	0	\$0.00		0	\$0.00
3138E9XA3		SUNTRUST MORTGAGE INC.	11	\$2,335,342.14	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,250.00	11.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,634,592.14	100%	0	\$0.00		0	\$0.00
3138E9XB1		SUNTRUST	7	\$1,489,249.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			7	\$1,489,249.00	100%	0	\$0.00	0	\$0.00
3138E9XC9		SUNTRUST MORTGAGE INC.	30	\$6,319,226.15	94.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$345,615.21	5.19%	0	\$0.00	NA	\$0.00
Total			31	\$6,664,841.36	100%	0	\$0.00	0	\$0.00
3138E9XD7		SUNTRUST MORTGAGE INC.	58	\$6,735,956.22	73.17%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,470,446.70	26.83%	0	\$0.00	NA	\$0.00
Total			79	\$9,206,402.92	100%	0	\$0.00	0	\$0.00
3138E9XE5		SUNTRUST MORTGAGE INC.	44	\$10,544,212.19	83.29%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,116,181.09	16.71%	0	\$0.00	NA	\$0.00
Total			55	\$12,660,393.28	100%	0	\$0.00	0	\$0.00
3138E9XF2		SUNTRUST MORTGAGE INC.	52	\$7,143,335.54	63.32%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,138,613.21	36.68%	0	\$0.00	NA	\$0.00
Total			82	\$11,281,948.75	100%	0	\$0.00	0	\$0.00
3138E9XG0		SUNTRUST MORTGAGE INC.	7	\$1,618,080.85	31.53%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,513,877.81	68.47%	0	\$0.00	NA	\$0.00
Total			19	\$5,131,958.66	100%	0	\$0.00	0	\$0.00
3138E9XH8		SUNTRUST MORTGAGE INC.	35	\$8,141,050.41	56.94%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,156,635.22	43.06%	0	\$0.00	NA	\$0.00
Total			63	\$14,297,685.63	100%	0	\$0.00	0	\$0.00
3138E9XJ4		SUNTRUST MORTGAGE INC.	10	\$2,970,770.00	19.73%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$12,088,904.43	80.27%	0	\$0.00	NA	\$0.00
Total			57	\$15,059,674.43	100%	0	\$0.00	0	\$0.00
3138E9XK1		SUNTRUST MORTGAGE INC.	26	\$6,726,724.54	26.87%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$18,307,104.12	73.13%	0	\$0.00	NA	\$0.00
Total			92	\$25,033,828.66	100%	0	\$0.00	0	\$0.00
3138E9XL9		SUNTRUST MORTGAGE INC.	22	\$4,487,770.55	17.93%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$20,541,283.61	82.07%	0	\$0.00	NA	\$0.00

Total			99	\$25,029,054.16	100%	0	\$0.00		0	\$0.00
3138E9XM7		SUNTRUST MORTGAGE INC.	16	\$4,381,570.00	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,622,913.50	82.48%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,004,483.50	100%	0	\$0.00		0	\$0.00
3138E9XN5		SUNTRUST MORTGAGE INC.	15	\$3,916,670.90	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,093,893.36	84.34%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,010,564.26	100%	0	\$0.00		0	\$0.00
3138E9XP0		SUNTRUST MORTGAGE INC.	23	\$5,588,953.29	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,556,899.93	77.77%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,145,853.22	100%	0	\$0.00		0	\$0.00
3138E9XQ8		SUNTRUST MORTGAGE INC.	11	\$3,244,260.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,020,628.74	78.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,264,888.74	100%	0	\$0.00		0	\$0.00
3138E9XR6		SUNTRUST MORTGAGE INC.	54	\$15,439,906.00	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,276,767.29	48.04%	0	\$0.00	NA	0	\$0.00
Total			101	\$29,716,673.29	100%	0	\$0.00		0	\$0.00
3138E9XS4		SUNTRUST MORTGAGE INC.	227	\$66,888,698.10	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$56,035,239.14	45.59%	0	\$0.00	NA	0	\$0.00
Total			415	\$122,923,937.24	100%	0	\$0.00		0	\$0.00
3138E9XT2		SUNTRUST MORTGAGE INC.	32	\$2,056,321.00	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$703,336.07	25.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,759,657.07	100%	0	\$0.00		0	\$0.00
3138E9XU9		SUNTRUST MORTGAGE INC.	36	\$3,534,970.00	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,589,190.71	31.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,124,160.71	100%	0	\$0.00		0	\$0.00
3138E9XV7		SUNTRUST MORTGAGE INC.	19	\$4,595,643.00	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,300.00	4.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,789,943.00	100%	0	\$0.00		0	\$0.00

3138E9XW5	SUNTRUST MORTGAGE INC.	16	\$3,491,140.00	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	5.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,681,140.00	100%	0	\$0.00		0	\$0.00
3138E9XX3	SUNTRUST MORTGAGE INC.	32	\$8,540,083.00	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,723.70	15.4%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,094,806.70	100%	0	\$0.00		0	\$0.00
3138E9XY1	SUNTRUST MORTGAGE INC.	74	\$15,750,237.85	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,750,237.85	100%	0	\$0.00		0	\$0.00
3138E9XZ8	SUNTRUST MORTGAGE INC.	21	\$4,102,453.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,102,453.00	100%	0	\$0.00		0	\$0.00
3138E9Y61	PROSPECT MORTGAGE, LLC	20	\$6,250,403.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,250,403.73	100%	0	\$0.00		0	\$0.00
3138E9Y79	PROSPECT MORTGAGE, LLC	17	\$5,400,153.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,400,153.33	100%	0	\$0.00		0	\$0.00
3138E9Y87	PROSPECT MORTGAGE, LLC	12	\$1,109,282.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,109,282.15	100%	0	\$0.00		0	\$0.00
3138E9Y95	PROSPECT MORTGAGE, LLC	20	\$6,201,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,201,900.00	100%	0	\$0.00		0	\$0.00
3138E9YA2	SUNTRUST MORTGAGE INC.	85	\$21,025,411.65	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,069,899.18	30.14%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,095,310.83	100%	0	\$0.00		0	\$0.00
3138E9YB0	SUNTRUST MORTGAGE INC.	22	\$2,532,515.00	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$705,460.58	21.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,237,975.58	100%	0	\$0.00		0	\$0.00
3138E9YC8	SUNTRUST MORTGAGE INC.	112	\$24,905,231.46	63.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$14,061,606.96	36.09%	0	\$0.00	NA	0	\$0.00
Total			169	\$38,966,838.42	100%	0	\$0.00		0	\$0.00
3138E9YD6		SUNTRUST MORTGAGE INC.	14	\$3,104,755.97	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,280,636.58	42.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,385,392.55	100%	0	\$0.00		0	\$0.00
3138E9YE4		SUNTRUST MORTGAGE INC.	9	\$1,104,100.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,209,721.00	91.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,313,821.00	100%	0	\$0.00		0	\$0.00
3138E9YF1		SUNTRUST MORTGAGE INC.	40	\$2,597,637.00	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,145,749.20	45.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,743,386.20	100%	0	\$0.00		0	\$0.00
3138E9YG9		SUNTRUST MORTGAGE INC.	17	\$1,627,435.00	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,674,248.85	50.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,301,683.85	100%	0	\$0.00		0	\$0.00
3138E9YH7		SUNTRUST MORTGAGE INC.	23	\$2,686,744.00	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,539.06	21.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,402,283.06	100%	0	\$0.00		0	\$0.00
3138E9YJ3		SUNTRUST MORTGAGE INC.	29	\$6,015,530.00	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,229,466.97	27.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,244,996.97	100%	0	\$0.00		0	\$0.00
3138E9YK0		SUNTRUST MORTGAGE INC.	19	\$2,672,029.00	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,946,527.06	42.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,618,556.06	100%	0	\$0.00		0	\$0.00
3138E9YL8		SUNTRUST MORTGAGE INC.	101	\$27,350,040.00	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,833,756.98	43.24%	0	\$0.00	NA	0	\$0.00
Total			180	\$48,183,796.98	100%	0	\$0.00		0	\$0.00
3138E9YM6		SUNTRUST MORTGAGE INC.	5	\$1,721,200.00	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,000.00	19.43%	0	\$0.00	NA	0	\$0.00

Total			6	\$2,136,200.00	100%	0	\$0.00		0	\$0.00
3138E9YN4		SUNTRUST MORTGAGE INC.	12	\$1,275,178.00	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,000.00	11.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,446,178.00	100%	0	\$0.00		0	\$0.00
3138E9YP9		SUNTRUST MORTGAGE INC.	72	\$20,627,811.46	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$31,855,628.43	60.7%	0	\$0.00	NA	0	\$0.00
Total			180	\$52,483,439.89	100%	0	\$0.00		0	\$0.00
3138E9YQ7		SUNTRUST MORTGAGE INC.	6	\$2,078,025.00	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,885,850.00	58.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,963,875.00	100%	0	\$0.00		0	\$0.00
3138E9YR5		SUNTRUST MORTGAGE INC.	7	\$2,741,500.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,735,549.57	71.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,477,049.57	100%	0	\$0.00		0	\$0.00
3138E9YS3		SUNTRUST MORTGAGE INC.	11	\$3,812,204.16	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,402,049.55	26.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,214,253.71	100%	0	\$0.00		0	\$0.00
3138E9YT1		SUNTRUST MORTGAGE INC.	25	\$6,425,480.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$29,582,996.71	82.16%	0	\$0.00	NA	0	\$0.00
Total			133	\$36,008,476.71	100%	0	\$0.00		0	\$0.00
3138E9YU8		SUNTRUST MORTGAGE INC.	9	\$2,764,800.00	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,231,667.98	88.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,996,467.98	100%	0	\$0.00		0	\$0.00
3138E9YV6		SUNTRUST MORTGAGE INC.	11	\$1,535,710.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,273,950.00	45.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,809,660.00	100%	0	\$0.00		0	\$0.00
3138E9YW4		SUNTRUST MORTGAGE INC.	12	\$1,420,471.00	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$585,400.00	29.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,005,871.00	100%	0	\$0.00		0	\$0.00

3138E9YX2	SUNTRUST MORTGAGE INC.	22	\$1,525,058.00	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$805,960.00	34.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,331,018.00	100%	0	\$0.00		0	\$0.00
3138E9YY0	SUNTRUST MORTGAGE INC.	11	\$1,065,650.00	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,070,168.26	50.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,135,818.26	100%	0	\$0.00		0	\$0.00
3138E9ZA1	PROSPECT MORTGAGE, LLC	23	\$6,252,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,252,025.00	100%	0	\$0.00		0	\$0.00
3138E9ZB9	PROSPECT MORTGAGE, LLC	10	\$1,379,156.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,379,156.13	100%	0	\$0.00		0	\$0.00
3138E9ZC7	PROSPECT MORTGAGE, LLC	17	\$4,659,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,659,300.00	100%	0	\$0.00		0	\$0.00
3138E9ZD5	PROSPECT MORTGAGE, LLC	9	\$1,467,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,467,950.00	100%	0	\$0.00		0	\$0.00
3138E9ZE3	PROSPECT MORTGAGE, LLC	17	\$5,400,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,400,800.00	100%	0	\$0.00		0	\$0.00
3138E9ZF0	PROSPECT MORTGAGE, LLC	4	\$1,478,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,478,200.00	100%	0	\$0.00		0	\$0.00
3138E9ZG8	PROSPECT MORTGAGE, LLC	19	\$1,485,487.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,485,487.50	100%	0	\$0.00		0	\$0.00
3138E9ZH6	PROSPECT MORTGAGE, LLC	9	\$1,169,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,169,600.00	100%	0	\$0.00		0	\$0.00
3138E9ZJ2	PROSPECT MORTGAGE, LLC	8	\$1,306,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,306,250.00	100%	0	\$0.00		0	\$0.00

3138E9ZK9		PROSPECT MORTGAGE, LLC	5	\$1,004,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,650.00	100%	0	\$0.00		0	\$0.00
3138E9ZL7		PROSPECT MORTGAGE, LLC	14	\$1,310,908.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,310,908.58	100%	0	\$0.00		0	\$0.00
3138E9ZM5		PROSPECT MORTGAGE, LLC	20	\$6,041,321.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,041,321.49	100%	0	\$0.00		0	\$0.00
3138EA2A4		QUICKEN LOANS INC.	5	\$1,416,890.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,416,890.07	100%	0	\$0.00		0	\$0.00
3138EA2B2		QUICKEN LOANS INC.	8	\$1,862,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,862,725.00	100%	0	\$0.00		0	\$0.00
3138EA2C0		QUICKEN LOANS INC.	9	\$1,455,913.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,455,913.68	100%	0	\$0.00		0	\$0.00
3138EA2D8		QUICKEN LOANS INC.	12	\$1,207,100.00	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,159.52	13.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,259.52	100%	0	\$0.00		0	\$0.00
3138EA2E6		QUICKEN LOANS INC.	9	\$1,064,207.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,207.15	100%	0	\$0.00		0	\$0.00
3138EA2F3		QUICKEN LOANS INC.	15	\$989,379.43	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,880.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,046,259.43	100%	0	\$0.00		0	\$0.00
3138EA2G1		QUICKEN LOANS INC.	184	\$55,208,967.82	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,723,967.71	13.65%	0	\$0.00	NA	0	\$0.00
Total			214	\$63,932,935.53	100%	0	\$0.00		0	\$0.00
3138EA2H9		QUICKEN LOANS INC.	8	\$1,082,175.00	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,418.00	19.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,348,593.00	100%	0	\$0.00		0	\$0.00

3138EA2J5	QUICKEN LOANS INC.	4	\$853,275.00	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$605,313.00	41.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,458,588.00	100%	0	\$0.00		0	\$0.00
3138EA2K2	QUICKEN LOANS INC.	3	\$751,175.00	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$537,043.95	41.69%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,288,218.95	100%	0	\$0.00		0	\$0.00
3138EA2L0	QUICKEN LOANS INC.	7	\$687,400.00	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$623,437.69	47.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,310,837.69	100%	0	\$0.00		0	\$0.00
3138EA2M8	QUICKEN LOANS INC.	7	\$833,950.00	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,500.00	21.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,065,450.00	100%	0	\$0.00		0	\$0.00
3138EA2N6	QUICKEN LOANS INC.	114	\$31,497,986.94	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$31,497,986.94	100%	0	\$0.00		0	\$0.00
3138EA2P1	QUICKEN LOANS INC.	35	\$4,602,775.00	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,400.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,749,175.00	100%	0	\$0.00		0	\$0.00
3138EA2Q9	QUICKEN LOANS INC.	27	\$6,491,050.00	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,950.00	3%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,692,000.00	100%	0	\$0.00		0	\$0.00
3138EA2R7	QUICKEN LOANS INC.	32	\$7,773,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,773,125.00	100%	0	\$0.00		0	\$0.00
3138EA2S5	QUICKEN LOANS INC.	23	\$5,184,325.00	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,700.00	4.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,435,025.00	100%	0	\$0.00		0	\$0.00
3138EA2T3	QUICKEN LOANS INC.	20	\$3,789,675.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,789,675.00	100%	0	\$0.00		0	\$0.00
3138EA2U0		QUICKEN LOANS INC.	13	\$958,150.00	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$129,250.00	11.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,087,400.00	100%	0	\$0.00		0	\$0.00
3138EA2V8		QUICKEN LOANS INC.	28	\$2,680,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,680,400.00	100%	0	\$0.00		0	\$0.00
3138EA2W6		QUICKEN LOANS INC.	8	\$2,399,200.00	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$675,750.00	21.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,074,950.00	100%	0	\$0.00		0	\$0.00
3138EA2X4		QUICKEN LOANS INC.	22	\$3,575,850.00	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,800.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,907,650.00	100%	0	\$0.00		0	\$0.00
3138EA2Y2		QUICKEN LOANS INC.	11	\$1,498,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,498,750.00	100%	0	\$0.00		0	\$0.00
3138EA2Z9		QUICKEN LOANS INC.	6	\$1,184,969.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,184,969.33	100%	0	\$0.00		0	\$0.00
3138EA3B1		QUICKEN LOANS INC.	26	\$1,670,274.19	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,670,274.19	100%	0	\$0.00		0	\$0.00
3138EA3C9		QUICKEN LOANS INC.	5	\$1,045,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,450.00	100%	0	\$0.00		0	\$0.00
3138EA3D7		QUICKEN LOANS INC.	20	\$4,028,175.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,864,787.23	68.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,892,962.23	100%	0	\$0.00		0	\$0.00
3138EA3E5		QUICKEN LOANS INC.	84	\$23,818,953.61	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,142,723.94	17.76%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,961,677.55	100%	0	\$0.00		0	\$0.00

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3138EA3F2	QUICKEN LOANS INC.	8	\$786,050.00	68.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$369,695.00	31.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,155,745.00	100%	0	\$0.00		0	\$0.00
3138EA3G0	QUICKEN LOANS INC.	10	\$1,640,500.00	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,307.00	23.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,130,807.00	100%	0	\$0.00		0	\$0.00
3138EA3H8	QUICKEN LOANS INC.	6	\$709,825.00	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$815,326.21	53.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,151.21	100%	0	\$0.00		0	\$0.00
3138EA3J4	QUICKEN LOANS INC.	9	\$2,100,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,100,025.00	100%	0	\$0.00		0	\$0.00
3138EA3K1	QUICKEN LOANS INC.	4	\$936,425.00	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,400.00	18.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,150,825.00	100%	0	\$0.00		0	\$0.00
3138EA3L9	QUICKEN LOANS INC.	7	\$1,483,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,483,875.00	100%	0	\$0.00		0	\$0.00
3138EA3M7	QUICKEN LOANS INC.	18	\$2,477,050.00	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,750.00	9.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,734,800.00	100%	0	\$0.00		0	\$0.00
3138EA3N5	QUICKEN LOANS INC.	55	\$13,548,101.49	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$867,200.00	6.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,415,301.49	100%	0	\$0.00		0	\$0.00
3138EA3P0	QUICKEN LOANS INC.	41	\$3,999,178.19	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,400.00	4.38%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,182,578.19	100%	0	\$0.00		0	\$0.00
3138EA3Q8	QUICKEN LOANS INC.	13	\$2,091,675.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,091,675.00	100%	0	\$0.00		0	\$0.00
3138EA3R6		QUICKEN LOANS INC.	19	\$2,248,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,248,450.00	100%	0	\$0.00		0	\$0.00
3138EA3S4		QUICKEN LOANS INC.	10	\$1,769,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,769,475.00	100%	0	\$0.00		0	\$0.00
3138EA3T2		QUICKEN LOANS INC.	25	\$1,787,150.00	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,837,150.00	100%	0	\$0.00		0	\$0.00
3138EA3U9		QUICKEN LOANS INC.	7	\$1,627,496.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,627,496.69	100%	0	\$0.00		0	\$0.00
3138EA3V7		QUICKEN LOANS INC.	21	\$2,848,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,848,200.00	100%	0	\$0.00		0	\$0.00
3138EA3W5		QUICKEN LOANS INC.	7	\$1,227,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,227,400.00	100%	0	\$0.00		0	\$0.00
3138EA3X3		QUICKEN LOANS INC.	18	\$1,741,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,741,875.00	100%	0	\$0.00		0	\$0.00
3138EA3Y1		QUICKEN LOANS INC.	16	\$4,990,950.00	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,297,800.00	20.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,288,750.00	100%	0	\$0.00		0	\$0.00
3138EA3Z8		QUICKEN LOANS INC.	5	\$1,107,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,107,775.00	100%	0	\$0.00		0	\$0.00
3138EA4T1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$871,578.86	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,216,560.20	78.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,088,139.06	100%	0	\$0.00		0	\$0.00

3138EA4U8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,887,162.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,887,162.53	100%	0	\$0.00		0	\$0.00
3138EA4V6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,189,026.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,189,026.06	100%	0	\$0.00		0	\$0.00
3138EA4W4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,967,895.17	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,967,895.17	100%	0	\$0.00		0	\$0.00
3138EA4X2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,343,670.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,343,670.70	100%	0	\$0.00		0	\$0.00
3138EA4Y0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,979,712.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,979,712.69	100%	0	\$0.00		0	\$0.00
3138EA4Z7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,067,890.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,067,890.12	100%	0	\$0.00		0	\$0.00
3138EA5B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,209,171.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,209,171.37	100%	0	\$0.00		0	\$0.00
3138EA5C7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,310,909.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,310,909.49	100%	0	\$0.00		0	\$0.00

3138EA5D5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,765,361.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,765,361.32	100%	0	\$0.00		0	\$0.00
3138EA5E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,631,997.94	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,631,997.94	100%	0	\$0.00		0	\$0.00
3138EA5F0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,390,139.21	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,390,139.21	100%	0	\$0.00		0	\$0.00
3138EA5G8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,529,795.80	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,529,795.80	100%	0	\$0.00		0	\$0.00
3138EA5H6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,009,721.23	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,009,721.23	100%	0	\$0.00		0	\$0.00
3138EA5K9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,600,775.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,600,775.53	100%	0	\$0.00		0	\$0.00
3138EA5L7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,430,635.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,430,635.83	100%	0	\$0.00		0	\$0.00
3138EA5M5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,178,816.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,178,816.98	100%	0	\$0.00		0	\$0.00

3138EA5N3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,855,114.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,855,114.57	100%	0	\$0.00		0	\$0.00
3138EA5P8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,446,463.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,446,463.58	100%	0	\$0.00		0	\$0.00
3138EA5Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,749,821.21	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,749,821.21	100%	0	\$0.00		0	\$0.00
3138EA5R4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,480,892.42	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,480,892.42	100%	0	\$0.00		0	\$0.00
3138EA5S2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,035,776.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,035,776.66	100%	0	\$0.00		0	\$0.00
3138EA5U7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$4,446,797.26	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$577,452.98	11.49%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,024,250.24	100%	0	\$0.00		0	\$0.00
3138EA5V5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,793,291.49	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,083,670.90	15.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,876,962.39	100%	0	\$0.00		0	\$0.00
3138EA5W3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,485,337.97	83.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,542,713.89	16.85%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,028,051.86	100%	0	\$0.00		0	\$0.00
3138EA5X1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,560,955.31	83.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,815,183.95	16.2%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,376,139.26	100%	0	\$0.00		0	\$0.00
3138EA5Y9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$64,100,940.81	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$34,386,146.95	34.91%	0	\$0.00	NA	0	\$0.00
Total			362	\$98,487,087.76	100%	0	\$0.00		0	\$0.00
3138EA5Z6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,356,554.96	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,617.65	5.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,930,172.61	100%	0	\$0.00		0	\$0.00
3138EA6A0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,847,236.64	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,038,096.60	9.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,885,333.24	100%	0	\$0.00		0	\$0.00
3138EA6B8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,268,686.70	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,583.00	8.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,814,269.70	100%	0	\$0.00		0	\$0.00
3138EA6C6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,345,017.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,345,017.00	100%	0	\$0.00		0	\$0.00
3138EA6D4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,329,047.57	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$3,329,047.57	100%	0	\$0.00		0	\$0.00
3138EA6E2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,393,383.54	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$488,649.05	16.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,882,032.59	100%	0	\$0.00		0	\$0.00
3138EA6F9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,344,973.97	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,619.00	6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,494,592.97	100%	0	\$0.00		0	\$0.00
3138EA6H5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,122,978.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,122,978.65	100%	0	\$0.00		0	\$0.00
3138EA6J1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,591,541.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,591,541.57	100%	0	\$0.00		0	\$0.00
3138EA6K8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,552,641.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,552,641.51	100%	0	\$0.00		0	\$0.00
3138EA6M4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,244,174.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,244,174.51	100%	0	\$0.00		0	\$0.00
3138EA6N2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,997,303.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,997,303.32	100%	0	\$0.00		0	\$0.00
3138EA6P7		JPMORGAN CHASE BANK,	41	\$4,063,417.02	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION							
Total			41	\$4,063,417.02	100%	0	\$0.00	0	\$0.00
3138EA6Q5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,123,180.82	100%	0	\$0.00	NA	\$0.00
Total			55	\$7,123,180.82	100%	0	\$0.00	0	\$0.00
3138EA6R3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,978,805.27	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,978,805.27	100%	0	\$0.00	0	\$0.00
3138EA6T9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,688.93	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,541,688.93	100%	0	\$0.00	0	\$0.00
3138EA6U6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,119,175.80	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,119,175.80	100%	0	\$0.00	0	\$0.00
3138EA6V4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,682,663.51	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,682,663.51	100%	0	\$0.00	0	\$0.00
3138EA6W2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,011,027.41	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,011,027.41	100%	0	\$0.00	0	\$0.00
3138EA6X0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,045,413.94	100%	0	\$0.00	NA	\$0.00
Total			44	\$3,045,413.94	100%	0	\$0.00	0	\$0.00
3138EA6Y8		JPMORGAN CHASE BANK,	27	\$2,506,308.36	100%	0	\$0.00	NA	\$0.00

		NATIONAL ASSOCIATION							
Total			27	\$2,506,308.36	100%	0	\$0.00	0	\$0.00
3138EA6Z5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,312,217.57	48.01%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$10,084,878.25	51.99%	0	\$0.00	NA	\$0.00
Total			76	\$19,397,095.82	100%	0	\$0.00	0	\$0.00
3138EA7A9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$12,964,863.37	46.79%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$14,743,924.92	53.21%	0	\$0.00	NA	\$0.00
Total			171	\$27,708,788.29	100%	0	\$0.00	0	\$0.00
3138EA7B7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,039,122.14	73.12%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,630,052.53	26.88%	0	\$0.00	NA	\$0.00
Total			153	\$24,669,174.67	100%	0	\$0.00	0	\$0.00
3138EA7C5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,949,938.83	84.58%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,548,640.85	15.42%	0	\$0.00	NA	\$0.00
Total			113	\$29,498,579.68	100%	0	\$0.00	0	\$0.00
3138EA7D3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,752,180.13	31.82%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$5,896,265.56	68.18%	0	\$0.00	NA	\$0.00
Total			86	\$8,648,445.69	100%	0	\$0.00	0	\$0.00
3138EA7E1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,800,777.61	82.47%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,633,461.74	17.53%	0	\$0.00	NA	\$0.00
Total			269	\$26,434,239.35	100%	0	\$0.00	0	\$0.00
3138EA7F8		JPMORGAN	75	\$7,239,558.05	86.33%	0	\$0.00	NA	\$0.00

		CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	12	\$1,145,888.93	13.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,385,446.98	100%	0	\$0.00		0	\$0.00
3138EA7G6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,783,451.26	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,780,341.98	90.39%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,563,793.24	100%	0	\$0.00		0	\$0.00
3138EA7H4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,882.45	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,969,562.45	94.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,860,444.90	100%	0	\$0.00		0	\$0.00
3138EA7J0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$864,114.52	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,883,533.12	68.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,747,647.64	100%	0	\$0.00		0	\$0.00
3138EA7K7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$11,198,600.18	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,304,242.62	22.78%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,502,842.80	100%	0	\$0.00		0	\$0.00
3138EA7L5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,609,419.44	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,528,093.58	18.78%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,137,513.02	100%	0	\$0.00		0	\$0.00
3138EA7M3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,411,515.99	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,992,465.59	45.42%	0	\$0.00	NA	0	\$0.00
Total			110	\$26,403,981.58	100%	0	\$0.00		0	\$0.00

3138EAC96	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	71	\$17,814,645.31	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,814,645.31	100%	0	\$0.00		0	\$0.00
3138EACS4	PHH MORTGAGE CORPORATION	28	\$3,876,432.35	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,850,055.69	71.76%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,726,488.04	100%	0	\$0.00		0	\$0.00
3138EACT2	PHH MORTGAGE CORPORATION	17	\$1,116,098.78	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,552,963.90	69.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,669,062.68	100%	0	\$0.00		0	\$0.00
3138EACU9	PHH MORTGAGE CORPORATION	5	\$1,300,244.00	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,071,246.46	61.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,371,490.46	100%	0	\$0.00		0	\$0.00
3138EACV7	PHH MORTGAGE CORPORATION	1	\$210,800.00	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,362,892.54	86.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,573,692.54	100%	0	\$0.00		0	\$0.00
3138EAD20	CITIMORTGAGE, INC.	11	\$2,963,217.13	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,180,542.29	28.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,143,759.42	100%	0	\$0.00		0	\$0.00
3138EAD38	CITIMORTGAGE, INC.	26	\$7,434,626.15	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,123,039.04	13.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,557,665.19	100%	0	\$0.00		0	\$0.00
3138EAD46	CITIMORTGAGE, INC.	8	\$2,491,459.22	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,538,096.36	50.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,029,555.58	100%	0	\$0.00		0	\$0.00
3138EAD53	CITIMORTGAGE, INC.	23	\$5,598,769.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,598,769.18	100%	0	\$0.00		0	\$0.00

3138EAD61	CITIMORTGAGE, INC.	14	\$854,546.27	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,970.87	24.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,131,517.14	100%	0	\$0.00		0	\$0.00
3138EAD79	CITIMORTGAGE, INC.	21	\$4,652,097.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,652,097.10	100%	0	\$0.00		0	\$0.00
3138EAD87	CITIMORTGAGE, INC.	14	\$1,354,192.17	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,453,891.42	51.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,808,083.59	100%	0	\$0.00		0	\$0.00
3138EAD95	CITIMORTGAGE, INC.	15	\$3,855,563.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,855,563.88	100%	0	\$0.00		0	\$0.00
3138EADA2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,368,731.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,368,731.09	100%	0	\$0.00		0	\$0.00
3138EADC8	Unavailable	10	\$1,277,056.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,056.99	100%	0	\$0.00		0	\$0.00
3138EADD6	Unavailable	106	\$25,210,666.25	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,210,666.25	100%	0	\$0.00		0	\$0.00
3138EADE4	Unavailable	28	\$3,584,256.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,584,256.71	100%	0	\$0.00		0	\$0.00
3138EADF1	Unavailable	12	\$1,640,559.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,640,559.09	100%	0	\$0.00		0	\$0.00
3138EADW4	CITIMORTGAGE, INC.	15	\$978,566.05	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,349,809.81	57.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,328,375.86	100%	0	\$0.00		0	\$0.00
3138EADX2	CITIMORTGAGE, INC.	31	\$2,966,187.37	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,205,490.62	42.65%	0	\$0.00	NA	0	\$0.00

Total			54	\$5,171,677.99	100%	0	\$0.00		0	\$0.00
3138EADY0		CITIMORTGAGE, INC.	7	\$814,390.28	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$945,432.62	53.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,759,822.90	100%	0	\$0.00		0	\$0.00
3138EADZ7		CITIMORTGAGE, INC.	33	\$4,543,095.72	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,472,105.47	35.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,015,201.19	100%	0	\$0.00		0	\$0.00
3138EAE29		CITIMORTGAGE, INC.	93	\$10,895,596.45	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,427,074.87	11.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,322,671.32	100%	0	\$0.00		0	\$0.00
3138EAE37		CITIMORTGAGE, INC.	439	\$98,087,792.64	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,971,283.43	1.97%	0	\$0.00	NA	0	\$0.00
Total			447	\$100,059,076.07	100%	0	\$0.00		0	\$0.00
3138EAE45		CITIMORTGAGE, INC.	82	\$11,235,678.58	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,836,944.24	25.46%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,072,622.82	100%	0	\$0.00		0	\$0.00
3138EAE52		CITIMORTGAGE, INC.	74	\$17,888,277.68	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,016,314.12	21.9%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,904,591.80	100%	0	\$0.00		0	\$0.00
3138EAE60		CITIMORTGAGE, INC.	88	\$14,284,572.66	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,424,279.45	23.65%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,708,852.11	100%	0	\$0.00		0	\$0.00
3138EAE78		CITIMORTGAGE, INC.	55	\$14,604,530.71	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,530,060.40	60.67%	0	\$0.00	NA	0	\$0.00
Total			136	\$37,134,591.11	100%	0	\$0.00		0	\$0.00
3138EAE86		CITIMORTGAGE, INC.	34	\$10,347,066.00	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,469,958.48	25.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,817,024.48	100%	0	\$0.00		0	\$0.00

3138EAE94	CITIMORTGAGE, INC.	53	\$9,893,519.11	79.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,593,217.04	20.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,486,736.15	100%	0	\$0.00		0	\$0.00
3138EAEA1	CITIMORTGAGE, INC.	27	\$5,820,737.35	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,506.91	2.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,981,244.26	100%	0	\$0.00		0	\$0.00
3138EAEB9	CITIMORTGAGE, INC.	13	\$1,548,946.09	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$799,553.82	34.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,348,499.91	100%	0	\$0.00		0	\$0.00
3138EAEC7	CITIMORTGAGE, INC.	12	\$1,677,396.33	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,540,121.13	47.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,217,517.46	100%	0	\$0.00		0	\$0.00
3138EAED5	CITIMORTGAGE, INC.	20	\$5,173,016.95	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,981,524.66	27.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,154,541.61	100%	0	\$0.00		0	\$0.00
3138EAEE3	CITIMORTGAGE, INC.	9	\$2,344,106.88	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,310,079.10	49.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,654,185.98	100%	0	\$0.00		0	\$0.00
3138EAEF0	CITIMORTGAGE, INC.	139	\$8,971,347.31	85.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,471,629.73	14.09%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,442,977.04	100%	0	\$0.00		0	\$0.00
3138EAEG8	CITIMORTGAGE, INC.	73	\$8,516,794.41	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,683,021.31	16.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,199,815.72	100%	0	\$0.00		0	\$0.00
3138EAEH6	CITIMORTGAGE, INC.	27	\$6,305,301.39	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,561,301.39	100%	0	\$0.00		0	\$0.00

3138EAEJ2		CITIMORTGAGE, INC.	5	\$1,060,008.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,060,008.74	100%	0	\$0.00		0	\$0.00
3138EAEK9		CITIMORTGAGE, INC.	13	\$2,874,895.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,874,895.53	100%	0	\$0.00		0	\$0.00
3138EAEL7		CITIMORTGAGE, INC.	13	\$2,999,510.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,510.49	100%	0	\$0.00		0	\$0.00
3138EAEM5		Unavailable	7	\$1,693,334.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,693,334.41	100%	0	\$0.00		0	\$0.00
3138EAEN3		CITIMORTGAGE, INC.	24	\$7,248,350.98	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$128,450,373.64	94.66%	0	\$0.00	NA	0	\$0.00
Total			422	\$135,698,724.62	100%	0	\$0.00		0	\$0.00
3138EAEP8		CITIMORTGAGE, INC.	143	\$41,014,781.95	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$74,906,895.66	64.62%	0	\$0.00	NA	0	\$0.00
Total			370	\$115,921,677.61	100%	0	\$0.00		0	\$0.00
3138EAEQ6		CITIMORTGAGE, INC.	75	\$23,425,229.93	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$15,397,684.67	39.66%	0	\$0.00	NA	0	\$0.00
Total			119	\$38,822,914.60	100%	0	\$0.00		0	\$0.00
3138EAER4		CITIMORTGAGE, INC.	20	\$5,052,599.40	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,887,092.04	68.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,939,691.44	100%	0	\$0.00		0	\$0.00
3138EAES2		CITIMORTGAGE, INC.	152	\$37,924,671.05	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$157,681,753.33	80.61%	0	\$0.00	NA	0	\$0.00
Total			691	\$195,606,424.38	100%	0	\$0.00		0	\$0.00
3138EAETO		CITIMORTGAGE, INC.	93	\$20,348,308.85	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,976,240.14	35.04%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,324,548.99	100%	0	\$0.00		0	\$0.00
3138EAEU7		CITIMORTGAGE,	2	\$370,523.44	31.31%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	4	\$813,000.00	68.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,183,523.44	100%	0	\$0.00		0	\$0.00
3138EAEV5		CITIMORTGAGE, INC.	181	\$39,309,438.22	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,440,796.49	3.54%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,750,234.71	100%	0	\$0.00		0	\$0.00
3138EAEW3		CITIMORTGAGE, INC.	148	\$10,211,252.16	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,125,718.98	17.23%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,336,971.14	100%	0	\$0.00		0	\$0.00
3138EAEX1		CITIMORTGAGE, INC.	260	\$53,926,953.16	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$613,569.53	1.12%	0	\$0.00	NA	0	\$0.00
Total			262	\$54,540,522.69	100%	0	\$0.00		0	\$0.00
3138EA EY9		CITIMORTGAGE, INC.	181	\$17,832,194.87	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,732,600.05	13.29%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,564,794.92	100%	0	\$0.00		0	\$0.00
3138EA EZ6		CITIMORTGAGE, INC.	213	\$48,953,182.56	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,592,266.02	3.15%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,545,448.58	100%	0	\$0.00		0	\$0.00
3138EAFA0		CITIMORTGAGE, INC.	44	\$9,375,594.35	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,691,738.85	15.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,067,333.20	100%	0	\$0.00		0	\$0.00
3138EA FB8		CITIMORTGAGE, INC.	12	\$2,336,588.00	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,188.61	13.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,713,776.61	100%	0	\$0.00		0	\$0.00
3138EA FC6		Unavailable	20	\$10,798,178.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$10,798,178.31	100%	0	\$0.00		0	\$0.00
3138EA FD4		CITIMORTGAGE, INC.	2	\$1,071,535.96	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$14,145,667.87	92.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$15,217,203.83	100%	0	\$0.00		0	\$0.00

3138EAFE2	CITIMORTGAGE, INC.	76	\$5,141,024.18	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$949,048.55	15.58%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,090,072.73	100%	0	\$0.00		0	\$0.00
3138EAF9	CITIMORTGAGE, INC.	111	\$10,887,494.37	79.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,865,294.67	20.83%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,752,789.04	100%	0	\$0.00		0	\$0.00
3138EAFG7	CITIMORTGAGE, INC.	61	\$7,195,147.25	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,877,345.83	35.02%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,072,493.08	100%	0	\$0.00		0	\$0.00
3138EAFH5	CITIMORTGAGE, INC.	92	\$12,639,641.18	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,471,606.06	33.86%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,111,247.24	100%	0	\$0.00		0	\$0.00
3138EAFJ1	CITIMORTGAGE, INC.	27	\$6,380,943.34	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,057,478.83	24.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,438,422.17	100%	0	\$0.00		0	\$0.00
3138EAFK8	CITIMORTGAGE, INC.	9	\$1,852,290.00	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$941,275.50	33.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,793,565.50	100%	0	\$0.00		0	\$0.00
3138EAFL6	CITIMORTGAGE, INC.	10	\$2,376,227.00	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,000.00	11.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,686,227.00	100%	0	\$0.00		0	\$0.00
3138EAFM4	CITIMORTGAGE, INC.	12	\$2,686,896.00	92.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,612.58	7.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,891,508.58	100%	0	\$0.00		0	\$0.00
3138EAFN2	CITIMORTGAGE, INC.	90	\$6,043,281.23	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,059,534.81	14.92%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,102,816.04	100%	0	\$0.00		0	\$0.00

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3138EAFP7		CITIMORTGAGE, INC.	67	\$6,542,754.79	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,332,307.38	16.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,875,062.17	100%	0	\$0.00		0	\$0.00
3138EAFQ5		CITIMORTGAGE, INC.	37	\$4,349,240.65	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,277,347.39	22.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,626,588.04	100%	0	\$0.00		0	\$0.00
3138EAFR3		CITIMORTGAGE, INC.	47	\$6,410,939.30	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,483,414.58	27.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,894,353.88	100%	0	\$0.00		0	\$0.00
3138EAFS1		CITIMORTGAGE, INC.	21	\$4,610,044.68	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,000.00	4.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,814,044.68	100%	0	\$0.00		0	\$0.00
3138EAFT9		CITIMORTGAGE, INC.	11	\$2,352,483.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,352,483.47	100%	0	\$0.00		0	\$0.00
3138EAFU6		CITIMORTGAGE, INC.	11	\$2,650,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,650,525.00	100%	0	\$0.00		0	\$0.00
3138EAFV4		CITIMORTGAGE, INC.	13	\$2,713,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,713,390.00	100%	0	\$0.00		0	\$0.00
3138EAFW2		CITIMORTGAGE, INC.	13	\$1,207,565.38	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$325,984.30	21.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,533,549.68	100%	0	\$0.00		0	\$0.00
3138EAFX0		CITIMORTGAGE, INC.	5	\$756,325.35	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,068,252.64	80.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,824,577.99	100%	0	\$0.00		0	\$0.00
3138EAFY8		CITIMORTGAGE, INC.	8	\$2,080,761.03	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,800.00	15.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,453,561.03	100%	0	\$0.00		0	\$0.00

3138EAGV3	Unavailable	17	\$2,243,773.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,243,773.41	100%	0	\$0.00		0	\$0.00
3138EAGX9	Unavailable	32	\$4,454,205.97	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,454,205.97	100%	0	\$0.00		0	\$0.00
3138EAGY7	Unavailable	21	\$3,084,430.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,084,430.49	100%	0	\$0.00		0	\$0.00
3138EAHC4	PROSPECT MORTGAGE, LLC	49	\$14,921,312.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,921,312.85	100%	0	\$0.00		0	\$0.00
3138EAHD2	PROSPECT MORTGAGE, LLC	8	\$2,935,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,935,700.00	100%	0	\$0.00		0	\$0.00
3138EAHE0	PROSPECT MORTGAGE, LLC	9	\$3,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,505,000.00	100%	0	\$0.00		0	\$0.00
3138EAHF7	PROSPECT MORTGAGE, LLC	31	\$9,944,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,944,350.00	100%	0	\$0.00		0	\$0.00
3138EAHG5	PROSPECT MORTGAGE, LLC	46	\$14,166,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,166,805.00	100%	0	\$0.00		0	\$0.00
3138EAHH3	PROSPECT MORTGAGE, LLC	15	\$5,378,224.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,378,224.18	100%	0	\$0.00		0	\$0.00
3138EAHJ9	PROSPECT MORTGAGE, LLC	3	\$1,758,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,758,500.00	100%	0	\$0.00		0	\$0.00
3138EAHK6	PROSPECT MORTGAGE, LLC	4	\$1,677,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,677,000.00	100%	0	\$0.00		0	\$0.00
3138EAK22	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,538.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,781,954.38	92.17%	0	\$0.00	NA	0	\$0.00

Total			85	\$11,697,492.38	100%	0	\$0.00		0	\$0.00
3138EAK30		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,657,851.41	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,502,747.45	47.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,160,598.86	100%	0	\$0.00		0	\$0.00
3138EAK48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,190,016.93	57.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$870,495.08	42.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,060,512.01	100%	0	\$0.00		0	\$0.00
3138EAK55		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,506,942.12	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$654,622.52	20.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,161,564.64	100%	0	\$0.00		0	\$0.00
3138EAK63		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,356.26	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,392,373.06	51.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,671,729.32	100%	0	\$0.00		0	\$0.00
3138EAK71		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$909,437.34	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,713,177.87	80.33%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,622,615.21	100%	0	\$0.00		0	\$0.00
3138EAK89		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$698,803.73	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,712,815.68	79.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,411,619.41	100%	0	\$0.00		0	\$0.00
3138EAK97		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$351,498.20	13.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,335,013.34	86.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,686,511.54	100%	0	\$0.00		0	\$0.00
3138EAKV8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$113,836,010.64	99.62%	0	\$0.00	NA	0	\$0.00
Total			363	\$114,269,010.64	100%	0	\$0.00		0	\$0.00
3138EAKW6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,279,036.78	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,338,313.16	88.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,617,349.94	100%	0	\$0.00		0	\$0.00
3138EAKX4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,716.08	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,306,230.77	95.28%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,262,946.85	100%	0	\$0.00		0	\$0.00
3138EAKY2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$713,089.50	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,281,157.94	95.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,994,247.44	100%	0	\$0.00		0	\$0.00
3138EAKZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,320.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,614,958.45	98.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,850,278.45	100%	0	\$0.00		0	\$0.00
3138EAL21		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$676,420.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$40,907,101.73	98.37%	0	\$0.00	NA	0	\$0.00
Total			134	\$41,583,521.73	100%	0	\$0.00		0	\$0.00
3138EAL39		FLAGSTAR CAPITAL	3	\$213,784.60	16.74%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION							
		Unavailable	18	\$1,063,454.38	83.26%	0	\$0.00	NA	\$0.00
Total			21	\$1,277,238.98	100%	0	\$0.00	0	\$0.00
3138EAL47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,750.00	8.11%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$926,759.72	91.89%	0	\$0.00	NA	\$0.00
Total			11	\$1,008,509.72	100%	0	\$0.00	0	\$0.00
3138EAL54		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,610.63	34.92%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$727,827.87	65.08%	0	\$0.00	NA	\$0.00
Total			9	\$1,118,438.50	100%	0	\$0.00	0	\$0.00
3138EAL62		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$417,692.69	0.45%	0	\$0.00	NA	\$0.00
		Unavailable	321	\$92,130,132.06	99.55%	0	\$0.00	NA	\$0.00
Total			323	\$92,547,824.75	100%	0	\$0.00	0	\$0.00
3138EAL70		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,724,653.19	3.87%	0	\$0.00	NA	\$0.00
		Unavailable	439	\$117,369,433.12	96.13%	0	\$0.00	NA	\$0.00
Total			457	\$122,094,086.31	100%	0	\$0.00	0	\$0.00
3138EAL88		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,250.00	4.06%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$13,903,383.04	95.94%	0	\$0.00	NA	\$0.00
Total			57	\$14,491,633.04	100%	0	\$0.00	0	\$0.00
3138EAL96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,427.25	19.16%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,710,710.18	80.84%	0	\$0.00	NA	\$0.00
Total			15	\$3,353,137.43	100%	0	\$0.00	0	\$0.00

3138EALA3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,705.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,426,621.06	89.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,697,326.06	100%	0	\$0.00		0	\$0.00
3138EALB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,500.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,587,592.28	89.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,899,092.28	100%	0	\$0.00		0	\$0.00
3138EALC9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,189.30	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,156,553.26	92.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,845,742.56	100%	0	\$0.00		0	\$0.00
3138EALD7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,301,590.86	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,110,278.46	89.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,411,869.32	100%	0	\$0.00		0	\$0.00
3138EALE5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$306,779.66	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,301,737.87	88.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,608,517.53	100%	0	\$0.00		0	\$0.00
3138EALF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,841,505.10	94.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,944,705.10	100%	0	\$0.00		0	\$0.00
3138EALG0	Unavailable	9	\$1,055,378.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,055,378.99	100%	0	\$0.00		0	\$0.00
3138EALH8	FLAGSTAR CAPITAL	1	\$144,000.00	13.16%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	7	\$950,382.07	86.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,094,382.07	100%	0	\$0.00		0	\$0.00
3138EALJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,588,724.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	747	\$239,370,747.11	98.12%	0	\$0.00	NA	0	\$0.00
Total			760	\$243,959,471.11	100%	0	\$0.00		0	\$0.00
3138EALK1		Unavailable	62	\$31,280,230.77	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$31,280,230.77	100%	0	\$0.00		0	\$0.00
3138EALL9		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,036,908.56	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,633.42	14.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,561,541.98	100%	0	\$0.00		0	\$0.00
3138EALM7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,043,967.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$40,164,114.39	95.16%	0	\$0.00	NA	0	\$0.00
Total			141	\$42,208,081.39	100%	0	\$0.00		0	\$0.00
3138EALN5		Unavailable	48	\$25,421,441.13	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$25,421,441.13	100%	0	\$0.00		0	\$0.00
3138EALP0		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,895,204.43	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,895,204.43	100%	0	\$0.00		0	\$0.00
3138EALQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$962,533.71	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,735,880.55	79.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,698,414.26	100%	0	\$0.00		0	\$0.00
3138EALR6		Unavailable	3	\$1,491,121.73	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,491,121.73	100%	0	\$0.00		0	\$0.00

3138EALS4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,312,531.61	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,289.49	9.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,555,821.10	100%	0	\$0.00		0	\$0.00
3138EALT2	Unavailable	6	\$1,256,141.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,256,141.10	100%	0	\$0.00		0	\$0.00
3138EALU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$270,870.00	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,685,131.62	86.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,956,001.62	100%	0	\$0.00		0	\$0.00
3138EALV7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,140,448.56	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,426,572.81	90.14%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,567,021.37	100%	0	\$0.00		0	\$0.00
3138EALW5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,054,461.84	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,677,942.54	91.72%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,732,404.38	100%	0	\$0.00		0	\$0.00
3138EALX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,656.81	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,746,130.31	90.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,934,787.12	100%	0	\$0.00		0	\$0.00
3138EALY1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$445,400.95	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,690,611.33	85.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,136,012.28	100%	0	\$0.00		0	\$0.00
3138EALZ8		4	\$527,289.38	8.08%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	46	\$5,994,892.39	91.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,522,181.77	100%	0	\$0.00		0	\$0.00
3138EAM20		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,781,550.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$100,640,022.74	98.26%	0	\$0.00	NA	0	\$0.00
Total			320	\$102,421,572.74	100%	0	\$0.00		0	\$0.00
3138EAM38		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,220,750.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$29,283,105.30	96%	0	\$0.00	NA	0	\$0.00
Total			56	\$30,503,855.30	100%	0	\$0.00		0	\$0.00
3138EAM46		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$753,159.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,228,990.08	91.61%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,982,149.08	100%	0	\$0.00		0	\$0.00
3138EAM87		Unavailable	10	\$2,785,274.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,785,274.46	100%	0	\$0.00		0	\$0.00
3138EAM95		Unavailable	31	\$9,704,068.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,704,068.01	100%	0	\$0.00		0	\$0.00
3138EAMA2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$260,920.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$893,335.38	77.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,154,255.38	100%	0	\$0.00		0	\$0.00
3138EAMC8		Unavailable	4	\$2,058,920.54	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,058,920.54	100%	0	\$0.00		0	\$0.00
3138EAMD6		FLAGSTAR CAPITAL MARKETS	5	\$1,387,150.00	0.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	543	\$171,298,049.67	99.2%	0	\$0.00	NA	0	\$0.00
Total			548	\$172,685,199.67	100%	0	\$0.00		0	\$0.00
3138EAME4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,328,242.70	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,788,191.23	91.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,116,433.93	100%	0	\$0.00		0	\$0.00
3138EAMF1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,414,700.00	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,636,740.38	79.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,051,440.38	100%	0	\$0.00		0	\$0.00
3138EAMG9		Unavailable	7	\$1,862,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,862,000.00	100%	0	\$0.00		0	\$0.00
3138EAMH7		Unavailable	10	\$2,845,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,845,400.00	100%	0	\$0.00		0	\$0.00
3138EAMJ3		Unavailable	106	\$30,642,918.32	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,642,918.32	100%	0	\$0.00		0	\$0.00
3138EAMK0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,800.00	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$44,099,348.92	98.82%	0	\$0.00	NA	0	\$0.00
Total			152	\$44,625,148.92	100%	0	\$0.00		0	\$0.00
3138EAML8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,508,975.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$28,778,706.09	95.02%	0	\$0.00	NA	0	\$0.00
Total			102	\$30,287,681.09	100%	0	\$0.00		0	\$0.00
3138EAMM6		Unavailable	185	\$51,321,237.55	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$51,321,237.55	100%	0	\$0.00		0	\$0.00
3138EAMN4		FLAGSTAR CAPITAL MARKETS	5	\$1,297,550.00	2.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	182	\$47,310,404.09	97.33%	0	\$0.00	NA	0	\$0.00
Total			187	\$48,607,954.09	100%	0	\$0.00		0	\$0.00
3138EAMP9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,651,766.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$124,321,732.64	98.69%	0	\$0.00	NA	0	\$0.00
Total			399	\$125,973,498.64	100%	0	\$0.00		0	\$0.00
3138EAMQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$35,727,175.99	99.42%	0	\$0.00	NA	0	\$0.00
Total			131	\$35,937,175.99	100%	0	\$0.00		0	\$0.00
3138EAMR5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$788,300.00	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$25,851,473.34	97.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,639,773.34	100%	0	\$0.00		0	\$0.00
3138EAMS3		Unavailable	104	\$31,730,728.71	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$31,730,728.71	100%	0	\$0.00		0	\$0.00
3138EAMT1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,171,250.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$65,249,475.79	98.24%	0	\$0.00	NA	0	\$0.00
Total			206	\$66,420,725.79	100%	0	\$0.00		0	\$0.00
3138EAMU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,236,186.50	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,235,176.62	92.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,471,363.12	100%	0	\$0.00		0	\$0.00
3138EAMV6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,278,550.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,883,889.00	93.66%	0	\$0.00	NA	0	\$0.00

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Total			66	\$20,162,439.00	100%	0	\$0.00		0	\$0.00
3138EAMW4	Unavailable		40	\$21,212,635.18	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$21,212,635.18	100%	0	\$0.00		0	\$0.00
3138EAMX2	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$977,466.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$44,418,003.18	97.85%	0	\$0.00	NA	0	\$0.00
Total			146	\$45,395,469.18	100%	0	\$0.00		0	\$0.00
3138EAMY0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$154,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$12,321,967.00	98.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,476,167.00	100%	0	\$0.00		0	\$0.00
3138EAMZ7	Unavailable		42	\$12,031,492.10	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,031,492.10	100%	0	\$0.00		0	\$0.00
3138EAN29	Unavailable		64	\$17,414,386.83	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,414,386.83	100%	0	\$0.00		0	\$0.00
3138EAN37	Unavailable		12	\$1,977,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,977,355.00	100%	0	\$0.00		0	\$0.00
3138EAN45	Unavailable		8	\$1,813,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,813,500.00	100%	0	\$0.00		0	\$0.00
3138EAN52	Unavailable		74	\$20,936,607.14	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,936,607.14	100%	0	\$0.00		0	\$0.00
3138EANA1	Unavailable		7	\$2,136,589.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,136,589.08	100%	0	\$0.00		0	\$0.00
3138EANB9	Unavailable		11	\$2,556,731.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,556,731.30	100%	0	\$0.00		0	\$0.00
3138EANC7	Unavailable		13	\$3,147,894.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,147,894.00	100%	0	\$0.00		0	\$0.00
3138EAND5	Unavailable		7	\$1,340,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,340,800.00	100%	0	\$0.00		0	\$0.00

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3138EANF0	Unavailable	9	\$1,182,258.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,182,258.07	100%	0	\$0.00		0	\$0.00
3138EANG8	Unavailable	11	\$2,198,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,198,250.00	100%	0	\$0.00		0	\$0.00
3138EANH6	Unavailable	14	\$3,768,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,768,200.00	100%	0	\$0.00		0	\$0.00
3138EANJ2	Unavailable	7	\$1,535,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,535,900.00	100%	0	\$0.00		0	\$0.00
3138EANK9	Unavailable	14	\$3,785,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,785,100.00	100%	0	\$0.00		0	\$0.00
3138EANL7	Unavailable	11	\$3,216,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,216,940.00	100%	0	\$0.00		0	\$0.00
3138EANM5	Unavailable	52	\$16,142,843.11	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,142,843.11	100%	0	\$0.00		0	\$0.00
3138EANN3	Unavailable	9	\$2,223,447.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,223,447.24	100%	0	\$0.00		0	\$0.00
3138EANP8	Unavailable	14	\$1,821,280.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,821,280.59	100%	0	\$0.00		0	\$0.00
3138EANQ6	Unavailable	11	\$1,421,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,421,725.00	100%	0	\$0.00		0	\$0.00
3138EANR4	Unavailable	5	\$1,823,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,823,000.00	100%	0	\$0.00		0	\$0.00
3138EANS2	Unavailable	12	\$2,291,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,291,200.00	100%	0	\$0.00		0	\$0.00
3138EANT0	Unavailable	11	\$3,092,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,092,500.00	100%	0	\$0.00		0	\$0.00
3138EANU7	Unavailable	8	\$2,411,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,411,000.00	100%	0	\$0.00		0	\$0.00
3138EANV5	Unavailable	7	\$1,453,932.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,453,932.88	100%	0	\$0.00		0	\$0.00

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3138EANW3		Unavailable	8	\$1,803,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,803,500.00	100%	0	\$0.00		0	\$0.00
3138EANX1		Unavailable	9	\$4,711,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$4,711,620.00	100%	0	\$0.00		0	\$0.00
3138EANY9		Unavailable	25	\$5,469,492.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,469,492.77	100%	0	\$0.00		0	\$0.00
3138EANZ6		Unavailable	5	\$1,581,161.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,581,161.00	100%	0	\$0.00		0	\$0.00
3138EAR25		COLE TAYLOR BANK	33	\$6,412,372.00	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,588,075.00	73.28%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,000,447.00	100%	0	\$0.00		0	\$0.00
3138EAR33		COLE TAYLOR BANK	53	\$13,229,375.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$64,769,881.44	83.04%	0	\$0.00	NA	0	\$0.00
Total			285	\$77,999,256.44	100%	0	\$0.00		0	\$0.00
3138EAR41		COLE TAYLOR BANK	14	\$1,916,089.00	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,584,162.70	88.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,500,251.70	100%	0	\$0.00		0	\$0.00
3138EAR58		COLE TAYLOR BANK	10	\$2,214,750.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,336,100.00	85.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,550,850.00	100%	0	\$0.00		0	\$0.00
3138EAR66		COLE TAYLOR BANK	1	\$364,000.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,320,300.00	78.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,684,300.00	100%	0	\$0.00		0	\$0.00
3138EAR74		COLE TAYLOR BANK	6	\$1,053,900.00	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,889,594.01	78.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,943,494.01	100%	0	\$0.00		0	\$0.00
3138EARX7		COLE TAYLOR BANK	9	\$2,192,250.00	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,807,888.05	63.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,138.05	100%	0	\$0.00		0	\$0.00

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3138EARY5	COLE TAYLOR BANK	24	\$6,364,500.00	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$25,635,091.30	80.11%	0	\$0.00	NA	0	\$0.00
Total		118	\$31,999,591.30	100%	0	\$0.00		0	\$0.00
3138EAV53	Unavailable	19	\$1,186,073.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,186,073.80	100%	0	\$0.00		0	\$0.00
3138EAV61	Unavailable	10	\$1,043,108.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,043,108.01	100%	0	\$0.00		0	\$0.00
3138EAV79	Unavailable	16	\$1,060,579.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,060,579.34	100%	0	\$0.00		0	\$0.00
3138EAV87	Unavailable	35	\$9,438,211.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,438,211.64	100%	0	\$0.00		0	\$0.00
3138EAVB0	Unavailable	22	\$7,266,589.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,266,589.75	100%	0	\$0.00		0	\$0.00
3138EAVC8	Unavailable	13	\$4,514,768.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,514,768.88	100%	0	\$0.00		0	\$0.00
3138EAVD6	Unavailable	45	\$11,507,032.54	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,507,032.54	100%	0	\$0.00		0	\$0.00
3138EAVE4	Unavailable	34	\$8,720,307.51	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,720,307.51	100%	0	\$0.00		0	\$0.00
3138EAVF1	Unavailable	27	\$6,919,880.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,919,880.98	100%	0	\$0.00		0	\$0.00
3138EAVG9	Unavailable	11	\$3,049,993.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,049,993.87	100%	0	\$0.00		0	\$0.00
3138EAVH7	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$562,061.31	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,316,363.85	90.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,878,425.16	100%	0	\$0.00		0	\$0.00
3138EAVJ3	Unavailable	17	\$5,472,562.44	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$5,472,562.44	100%	0	\$0.00		0	\$0.00
3138EAVK0	Unavailable		5	\$1,362,101.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,362,101.46	100%	0	\$0.00		0	\$0.00
3138EAVL8	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY		2	\$544,051.97	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$750,447.75	57.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,294,499.72	100%	0	\$0.00		0	\$0.00
3138EAVM6	Unavailable		91	\$20,342,542.81	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,342,542.81	100%	0	\$0.00		0	\$0.00
3138EAVN4	Unavailable		40	\$11,615,474.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,615,474.20	100%	0	\$0.00		0	\$0.00
3138EAVP9	Unavailable		60	\$12,248,491.75	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,248,491.75	100%	0	\$0.00		0	\$0.00
3138EAVQ7	Unavailable		6	\$1,415,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,415,200.00	100%	0	\$0.00		0	\$0.00
3138EAVR5	Unavailable		49	\$3,142,485.47	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,142,485.47	100%	0	\$0.00		0	\$0.00
3138EAVS3	Unavailable		39	\$3,780,616.22	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,780,616.22	100%	0	\$0.00		0	\$0.00
3138EAVT1	Unavailable		33	\$4,153,717.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,153,717.64	100%	0	\$0.00		0	\$0.00
3138EAVU8	Unavailable		10	\$1,596,363.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,596,363.06	100%	0	\$0.00		0	\$0.00
3138EAVV6	Unavailable		49	\$3,135,549.09	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,135,549.09	100%	0	\$0.00		0	\$0.00
3138EAVW4	Unavailable		19	\$1,824,391.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,824,391.38	100%	0	\$0.00		0	\$0.00
3138EAVX2	Unavailable		18	\$2,549,678.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,549,678.13	100%	0	\$0.00		0	\$0.00

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3138EAVY0	Unavailable	19	\$1,350,664.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,350,664.79	100%	0	\$0.00		0	\$0.00
3138EAVZ7	Unavailable	13	\$1,174,212.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,174,212.12	100%	0	\$0.00		0	\$0.00
3138EAW29	STONEGATE MORTGAGE CORPORATION	1	\$398,924.63	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,021,104.22	90.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,420,028.85	100%	0	\$0.00		0	\$0.00
3138EAW37	STONEGATE MORTGAGE CORPORATION	2	\$513,900.00	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$682,395.00	57.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,196,295.00	100%	0	\$0.00		0	\$0.00
3138EAW45	CROWN MORTGAGE COMPANY	13	\$1,715,614.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,715,614.59	100%	0	\$0.00		0	\$0.00
3138EAW52	CROWN MORTGAGE COMPANY	8	\$1,033,164.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,164.41	100%	0	\$0.00		0	\$0.00
3138EAW78	Unavailable	8	\$1,333,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,333,000.00	100%	0	\$0.00		0	\$0.00
3138EAW86	Unavailable	6	\$1,492,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,492,600.00	100%	0	\$0.00		0	\$0.00
3138EAWW3	STONEGATE MORTGAGE CORPORATION	7	\$1,310,305.66	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,248,117.67	63.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,558,423.33	100%	0	\$0.00		0	\$0.00
3138EAWX1	STONEGATE MORTGAGE CORPORATION	5	\$490,051.44	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,704.36	61.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,256,755.80	100%	0	\$0.00		0	\$0.00

3138EAWY9	STONEGATE MORTGAGE CORPORATION	3	\$808,021.20	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,400,225.81	86.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,208,247.01	100%	0	\$0.00		0	\$0.00
3138EAWZ6	STONEGATE MORTGAGE CORPORATION	4	\$467,599.03	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,021,863.38	68.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,489,462.41	100%	0	\$0.00		0	\$0.00
3138EAX28	Unavailable	1	\$66,360.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$66,360.49	100%	0	\$0.00		0	\$0.00
3138EAX36	Unavailable	1	\$99,354.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,354.33	100%	0	\$0.00		0	\$0.00
3138EAX77	SOVEREIGN BANK, NATIONAL ASSOCIATION	149	\$33,560,235.38	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$49,169,210.28	59.43%	0	\$0.00	NA	0	\$0.00
Total		321	\$82,729,445.66	100%	0	\$0.00		0	\$0.00
3138EAX85	SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$6,339,572.90	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,703,576.01	42.59%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,043,148.91	100%	0	\$0.00		0	\$0.00
3138EAX93	WEBSTER BANK, N.A.	45	\$9,652,348.70	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,652,348.70	100%	0	\$0.00		0	\$0.00
3138EAXR3	Unavailable	2	\$190,683.59	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$190,683.59	100%	0	\$0.00		0	\$0.00
3138EAXS1	Unavailable	1	\$56,723.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,723.49	100%	0	\$0.00		0	\$0.00
3138EAXW2	Unavailable	1	\$120,137.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$120,137.93	100%	0	\$0.00		0	\$0.00
3138EAXY8	Unavailable	1	\$61,181.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,181.12	100%	0	\$0.00		0	\$0.00

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3138EAXZ5		Unavailable	1	\$138,994.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$138,994.44	100%	0	\$0.00		0	\$0.00
3138EAY35		QUICKEN LOANS INC.	12	\$2,437,425.00	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,610,350.00	51.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,047,775.00	100%	0	\$0.00		0	\$0.00
3138EAY43		QUICKEN LOANS INC.	144	\$40,737,264.51	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,706,991.34	14.14%	0	\$0.00	NA	0	\$0.00
Total			165	\$47,444,255.85	100%	0	\$0.00		0	\$0.00
3138EAY50		QUICKEN LOANS INC.	11	\$861,988.45	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$262,940.02	23.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,124,928.47	100%	0	\$0.00		0	\$0.00
3138EAY68		QUICKEN LOANS INC.	10	\$1,596,319.01	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,675.00	17.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,927,994.01	100%	0	\$0.00		0	\$0.00
3138EAY76		QUICKEN LOANS INC.	22	\$6,356,095.07	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,938.14	7.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,854,033.21	100%	0	\$0.00		0	\$0.00
3138EAY84		QUICKEN LOANS INC.	25	\$1,859,114.49	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$132,552.73	6.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,991,667.22	100%	0	\$0.00		0	\$0.00
3138EAY92		QUICKEN LOANS INC.	27	\$2,636,724.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,636,724.08	100%	0	\$0.00		0	\$0.00
3138EAYA9		WEBSTER BANK, N.A.	44	\$9,882,096.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,882,096.96	100%	0	\$0.00		0	\$0.00
3138EAYB7		WEBSTER BANK, N.A.	44	\$8,586,627.47	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,586,627.47	100%	0	\$0.00		0	\$0.00
3138EAYC5		WEBSTER BANK,	15	\$3,671,475.17	100%	0	\$0.00	NA	0	\$0.00

		N.A.								
Total			15	\$3,671,475.17	100%	0	\$0.00	0	\$0.00	
3138EAYP6		QUICKEN LOANS INC.	43	\$11,438,778.14	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$679,608.40	5.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,118,386.54	100%	0	\$0.00	0	\$0.00	
3138EAYQ4		QUICKEN LOANS INC.	10	\$2,479,320.06	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,650,567.63	51.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,129,887.69	100%	0	\$0.00	0	\$0.00	
3138EAYR2		QUICKEN LOANS INC.	4	\$1,052,614.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,052,614.72	100%	0	\$0.00	0	\$0.00	
3138EAYS0		QUICKEN LOANS INC.	7	\$1,480,188.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,480,188.35	100%	0	\$0.00	0	\$0.00	
3138EAYT8		QUICKEN LOANS INC.	18	\$1,737,629.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,737,629.98	100%	0	\$0.00	0	\$0.00	
3138EAYU5		QUICKEN LOANS INC.	23	\$1,561,206.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,561,206.95	100%	0	\$0.00	0	\$0.00	
3138EAYV3		QUICKEN LOANS INC.	7	\$1,518,330.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,518,330.55	100%	0	\$0.00	0	\$0.00	
3138EAYW1		QUICKEN LOANS INC.	6	\$1,116,351.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,116,351.27	100%	0	\$0.00	0	\$0.00	
3138EAYX9		QUICKEN LOANS INC.	23	\$4,495,931.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,495,931.86	100%	0	\$0.00	0	\$0.00	
3138EAYY7		QUICKEN LOANS INC.	5	\$1,189,877.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,189,877.93	100%	0	\$0.00	0	\$0.00	
3138EAZ26		QUICKEN LOANS INC.	22	\$5,708,025.00	79.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,442,925.54	20.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,150,950.54	100%	0	\$0.00		0	\$0.00
3138EAZ34		QUICKEN LOANS INC.	15	\$3,493,917.80	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,117,248.88	24.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,611,166.68	100%	0	\$0.00		0	\$0.00
3138EAZ42		QUICKEN LOANS INC.	23	\$5,820,902.17	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,021.00	5.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,171,923.17	100%	0	\$0.00		0	\$0.00
3138EAZ59		QUICKEN LOANS INC.	35	\$8,931,047.51	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	1.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,066,047.51	100%	0	\$0.00		0	\$0.00
3138EAZ67		QUICKEN LOANS INC.	9	\$2,398,258.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,398,258.24	100%	0	\$0.00		0	\$0.00
3138EAZ75		QUICKEN LOANS INC.	16	\$2,179,860.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,179,860.65	100%	0	\$0.00		0	\$0.00
3138EAZ83		QUICKEN LOANS INC.	10	\$1,158,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,500.00	100%	0	\$0.00		0	\$0.00
3138EAZ91		QUICKEN LOANS INC.	11	\$1,070,874.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,070,874.18	100%	0	\$0.00		0	\$0.00
3138EAZA8		QUICKEN LOANS INC.	13	\$1,790,862.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,790,862.95	100%	0	\$0.00		0	\$0.00
3138EAZB6		QUICKEN LOANS INC.	11	\$1,774,012.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,774,012.83	100%	0	\$0.00		0	\$0.00
3138EAZC4		QUICKEN LOANS INC.	10	\$2,409,841.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,409,841.21	100%	0	\$0.00		0	\$0.00

3138EAZD2		QUICKEN LOANS INC.	32	\$8,933,050.00	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,916,017.18	30.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,849,067.18	100%	0	\$0.00		0	\$0.00
3138EAZE0		QUICKEN LOANS INC.	11	\$1,522,508.74	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,149.74	8.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,657,658.48	100%	0	\$0.00		0	\$0.00
3138EAZF7		QUICKEN LOANS INC.	14	\$2,331,219.90	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$670,175.00	22.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,001,394.90	100%	0	\$0.00		0	\$0.00
3138EAZG5		QUICKEN LOANS INC.	5	\$1,026,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,350.00	100%	0	\$0.00		0	\$0.00
3138EAZH3		QUICKEN LOANS INC.	13	\$958,150.00	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,715.31	6.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,027,865.31	100%	0	\$0.00		0	\$0.00
3138EAZJ9		QUICKEN LOANS INC.	10	\$1,362,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,362,350.00	100%	0	\$0.00		0	\$0.00
3138EAZK6		QUICKEN LOANS INC.	21	\$2,474,811.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,474,811.34	100%	0	\$0.00		0	\$0.00
3138EAZL4		QUICKEN LOANS INC.	8	\$1,076,916.00	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,362.20	11.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,214,278.20	100%	0	\$0.00		0	\$0.00
3138EAZM2		QUICKEN LOANS INC.	214	\$63,790,280.81	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$31,088,146.19	32.77%	0	\$0.00	NA	0	\$0.00
Total			312	\$94,878,427.00	100%	0	\$0.00		0	\$0.00
3138EAZN0		QUICKEN LOANS INC.	12	\$1,645,889.98	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$835,788.02	33.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,481,678.00	100%	0	\$0.00		0	\$0.00

3138EAZP5	QUICKEN LOANS INC.	7	\$829,100.00	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$471,539.49	36.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,300,639.49	100%	0	\$0.00		0	\$0.00
3138EAZQ3	QUICKEN LOANS INC.	7	\$729,765.41	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,045.00	35.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,128,810.41	100%	0	\$0.00		0	\$0.00
3138EAZR1	QUICKEN LOANS INC.	9	\$2,387,025.00	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$422,720.70	15.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,809,745.70	100%	0	\$0.00		0	\$0.00
3138EAZS9	QUICKEN LOANS INC.	3	\$879,905.57	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,000.00	20.58%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,107,905.57	100%	0	\$0.00		0	\$0.00
3138EAZT7	QUICKEN LOANS INC.	8	\$2,608,674.80	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$406,175.00	13.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,014,849.80	100%	0	\$0.00		0	\$0.00
3138EAZU4	QUICKEN LOANS INC.	124	\$36,724,213.95	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,737,573.25	4.52%	0	\$0.00	NA	0	\$0.00
Total		129	\$38,461,787.20	100%	0	\$0.00		0	\$0.00
3138EAZV2	QUICKEN LOANS INC.	26	\$4,267,471.38	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,292.33	6.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,576,763.71	100%	0	\$0.00		0	\$0.00
3138EAZW0	QUICKEN LOANS INC.	47	\$6,129,150.00	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$524,593.41	7.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,653,743.41	100%	0	\$0.00		0	\$0.00
3138EAZX8	QUICKEN LOANS INC.	38	\$3,796,025.00	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,700.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,971,725.00	100%	0	\$0.00		0	\$0.00

3138EAZY6		QUICKEN LOANS INC.	23	\$1,776,917.68	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$263,155.00	12.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,040,072.68	100%	0	\$0.00		0	\$0.00
3138EAZZ3		QUICKEN LOANS INC.	10	\$2,681,686.03	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,685,549.12	50.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,367,235.15	100%	0	\$0.00		0	\$0.00
3138EB2A2		PROSPECT MORTGAGE, LLC	14	\$4,561,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,561,100.00	100%	0	\$0.00		0	\$0.00
3138EB2B0		PROSPECT MORTGAGE, LLC	14	\$4,230,044.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,230,044.78	100%	0	\$0.00		0	\$0.00
3138EB2C8		PROSPECT MORTGAGE, LLC	14	\$1,886,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,886,825.00	100%	0	\$0.00		0	\$0.00
3138EB2D6		PROSPECT MORTGAGE, LLC	14	\$4,380,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,380,200.00	100%	0	\$0.00		0	\$0.00
3138EB2E4		PROSPECT MORTGAGE, LLC	71	\$23,167,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$23,167,640.00	100%	0	\$0.00		0	\$0.00
3138EB2G9		PROSPECT MORTGAGE, LLC	29	\$15,148,931.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$15,148,931.00	100%	0	\$0.00		0	\$0.00
3138EB2H7		PROSPECT MORTGAGE, LLC	14	\$4,460,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,460,950.00	100%	0	\$0.00		0	\$0.00
3138EB2J3		PROSPECT MORTGAGE, LLC	30	\$9,811,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,811,700.00	100%	0	\$0.00		0	\$0.00
3138EB2K0		PROSPECT MORTGAGE, LLC	12	\$1,132,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,117.00	100%	0	\$0.00		0	\$0.00
3138EB2L8			11	\$2,972,528.35	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			11	\$2,972,528.35	100%	0	\$0.00	0	\$0.00
3138EB2M6		PROSPECT MORTGAGE, LLC	17	\$5,137,551.67	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,137,551.67	100%	0	\$0.00	0	\$0.00
3138EB2P9		PROSPECT MORTGAGE, LLC	16	\$1,078,470.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,078,470.00	100%	0	\$0.00	0	\$0.00
3138EB2Q7		PROSPECT MORTGAGE, LLC	17	\$4,500,113.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,500,113.00	100%	0	\$0.00	0	\$0.00
3138EB2R5		PROSPECT MORTGAGE, LLC	14	\$4,600,300.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,600,300.00	100%	0	\$0.00	0	\$0.00
3138EB2S3		PROSPECT MORTGAGE, LLC	19	\$5,803,960.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,803,960.00	100%	0	\$0.00	0	\$0.00
3138EB2T1		PROSPECT MORTGAGE, LLC	11	\$1,515,330.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,515,330.00	100%	0	\$0.00	0	\$0.00
3138EB2U8		PROSPECT MORTGAGE, LLC	16	\$5,000,053.79	100%	0	\$0.00	NA	\$0.00
Total			16	\$5,000,053.79	100%	0	\$0.00	0	\$0.00
3138EB2V6		PROSPECT MORTGAGE, LLC	48	\$13,665,597.42	100%	0	\$0.00	NA	\$0.00
Total			48	\$13,665,597.42	100%	0	\$0.00	0	\$0.00
3138EB2W4		PROSPECT MORTGAGE, LLC	16	\$5,224,600.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$5,224,600.00	100%	0	\$0.00	0	\$0.00
3138EB2Y0		PROSPECT MORTGAGE, LLC	15	\$4,440,525.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,440,525.00	100%	0	\$0.00	0	\$0.00
3138EB2Z7		PROSPECT MORTGAGE, LLC	13	\$4,470,755.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$4,470,755.00	100%	0	\$0.00	0	\$0.00

3138EB3A1		PROSPECT MORTGAGE, LLC	13	\$4,500,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,500,959.00	100%	0	\$0.00		0	\$0.00
3138EB3B9		PROSPECT MORTGAGE, LLC	51	\$15,593,839.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,593,839.00	100%	0	\$0.00		0	\$0.00
3138EB3C7		PROSPECT MORTGAGE, LLC	27	\$2,310,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,310,045.00	100%	0	\$0.00		0	\$0.00
3138EB3D5		PROSPECT MORTGAGE, LLC	12	\$1,411,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,411,370.00	100%	0	\$0.00		0	\$0.00
3138EB3E3		PROSPECT MORTGAGE, LLC	22	\$3,087,932.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,087,932.00	100%	0	\$0.00		0	\$0.00
3138EB3F0		PROSPECT MORTGAGE, LLC	14	\$1,833,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,833,095.00	100%	0	\$0.00		0	\$0.00
3138EB3G8		PROSPECT MORTGAGE, LLC	16	\$1,319,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,319,650.00	100%	0	\$0.00		0	\$0.00
3138EB3H6		PROSPECT MORTGAGE, LLC	7	\$1,117,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,405.00	100%	0	\$0.00		0	\$0.00
3138EB3J2		PROSPECT MORTGAGE, LLC	17	\$5,363,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,363,550.00	100%	0	\$0.00		0	\$0.00
3138EB3K9		PROSPECT MORTGAGE, LLC	4	\$1,060,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,950.00	100%	0	\$0.00		0	\$0.00
3138EB3L7		PROSPECT MORTGAGE, LLC	21	\$1,278,439.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,278,439.00	100%	0	\$0.00		0	\$0.00
3138EB3M5		PROSPECT MORTGAGE, LLC	13	\$1,274,656.00	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,274,656.00	100%	0	\$0.00		0	\$0.00
3138EB3N3		PROSPECT MORTGAGE, LLC	18	\$2,365,745.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,365,745.00	100%	0	\$0.00		0	\$0.00
3138EB3P8		PROSPECT MORTGAGE, LLC	7	\$1,125,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,906.00	100%	0	\$0.00		0	\$0.00
3138EB3Q6		PROSPECT MORTGAGE, LLC	7	\$2,031,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,031,150.00	100%	0	\$0.00		0	\$0.00
3138EB3T0		PROSPECT MORTGAGE, LLC	6	\$1,833,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,833,625.00	100%	0	\$0.00		0	\$0.00
3138EB3U7		PROSPECT MORTGAGE, LLC	4	\$1,038,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,038,850.00	100%	0	\$0.00		0	\$0.00
3138EB3V5		PROSPECT MORTGAGE, LLC	16	\$4,950,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,950,250.00	100%	0	\$0.00		0	\$0.00
3138EB3W3		PROSPECT MORTGAGE, LLC	26	\$15,159,020.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$15,159,020.78	100%	0	\$0.00		0	\$0.00
3138EB3X1		PROSPECT MORTGAGE, LLC	6	\$1,780,732.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,780,732.17	100%	0	\$0.00		0	\$0.00
3138EB3Y9		PROSPECT MORTGAGE, LLC	15	\$4,560,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,560,610.00	100%	0	\$0.00		0	\$0.00
3138EB3Z6		PROSPECT MORTGAGE, LLC	14	\$4,658,216.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,658,216.00	100%	0	\$0.00		0	\$0.00
3138EB4A0		PROSPECT MORTGAGE, LLC	18	\$5,175,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,175,115.00	100%	0	\$0.00		0	\$0.00
3138EB4B8			5	\$1,211,100.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			5	\$1,211,100.00	100%	0	\$0.00	0	\$0.00	
3138EB4C6		PROSPECT MORTGAGE, LLC	6	\$1,877,617.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,877,617.00	100%	0	\$0.00	0	\$0.00	
3138EB4D4		PROSPECT MORTGAGE, LLC	4	\$1,049,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,049,405.00	100%	0	\$0.00	0	\$0.00	
3138EB4E2		PROSPECT MORTGAGE, LLC	6	\$1,178,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,178,030.00	100%	0	\$0.00	0	\$0.00	
3138EB4F9		PROSPECT MORTGAGE, LLC	7	\$1,068,582.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,068,582.06	100%	0	\$0.00	0	\$0.00	
3138EB4G7		PROSPECT MORTGAGE, LLC	20	\$5,722,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,722,575.00	100%	0	\$0.00	0	\$0.00	
3138EB4H5		PROSPECT MORTGAGE, LLC	11	\$2,712,872.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,712,872.65	100%	0	\$0.00	0	\$0.00	
3138EB4J1		PROSPECT MORTGAGE, LLC	11	\$1,047,369.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,369.00	100%	0	\$0.00	0	\$0.00	
3138EB4Y8		INDEPENDENT BANK	17	\$1,036,958.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,036,958.45	100%	0	\$0.00	0	\$0.00	
3138EB4Z5		INDEPENDENT BANK	17	\$1,636,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,636,400.00	100%	0	\$0.00	0	\$0.00	
3138EB5A9		INDEPENDENT BANK	14	\$1,830,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,830,250.00	100%	0	\$0.00	0	\$0.00	
3138EB5B7		SUN WEST MORTGAGE COMPANY INC.	8	\$1,489,790.00	88.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$199,730.60	11.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,689,520.60	100%	0	\$0.00		0	\$0.00
3138EB5D3		SUN WEST MORTGAGE COMPANY INC.	3	\$413,500.00	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,775.00	63.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,275.00	100%	0	\$0.00		0	\$0.00
3138EB5G6		PNC BANK, N.A.	83	\$25,922,350.94	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,922,350.94	100%	0	\$0.00		0	\$0.00
3138EB5H4		LAKE MICHIGAN CREDIT UNION	8	\$426,744.41	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$713,359.46	62.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,140,103.87	100%	0	\$0.00		0	\$0.00
3138EB5J0		Unavailable	5	\$1,482,148.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,482,148.88	100%	0	\$0.00		0	\$0.00
3138EB5K7		Unavailable	16	\$2,675,077.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,675,077.31	100%	0	\$0.00		0	\$0.00
3138EB5L5		Unavailable	9	\$1,725,058.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,725,058.76	100%	0	\$0.00		0	\$0.00
3138EB5N1		Unavailable	102	\$24,472,115.93	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,472,115.93	100%	0	\$0.00		0	\$0.00
3138EB5P6		Unavailable	41	\$9,454,736.37	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,454,736.37	100%	0	\$0.00		0	\$0.00
3138EB5R2		FIRST PLACE BANK	15	\$952,351.94	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,898.96	6.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,022,250.90	100%	0	\$0.00		0	\$0.00
3138EB5S0		FIRST PLACE BANK	24	\$1,589,805.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,589,805.01	100%	0	\$0.00		0	\$0.00
3138EB5T8		FIRST PLACE BANK	12	\$1,191,296.26	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,355.66	14.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,400,651.92	100%	0	\$0.00		0	\$0.00

3138EB5U5	FIRST PLACE BANK	11	\$1,128,632.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,128,632.59	100%	0	\$0.00		0	\$0.00
3138EB5V3	FIRST PLACE BANK	10	\$1,182,876.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,182,876.67	100%	0	\$0.00		0	\$0.00
3138EB5W1	FIRST PLACE BANK	9	\$1,149,782.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,149,782.54	100%	0	\$0.00		0	\$0.00
3138EB5X9	FIRST PLACE BANK	14	\$1,913,289.87	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,811.63	22.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,458,101.50	100%	0	\$0.00		0	\$0.00
3138EB5Y7	FIRST PLACE BANK	12	\$1,650,527.98	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,797.95	8.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,800,325.93	100%	0	\$0.00		0	\$0.00
3138EB5Z4	FIRST PLACE BANK	19	\$1,516,175.44	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,421.05	11.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,706,596.49	100%	0	\$0.00		0	\$0.00
3138EB6A8	FIRST PLACE BANK	32	\$4,175,253.66	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,256.15	11.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,721,509.81	100%	0	\$0.00		0	\$0.00
3138EB6B6	FIRST PLACE BANK	12	\$1,025,324.16	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,400.00	7.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,110,724.16	100%	0	\$0.00		0	\$0.00
3138EB6C4	CRESCENT MORTGAGE COMPANY	1	\$255,880.79	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,214,450.00	82.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,470,330.79	100%	0	\$0.00		0	\$0.00
3138EB6D2	Unavailable	10	\$1,186,359.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,186,359.17	100%	0	\$0.00		0	\$0.00

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3138EB6E0		Unavailable	13	\$1,305,118.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,305,118.35	100%	0	\$0.00		0	\$0.00
3138EB6G5		Unavailable	14	\$3,853,051.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,853,051.78	100%	0	\$0.00		0	\$0.00
3138EB6H3		Unavailable	14	\$1,369,345.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,369,345.92	100%	0	\$0.00		0	\$0.00
3138EB6J9		CITIMORTGAGE, INC.	8	\$1,071,587.49	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,445,620.65	57.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,517,208.14	100%	0	\$0.00		0	\$0.00
3138EB6K6		Unavailable	13	\$2,078,358.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,078,358.30	100%	0	\$0.00		0	\$0.00
3138EB6L4		Unavailable	14	\$2,659,299.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,659,299.75	100%	0	\$0.00		0	\$0.00
3138EB6M2		Unavailable	13	\$2,824,421.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,824,421.80	100%	0	\$0.00		0	\$0.00
3138EB6N0		Unavailable	5	\$1,568,393.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,568,393.01	100%	0	\$0.00		0	\$0.00
3138EB6P5		CITIMORTGAGE, INC.	1	\$324,161.67	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$801,839.87	71.21%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,001.54	100%	0	\$0.00		0	\$0.00
3138EB6Q3		Unavailable	7	\$1,073,802.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,073,802.45	100%	0	\$0.00		0	\$0.00
3138EB6R1		Unavailable	6	\$1,134,063.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,063.62	100%	0	\$0.00		0	\$0.00
3138EB6S9		Unavailable	5	\$1,585,624.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,585,624.26	100%	0	\$0.00		0	\$0.00
3138EB6V2		RBS CITIZENS, NA	73	\$8,639,156.43	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,639,156.43	100%	0	\$0.00		0	\$0.00
3138EB6W0		RBS CITIZENS, NA	106	\$14,554,409.48	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,554,409.48	100%	0	\$0.00		0	\$0.00

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3138EB6X8		RBS CITIZENS, NA	81	\$13,261,234.93	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,261,234.93	100%	0	\$0.00		0	\$0.00
3138EB6Y6		RBS CITIZENS, NA	31	\$2,173,402.58	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,173,402.58	100%	0	\$0.00		0	\$0.00
3138EB6Z3		RBS CITIZENS, NA	19	\$3,925,323.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,925,323.00	100%	0	\$0.00		0	\$0.00
3138EB7A7		RBS CITIZENS, NA	20	\$2,142,397.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,142,397.45	100%	0	\$0.00		0	\$0.00
3138EB7B5		RBS CITIZENS, NA	137	\$34,138,234.45	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,138,234.45	100%	0	\$0.00		0	\$0.00
3138EB7C3		RBS CITIZENS, NA	106	\$26,073,649.88	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,073,649.88	100%	0	\$0.00		0	\$0.00
3138EBAA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,678,846.24	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$402,136.09	19.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,080,982.33	100%	0	\$0.00		0	\$0.00
3138EBAB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,014,051.57	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,148,726.17	34.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,162,777.74	100%	0	\$0.00		0	\$0.00
3138EBAC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$17,911,163.57	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,911,163.57	100%	0	\$0.00		0	\$0.00
3138EBAD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,452,739.22	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$816,141.25	19.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,268,880.47	100%	0	\$0.00		0	\$0.00
3138EBAE5		JPMORGAN CHASE BANK,	93	\$18,965,272.17	92.68%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	7	\$1,497,484.30	7.32%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,462,756.47	100%	0	\$0.00		0	\$0.00
3138EBAF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,744,910.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,744,910.08	100%	0	\$0.00		0	\$0.00
3138EBAG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,887,133.15	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,243,200.74	11.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,130,333.89	100%	0	\$0.00		0	\$0.00
3138EBAH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$40,197,687.35	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,001,706.70	4.74%	0	\$0.00	NA	0	\$0.00
Total			176	\$42,199,394.05	100%	0	\$0.00		0	\$0.00
3138EBAJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,640,697.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,640,697.77	100%	0	\$0.00		0	\$0.00
3138EBAK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,333,051.17	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,111.66	2.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,611,162.83	100%	0	\$0.00		0	\$0.00
3138EBAL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,160,730.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,160,730.67	100%	0	\$0.00		0	\$0.00
3138EBAM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,306,024.47	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$12,306,024.47	100%	0	\$0.00		0	\$0.00
3138EBAN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,135,833.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,135,833.13	100%	0	\$0.00		0	\$0.00
3138EBAP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,877,752.25	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,420,028.56	72.4%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,297,780.81	100%	0	\$0.00		0	\$0.00
3138EBAQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$51,201,513.19	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,973,534.84	20.22%	0	\$0.00	NA	0	\$0.00
Total			498	\$64,175,048.03	100%	0	\$0.00		0	\$0.00
3138EBAR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,177,201.39	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$814,136.81	13.59%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,991,338.20	100%	0	\$0.00		0	\$0.00
3138EBAS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,703,450.13	81.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,061,556.00	18.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,765,006.13	100%	0	\$0.00		0	\$0.00
3138EBB20		BANK OF AMERICA, N.A.	29	\$4,008,900.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,008,900.83	100%	0	\$0.00		0	\$0.00
3138EBB38		BANK OF AMERICA, N.A.	4	\$1,020,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,020,500.00	100%	0	\$0.00		0	\$0.00
3138EBB46		BANK OF AMERICA, N.A.	9	\$1,887,001.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,887,001.00	100%	0	\$0.00		0	\$0.00

3138EBB79	BANK OF AMERICA, N.A.	13	\$2,803,600.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,803,600.43	100%	0	\$0.00		0	\$0.00
3138EBB87	BANK OF AMERICA, N.A.	21	\$5,031,886.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,031,886.16	100%	0	\$0.00		0	\$0.00
3138EBB95	BANK OF AMERICA, N.A.	18	\$1,256,640.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,256,640.52	100%	0	\$0.00		0	\$0.00
3138EBBG9	Unavailable	88	\$16,242,006.47	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,242,006.47	100%	0	\$0.00		0	\$0.00
3138EBBH7	Unavailable	19	\$2,996,180.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,996,180.84	100%	0	\$0.00		0	\$0.00
3138EBBJ3	Unavailable	64	\$16,013,703.62	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,013,703.62	100%	0	\$0.00		0	\$0.00
3138EBBK0	Unavailable	95	\$21,147,124.49	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,147,124.49	100%	0	\$0.00		0	\$0.00
3138EBBL8	Unavailable	71	\$19,554,781.84	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,554,781.84	100%	0	\$0.00		0	\$0.00
3138EBBM6	Unavailable	8	\$1,762,116.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,762,116.16	100%	0	\$0.00		0	\$0.00
3138EBBN4	Unavailable	6	\$1,387,947.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,387,947.15	100%	0	\$0.00		0	\$0.00
3138EBBP9	BANK OF AMERICA, N.A.	16	\$1,523,345.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,523,345.00	100%	0	\$0.00		0	\$0.00
3138EBBQ7	BANK OF AMERICA, N.A.	8	\$1,286,221.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,286,221.67	100%	0	\$0.00		0	\$0.00
3138EBBR5	BANK OF AMERICA, N.A.	28	\$6,579,786.29	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,579,786.29	100%	0	\$0.00		0	\$0.00

3138EBBS3		BANK OF AMERICA, N.A.	5	\$1,343,132.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,343,132.76	100%	0	\$0.00		0	\$0.00
3138EBBT1		BANK OF AMERICA, N.A.	25	\$4,951,735.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,951,735.52	100%	0	\$0.00		0	\$0.00
3138EBBU8		BANK OF AMERICA, N.A.	6	\$1,419,345.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,419,345.27	100%	0	\$0.00		0	\$0.00
3138EBBV6		BANK OF AMERICA, N.A.	36	\$2,138,950.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,138,950.64	100%	0	\$0.00		0	\$0.00
3138EBBW4		BANK OF AMERICA, N.A.	40	\$4,040,478.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,040,478.03	100%	0	\$0.00		0	\$0.00
3138EBBX2		BANK OF AMERICA, N.A.	21	\$5,000,871.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,871.00	100%	0	\$0.00		0	\$0.00
3138EBBY0		BANK OF AMERICA, N.A.	93	\$25,132,826.17	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,132,826.17	100%	0	\$0.00		0	\$0.00
3138EBBZ7		BANK OF AMERICA, N.A.	21	\$5,022,301.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,022,301.41	100%	0	\$0.00		0	\$0.00
3138EBC29		BANK OF AMERICA, N.A.	12	\$1,635,971.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,635,971.00	100%	0	\$0.00		0	\$0.00
3138EBC37		BANK OF AMERICA, N.A.	6	\$1,250,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,250,250.00	100%	0	\$0.00		0	\$0.00
3138EBC45		BANK OF AMERICA, N.A.	18	\$3,111,772.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,111,772.28	100%	0	\$0.00		0	\$0.00
3138EBC52		BANK OF AMERICA, N.A.	9	\$2,301,733.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,301,733.00	100%	0	\$0.00		0	\$0.00

3138EBC60	BANK OF AMERICA, N.A.	13	\$2,501,367.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,501,367.00	100%	0	\$0.00		0	\$0.00
3138EBC78	BANK OF AMERICA, N.A.	18	\$3,270,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,270,565.00	100%	0	\$0.00		0	\$0.00
3138EBC86	BANK OF AMERICA, N.A.	13	\$1,425,659.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,425,659.00	100%	0	\$0.00		0	\$0.00
3138EBC94	BANK OF AMERICA, N.A.	8	\$1,778,143.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,778,143.00	100%	0	\$0.00		0	\$0.00
3138EBCA1	BANK OF AMERICA, N.A.	16	\$3,717,620.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,717,620.88	100%	0	\$0.00		0	\$0.00
3138EBCB9	BANK OF AMERICA, N.A.	28	\$5,027,476.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,027,476.00	100%	0	\$0.00		0	\$0.00
3138EBCC7	BANK OF AMERICA, N.A.	59	\$3,708,539.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,708,539.00	100%	0	\$0.00		0	\$0.00
3138EBCD5	BANK OF AMERICA, N.A.	8	\$1,853,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,853,060.00	100%	0	\$0.00		0	\$0.00
3138EBCE3	BANK OF AMERICA, N.A.	35	\$3,456,878.94	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,456,878.94	100%	0	\$0.00		0	\$0.00
3138EBCF0	BANK OF AMERICA, N.A.	14	\$2,563,510.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,563,510.55	100%	0	\$0.00		0	\$0.00
3138EBCG8	BANK OF AMERICA, N.A.	40	\$3,911,837.27	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,911,837.27	100%	0	\$0.00		0	\$0.00
3138EBCH6	BANK OF AMERICA, N.A.	27	\$3,196,529.00	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,196,529.00	100%	0	\$0.00		0	\$0.00
3138EBCJ2		BANK OF AMERICA, N.A.	47	\$11,153,166.25	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,153,166.25	100%	0	\$0.00		0	\$0.00
3138EBCK9		BANK OF AMERICA, N.A.	13	\$1,531,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,531,265.00	100%	0	\$0.00		0	\$0.00
3138EBCL7		BANK OF AMERICA, N.A.	32	\$4,428,895.12	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,428,895.12	100%	0	\$0.00		0	\$0.00
3138EBCM5		BANK OF AMERICA, N.A.	28	\$4,615,575.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,615,575.83	100%	0	\$0.00		0	\$0.00
3138EBCN3		BANK OF AMERICA, N.A.	19	\$2,542,255.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,542,255.71	100%	0	\$0.00		0	\$0.00
3138EBCP8		BANK OF AMERICA, N.A.	19	\$3,048,844.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,048,844.06	100%	0	\$0.00		0	\$0.00
3138EBCQ6		BANK OF AMERICA, N.A.	5	\$1,048,448.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,048,448.74	100%	0	\$0.00		0	\$0.00
3138EBCR4		BANK OF AMERICA, N.A.	43	\$10,227,146.34	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,227,146.34	100%	0	\$0.00		0	\$0.00
3138EBCS2		BANK OF AMERICA, N.A.	11	\$2,520,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,520,180.00	100%	0	\$0.00		0	\$0.00
3138EBCT0		BANK OF AMERICA, N.A.	21	\$4,953,199.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,953,199.00	100%	0	\$0.00		0	\$0.00
3138EBCU7		BANK OF AMERICA, N.A.	21	\$6,016,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,016,296.00	100%	0	\$0.00		0	\$0.00
3138EBCV5			15	\$1,060,603.59	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			15	\$1,060,603.59	100%	0	\$0.00	0	\$0.00
3138EBCW3		BANK OF AMERICA, N.A.	12	\$1,155,829.37	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,155,829.37	100%	0	\$0.00	0	\$0.00
3138EBCX1		BANK OF AMERICA, N.A.	15	\$3,746,335.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,746,335.00	100%	0	\$0.00	0	\$0.00
3138EBCY9		BANK OF AMERICA, N.A.	24	\$3,063,117.69	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,063,117.69	100%	0	\$0.00	0	\$0.00
3138EBCZ6		BANK OF AMERICA, N.A.	20	\$3,535,114.83	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,535,114.83	100%	0	\$0.00	0	\$0.00
3138EBD28		BANK OF AMERICA, N.A.	22	\$5,020,892.09	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,020,892.09	100%	0	\$0.00	0	\$0.00
3138EBD36		BANK OF AMERICA, N.A.	29	\$6,653,256.77	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,653,256.77	100%	0	\$0.00	0	\$0.00
3138EBD44		BANK OF AMERICA, N.A.	8	\$1,976,349.74	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,976,349.74	100%	0	\$0.00	0	\$0.00
3138EBD51		BANK OF AMERICA, N.A.	11	\$2,374,750.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,374,750.00	100%	0	\$0.00	0	\$0.00
3138EBD77		BANK OF AMERICA, N.A.	22	\$5,028,606.57	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,028,606.57	100%	0	\$0.00	0	\$0.00
3138EBD85		BANK OF AMERICA, N.A.	9	\$1,224,104.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,224,104.00	100%	0	\$0.00	0	\$0.00
3138EBD93		BANK OF AMERICA, N.A.	8	\$1,699,114.97	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,699,114.97	100%	0	\$0.00	0	\$0.00

3138EBDA0	BANK OF AMERICA, N.A.	6	\$1,002,550.13	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,550.13	100%	0	\$0.00		0	\$0.00
3138EBDB8	BANK OF AMERICA, N.A.	10	\$2,692,213.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,692,213.23	100%	0	\$0.00		0	\$0.00
3138EBDC6	BANK OF AMERICA, N.A.	9	\$1,249,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,249,860.00	100%	0	\$0.00		0	\$0.00
3138EBDD4	BANK OF AMERICA, N.A.	9	\$1,897,861.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,897,861.00	100%	0	\$0.00		0	\$0.00
3138EBDE2	BANK OF AMERICA, N.A.	23	\$1,327,184.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,327,184.57	100%	0	\$0.00		0	\$0.00
3138EBDF9	BANK OF AMERICA, N.A.	25	\$6,723,374.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,723,374.00	100%	0	\$0.00		0	\$0.00
3138EBDG7	BANK OF AMERICA, N.A.	71	\$18,486,052.92	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,486,052.92	100%	0	\$0.00		0	\$0.00
3138EBDH5	BANK OF AMERICA, N.A.	37	\$5,038,213.20	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,038,213.20	100%	0	\$0.00		0	\$0.00
3138EBDJ1	BANK OF AMERICA, N.A.	23	\$5,023,154.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,023,154.47	100%	0	\$0.00		0	\$0.00
3138EBDK8	BANK OF AMERICA, N.A.	55	\$15,895,044.27	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,895,044.27	100%	0	\$0.00		0	\$0.00
3138EBDL6	BANK OF AMERICA, N.A.	75	\$20,128,983.02	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,128,983.02	100%	0	\$0.00		0	\$0.00
3138EBDM4	BANK OF AMERICA, N.A.	86	\$21,835,795.93	100%	0	\$0.00	NA	0	\$0.00

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Total			86	\$21,835,795.93	100%	0	\$0.00		0	\$0.00
3138EBDN2		BANK OF AMERICA, N.A.	63	\$15,011,536.60	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,011,536.60	100%	0	\$0.00		0	\$0.00
3138EBDP7		BANK OF AMERICA, N.A.	35	\$5,613,621.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,613,621.16	100%	0	\$0.00		0	\$0.00
3138EBDQ5		BANK OF AMERICA, N.A.	31	\$8,000,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,000,096.00	100%	0	\$0.00		0	\$0.00
3138EBDR3		BANK OF AMERICA, N.A.	28	\$6,146,020.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,146,020.89	100%	0	\$0.00		0	\$0.00
3138EBDS1		BANK OF AMERICA, N.A.	85	\$20,098,457.42	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,098,457.42	100%	0	\$0.00		0	\$0.00
3138EBDT9		BANK OF AMERICA, N.A.	21	\$5,033,104.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,033,104.32	100%	0	\$0.00		0	\$0.00
3138EBDU6		BANK OF AMERICA, N.A.	74	\$5,009,114.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,009,114.00	100%	0	\$0.00		0	\$0.00
3138EBDV4		BANK OF AMERICA, N.A.	36	\$8,022,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,022,554.00	100%	0	\$0.00		0	\$0.00
3138EBDW2		BANK OF AMERICA, N.A.	54	\$5,261,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,261,920.00	100%	0	\$0.00		0	\$0.00
3138EBDX0		BANK OF AMERICA, N.A.	7	\$1,693,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,693,612.00	100%	0	\$0.00		0	\$0.00
3138EBDY8		BANK OF AMERICA, N.A.	20	\$1,607,366.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,607,366.80	100%	0	\$0.00		0	\$0.00
3138EBDZ5			13	\$1,717,492.69	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
Total			13	\$1,717,492.69	100%	0	\$0.00	0	\$0.00	
3138EBE27		PNC BANK, N.A.	21	\$3,160,782.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,160,782.07	100%	0	\$0.00	0	\$0.00	
3138EBE35		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,905,608.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,905,608.79	100%	0	\$0.00	0	\$0.00	
3138EBE43		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	42	\$10,823,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,823,700.00	100%	0	\$0.00	0	\$0.00	
3138EBE50		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$4,233,648.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,233,648.97	100%	0	\$0.00	0	\$0.00	
3138EBE68		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,504,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,504,300.00	100%	0	\$0.00	0	\$0.00	
3138EBE76		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,781,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,781,300.00	100%	0	\$0.00	0	\$0.00	
3138EBE84			24	\$5,331,223.43	100%	0	\$0.00	NA	0	\$0.00

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
Total			24	\$5,331,223.43	100%	0	\$0.00	0	\$0.00
3138EBE92		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	\$17,781,570.00	100%	0	\$0.00	NA	\$0.00
Total			68	\$17,781,570.00	100%	0	\$0.00	0	\$0.00
3138EBEA9		BANK OF AMERICA, N.A.	22	\$5,005,782.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,005,782.00	100%	0	\$0.00	0	\$0.00
3138EBEB7		BANK OF AMERICA, N.A.	19	\$1,386,267.66	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,386,267.66	100%	0	\$0.00	0	\$0.00
3138EBEC5		BANK OF AMERICA, N.A.	8	\$1,539,600.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,539,600.00	100%	0	\$0.00	0	\$0.00
3138EBED3		BANK OF AMERICA, N.A.	8	\$1,646,957.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,646,957.00	100%	0	\$0.00	0	\$0.00
3138EBEE1		BANK OF AMERICA, N.A.	14	\$1,076,126.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,076,126.00	100%	0	\$0.00	0	\$0.00
3138EBEF8		BANK OF AMERICA, N.A.	14	\$2,723,695.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,723,695.00	100%	0	\$0.00	0	\$0.00
3138EBEG6		BANK OF AMERICA, N.A.	5	\$1,141,300.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,141,300.00	100%	0	\$0.00	0	\$0.00
3138EBEH4		BANK OF AMERICA, N.A.	10	\$2,067,005.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,067,005.00	100%	0	\$0.00	0	\$0.00

3138EBEJ0	BANK OF AMERICA, N.A.	41	\$3,555,541.68	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,555,541.68	100%	0	\$0.00		0	\$0.00
3138EBEK7	BANK OF AMERICA, N.A.	8	\$1,101,637.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,101,637.00	100%	0	\$0.00		0	\$0.00
3138EBEL5	BANK OF AMERICA, N.A.	4	\$1,180,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,180,650.00	100%	0	\$0.00		0	\$0.00
3138EBEM3	BANK OF AMERICA, N.A.	12	\$4,112,642.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,112,642.00	100%	0	\$0.00		0	\$0.00
3138EBEN1	BANK OF AMERICA, N.A.	21	\$4,911,264.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,911,264.43	100%	0	\$0.00		0	\$0.00
3138EBEP6	BANK OF AMERICA, N.A.	23	\$4,249,959.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,249,959.00	100%	0	\$0.00		0	\$0.00
3138EBEQ4	BANK OF AMERICA, N.A.	12	\$3,651,012.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,651,012.00	100%	0	\$0.00		0	\$0.00
3138EBER2	BANK OF AMERICA, N.A.	18	\$1,379,306.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,379,306.28	100%	0	\$0.00		0	\$0.00
3138EBEX9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$600,300.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,425,043.39	97%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,025,343.39	100%	0	\$0.00		0	\$0.00
3138EBEY7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$222,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$26,717,908.86	99.18%	0	\$0.00	NA	0	\$0.00
Total		87	\$26,939,908.86	100%	0	\$0.00		0	\$0.00

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3138EBEZ4		PNC BANK, N.A.	9	\$1,223,684.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,223,684.90	100%	0	\$0.00		0	\$0.00
3138EBF26		PHH MORTGAGE CORPORATION	22	\$2,187,855.79	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,887,740.18	69.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,075,595.97	100%	0	\$0.00		0	\$0.00
3138EBF34		PHH MORTGAGE CORPORATION	210	\$64,598,991.19	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$64,598,991.19	100%	0	\$0.00		0	\$0.00
3138EBF42		PHH MORTGAGE CORPORATION	25	\$2,951,715.67	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,635,686.94	55.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,587,402.61	100%	0	\$0.00		0	\$0.00
3138EBF59		PHH MORTGAGE CORPORATION	28	\$4,619,140.22	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,823,261.46	65.64%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,442,401.68	100%	0	\$0.00		0	\$0.00
3138EBF67		PHH MORTGAGE CORPORATION	21	\$2,897,712.82	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,888,875.54	49.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,786,588.36	100%	0	\$0.00		0	\$0.00
3138EBF75		PHH MORTGAGE CORPORATION	14	\$4,026,110.70	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,703,678.75	62.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,729,789.45	100%	0	\$0.00		0	\$0.00
3138EBF83		PHH MORTGAGE CORPORATION	25	\$1,632,338.01	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,317,449.37	58.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,949,787.38	100%	0	\$0.00		0	\$0.00
3138EBF91		PHH MORTGAGE CORPORATION	15	\$3,797,202.07	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,655,486.48	49.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,452,688.55	100%	0	\$0.00		0	\$0.00
3138EBFA8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	21	\$4,981,100.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
Total			21	\$4,981,100.00	100%	0	\$0.00	0	\$0.00
3138EBFB6		SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,743,200.00	46.32%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,178,685.23	53.68%	0	\$0.00	NA	\$0.00
Total			31	\$5,921,885.23	100%	0	\$0.00	0	\$0.00
3138EBFJ9		INDEPENDENT BANK	19	\$2,445,600.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,445,600.00	100%	0	\$0.00	0	\$0.00
3138EBFK6		Unavailable	13	\$3,034,734.45	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,034,734.45	100%	0	\$0.00	0	\$0.00
3138EBFL4		Unavailable	16	\$4,649,864.83	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,649,864.83	100%	0	\$0.00	0	\$0.00
3138EBFM2		Unavailable	12	\$2,631,159.74	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,631,159.74	100%	0	\$0.00	0	\$0.00
3138EBFQ3		CORNERSTONE MORTGAGE COMPANY	12	\$933,480.77	83.31%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$187,044.51	16.69%	0	\$0.00	NA	\$0.00
Total			14	\$1,120,525.28	100%	0	\$0.00	0	\$0.00
3138EBFR1		CORNERSTONE MORTGAGE COMPANY	5	\$681,161.50	65.3%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$361,965.71	34.7%	0	\$0.00	NA	\$0.00
Total			6	\$1,043,127.21	100%	0	\$0.00	0	\$0.00
3138EBFS9		CORNERSTONE MORTGAGE COMPANY	6	\$512,810.76	49.71%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$518,786.06	50.29%	0	\$0.00	NA	\$0.00
Total			10	\$1,031,596.82	100%	0	\$0.00	0	\$0.00
3138EBFU4		Unavailable	24	\$5,496,502.47	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,496,502.47	100%	0	\$0.00	0	\$0.00
3138EBFV2		CORNERSTONE MORTGAGE COMPANY	3	\$432,619.92	29.46%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,035,925.14	70.54%	0	\$0.00	NA	\$0.00

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Total			10	\$1,468,545.06	100%	0	\$0.00		0	\$0.00
3138EBFW0		Unavailable	9	\$1,758,426.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,758,426.55	100%	0	\$0.00		0	\$0.00
3138EBFX8		CORNERSTONE MORTGAGE COMPANY	3	\$389,551.33	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$627,764.51	61.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,017,315.84	100%	0	\$0.00		0	\$0.00
3138EBG25		PHH MORTGAGE CORPORATION	19	\$5,080,399.60	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,052.72	11.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,722,452.32	100%	0	\$0.00		0	\$0.00
3138EBG33		PHH MORTGAGE CORPORATION	72	\$9,846,486.77	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,865,384.69	52.46%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,711,871.46	100%	0	\$0.00		0	\$0.00
3138EBG41		PHH MORTGAGE CORPORATION	93	\$6,208,506.70	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,118,421.42	45.19%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,326,928.12	100%	0	\$0.00		0	\$0.00
3138EBG58		PHH MORTGAGE CORPORATION	17	\$5,005,136.30	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,861,919.80	49.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,867,056.10	100%	0	\$0.00		0	\$0.00
3138EBG66		PHH MORTGAGE CORPORATION	53	\$5,249,382.14	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,981,712.04	60.33%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,231,094.18	100%	0	\$0.00		0	\$0.00
3138EBG74		PHH MORTGAGE CORPORATION	277	\$77,121,304.85	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$77,121,304.85	100%	0	\$0.00		0	\$0.00
3138EBG82		PHH MORTGAGE CORPORATION	40	\$4,720,059.17	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,783,379.98	62.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,503,439.15	100%	0	\$0.00		0	\$0.00
3138EBG90		PHH MORTGAGE	43	\$6,963,937.02	40.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	62	\$10,125,610.09	59.25%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,089,547.11	100%	0	\$0.00		0	\$0.00
3138EBGA7		PHH MORTGAGE CORPORATION	14	\$3,277,118.00	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$741,702.19	18.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,018,820.19	100%	0	\$0.00		0	\$0.00
3138EBGB5		PHH MORTGAGE CORPORATION	11	\$1,938,469.00	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,168.07	24.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,558,637.07	100%	0	\$0.00		0	\$0.00
3138EBGC3		PHH MORTGAGE CORPORATION	8	\$1,714,882.24	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,966.18	12.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,956,848.42	100%	0	\$0.00		0	\$0.00
3138EBGD1		PHH MORTGAGE CORPORATION	9	\$2,042,274.96	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$401,458.50	16.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,443,733.46	100%	0	\$0.00		0	\$0.00
3138EBGE9		PHH MORTGAGE CORPORATION	19	\$1,858,175.05	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,651,026.28	71.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,509,201.33	100%	0	\$0.00		0	\$0.00
3138EBGF6		PHH MORTGAGE CORPORATION	61	\$18,417,541.74	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,417,541.74	100%	0	\$0.00		0	\$0.00
3138EBGG4		PHH MORTGAGE CORPORATION	8	\$913,877.67	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,373,123.14	72.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,287,000.81	100%	0	\$0.00		0	\$0.00
3138EBGH2		PHH MORTGAGE CORPORATION	15	\$2,485,894.31	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,112,752.97	45.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,598,647.28	100%	0	\$0.00		0	\$0.00
3138EBGJ8		Unavailable	12	\$2,238,365.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,238,365.13	100%	0	\$0.00		0	\$0.00

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3138EBGK5		Unavailable	7	\$1,507,504.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,507,504.49	100%	0	\$0.00		0	\$0.00
3138EBGL3		PHH MORTGAGE CORPORATION	4	\$541,136.54	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$806,391.63	59.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,347,528.17	100%	0	\$0.00		0	\$0.00
3138EBGM1		PHH MORTGAGE CORPORATION	5	\$1,350,415.04	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,786,829.83	67.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,137,244.87	100%	0	\$0.00		0	\$0.00
3138EBGN9		PHH MORTGAGE CORPORATION	4	\$246,350.00	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$925,306.20	78.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,171,656.20	100%	0	\$0.00		0	\$0.00
3138EBGP4		PHH MORTGAGE CORPORATION	5	\$1,012,242.09	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,603,756.07	78.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,615,998.16	100%	0	\$0.00		0	\$0.00
3138EBGQ2		PHH MORTGAGE CORPORATION	10	\$2,084,704.04	76.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$629,974.44	23.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,714,678.48	100%	0	\$0.00		0	\$0.00
3138EBGR0		PHH MORTGAGE CORPORATION	8	\$1,748,203.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,748,203.03	100%	0	\$0.00		0	\$0.00
3138EBGS8		PHH MORTGAGE CORPORATION	4	\$381,345.66	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,191,517.62	75.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,572,863.28	100%	0	\$0.00		0	\$0.00
3138EBGT6		PHH MORTGAGE CORPORATION	4	\$1,145,748.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,145,748.59	100%	0	\$0.00		0	\$0.00
3138EBGU3		PHH MORTGAGE CORPORATION	2	\$226,720.00	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,185,577.69	83.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,297.69	100%	0	\$0.00		0	\$0.00

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3138EBGV1		PHH MORTGAGE CORPORATION	8	\$400,764.00	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$641,980.48	61.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,042,744.48	100%	0	\$0.00		0	\$0.00
3138EBGW9		PHH MORTGAGE CORPORATION	50	\$14,026,387.69	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$94,087,727.20	87.03%	0	\$0.00	NA	0	\$0.00
Total			387	\$108,114,114.89	100%	0	\$0.00		0	\$0.00
3138EBGX7		PHH MORTGAGE CORPORATION	33	\$6,899,816.65	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,070,793.21	75.33%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,970,609.86	100%	0	\$0.00		0	\$0.00
3138EBGY5		PHH MORTGAGE CORPORATION	1	\$246,400.00	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,211,512.97	83.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,457,912.97	100%	0	\$0.00		0	\$0.00
3138EBGZ2		PHH MORTGAGE CORPORATION	9	\$2,385,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,385,410.00	100%	0	\$0.00		0	\$0.00
3138EBH24		PHH MORTGAGE CORPORATION	561	\$163,284,814.45	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$163,284,814.45	100%	0	\$0.00		0	\$0.00
3138EBH32		PHH MORTGAGE CORPORATION	63	\$7,448,732.04	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,462,610.86	42.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,911,342.90	100%	0	\$0.00		0	\$0.00
3138EBH40		PHH MORTGAGE CORPORATION	102	\$16,688,655.17	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,087,937.49	26.73%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,776,592.66	100%	0	\$0.00		0	\$0.00
3138EBH57		Unavailable	35	\$6,572,141.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,572,141.02	100%	0	\$0.00		0	\$0.00
3138EBH65		PHH MORTGAGE CORPORATION	25	\$3,499,937.98	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,657.77	16.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,203,595.75	100%	0	\$0.00		0	\$0.00

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3138EBH73	PHH MORTGAGE CORPORATION	121	\$16,630,881.22	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,870,807.05	41.65%	0	\$0.00	NA	0	\$0.00
Total		207	\$28,501,688.27	100%	0	\$0.00		0	\$0.00
3138EBH81	PHH MORTGAGE CORPORATION	2	\$662,500.00	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,078,780.91	61.95%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,741,280.91	100%	0	\$0.00		0	\$0.00
3138EBH99	PHH MORTGAGE CORPORATION	40	\$2,586,967.66	71.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,015,787.61	28.19%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,602,755.27	100%	0	\$0.00		0	\$0.00
3138EBHA6	Unavailable	55	\$10,289,530.81	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,289,530.81	100%	0	\$0.00		0	\$0.00
3138EBHB4	PHH MORTGAGE CORPORATION	9	\$1,185,818.39	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,670,677.78	58.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,856,496.17	100%	0	\$0.00		0	\$0.00
3138EBHC2	PHH MORTGAGE CORPORATION	25	\$1,562,270.92	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,819,750.00	53.81%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,382,020.92	100%	0	\$0.00		0	\$0.00
3138EBHD0	PHH MORTGAGE CORPORATION	9	\$2,359,131.33	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,797,683.47	54.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,156,814.80	100%	0	\$0.00		0	\$0.00
3138EBHE8	PHH MORTGAGE CORPORATION	17	\$1,700,057.94	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,660,041.40	49.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,360,099.34	100%	0	\$0.00		0	\$0.00
3138EBHF5	PHH MORTGAGE CORPORATION	26	\$7,567,224.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,567,224.83	100%	0	\$0.00		0	\$0.00
3138EBHG3	PHH MORTGAGE CORPORATION	3	\$351,200.00	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,165,248.73	76.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,516,448.73	100%	0	\$0.00		0	\$0.00

3138EBHH1	PHH MORTGAGE CORPORATION	12	\$1,965,165.65	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$794,483.52	28.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,759,649.17	100%	0	\$0.00		0	\$0.00
3138EBHJ7	PHH MORTGAGE CORPORATION	52	\$14,128,239.29	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,171,636.40	7.66%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,299,875.69	100%	0	\$0.00		0	\$0.00
3138EBHK4	PHH MORTGAGE CORPORATION	34	\$9,235,674.15	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$966,000.00	9.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,201,674.15	100%	0	\$0.00		0	\$0.00
3138EBHL2	PHH MORTGAGE CORPORATION	1	\$431,035.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$46,170,838.60	99.08%	0	\$0.00	NA	0	\$0.00
Total		161	\$46,601,873.60	100%	0	\$0.00		0	\$0.00
3138EBHM0	PHH MORTGAGE CORPORATION	35	\$9,348,293.99	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$793,700.00	7.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,141,993.99	100%	0	\$0.00		0	\$0.00
3138EBHN8	PHH MORTGAGE CORPORATION	35	\$8,617,020.84	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,598,360.49	34.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,215,381.33	100%	0	\$0.00		0	\$0.00
3138EBHP3	PHH MORTGAGE CORPORATION	70	\$18,826,497.89	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,557,820.04	25.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,384,317.93	100%	0	\$0.00		0	\$0.00
3138EBHQ1	PHH MORTGAGE CORPORATION	45	\$11,737,575.13	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,154,575.13	100%	0	\$0.00		0	\$0.00
3138EBHR9	PHH MORTGAGE CORPORATION	27	\$6,355,097.23	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,777,566.15	37.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,132,663.38	100%	0	\$0.00		0	\$0.00

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3138EBHS7		PHH MORTGAGE CORPORATION	49	\$10,894,100.49	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,164,776.54	56.53%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,058,877.03	100%	0	\$0.00		0	\$0.00
3138EBHT5		Unavailable	9	\$2,803,796.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,803,796.31	100%	0	\$0.00		0	\$0.00
3138EBHU2		Unavailable	9	\$1,669,760.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,669,760.50	100%	0	\$0.00		0	\$0.00
3138EBHV0		Unavailable	15	\$3,222,339.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,222,339.20	100%	0	\$0.00		0	\$0.00
3138EBHW8		PHH MORTGAGE CORPORATION	135	\$18,647,211.12	72.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,052,416.83	27.44%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,699,627.95	100%	0	\$0.00		0	\$0.00
3138EBHX6		PHH MORTGAGE CORPORATION	144	\$9,250,120.30	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,921,784.68	34.73%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,171,904.98	100%	0	\$0.00		0	\$0.00
3138EBHY4		PHH MORTGAGE CORPORATION	45	\$13,179,498.34	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,043,823.88	18.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,223,322.22	100%	0	\$0.00		0	\$0.00
3138EBHZ1		PHH MORTGAGE CORPORATION	126	\$12,405,632.88	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,529,517.00	30.83%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,935,149.88	100%	0	\$0.00		0	\$0.00
3138EBJ22		PHH MORTGAGE CORPORATION	18	\$1,105,995.87	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$746,257.50	40.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,852,253.37	100%	0	\$0.00		0	\$0.00
3138EBJ30		PHH MORTGAGE CORPORATION	87	\$5,654,182.93	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,256,490.47	36.55%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,910,673.40	100%	0	\$0.00		0	\$0.00
3138EBJ48		STONEGATE MORTGAGE	6	\$694,950.00	49.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	7	\$707,049.03	50.43%	0	\$0.00	NA	\$0.00
Total			13	\$1,401,999.03	100%	0	\$0.00	0	\$0.00
3138EBJ55		STONEGATE MORTGAGE CORPORATION	4	\$865,240.93	11.96%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,368,621.95	88.04%	0	\$0.00	NA	\$0.00
Total			27	\$7,233,862.88	100%	0	\$0.00	0	\$0.00
3138EBJ63		STONEGATE MORTGAGE CORPORATION	3	\$173,000.00	12%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,268,131.60	88%	0	\$0.00	NA	\$0.00
Total			9	\$1,441,131.60	100%	0	\$0.00	0	\$0.00
3138EBJ71		STONEGATE MORTGAGE CORPORATION	3	\$350,560.00	22.31%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,221,013.78	77.69%	0	\$0.00	NA	\$0.00
Total			13	\$1,571,573.78	100%	0	\$0.00	0	\$0.00
3138EBJ89		STONEGATE MORTGAGE CORPORATION	6	\$1,417,753.00	18.44%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,271,675.32	81.56%	0	\$0.00	NA	\$0.00
Total			29	\$7,689,428.32	100%	0	\$0.00	0	\$0.00
3138EBJ97		STONEGATE MORTGAGE CORPORATION	7	\$690,298.12	65.22%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$368,150.00	34.78%	0	\$0.00	NA	\$0.00
Total			11	\$1,058,448.12	100%	0	\$0.00	0	\$0.00
3138EBJA4		PHH MORTGAGE CORPORATION	70	\$4,813,286.72	66.89%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,382,126.97	33.11%	0	\$0.00	NA	\$0.00
Total			103	\$7,195,413.69	100%	0	\$0.00	0	\$0.00
3138EJB2		PHH MORTGAGE CORPORATION	13	\$2,718,990.81	77.86%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$773,336.44	22.14%	0	\$0.00	NA	\$0.00
Total			16	\$3,492,327.25	100%	0	\$0.00	0	\$0.00
3138EBJC0		PHH MORTGAGE CORPORATION	34	\$7,621,654.55	52.31%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,947,416.81	47.69%	0	\$0.00	NA	\$0.00

Total			64	\$14,569,071.36	100%	0	\$0.00		0	\$0.00
3138EBJD8		PHH MORTGAGE CORPORATION	35	\$7,762,434.23	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,643,824.47	17.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,406,258.70	100%	0	\$0.00		0	\$0.00
3138EBJE6		PHH MORTGAGE CORPORATION	19	\$4,948,140.34	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,514,103.76	33.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,462,244.10	100%	0	\$0.00		0	\$0.00
3138EBJF3		PHH MORTGAGE CORPORATION	5	\$1,343,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,343,650.00	100%	0	\$0.00		0	\$0.00
3138EBJG1		PHH MORTGAGE CORPORATION	9	\$2,463,110.05	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$518,750.00	17.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,981,860.05	100%	0	\$0.00		0	\$0.00
3138EBJH9		PHH MORTGAGE CORPORATION	7	\$1,461,628.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,461,628.62	100%	0	\$0.00		0	\$0.00
3138EBJJ5		PHH MORTGAGE CORPORATION	5	\$1,325,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,325,710.00	100%	0	\$0.00		0	\$0.00
3138EBJK2		PHH MORTGAGE CORPORATION	29	\$2,788,589.83	71.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,131,047.95	28.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,919,637.78	100%	0	\$0.00		0	\$0.00
3138EJL0		PHH MORTGAGE CORPORATION	83	\$8,219,071.31	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,914,551.81	41.85%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,133,623.12	100%	0	\$0.00		0	\$0.00
3138EBJM8		PHH MORTGAGE CORPORATION	36	\$9,651,157.35	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,651,157.35	100%	0	\$0.00		0	\$0.00
3138EBJN6		PHH MORTGAGE CORPORATION	624	\$211,570,262.76	100%	0	\$0.00	NA	0	\$0.00
Total			624	\$211,570,262.76	100%	0	\$0.00		0	\$0.00

3138EBJP1	PHH MORTGAGE CORPORATION	14	\$1,643,225.22	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$591,253.00	26.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,234,478.22	100%	0	\$0.00		0	\$0.00
3138EBJQ9	PHH MORTGAGE CORPORATION	69	\$8,148,528.78	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,490,205.24	44.34%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,638,734.02	100%	0	\$0.00		0	\$0.00
3138EBJR7	PHH MORTGAGE CORPORATION	10	\$1,627,313.43	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,000.00	23.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,128,313.43	100%	0	\$0.00		0	\$0.00
3138EBS5	PHH MORTGAGE CORPORATION	105	\$17,097,012.96	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,277,421.06	41.8%	0	\$0.00	NA	0	\$0.00
Total		180	\$29,374,434.02	100%	0	\$0.00		0	\$0.00
3138EBJT3	Unavailable	7	\$1,327,973.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,327,973.14	100%	0	\$0.00		0	\$0.00
3138EBJU0	PHH MORTGAGE CORPORATION	103	\$19,358,289.41	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,743,936.23	37.76%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,102,225.64	100%	0	\$0.00		0	\$0.00
3138EBJV8	PHH MORTGAGE CORPORATION	1	\$207,665.16	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,297,064.50	86.2%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,504,729.66	100%	0	\$0.00		0	\$0.00
3138EBJW6	PHH MORTGAGE CORPORATION	87	\$18,617,284.83	62.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,278,615.44	37.73%	0	\$0.00	NA	0	\$0.00
Total		140	\$29,895,900.27	100%	0	\$0.00		0	\$0.00
3138EBJX4	PHH MORTGAGE CORPORATION	6	\$759,580.00	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$404,458.57	34.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,164,038.57	100%	0	\$0.00		0	\$0.00
3138EBJY2	PHH MORTGAGE CORPORATION	65	\$9,022,975.46	64.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,872,208.81	35.06%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,895,184.27	100%	0	\$0.00		0	\$0.00
3138EBJZ9		PHH MORTGAGE CORPORATION	40	\$10,131,211.18	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,959,752.11	49.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,090,963.29	100%	0	\$0.00		0	\$0.00
3138EBKA2		STONEGATE MORTGAGE CORPORATION	1	\$168,043.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,810,267.13	94.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,978,310.13	100%	0	\$0.00		0	\$0.00
3138EBKB0		LAKE MICHIGAN CREDIT UNION	18	\$2,314,044.61	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,852.25	18.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,830,896.86	100%	0	\$0.00		0	\$0.00
3138EBKC8		LAKE MICHIGAN CREDIT UNION	22	\$2,797,480.03	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$916,331.54	24.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,713,811.57	100%	0	\$0.00		0	\$0.00
3138EBKD6		LAKE MICHIGAN CREDIT UNION	21	\$1,678,421.23	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,613,555.81	49.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,291,977.04	100%	0	\$0.00		0	\$0.00
3138EBKE4		LAKE MICHIGAN CREDIT UNION	35	\$4,608,308.52	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,888,124.01	38.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,496,432.53	100%	0	\$0.00		0	\$0.00
3138EBKF1		LAKE MICHIGAN CREDIT UNION	5	\$491,853.84	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,191,550.45	70.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,683,404.29	100%	0	\$0.00		0	\$0.00
3138EBKG9		LAKE MICHIGAN CREDIT UNION	2	\$267,043.87	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,465,764.68	90.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,732,808.55	100%	0	\$0.00		0	\$0.00
3138EBN27		WELLS FARGO BANK, N.A.	7	\$1,061,660.02	45.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,251,540.70	54.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,313,200.72	100%	0	\$0.00		0	\$0.00
3138EBN35		WELLS FARGO BANK, N.A.	5	\$798,009.12	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,195,688.61	59.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,993,697.73	100%	0	\$0.00		0	\$0.00
3138EBN43		WELLS FARGO BANK, N.A.	4	\$541,504.19	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,759,481.06	76.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,300,985.25	100%	0	\$0.00		0	\$0.00
3138EBN50		WELLS FARGO BANK, N.A.	3	\$432,070.90	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,432,227.64	76.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,864,298.54	100%	0	\$0.00		0	\$0.00
3138EBN68		WELLS FARGO BANK, N.A.	34	\$8,125,881.24	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,994,980.57	63.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,120,861.81	100%	0	\$0.00		0	\$0.00
3138EBN76		WELLS FARGO BANK, N.A.	1	\$235,000.00	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,034,467.94	81.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,269,467.94	100%	0	\$0.00		0	\$0.00
3138EBN84		WELLS FARGO BANK, N.A.	5	\$1,120,139.44	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,407,334.03	79.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,527,473.47	100%	0	\$0.00		0	\$0.00
3138EBN92		WELLS FARGO BANK, N.A.	15	\$2,619,072.02	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,847,049.29	64.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,466,121.31	100%	0	\$0.00		0	\$0.00
3138EBNL5		Unavailable	5	\$1,045,482.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,482.68	100%	0	\$0.00		0	\$0.00
3138EBNM3		WELLS FARGO BANK, N.A.	3	\$495,385.22	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,082,372.32	68.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,577,757.54	100%	0	\$0.00		0	\$0.00

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3138EBNN1		WELLS FARGO BANK, N.A.	2	\$547,160.00	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$733,562.73	57.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,280,722.73	100%	0	\$0.00		0	\$0.00
3138EBNP6		WELLS FARGO BANK, N.A.	6	\$1,311,600.00	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,498,029.33	53.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,809,629.33	100%	0	\$0.00		0	\$0.00
3138EBNQ4		WELLS FARGO BANK, N.A.	3	\$479,396.70	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,501.47	70.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,624,898.17	100%	0	\$0.00		0	\$0.00
3138EBNR2		WELLS FARGO BANK, N.A.	34	\$9,486,373.55	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,991,287.31	48.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,477,660.86	100%	0	\$0.00		0	\$0.00
3138EBNS0		WELLS FARGO BANK, N.A.	4	\$626,609.28	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,325,534.65	78.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,952,143.93	100%	0	\$0.00		0	\$0.00
3138EBNT8		WELLS FARGO BANK, N.A.	1	\$155,200.72	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,019,546.28	92.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,174,747.00	100%	0	\$0.00		0	\$0.00
3138EBNU5		WELLS FARGO BANK, N.A.	1	\$352,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,774,639.88	95.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,126,639.88	100%	0	\$0.00		0	\$0.00
3138EBNV3		WELLS FARGO BANK, N.A.	1	\$171,258.36	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,414,047.25	89.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,585,305.61	100%	0	\$0.00		0	\$0.00
3138EBNW1		WELLS FARGO BANK, N.A.	1	\$189,713.83	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,299,434.85	87.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,489,148.68	100%	0	\$0.00		0	\$0.00
3138EBNX9		WELLS FARGO	4	\$633,525.74	25.21%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	12	\$1,879,137.74	74.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,512,663.48	100%	0	\$0.00		0	\$0.00
3138EBNY7		WELLS FARGO BANK, N.A.	6	\$840,234.32	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,317,232.67	83.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,157,466.99	100%	0	\$0.00		0	\$0.00
3138EBNZ4		WELLS FARGO BANK, N.A.	5	\$1,015,695.30	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,605,102.90	81.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,620,798.20	100%	0	\$0.00		0	\$0.00
3138EBP25		WELLS FARGO BANK, N.A.	1,097	\$141,565,294.47	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,365	\$306,422,284.86	68.4%	0	\$0.00	NA	0	\$0.00
Total			3,462	\$447,987,579.33	100%	0	\$0.00		0	\$0.00
3138EBP33		WELLS FARGO BANK, N.A.	342	\$55,640,913.23	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	769	\$125,216,248.16	69.23%	0	\$0.00	NA	0	\$0.00
Total			1,111	\$180,857,161.39	100%	0	\$0.00		0	\$0.00
3138EBP41		WELLS FARGO BANK, N.A.	101	\$26,949,787.71	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	718	\$191,499,381.33	87.66%	0	\$0.00	NA	0	\$0.00
Total			819	\$218,449,169.04	100%	0	\$0.00		0	\$0.00
3138EBP58		WELLS FARGO BANK, N.A.	545	\$163,540,894.52	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,143	\$329,773,583.37	66.85%	0	\$0.00	NA	0	\$0.00
Total			1,688	\$493,314,477.89	100%	0	\$0.00		0	\$0.00
3138EBP66		WELLS FARGO BANK, N.A.	566	\$166,258,745.30	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,122	\$330,960,697.14	66.56%	0	\$0.00	NA	0	\$0.00
Total			1,688	\$497,219,442.44	100%	0	\$0.00		0	\$0.00
3138EBP82		WELLS FARGO BANK, N.A.	407	\$23,992,080.17	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	672	\$42,168,316.23	63.74%	0	\$0.00	NA	0	\$0.00
Total			1,079	\$66,160,396.40	100%	0	\$0.00		0	\$0.00
3138EBP90		WELLS FARGO BANK, N.A.	177	\$17,268,320.34	27.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	475	\$46,147,628.85	72.77%	0	\$0.00	NA	0	\$0.00
Total			652	\$63,415,949.19	100%	0	\$0.00		0	\$0.00
3138EBPA7		WELLS FARGO BANK, N.A.	3	\$708,300.00	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,706,397.89	70.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,414,697.89	100%	0	\$0.00		0	\$0.00
3138EBPB5		WELLS FARGO BANK, N.A.	5	\$831,668.86	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,826.91	48.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,607,495.77	100%	0	\$0.00		0	\$0.00
3138EBPC3		WELLS FARGO BANK, N.A.	3	\$506,221.93	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$596,810.71	54.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,032.64	100%	0	\$0.00		0	\$0.00
3138EBPD1		WELLS FARGO BANK, N.A.	32	\$2,338,102.25	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,193,317.99	33.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,531,420.24	100%	0	\$0.00		0	\$0.00
3138EBPE9		WELLS FARGO BANK, N.A.	52	\$4,968,416.25	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$990,151.55	16.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,958,567.80	100%	0	\$0.00		0	\$0.00
3138EBPF6		WELLS FARGO BANK, N.A.	79	\$10,413,957.11	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,476,708.32	38.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,890,665.43	100%	0	\$0.00		0	\$0.00
3138EBPG4		WELLS FARGO BANK, N.A.	105	\$24,496,015.13	98.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$302,666.68	1.22%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,798,681.81	100%	0	\$0.00		0	\$0.00
3138EBPH2		WELLS FARGO BANK, N.A.	260	\$20,666,871.64	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,487,092.18	31.46%	0	\$0.00	NA	0	\$0.00
Total			362	\$30,153,963.82	100%	0	\$0.00		0	\$0.00
3138EBPJ8		WELLS FARGO BANK, N.A.	623	\$211,444,639.56	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,874	\$569,574,580.92	72.93%	0	\$0.00	NA	0	\$0.00

Total			2,497	\$781,019,220.48	100%	0	\$0.00		0	\$0.00
3138EBPL3		WELLS FARGO BANK, N.A.	344	\$24,138,565.47	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	815	\$56,155,110.74	69.94%	0	\$0.00	NA	0	\$0.00
Total			1,159	\$80,293,676.21	100%	0	\$0.00		0	\$0.00
3138EBPM1		WELLS FARGO BANK, N.A.	649	\$64,147,621.50	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,162	\$115,496,112.52	64.29%	0	\$0.00	NA	0	\$0.00
Total			1,811	\$179,643,734.02	100%	0	\$0.00		0	\$0.00
3138EBPN9		WELLS FARGO BANK, N.A.	1,547	\$204,121,601.61	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,556	\$335,092,486.27	62.14%	0	\$0.00	NA	0	\$0.00
Total			4,103	\$539,214,087.88	100%	0	\$0.00		0	\$0.00
3138EBPP4		WELLS FARGO BANK, N.A.	934	\$152,486,348.01	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,721	\$279,921,674.25	64.74%	1	\$162,990.63	NA	0	\$0.00
Total			2,655	\$432,408,022.26	100%	1	\$162,990.63		0	\$0.00
3138EBPQ2		WELLS FARGO BANK, N.A.	1,825	\$564,975,402.25	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,699	\$1,131,814,513.96	66.7%	0	\$0.00	NA	0	\$0.00
Total			5,524	\$1,696,789,916.21	100%	0	\$0.00		0	\$0.00
3138EBPR0		WELLS FARGO BANK, N.A.	1,859	\$580,826,636.13	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,596	\$1,115,879,269.12	65.77%	0	\$0.00	NA	0	\$0.00
Total			5,455	\$1,696,705,905.25	100%	0	\$0.00		0	\$0.00
3138EBPS8		WELLS FARGO BANK, N.A.	1,909	\$585,465,293.22	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,584	\$1,112,293,521.39	65.52%	0	\$0.00	NA	0	\$0.00
Total			5,493	\$1,697,758,814.61	100%	0	\$0.00		0	\$0.00
3138EBPT6		WELLS FARGO BANK, N.A.	1,863	\$570,509,299.87	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,697	\$1,141,301,169.18	66.67%	0	\$0.00	NA	0	\$0.00
Total			5,560	\$1,711,810,469.05	100%	0	\$0.00		0	\$0.00
3138EBPY5		WELLS FARGO BANK, N.A.	789	\$51,164,887.26	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,175	\$78,561,549.30	60.56%	0	\$0.00	NA	0	\$0.00
Total			1,964	\$129,726,436.56	100%	0	\$0.00		0	\$0.00

3138EBPZ2	WELLS FARGO BANK, N.A.	637	\$62,883,710.39	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,238	\$121,346,806.07	65.87%	0	\$0.00	NA	0	\$0.00
Total		1,875	\$184,230,516.46	100%	0	\$0.00		0	\$0.00
3138EBQ24	WELLS FARGO BANK, N.A.	12	\$2,938,145.01	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,618,876.28	35.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,557,021.29	100%	0	\$0.00		0	\$0.00
3138EBQ32	WELLS FARGO BANK, N.A.	40	\$10,061,358.64	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,901,851.82	36.97%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,963,210.46	100%	0	\$0.00		0	\$0.00
3138EBQ40	WELLS FARGO BANK, N.A.	25	\$5,825,807.57	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,676,125.46	31.48%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,501,933.03	100%	0	\$0.00		0	\$0.00
3138EBQ57	WELLS FARGO BANK, N.A.	29	\$6,704,304.18	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,814,630.96	29.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,518,935.14	100%	0	\$0.00		0	\$0.00
3138EBQ65	WELLS FARGO BANK, N.A.	9	\$2,487,198.82	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,759,037.28	41.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,246,236.10	100%	0	\$0.00		0	\$0.00
3138EBQ73	WELLS FARGO BANK, N.A.	169	\$50,003,507.66	99.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,960.32	0.81%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,413,467.98	100%	0	\$0.00		0	\$0.00
3138EBQA6	WELLS FARGO BANK, N.A.	61	\$7,672,780.92	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,236,871.77	78.02%	0	\$0.00	NA	0	\$0.00
Total		274	\$34,909,652.69	100%	0	\$0.00		0	\$0.00
3138EBQB4	WELLS FARGO BANK, N.A.	8	\$1,291,569.13	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,498,202.60	80.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,789,771.73	100%	0	\$0.00		0	\$0.00

3138EBQC2	WELLS FARGO BANK, N.A.	6	\$1,820,182.52	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,857,604.03	86.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,677,786.55	100%	0	\$0.00		0	\$0.00
3138EBQD0	WELLS FARGO BANK, N.A.	36	\$10,099,740.45	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,056,644.47	70.43%	0	\$0.00	NA	0	\$0.00
Total		126	\$34,156,384.92	100%	0	\$0.00		0	\$0.00
3138EBQE8	WELLS FARGO BANK, N.A.	24	\$1,456,974.32	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,544,799.05	70.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,001,773.37	100%	0	\$0.00		0	\$0.00
3138EBQF5	WELLS FARGO BANK, N.A.	3	\$289,198.92	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,178,084.21	88.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,467,283.13	100%	0	\$0.00		0	\$0.00
3138EBQG3	WELLS FARGO BANK, N.A.	12	\$1,456,552.41	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,497,476.93	63.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,954,029.34	100%	0	\$0.00		0	\$0.00
3138EBQH1	WELLS FARGO BANK, N.A.	1	\$159,874.81	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,107,455.09	87.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,267,329.90	100%	0	\$0.00		0	\$0.00
3138EBQJ7	WELLS FARGO BANK, N.A.	1,010	\$268,140,840.12	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	774	\$206,500,538.46	43.51%	0	\$0.00	NA	0	\$0.00
Total		1,784	\$474,641,378.58	100%	0	\$0.00		0	\$0.00
3138EBQK4	WELLS FARGO BANK, N.A.	427	\$106,385,960.87	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	709	\$196,334,549.84	64.86%	0	\$0.00	NA	0	\$0.00
Total		1,136	\$302,720,510.71	100%	0	\$0.00		0	\$0.00
3138EBQL2	WELLS FARGO BANK, N.A.	63	\$14,869,162.41	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,588,662.95	55.56%	0	\$0.00	NA	0	\$0.00
Total		132	\$33,457,825.36	100%	0	\$0.00		0	\$0.00
3138EBQM0	WELLS FARGO	363	\$90,331,659.22	45.19%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	418	\$109,580,390.60	54.81%	0	\$0.00	NA	0	\$0.00
Total			781	\$199,912,049.82	100%	0	\$0.00		0	\$0.00
3138EBQN8		WELLS FARGO BANK, N.A.	237	\$56,421,481.92	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$100,995,826.01	64.16%	0	\$0.00	NA	0	\$0.00
Total			624	\$157,417,307.93	100%	0	\$0.00		0	\$0.00
3138EBQP3		WELLS FARGO BANK, N.A.	45	\$12,203,522.83	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,588,250.87	46.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,791,773.70	100%	0	\$0.00		0	\$0.00
3138EBQQ1		WELLS FARGO BANK, N.A.	205	\$51,234,932.68	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$36,594,808.36	41.67%	0	\$0.00	NA	0	\$0.00
Total			341	\$87,829,741.04	100%	0	\$0.00		0	\$0.00
3138EBQR9		WELLS FARGO BANK, N.A.	195	\$46,631,939.74	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$49,519,025.10	51.5%	0	\$0.00	NA	0	\$0.00
Total			383	\$96,150,964.84	100%	0	\$0.00		0	\$0.00
3138EBQS7		WELLS FARGO BANK, N.A.	48	\$11,981,466.54	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,597,375.58	41.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,578,842.12	100%	0	\$0.00		0	\$0.00
3138EBQT5		WELLS FARGO BANK, N.A.	153	\$36,135,161.93	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,694,144.38	27.48%	0	\$0.00	NA	0	\$0.00
Total			204	\$49,829,306.31	100%	0	\$0.00		0	\$0.00
3138EBQU2		WELLS FARGO BANK, N.A.	143	\$35,289,943.65	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,472,416.78	41.92%	0	\$0.00	NA	0	\$0.00
Total			241	\$60,762,360.43	100%	0	\$0.00		0	\$0.00
3138EBQV0		WELLS FARGO BANK, N.A.	43	\$11,581,939.76	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,408,714.40	22.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,990,654.16	100%	0	\$0.00		0	\$0.00
3138EBQW8		WELLS FARGO BANK, N.A.	13	\$3,401,182.43	41.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,750,870.77	58.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,152,053.20	100%	0	\$0.00		0	\$0.00
3138EBQX6		WELLS FARGO BANK, N.A.	80	\$22,805,551.55	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,710,615.17	49.9%	0	\$0.00	NA	0	\$0.00
Total			164	\$45,516,166.72	100%	0	\$0.00		0	\$0.00
3138EBQZ1		WELLS FARGO BANK, N.A.	73	\$17,581,031.52	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,377,893.20	32.27%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,958,924.72	100%	0	\$0.00		0	\$0.00
3138EBRA5		WELLS FARGO BANK, N.A.	359	\$25,551,834.65	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$13,890,565.27	35.22%	0	\$0.00	NA	0	\$0.00
Total			570	\$39,442,399.92	100%	0	\$0.00		0	\$0.00
3138EBRB3		WELLS FARGO BANK, N.A.	590	\$57,665,033.07	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$29,096,263.98	33.54%	0	\$0.00	NA	0	\$0.00
Total			885	\$86,761,297.05	100%	0	\$0.00		0	\$0.00
3138EBRC1		WELLS FARGO BANK, N.A.	1,214	\$159,260,980.30	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$88,919,958.46	35.83%	0	\$0.00	NA	0	\$0.00
Total			1,890	\$248,180,938.76	100%	0	\$0.00		0	\$0.00
3138EBRD9		WELLS FARGO BANK, N.A.	709	\$115,730,138.05	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$69,474,670.62	37.51%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$185,204,808.67	100%	0	\$0.00		0	\$0.00
3138EBRE7		WELLS FARGO BANK, N.A.	907	\$242,762,980.47	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	595	\$163,994,168.93	40.32%	0	\$0.00	NA	0	\$0.00
Total			1,502	\$406,757,149.40	100%	0	\$0.00		0	\$0.00
3138EBRG2		WELLS FARGO BANK, N.A.	787	\$45,294,691.12	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$22,633,708.63	33.32%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$67,928,399.75	100%	0	\$0.00		0	\$0.00
3138EBRH0		WELLS FARGO BANK, N.A.	275	\$26,786,244.92	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$29,317,886.36	52.26%	0	\$0.00	NA	0	\$0.00

Total			576	\$56,104,131.28	100%	0	\$0.00		0	\$0.00
3138EBRJ6		WELLS FARGO BANK, N.A.	209	\$27,014,953.94	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$32,670,084.11	54.74%	0	\$0.00	NA	0	\$0.00
Total			461	\$59,685,038.05	100%	0	\$0.00		0	\$0.00
3138EBRK3		WELLS FARGO BANK, N.A.	62	\$9,924,626.05	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,117,954.03	52.84%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,042,580.08	100%	0	\$0.00		0	\$0.00
3138EBRL1		WELLS FARGO BANK, N.A.	95	\$21,828,750.95	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,068,010.09	58.73%	0	\$0.00	NA	0	\$0.00
Total			231	\$52,896,761.04	100%	0	\$0.00		0	\$0.00
3138EBRM9		WELLS FARGO BANK, N.A.	23	\$2,847,762.75	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,190,385.55	43.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,038,148.30	100%	0	\$0.00		0	\$0.00
3138EBRN7		WELLS FARGO BANK, N.A.	43	\$6,245,373.13	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,376,404.81	41.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,621,777.94	100%	0	\$0.00		0	\$0.00
3138EBRP2		Unavailable	8	\$2,405,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,405,200.00	100%	0	\$0.00		0	\$0.00
3138EBRQ0		Unavailable	72	\$11,045,290.50	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,045,290.50	100%	0	\$0.00		0	\$0.00
3138EBRR8		Unavailable	62	\$15,301,032.36	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,301,032.36	100%	0	\$0.00		0	\$0.00
3138EBRS6		Unavailable	30	\$5,814,540.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,814,540.51	100%	0	\$0.00		0	\$0.00
3138EBS22		GMAC MORTGAGE, LLC	40	\$9,607,297.31	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,390,829.16	35.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,998,126.47	100%	0	\$0.00		0	\$0.00
3138EBS30		Unavailable	18	\$5,735,714.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,735,714.10	100%	0	\$0.00		0	\$0.00

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3138EBS48	GMAC MORTGAGE, LLC	3	\$178,500.00	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$945,110.39	84.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,123,610.39	100%	0	\$0.00		0	\$0.00
3138EBS55	GMAC MORTGAGE, LLC	3	\$280,279.49	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,637,331.74	85.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,917,611.23	100%	0	\$0.00		0	\$0.00
3138EBS63	Unavailable	8	\$1,939,921.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,939,921.02	100%	0	\$0.00		0	\$0.00
3138EBS71	GMAC MORTGAGE, LLC	3	\$708,159.53	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,440,572.45	77.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,148,731.98	100%	0	\$0.00		0	\$0.00
3138EBS89	GMAC MORTGAGE, LLC	1	\$174,800.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,079,803.66	86.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,254,603.66	100%	0	\$0.00		0	\$0.00
3138EBS97	GMAC MORTGAGE, LLC	12	\$2,490,435.78	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,197,539.34	32.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,687,975.12	100%	0	\$0.00		0	\$0.00
3138EBSG1	GMAC MORTGAGE, LLC	10	\$1,183,306.56	45.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,430,370.24	54.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,613,676.80	100%	0	\$0.00		0	\$0.00
3138EBSH9	GMAC MORTGAGE, LLC	16	\$2,210,660.94	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,395,266.08	74.31%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,605,927.02	100%	0	\$0.00		0	\$0.00
3138EBSJ5	GMAC MORTGAGE, LLC	84	\$22,859,697.69	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$98,777,251.47	81.21%	0	\$0.00	NA	0	\$0.00
Total		421	\$121,636,949.16	100%	0	\$0.00		0	\$0.00
3138EBSK2	Unavailable	34	\$8,660,058.74	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,660,058.74	100%	0	\$0.00		0	\$0.00

3138EBSL0	GMAC MORTGAGE, LLC	33	\$2,270,080.95	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,291,441.45	50.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,561,522.40	100%	0	\$0.00		0	\$0.00
3138EBSM8	GMAC MORTGAGE, LLC	54	\$5,313,675.88	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,900,750.39	35.31%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,214,426.27	100%	0	\$0.00		0	\$0.00
3138EBSN6	GMAC MORTGAGE, LLC	81	\$19,883,186.18	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,611,615.82	11.61%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,494,802.00	100%	0	\$0.00		0	\$0.00
3138EBS P1	GMAC MORTGAGE, LLC	68	\$16,430,965.66	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,571,052.49	13.53%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,002,018.15	100%	0	\$0.00		0	\$0.00
3138EBSQ9	GMAC MORTGAGE, LLC	78	\$19,350,052.21	87.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,670,862.63	12.13%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,020,914.84	100%	0	\$0.00		0	\$0.00
3138EBSR7	GMAC MORTGAGE, LLC	31	\$3,693,364.44	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,654,363.01	30.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,347,727.45	100%	0	\$0.00		0	\$0.00
3138EBSS5	GMAC MORTGAGE, LLC	99	\$24,538,446.76	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,517,681.66	15.55%	0	\$0.00	NA	0	\$0.00
Total		119	\$29,056,128.42	100%	0	\$0.00		0	\$0.00
3138EBST3	GMAC MORTGAGE, LLC	23	\$3,127,798.02	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,804,879.00	36.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,932,677.02	100%	0	\$0.00		0	\$0.00
3138EBSU0	GMAC MORTGAGE, LLC	33	\$7,777,702.26	74.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,698,984.96	25.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,476,687.22	100%	0	\$0.00		0	\$0.00

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3138EBSV8		GMAC MORTGAGE, LLC	26	\$4,210,309.08	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,312,401.07	35.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,522,710.15	100%	0	\$0.00		0	\$0.00
3138EBSW6		GMAC MORTGAGE, LLC	1	\$278,425.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,702,668.93	90.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,981,093.93	100%	0	\$0.00		0	\$0.00
3138EBSX4		GMAC MORTGAGE, LLC	17	\$4,261,025.99	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,209,167.91	65.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,470,193.90	100%	0	\$0.00		0	\$0.00
3138EBSY2		GMAC MORTGAGE, LLC	3	\$770,960.62	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	35.1%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,187,960.62	100%	0	\$0.00		0	\$0.00
3138EBSZ9		GMAC MORTGAGE, LLC	98	\$24,979,222.32	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$25,047,842.79	50.07%	0	\$0.00	NA	0	\$0.00
Total			175	\$50,027,065.11	100%	0	\$0.00		0	\$0.00
3138EBT21		GMAC MORTGAGE, LLC	14	\$2,258,217.32	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,276,512.26	50.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,534,729.58	100%	0	\$0.00		0	\$0.00
3138EBT39		GMAC MORTGAGE, LLC	2	\$404,396.00	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,290,435.63	89.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,694,831.63	100%	0	\$0.00		0	\$0.00
3138EBT47		GMAC MORTGAGE, LLC	17	\$3,876,461.77	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,679,019.82	73.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,555,481.59	100%	0	\$0.00		0	\$0.00
3138EBT54		GMAC MORTGAGE, LLC	60	\$15,625,303.62	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,035,802.83	36.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,661,106.45	100%	0	\$0.00		0	\$0.00
3138EBT62		GMAC	2	\$638,111.80	49.91%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
		Unavailable	2	\$640,317.13	50.09%	0	\$0.00	NA	\$0.00
Total			4	\$1,278,428.93	100%	0	\$0.00	0	\$0.00
3138EBT88		GMAC MORTGAGE, LLC	320	\$75,845,488.21	95.82%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,309,184.78	4.18%	0	\$0.00	NA	\$0.00
Total			335	\$79,154,672.99	100%	0	\$0.00	0	\$0.00
3138EBT96		GMAC MORTGAGE, LLC	39	\$9,462,414.69	100%	0	\$0.00	NA	\$0.00
Total			39	\$9,462,414.69	100%	0	\$0.00	0	\$0.00
3138EBTA3		GMAC MORTGAGE, LLC	2	\$99,750.00	7.47%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,235,665.31	92.53%	0	\$0.00	NA	\$0.00
Total			20	\$1,335,415.31	100%	0	\$0.00	0	\$0.00
3138EBTB1		Unavailable	14	\$3,379,874.60	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,379,874.60	100%	0	\$0.00	0	\$0.00
3138EBTD7		GMAC MORTGAGE, LLC	7	\$430,215.39	22.21%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,507,034.45	77.79%	0	\$0.00	NA	\$0.00
Total			33	\$1,937,249.84	100%	0	\$0.00	0	\$0.00
3138EBTE5		GMAC MORTGAGE, LLC	9	\$1,258,151.76	45.19%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,525,993.18	54.81%	0	\$0.00	NA	\$0.00
Total			20	\$2,784,144.94	100%	0	\$0.00	0	\$0.00
3138EBTF2		GMAC MORTGAGE, LLC	5	\$1,416,550.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,416,550.00	100%	0	\$0.00	0	\$0.00
3138EBTG0		GMAC MORTGAGE, LLC	2	\$401,511.25	33.42%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$799,742.66	66.58%	0	\$0.00	NA	\$0.00
Total			7	\$1,201,253.91	100%	0	\$0.00	0	\$0.00
3138EBTH8		GMAC MORTGAGE, LLC	2	\$478,675.00	18.46%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,114,390.00	81.54%	0	\$0.00	NA	\$0.00
Total			10	\$2,593,065.00	100%	0	\$0.00	0	\$0.00
3138EBTJ4			11	\$771,592.77	27.73%	0	\$0.00	NA	\$0.00

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		GMAC MORTGAGE, LLC								
		Unavailable	28	\$2,011,051.91	72.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,782,644.68	100%	0	\$0.00		0	\$0.00
3138EBTK1		GMAC MORTGAGE, LLC	14	\$1,399,131.03	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,322,479.38	79.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,721,610.41	100%	0	\$0.00		0	\$0.00
3138EBTL9		GMAC MORTGAGE, LLC	9	\$1,052,840.49	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,280,258.36	80.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,333,098.85	100%	0	\$0.00		0	\$0.00
3138EBTM7		GMAC MORTGAGE, LLC	31	\$4,337,736.64	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,160,197.38	65.29%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,497,934.02	100%	0	\$0.00		0	\$0.00
3138EBTN5		GMAC MORTGAGE, LLC	125	\$33,303,255.26	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$99,010,887.96	74.83%	0	\$0.00	NA	0	\$0.00
Total			464	\$132,314,143.22	100%	0	\$0.00		0	\$0.00
3138EBTP0		Unavailable	14	\$3,570,249.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,570,249.74	100%	0	\$0.00		0	\$0.00
3138EBTQ8		GMAC MORTGAGE, LLC	47	\$3,377,570.51	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,752,156.32	44.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,129,726.83	100%	0	\$0.00		0	\$0.00
3138EBTR6		GMAC MORTGAGE, LLC	86	\$8,355,020.33	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,358,052.51	22.01%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,713,072.84	100%	0	\$0.00		0	\$0.00
3138EBTS4		GMAC MORTGAGE, LLC	108	\$26,413,831.95	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,388,851.97	8.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$28,802,683.92	100%	0	\$0.00		0	\$0.00
3138EBTT2		GMAC MORTGAGE, LLC	86	\$19,690,500.66	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,299,827.80	17.92%	0	\$0.00	NA	0	\$0.00

Total			104	\$23,990,328.46	100%	0	\$0.00		0	\$0.00
3138EBTU9		GMAC MORTGAGE, LLC	119	\$27,791,126.96	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,210,852.88	13.16%	0	\$0.00	NA	0	\$0.00
Total			134	\$32,001,979.84	100%	0	\$0.00		0	\$0.00
3138EBTV7		GMAC MORTGAGE, LLC	29	\$3,434,752.88	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,723,675.19	44.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,158,428.07	100%	0	\$0.00		0	\$0.00
3138EBTW5		GMAC MORTGAGE, LLC	147	\$34,914,772.74	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,320,071.33	13.22%	0	\$0.00	NA	0	\$0.00
Total			168	\$40,234,844.07	100%	0	\$0.00		0	\$0.00
3138EBTX3		GMAC MORTGAGE, LLC	33	\$4,518,819.86	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,223,583.92	48.31%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,742,403.78	100%	0	\$0.00		0	\$0.00
3138EBTY1		GMAC MORTGAGE, LLC	64	\$15,189,360.98	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,342,965.86	22.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,532,326.84	100%	0	\$0.00		0	\$0.00
3138EBTZ8		Unavailable	16	\$3,745,705.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,745,705.05	100%	0	\$0.00		0	\$0.00
3138EBUA1		GMAC MORTGAGE, LLC	11	\$2,133,808.59	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,193,032.07	77.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,326,840.66	100%	0	\$0.00		0	\$0.00
3138EBUC7		GMAC MORTGAGE, LLC	30	\$2,054,074.03	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$327,877.30	13.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,381,951.33	100%	0	\$0.00		0	\$0.00
3138EBUD5		GMAC MORTGAGE, LLC	22	\$2,150,661.60	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$777,302.48	26.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,927,964.08	100%	0	\$0.00		0	\$0.00
3138EBUE3			43	\$5,482,507.79	74.34%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	14	\$1,892,509.08	25.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,375,016.87	100%	0	\$0.00		0	\$0.00
3138EBUF0		GMAC MORTGAGE, LLC	80	\$17,434,315.95	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,144,712.00	26.06%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,579,027.95	100%	0	\$0.00		0	\$0.00
3138EBUH6		GMAC MORTGAGE, LLC	9	\$895,019.84	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,976.00	49.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,784,995.84	100%	0	\$0.00		0	\$0.00
3138EBUJ2		GMAC MORTGAGE, LLC	3	\$718,305.07	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$851,470.93	54.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,569,776.00	100%	0	\$0.00		0	\$0.00
3138EBUK9		GMAC MORTGAGE, LLC	90	\$25,411,285.75	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$61,360,430.41	70.71%	0	\$0.00	NA	0	\$0.00
Total			299	\$86,771,716.16	100%	0	\$0.00		0	\$0.00
3138EBUL7		GMAC MORTGAGE, LLC	6	\$1,069,409.47	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,173.75	25.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,430,583.22	100%	0	\$0.00		0	\$0.00
3138EBUM5		GMAC MORTGAGE, LLC	9	\$1,306,110.39	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,266,668.11	71.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,572,778.50	100%	0	\$0.00		0	\$0.00
3138EBUN3		GMAC MORTGAGE, LLC	2	\$317,723.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,413,368.45	88.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,731,091.45	100%	0	\$0.00		0	\$0.00
3138EBUQ6		GMAC MORTGAGE, LLC	3	\$516,800.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,602,217.61	92.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,119,017.61	100%	0	\$0.00		0	\$0.00
3138EBUR4		GMAC	5	\$932,272.12	77.16%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
		Unavailable	1	\$276,000.00	22.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,208,272.12	100%	0	\$0.00		0	\$0.00
3138EBV28		NATIONSTAR MORTGAGE, LLC	13	\$2,693,922.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,693,922.42	100%	0	\$0.00		0	\$0.00
3138EBV36		NATIONSTAR MORTGAGE, LLC	12	\$2,482,142.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,482,142.84	100%	0	\$0.00		0	\$0.00
3138EBV44		NATIONSTAR MORTGAGE, LLC	34	\$8,687,874.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,687,874.20	100%	0	\$0.00		0	\$0.00
3138EBV51		LAKE MICHIGAN CREDIT UNION	22	\$1,554,032.62	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$475,711.46	23.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,029,744.08	100%	0	\$0.00		0	\$0.00
3138EBV69		LAKE MICHIGAN CREDIT UNION	22	\$2,152,028.44	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$424,644.51	16.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,576,672.95	100%	0	\$0.00		0	\$0.00
3138EBV85		COMMONWEALTH BANK & TRUST COMPANY	17	\$3,395,334.81	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,994.94	10.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,781,329.75	100%	0	\$0.00		0	\$0.00
3138EBV93		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,139,006.00	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$678,454.03	37.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,817,460.03	100%	0	\$0.00		0	\$0.00
3138EBVK8		NATIONSTAR MORTGAGE, LLC	12	\$1,405,656.73	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$816,289.13	36.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,221,945.86	100%	0	\$0.00		0	\$0.00
3138EBVL6		NATIONSTAR MORTGAGE, LLC	3	\$494,442.04	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,290,338.11	72.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,784,780.15	100%	0	\$0.00		0	\$0.00

3138EBVM4	NATIONSTAR MORTGAGE, LLC	21	\$1,953,936.42	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$946,611.07	32.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,900,547.49	100%	0	\$0.00		0	\$0.00
3138EBVN2	NATIONSTAR MORTGAGE, LLC	20	\$2,576,484.88	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,588.16	17.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,129,073.04	100%	0	\$0.00		0	\$0.00
3138EBVP7	NATIONSTAR MORTGAGE, LLC	10	\$1,622,922.44	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,299,429.08	44.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,922,351.52	100%	0	\$0.00		0	\$0.00
3138EBVQ5	NATIONSTAR MORTGAGE, LLC	4	\$1,356,627.26	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,281,039.31	62.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,637,666.57	100%	0	\$0.00		0	\$0.00
3138EBVR3	Unavailable	7	\$2,281,805.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,281,805.13	100%	0	\$0.00		0	\$0.00
3138EBVS1	NATIONSTAR MORTGAGE, LLC	21	\$4,269,777.02	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$714,024.90	14.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,983,801.92	100%	0	\$0.00		0	\$0.00
3138EBVT9	NATIONSTAR MORTGAGE, LLC	13	\$2,572,132.64	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,214.90	7.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,788,347.54	100%	0	\$0.00		0	\$0.00
3138EBVU6	NATIONSTAR MORTGAGE, LLC	16	\$3,445,038.46	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$649,562.90	15.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,094,601.36	100%	0	\$0.00		0	\$0.00
3138EBVV4	NATIONSTAR MORTGAGE, LLC	24	\$6,185,552.43	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$591,717.78	8.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,777,270.21	100%	0	\$0.00		0	\$0.00
3138EBVW2	NATIONSTAR MORTGAGE, LLC	30	\$2,672,630.87	88.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$353,941.64	11.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,026,572.51	100%	0	\$0.00		0	\$0.00
3138EBVX0		NATIONSTAR MORTGAGE, LLC	8	\$1,159,423.28	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,630.38	11.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,309,053.66	100%	0	\$0.00		0	\$0.00
3138EBVY8		NATIONSTAR MORTGAGE, LLC	4	\$902,253.28	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,177.23	22.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,164,430.51	100%	0	\$0.00		0	\$0.00
3138EBVZ5		NATIONSTAR MORTGAGE, LLC	9	\$1,831,412.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,831,412.99	100%	0	\$0.00		0	\$0.00
3138EBW27		CITIMORTGAGE, INC.	61	\$5,921,908.42	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,720,022.87	38.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,641,931.29	100%	0	\$0.00		0	\$0.00
3138EBW35		CITIMORTGAGE, INC.	52	\$6,084,802.42	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,391,647.31	35.79%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,476,449.73	100%	0	\$0.00		0	\$0.00
3138EBW43		CITIMORTGAGE, INC.	67	\$9,213,125.07	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,690,641.04	45.5%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,903,766.11	100%	0	\$0.00		0	\$0.00
3138EBW50		CITIMORTGAGE, INC.	48	\$10,915,297.89	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,365.95	5.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,574,663.84	100%	0	\$0.00		0	\$0.00
3138EBW68		CITIMORTGAGE, INC.	14	\$3,271,105.96	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,491.90	17.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,975,597.86	100%	0	\$0.00		0	\$0.00
3138EBW76		CITIMORTGAGE, INC.	12	\$3,015,412.81	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,950.00	4.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,167,362.81	100%	0	\$0.00		0	\$0.00

3138EBW84	CITIMORTGAGE, INC.	9	\$1,941,768.77	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,858.82	21.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,477,627.59	100%	0	\$0.00		0	\$0.00
3138EBW92	CITIMORTGAGE, INC.	128	\$12,440,676.93	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,807,119.65	12.68%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,247,796.58	100%	0	\$0.00		0	\$0.00
3138EBWA9	CITIMORTGAGE, INC.	145	\$34,289,728.62	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$662,152.80	1.89%	0	\$0.00	NA	0	\$0.00
Total		148	\$34,951,881.42	100%	0	\$0.00		0	\$0.00
3138EBWB7	CITIMORTGAGE, INC.	80	\$7,840,214.07	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,841,114.74	26.6%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,681,328.81	100%	0	\$0.00		0	\$0.00
3138EBWC5	CITIMORTGAGE, INC.	154	\$40,533,211.03	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,483.82	0.98%	0	\$0.00	NA	0	\$0.00
Total		155	\$40,933,694.85	100%	0	\$0.00		0	\$0.00
3138EBWD3	CITIMORTGAGE, INC.	59	\$6,942,691.01	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,078,713.58	30.72%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,021,404.59	100%	0	\$0.00		0	\$0.00
3138EBWE1	CITIMORTGAGE, INC.	284	\$77,186,122.23	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,013,656.41	1.3%	0	\$0.00	NA	0	\$0.00
Total		288	\$78,199,778.64	100%	0	\$0.00		0	\$0.00
3138EBWF8	CITIMORTGAGE, INC.	76	\$10,454,379.51	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,928,249.69	36.19%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,382,629.20	100%	0	\$0.00		0	\$0.00
3138EBWG6	CITIMORTGAGE, INC.	60	\$14,135,193.70	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,404,335.12	42.4%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,539,528.82	100%	0	\$0.00		0	\$0.00

3138EBWH4	CITIMORTGAGE, INC.	61	\$9,880,841.57	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,500,831.49	39.68%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,381,673.06	100%	0	\$0.00		0	\$0.00
3138EBWJ0	CITIMORTGAGE, INC.	62	\$13,375,774.77	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,629,857.89	65.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$39,005,632.66	100%	0	\$0.00		0	\$0.00
3138EBWK7	CITIMORTGAGE, INC.	38	\$10,427,374.87	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,684,335.00	39.06%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,111,709.87	100%	0	\$0.00		0	\$0.00
3138EBWL5	CITIMORTGAGE, INC.	47	\$8,784,072.16	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,775,757.65	30.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,559,829.81	100%	0	\$0.00		0	\$0.00
3138EBWM3	CITIMORTGAGE, INC.	46	\$9,717,377.27	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,982,668.95	23.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,700,046.22	100%	0	\$0.00		0	\$0.00
3138EBWN1	CITIMORTGAGE, INC.	14	\$2,780,693.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,780,693.44	100%	0	\$0.00		0	\$0.00
3138EBWP6	CITIMORTGAGE, INC.	26	\$1,871,359.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,871,359.69	100%	0	\$0.00		0	\$0.00
3138EBWQ4	CITIMORTGAGE, INC.	58	\$12,985,145.38	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,985,145.38	100%	0	\$0.00		0	\$0.00
3138EBWR2	CITIMORTGAGE, INC.	39	\$3,777,845.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,777,845.14	100%	0	\$0.00		0	\$0.00
3138EBWS0	CITIMORTGAGE, INC.	59	\$13,069,197.64	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,069,197.64	100%	0	\$0.00		0	\$0.00
3138EBWT8	CITIMORTGAGE, INC.	28	\$3,327,212.23	96.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$112,881.88	3.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,440,094.11	100%	0	\$0.00		0	\$0.00
3138EBWU5		CITIMORTGAGE, INC.	104	\$23,796,837.27	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,712.35	1.71%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,210,549.62	100%	0	\$0.00		0	\$0.00
3138EBWV3		CITIMORTGAGE, INC.	31	\$4,187,141.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,187,141.88	100%	0	\$0.00		0	\$0.00
3138EBWW1		CITIMORTGAGE, INC.	19	\$3,071,440.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,071,440.13	100%	0	\$0.00		0	\$0.00
3138EBWX9		CITIMORTGAGE, INC.	27	\$5,045,099.92	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,317.30	3.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,229,417.22	100%	0	\$0.00		0	\$0.00
3138EBWY7		CITIMORTGAGE, INC.	14	\$2,955,102.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,955,102.81	100%	0	\$0.00		0	\$0.00
3138EBWZ4		CITIMORTGAGE, INC.	56	\$3,788,727.42	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,122,082.52	22.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,910,809.94	100%	0	\$0.00		0	\$0.00
3138EBX26		CITIMORTGAGE, INC.	36	\$4,998,865.00	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,444,105.62	47.06%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,442,970.62	100%	0	\$0.00		0	\$0.00
3138EBX34		CITIMORTGAGE, INC.	6	\$1,339,960.00	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,195,000.00	47.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,534,960.00	100%	0	\$0.00		0	\$0.00
3138EBX42		CITIMORTGAGE, INC.	4	\$839,538.00	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$394,430.88	31.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,233,968.88	100%	0	\$0.00		0	\$0.00
3138EBX59		CITIMORTGAGE,	10	\$2,740,335.00	65.35%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	5	\$1,453,150.89	34.65%	0	\$0.00	NA	\$0.00
Total			15	\$4,193,485.89	100%	0	\$0.00	0	\$0.00
3138EBX67		CITIMORTGAGE, INC.	26	\$7,016,043.00	62.03%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$4,293,998.78	37.97%	0	\$0.00	NA	\$0.00
Total			39	\$11,310,041.78	100%	0	\$0.00	0	\$0.00
3138EBX75		CITIMORTGAGE, INC.	11	\$2,886,442.00	47.57%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,181,912.43	52.43%	0	\$0.00	NA	\$0.00
Total			22	\$6,068,354.43	100%	0	\$0.00	0	\$0.00
3138EBX83		CITIMORTGAGE, INC.	23	\$5,387,222.00	95.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$247,395.43	4.39%	0	\$0.00	NA	\$0.00
Total			24	\$5,634,617.43	100%	0	\$0.00	0	\$0.00
3138EBX91		CITIMORTGAGE, INC.	21	\$1,506,900.50	84.56%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$275,106.09	15.44%	0	\$0.00	NA	\$0.00
Total			25	\$1,782,006.59	100%	0	\$0.00	0	\$0.00
3138EBXA8		CITIMORTGAGE, INC.	93	\$12,651,757.70	77.2%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,736,937.71	22.8%	0	\$0.00	NA	\$0.00
Total			120	\$16,388,695.41	100%	0	\$0.00	0	\$0.00
3138EBXB6		CITIMORTGAGE, INC.	53	\$11,051,981.78	84.7%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,996,565.07	15.3%	0	\$0.00	NA	\$0.00
Total			60	\$13,048,546.85	100%	0	\$0.00	0	\$0.00
3138EBXC4		CITIMORTGAGE, INC.	62	\$12,899,831.77	89.56%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,503,408.57	10.44%	0	\$0.00	NA	\$0.00
Total			68	\$14,403,240.34	100%	0	\$0.00	0	\$0.00
3138EBXD2		CITIMORTGAGE, INC.	41	\$8,768,945.22	98.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$141,233.14	1.59%	0	\$0.00	NA	\$0.00
Total			42	\$8,910,178.36	100%	0	\$0.00	0	\$0.00
3138EBXE0		CITIMORTGAGE, INC.	31	\$5,755,226.58	11.43%	0	\$0.00	NA	\$0.00

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		Unavailable	165	\$44,586,441.25	88.57%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,341,667.83	100%	0	\$0.00		0	\$0.00
3138EBXF7		Unavailable	40	\$20,467,306.55	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$20,467,306.55	100%	0	\$0.00		0	\$0.00
3138EBXG5		CITIMORTGAGE, INC.	11	\$2,011,084.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,084.53	100%	0	\$0.00		0	\$0.00
3138EBXJ9		CITIMORTGAGE, INC.	7	\$1,826,076.38	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,014,172.68	88.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,840,249.06	100%	0	\$0.00		0	\$0.00
3138EBXK6		CITIMORTGAGE, INC.	36	\$8,694,229.71	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$43,081,649.85	83.21%	0	\$0.00	NA	0	\$0.00
Total			191	\$51,775,879.56	100%	0	\$0.00		0	\$0.00
3138EBXL4		CITIMORTGAGE, INC.	1	\$285,300.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,325,455.11	82.29%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,610,755.11	100%	0	\$0.00		0	\$0.00
3138EBXM2		CITIMORTGAGE, INC.	184	\$55,593,361.90	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$134,386,361.77	70.74%	0	\$0.00	NA	0	\$0.00
Total			606	\$189,979,723.67	100%	0	\$0.00		0	\$0.00
3138EBXN0		CITIMORTGAGE, INC.	46	\$14,778,754.65	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,982,006.16	35.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$22,760,760.81	100%	0	\$0.00		0	\$0.00
3138EBXP5		CITIMORTGAGE, INC.	4	\$1,194,728.00	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,750.00	21.84%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,528,478.00	100%	0	\$0.00		0	\$0.00
3138EBXQ3		CITIMORTGAGE, INC.	61	\$13,564,771.05	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,477,126.40	24.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,041,897.45	100%	0	\$0.00		0	\$0.00
3138EBXR1			35	\$9,987,137.40	92.4%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.								
		Unavailable	3	\$820,921.17	7.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,808,058.57	100%	0	\$0.00		0	\$0.00
3138EBXS9		CITIMORTGAGE, INC.	48	\$10,277,996.71	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,775,187.61	64.62%	0	\$0.00	NA	0	\$0.00
Total			120	\$29,053,184.32	100%	0	\$0.00		0	\$0.00
3138EBXT7		CITIMORTGAGE, INC.	4	\$1,065,685.26	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$305,333.93	22.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,371,019.19	100%	0	\$0.00		0	\$0.00
3138EBXU4		CITIMORTGAGE, INC.	9	\$936,475.14	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,421.75	40.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,580,896.89	100%	0	\$0.00		0	\$0.00
3138EBXX8		CITIMORTGAGE, INC.	24	\$1,578,624.00	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$990,743.19	38.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,569,367.19	100%	0	\$0.00		0	\$0.00
3138EBXY6		CITIMORTGAGE, INC.	28	\$2,700,830.00	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,095,837.75	43.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,796,667.75	100%	0	\$0.00		0	\$0.00
3138EBXZ3		CITIMORTGAGE, INC.	20	\$2,363,640.34	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,755,639.14	42.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,119,279.48	100%	0	\$0.00		0	\$0.00
3138EBYA7		CITIMORTGAGE, INC.	18	\$4,236,328.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,236,328.00	100%	0	\$0.00		0	\$0.00
3138EBYB5		CITIMORTGAGE, INC.	16	\$1,546,764.00	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$507,135.33	24.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,899.33	100%	0	\$0.00		0	\$0.00
3138EBYC3		CITIMORTGAGE, INC.	16	\$4,815,417.45	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,815,417.45	100%	0	\$0.00		0	\$0.00
3138EBYD1		CITIMORTGAGE, INC.	29	\$7,041,734.52	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,305.46	4%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,335,039.98	100%	0	\$0.00		0	\$0.00
3138EBYE9		CITIMORTGAGE, INC.	9	\$1,070,805.00	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,058.35	18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,863.35	100%	0	\$0.00		0	\$0.00
3138EBYF6		CITIMORTGAGE, INC.	19	\$2,654,302.48	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,510.04	9.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,924,812.52	100%	0	\$0.00		0	\$0.00
3138EBYG4		CITIMORTGAGE, INC.	15	\$3,534,892.00	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$562,862.60	13.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,097,754.60	100%	0	\$0.00		0	\$0.00
3138EBYH2		CITIMORTGAGE, INC.	12	\$2,196,019.52	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,460.71	12.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,522,480.23	100%	0	\$0.00		0	\$0.00
3138EBYJ8		CITIMORTGAGE, INC.	46	\$9,085,104.55	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$874,650.61	8.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,959,755.16	100%	0	\$0.00		0	\$0.00
3138EBYK5		CITIMORTGAGE, INC.	139	\$17,417,895.36	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,641,895.36	100%	0	\$0.00		0	\$0.00
3138EBYL3		CITIMORTGAGE, INC.	21	\$3,196,632.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,196,632.65	100%	0	\$0.00		0	\$0.00
3138EBYM1		CITIMORTGAGE, INC.	177	\$45,113,734.57	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$146,040,045.09	76.4%	0	\$0.00	NA	0	\$0.00
Total			673	\$191,153,779.66	100%	0	\$0.00		0	\$0.00

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3138EBYN9		CITIMORTGAGE, INC.	1	\$293,365.63	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,764,204.26	85.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,057,569.89	100%	0	\$0.00		0	\$0.00
3138EBYP4		Unavailable	13	\$3,243,928.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,243,928.85	100%	0	\$0.00		0	\$0.00
3138EBYR0		CITIMORTGAGE, INC.	6	\$762,256.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,616,907.49	77.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,379,163.49	100%	0	\$0.00		0	\$0.00
3138EBZ24		PROSPECT MORTGAGE, LLC	6	\$1,251,809.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,251,809.22	100%	0	\$0.00		0	\$0.00
3138EBZ32		PROSPECT MORTGAGE, LLC	27	\$1,502,904.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,502,904.04	100%	0	\$0.00		0	\$0.00
3138EBZ40		PROSPECT MORTGAGE, LLC	10	\$1,012,541.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,541.22	100%	0	\$0.00		0	\$0.00
3138EBZ57		PROSPECT MORTGAGE, LLC	8	\$1,031,616.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,616.42	100%	0	\$0.00		0	\$0.00
3138EBZ65		PROSPECT MORTGAGE, LLC	5	\$1,072,886.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,072,886.25	100%	0	\$0.00		0	\$0.00
3138EBZ73		PROSPECT MORTGAGE, LLC	6	\$1,033,547.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,547.38	100%	0	\$0.00		0	\$0.00
3138EBZ81		PROSPECT MORTGAGE, LLC	6	\$1,543,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,543,665.00	100%	0	\$0.00		0	\$0.00
3138EBZ99		PROSPECT MORTGAGE, LLC	13	\$4,240,728.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,240,728.00	100%	0	\$0.00		0	\$0.00
3138EBZD0		PROSPECT MORTGAGE, LLC	25	\$4,092,543.30	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,092,543.30	100%	0	\$0.00		0	\$0.00
3138EBZE8		PROSPECT MORTGAGE, LLC	18	\$2,457,572.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,457,572.96	100%	0	\$0.00		0	\$0.00
3138EBZF5		PROSPECT MORTGAGE, LLC	14	\$1,389,082.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,389,082.39	100%	0	\$0.00		0	\$0.00
3138EBZG3		PROSPECT MORTGAGE, LLC	17	\$5,188,191.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,188,191.19	100%	0	\$0.00		0	\$0.00
3138EBZH1		PROSPECT MORTGAGE, LLC	12	\$1,205,870.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,870.77	100%	0	\$0.00		0	\$0.00
3138EBZJ7		PROSPECT MORTGAGE, LLC	27	\$9,187,807.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$9,187,807.00	100%	0	\$0.00		0	\$0.00
3138EBZL2		PROSPECT MORTGAGE, LLC	10	\$1,326,305.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,326,305.57	100%	0	\$0.00		0	\$0.00
3138EBZM0		PROSPECT MORTGAGE, LLC	15	\$4,640,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,640,300.00	100%	0	\$0.00		0	\$0.00
3138EBZN8		PROSPECT MORTGAGE, LLC	14	\$3,417,011.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,417,011.06	100%	0	\$0.00		0	\$0.00
3138EBZP3		PROSPECT MORTGAGE, LLC	21	\$6,420,088.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,420,088.38	100%	0	\$0.00		0	\$0.00
3138EBZQ1		PROSPECT MORTGAGE, LLC	12	\$1,399,652.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,399,652.03	100%	0	\$0.00		0	\$0.00
3138EBZR9		PROSPECT MORTGAGE, LLC	16	\$4,673,878.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,673,878.00	100%	0	\$0.00		0	\$0.00
3138EBZS7			4	\$1,113,117.54	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			4	\$1,113,117.54	100%	0	\$0.00	0	\$0.00
3138EBZT5		PROSPECT MORTGAGE, LLC	5	\$1,599,691.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,599,691.00	100%	0	\$0.00	0	\$0.00
3138EBZU2		PROSPECT MORTGAGE, LLC	20	\$5,492,250.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,492,250.00	100%	0	\$0.00	0	\$0.00
3138EBZV0		PROSPECT MORTGAGE, LLC	17	\$1,139,936.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,139,936.00	100%	0	\$0.00	0	\$0.00
3138EBZW8		PROSPECT MORTGAGE, LLC	16	\$4,870,000.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,870,000.00	100%	0	\$0.00	0	\$0.00
3138EBZX6		PROSPECT MORTGAGE, LLC	11	\$1,311,569.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,311,569.00	100%	0	\$0.00	0	\$0.00
3138EBZY4		PROSPECT MORTGAGE, LLC	9	\$1,434,575.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,434,575.00	100%	0	\$0.00	0	\$0.00
3138EBZZ1		PROSPECT MORTGAGE, LLC	7	\$1,456,721.56	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,456,721.56	100%	0	\$0.00	0	\$0.00
3138EC5D1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$820,141.31	100%	0	\$0.00	NA	\$0.00
Total			3	\$820,141.31	100%	0	\$0.00	0	\$0.00
3138EC5E9		RBS CITIZENS, NA	13	\$1,135,819.92	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,135,819.92	100%	0	\$0.00	0	\$0.00
3138EC5F6		RBS CITIZENS, NA	10	\$2,095,501.89	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,095,501.89	100%	0	\$0.00	0	\$0.00
3138EC5G4		RBS CITIZENS, NA	91	\$25,744,397.11	100%	0	\$0.00	NA	\$0.00
Total			91	\$25,744,397.11	100%	0	\$0.00	0	\$0.00

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3138EC6A6		Unavailable	8	\$1,520,946.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,520,946.40	100%	0	\$0.00		0	\$0.00
3138EC6B4		STEARNS LENDING, INC.	18	\$5,408,000.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,591,733.00	71.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,999,733.00	100%	0	\$0.00		0	\$0.00
3138EC6C2		STEARNS LENDING, INC.	21	\$5,259,755.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,513,223.00	78.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,772,978.00	100%	0	\$0.00		0	\$0.00
3138EC6D0		STEARNS LENDING, INC.	6	\$1,751,000.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,077,525.00	89.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,828,525.00	100%	0	\$0.00		0	\$0.00
3138EC6E8		STEARNS LENDING, INC.	5	\$957,592.32	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,107,335.00	81.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,064,927.32	100%	0	\$0.00		0	\$0.00
3138EC6F5		STEARNS LENDING, INC.	1	\$123,750.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,145,350.00	94.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,269,100.00	100%	0	\$0.00		0	\$0.00
3138EC6G3		STEARNS LENDING, INC.	4	\$566,100.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,061,388.00	78.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,627,488.00	100%	0	\$0.00		0	\$0.00
3138EC6H1		STEARNS LENDING, INC.	1	\$142,400.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,173,200.00	95.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,315,600.00	100%	0	\$0.00		0	\$0.00
3138EC6J7		STEARNS LENDING, INC.	4	\$767,973.42	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$816,703.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,584,676.42	100%	0	\$0.00		0	\$0.00
3138ECA29		FREEDOM MORTGAGE CORP.	3	\$594,450.00	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,524,940.00	71.95%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,119,390.00	100%	0	\$0.00		0	\$0.00
3138ECA37		FREEDOM MORTGAGE CORP.	1	\$52,900.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,168,400.00	97.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,221,300.00	100%	0	\$0.00		0	\$0.00
3138ECA45		FREEDOM MORTGAGE CORP.	1	\$208,200.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$954,500.00	82.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,162,700.00	100%	0	\$0.00		0	\$0.00
3138ECA52		FREEDOM MORTGAGE CORP.	1	\$199,800.00	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,621,511.00	97.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,821,311.00	100%	0	\$0.00		0	\$0.00
3138ECA60		FREEDOM MORTGAGE CORP.	2	\$396,400.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,166,500.00	74.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,562,900.00	100%	0	\$0.00		0	\$0.00
3138ECA78		FREEDOM MORTGAGE CORP.	2	\$499,500.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,716,100.00	93.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,215,600.00	100%	0	\$0.00		0	\$0.00
3138ECAD5		COLONIAL SAVINGS FA	15	\$3,263,000.66	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,502,843.10	57.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,765,843.76	100%	0	\$0.00		0	\$0.00
3138ECAE3		COLONIAL SAVINGS FA	106	\$25,006,631.78	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,563,478.67	43.89%	0	\$0.00	NA	0	\$0.00
Total			211	\$44,570,110.45	100%	0	\$0.00		0	\$0.00
3138ECAF0		COLONIAL SAVINGS FA	37	\$6,147,072.36	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,675,824.82	37.42%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,822,897.18	100%	0	\$0.00		0	\$0.00
3138ECAG8		PNC BANK, N.A.	27	\$7,535,189.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,535,189.38	100%	0	\$0.00		0	\$0.00
3138ECAH6			21	\$4,160,024.74	77.84%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	6	\$1,184,447.14	22.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,344,471.88	100%	0	\$0.00		0	\$0.00
3138ECAJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,037,520.31	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,037,520.31	100%	0	\$0.00		0	\$0.00
3138ECAK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,206,411.49	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,206,411.49	100%	0	\$0.00		0	\$0.00
3138ECAL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,842,189.14	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$24,842,189.14	100%	0	\$0.00		0	\$0.00
3138ECAM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,004,793.59	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,004,793.59	100%	0	\$0.00		0	\$0.00
3138ECAN3		Unavailable	24	\$6,417,912.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,417,912.64	100%	0	\$0.00		0	\$0.00
3138ECAP8		Unavailable	22	\$5,861,019.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,861,019.45	100%	0	\$0.00		0	\$0.00
3138ECAQ6		Unavailable	9	\$1,291,353.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,291,353.44	100%	0	\$0.00		0	\$0.00
3138ECAS2		Unavailable	23	\$7,310,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,310,400.00	100%	0	\$0.00		0	\$0.00
3138ECAT0		Unavailable	7	\$2,616,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,616,100.00	100%	0	\$0.00		0	\$0.00
3138ECAU7		Unavailable	6	\$1,410,710.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,410,710.00	100%	0	\$0.00		0	\$0.00
3138ECAV5		FREEDOM MORTGAGE CORP.	1	\$134,300.00	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,930,500.00	93.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,064,800.00	100%	0	\$0.00		0	\$0.00
3138ECAW3		Unavailable	8	\$1,567,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,567,700.00	100%	0	\$0.00		0	\$0.00
3138ECAX1		Unavailable	26	\$7,534,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,534,050.00	100%	0	\$0.00		0	\$0.00
3138ECAY9		FREEDOM MORTGAGE CORP.	3	\$829,050.00	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,862,942.00	85.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,691,992.00	100%	0	\$0.00		0	\$0.00
3138ECAZ6		FREEDOM MORTGAGE CORP.	3	\$511,200.00	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$732,700.00	58.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,243,900.00	100%	0	\$0.00		0	\$0.00
3138ECB69		Unavailable	6	\$1,284,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,284,000.00	100%	0	\$0.00		0	\$0.00
3138ECB77		Unavailable	9	\$2,271,531.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,271,531.00	100%	0	\$0.00		0	\$0.00
3138ECBJ1		Unavailable	1	\$95,858.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,858.57	100%	0	\$0.00		0	\$0.00
3138ECBK8		Unavailable	3	\$273,662.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$273,662.21	100%	0	\$0.00		0	\$0.00
3138ECBL6		Unavailable	1	\$65,015.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,015.79	100%	0	\$0.00		0	\$0.00
3138ECBM4		Unavailable	1	\$68,415.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,415.88	100%	0	\$0.00		0	\$0.00
3138ECBN2		Unavailable	1	\$59,908.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,908.83	100%	0	\$0.00		0	\$0.00
3138ECBP7		Unavailable	2	\$178,235.84	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$178,235.84	100%	0	\$0.00		0	\$0.00

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3138ECBQ5	Unavailable	6	\$920,843.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$920,843.01	100%	0	\$0.00		0	\$0.00
3138ECBR3	Unavailable	1	\$124,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$124,000.00	100%	0	\$0.00		0	\$0.00
3138ECBS1	Unavailable	1	\$53,972.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,972.12	100%	0	\$0.00		0	\$0.00
3138ECBT9	Unavailable	1	\$104,558.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,558.97	100%	0	\$0.00		0	\$0.00
3138ECBU6	Unavailable	5	\$1,408,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,408,250.00	100%	0	\$0.00		0	\$0.00
3138ECBV4	Unavailable	7	\$1,687,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,687,450.00	100%	0	\$0.00		0	\$0.00
3138ECBW2	Unavailable	8	\$1,573,736.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,573,736.00	100%	0	\$0.00		0	\$0.00
3138ECBX0	Unavailable	5	\$1,124,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,124,450.00	100%	0	\$0.00		0	\$0.00
3138ECBY8	Unavailable	5	\$1,417,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,417,200.00	100%	0	\$0.00		0	\$0.00
3138ECC27	U.S. BANK N.A.	5	\$846,955.66	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,615,213.06	81.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,462,168.72	100%	0	\$0.00		0	\$0.00
3138ECC35	U.S. BANK N.A.	6	\$816,307.54	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,862,009.78	77.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,678,317.32	100%	0	\$0.00		0	\$0.00
3138ECC43	Unavailable	12	\$1,397,579.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,397,579.49	100%	0	\$0.00		0	\$0.00
3138ECC50	U.S. BANK N.A.	5	\$497,610.27	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,095,814.24	80.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,593,424.51	100%	0	\$0.00		0	\$0.00
3138ECC68	U.S. BANK N.A.	7	\$536,195.32	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$779,111.11	59.23%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,315,306.43	100%	0	\$0.00		0	\$0.00
3138ECC76		Unavailable	13	\$3,593,275.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,593,275.88	100%	0	\$0.00		0	\$0.00
3138ECC84		Unavailable	5	\$1,384,923.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,384,923.69	100%	0	\$0.00		0	\$0.00
3138ECC92		Unavailable	5	\$1,433,239.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,433,239.14	100%	0	\$0.00		0	\$0.00
3138ECCG6		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,785,679.05	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,417,312.88	46.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,202,991.93	100%	0	\$0.00		0	\$0.00
3138ECCH4		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,376,139.71	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,492.82	31.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,007,632.53	100%	0	\$0.00		0	\$0.00
3138ECCJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,785,567.13	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,308,744.25	31.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,094,311.38	100%	0	\$0.00		0	\$0.00
3138ECCK7		MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$10,364,167.09	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,991,109.49	16.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,355,276.58	100%	0	\$0.00		0	\$0.00
3138ECCL5		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,383,598.59	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,979.63	17.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,668,578.22	100%	0	\$0.00		0	\$0.00
3138ECCP6		SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$671,427.84	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	38.31%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,088,427.84	100%	0	\$0.00		0	\$0.00

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3138ECCQ4	U.S. BANK N.A.	33	\$8,737,794.99	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,787,998.88	69.37%	0	\$0.00	NA	0	\$0.00
Total		102	\$28,525,793.87	100%	0	\$0.00		0	\$0.00
3138ECCR2	U.S. BANK N.A.	14	\$2,259,830.39	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,871,946.25	63.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,131,776.64	100%	0	\$0.00		0	\$0.00
3138ECCS0	U.S. BANK N.A.	20	\$2,721,312.43	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,893,037.37	51.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,614,349.80	100%	0	\$0.00		0	\$0.00
3138ECCT8	U.S. BANK N.A.	8	\$918,419.55	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,475,543.14	72.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,393,962.69	100%	0	\$0.00		0	\$0.00
3138ECCU5	U.S. BANK N.A.	22	\$2,156,492.75	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,188,186.98	59.65%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,344,679.73	100%	0	\$0.00		0	\$0.00
3138ECCV3	U.S. BANK N.A.	35	\$1,999,553.78	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,074,425.82	60.59%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,073,979.60	100%	0	\$0.00		0	\$0.00
3138ECCW1	U.S. BANK N.A.	4	\$1,127,821.33	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,583,974.55	76.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,711,795.88	100%	0	\$0.00		0	\$0.00
3138ECCX9	U.S. BANK N.A.	1	\$325,000.00	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,234,165.74	79.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,559,165.74	100%	0	\$0.00		0	\$0.00
3138ECCY7	U.S. BANK N.A.	19	\$5,522,810.62	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$41,637,194.69	88.29%	0	\$0.00	NA	0	\$0.00
Total		156	\$47,160,005.31	100%	0	\$0.00		0	\$0.00
3138ECCZ4	U.S. BANK N.A.	2	\$373,540.13	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,085,290.92	74.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,458,831.05	100%	0	\$0.00		0	\$0.00
3138ECD26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$7,864,805.21	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,864,805.21	100%	0	\$0.00		0	\$0.00

3138ECD34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,743,118.19	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,743,118.19	100%	0	\$0.00		0	\$0.00
3138ECD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,168,727.25	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,168,727.25	100%	0	\$0.00		0	\$0.00
3138ECD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	417	\$54,034,941.48	100%	0	\$0.00	NA	0	\$0.00
Total		417	\$54,034,941.48	100%	0	\$0.00		0	\$0.00
3138ECD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,664,638.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,664,638.94	100%	0	\$0.00		0	\$0.00
3138ECD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,241,091.16	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,241,091.16	100%	0	\$0.00		0	\$0.00
3138ECD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$37,048,637.10	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$37,048,637.10	100%	0	\$0.00		0	\$0.00
3138ECD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,489,905.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,489,905.96	100%	0	\$0.00		0	\$0.00
3138ECDA8	Unavailable	23	\$5,005,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,005,250.00	100%	0	\$0.00		0	\$0.00
3138ECDB6	Unavailable	19	\$4,009,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,009,635.00	100%	0	\$0.00		0	\$0.00

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3138ECDC4		Unavailable	8	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,004,000.00	100%	0	\$0.00		0	\$0.00
3138ECDH3		Unavailable	40	\$10,244,598.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,244,598.00	100%	0	\$0.00		0	\$0.00
3138ECDJ9		Unavailable	16	\$3,044,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,044,112.00	100%	0	\$0.00		0	\$0.00
3138ECDQ3		Unavailable	12	\$2,810,573.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,810,573.00	100%	0	\$0.00		0	\$0.00
3138ECDR1		Unavailable	36	\$9,185,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,185,210.00	100%	0	\$0.00		0	\$0.00
3138ECDS9		Unavailable	5	\$1,273,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,273,000.00	100%	0	\$0.00		0	\$0.00
3138ECDT7		Unavailable	13	\$2,506,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,506,150.00	100%	0	\$0.00		0	\$0.00
3138ECDU4		Unavailable	6	\$1,262,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,262,850.00	100%	0	\$0.00		0	\$0.00
3138ECDV2		Unavailable	6	\$1,070,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,070,750.00	100%	0	\$0.00		0	\$0.00
3138ECDW0		Unavailable	7	\$1,109,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,109,630.00	100%	0	\$0.00		0	\$0.00
3138ECDY6		Unavailable	24	\$6,412,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,412,269.00	100%	0	\$0.00		0	\$0.00
3138ECDZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$14,095,012.97	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$14,095,012.97	100%	0	\$0.00		0	\$0.00
3138ECE25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,489,814.07	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,468,297.15	35.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,958,111.22	100%	0	\$0.00		0	\$0.00

3138ECE33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$38,373,850.95	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$38,373,850.95	100%	0	\$0.00		0	\$0.00
3138ECE41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,030,242.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,030,242.83	100%	0	\$0.00		0	\$0.00
3138ECE58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$29,635,260.34	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$29,635,260.34	100%	0	\$0.00		0	\$0.00
3138ECE66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,074,797.62	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$34,074,797.62	100%	0	\$0.00		0	\$0.00
3138ECE74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,742,711.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,742,711.25	100%	0	\$0.00		0	\$0.00
3138ECE82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$22,517,933.19	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,517,933.19	100%	0	\$0.00		0	\$0.00
3138ECE90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$22,856,027.56	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$27,459,435.41	54.57%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,315,462.97	100%	0	\$0.00		0	\$0.00
3138ECEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,791,682.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,791,682.65	100%	0	\$0.00		0	\$0.00

3138ECEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,109,780.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,109,780.88	100%	0	\$0.00		0	\$0.00
3138ECEC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,934,798.20	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,934,798.20	100%	0	\$0.00		0	\$0.00
3138ECED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,071,373.33	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,071,373.33	100%	0	\$0.00		0	\$0.00
3138ECEEE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$5,916,959.22	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,916,959.22	100%	0	\$0.00		0	\$0.00
3138ECEFF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,862,482.99	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,862,482.99	100%	0	\$0.00		0	\$0.00
3138ECEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,102,901.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,102,901.00	100%	0	\$0.00		0	\$0.00
3138ECEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,556,892.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,556,892.04	100%	0	\$0.00		0	\$0.00
3138ECEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,308,779.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,308,779.66	100%	0	\$0.00		0	\$0.00

3138ECEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,262,285.48	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,262,285.48	100%	0	\$0.00		0	\$0.00
3138ECEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$18,858,734.10	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$18,858,734.10	100%	0	\$0.00		0	\$0.00
3138ECEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,052,951.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,052,951.21	100%	0	\$0.00		0	\$0.00
3138ECEN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	489	\$120,422,800.62	100%	0	\$0.00	NA	0	\$0.00
Total		489	\$120,422,800.62	100%	0	\$0.00		0	\$0.00
3138ECEP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,033,120.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,033,120.35	100%	0	\$0.00		0	\$0.00
3138ECEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$66,012,828.13	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$66,012,828.13	100%	0	\$0.00		0	\$0.00
3138ECERO	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,022,578.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,022,578.38	100%	0	\$0.00		0	\$0.00
3138ECES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,413,876.27	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$40,460,327.24	79.53%	0	\$0.00	NA	0	\$0.00

Total			190	\$50,874,203.51	100%	0	\$0.00		0	\$0.00
3138ECET6		Unavailable	25	\$9,191,315.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$9,191,315.56	100%	0	\$0.00		0	\$0.00
3138ECEU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$15,056,001.82	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$122,306,560.42	89.04%	0	\$0.00	NA	0	\$0.00
Total			407	\$137,362,562.24	100%	0	\$0.00		0	\$0.00
3138ECEV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$20,232,951.85	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	618	\$183,020,300.86	90.05%	0	\$0.00	NA	0	\$0.00
Total			693	\$203,253,252.71	100%	0	\$0.00		0	\$0.00
3138ECEW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$146,352,020.35	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$52,408,453.21	26.37%	0	\$0.00	NA	0	\$0.00
Total			690	\$198,760,473.56	100%	0	\$0.00		0	\$0.00
3138ECEX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$56,657,686.44	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$86,480,696.64	60.42%	0	\$0.00	NA	0	\$0.00
Total			397	\$143,138,383.08	100%	0	\$0.00		0	\$0.00
3138ECEY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$57,709,789.33	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$42,736,658.96	42.55%	0	\$0.00	NA	0	\$0.00
Total			350	\$100,446,448.29	100%	0	\$0.00		0	\$0.00
3138ECEZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,151,276.10	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,485,173.92	44.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,636,450.02	100%	0	\$0.00		0	\$0.00

3138ECF24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,324,155.08	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$624,962.57	6.98%	0	\$0.00	NA	0	\$0.00
Total		142	\$8,949,117.65	100%	0	\$0.00		0	\$0.00
3138ECF32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,782,381.58	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$560,318.61	8.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,342,700.19	100%	0	\$0.00		0	\$0.00
3138ECF40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,115,631.60	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,734.23	7.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,454,365.83	100%	0	\$0.00		0	\$0.00
3138ECF57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,816,060.87	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,345,350.47	17.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,161,411.34	100%	0	\$0.00		0	\$0.00
3138ECF65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,793,884.87	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,517.55	2.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,907,402.42	100%	0	\$0.00		0	\$0.00
3138ECF73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,530,998.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,530,998.32	100%	0	\$0.00		0	\$0.00
3138ECF81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,317,584.78	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,317,584.78	100%	0	\$0.00		0	\$0.00
3138ECF99		265	\$34,168,009.17	53.82%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	223	\$29,316,676.97	46.18%	0	\$0.00	NA	0	\$0.00
Total			488	\$63,484,686.14	100%	0	\$0.00		0	\$0.00
3138ECFB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,933,897.46	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,037.10	8.36%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,748,934.56	100%	0	\$0.00		0	\$0.00
3138ECFC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,238,610.81	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$367,988.63	4.84%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,606,599.44	100%	0	\$0.00		0	\$0.00
3138ECFD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,668,716.27	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,353,141.54	11.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,021,857.81	100%	0	\$0.00		0	\$0.00
3138ECFE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,890,439.17	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,376.92	11.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,536,816.09	100%	0	\$0.00		0	\$0.00
3138ECFF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,454,916.16	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,454,916.16	100%	0	\$0.00		0	\$0.00
3138ECFG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,227,422.88	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,227,422.88	100%	0	\$0.00		0	\$0.00
3138ECFH1			34	\$4,370,104.05	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			34	\$4,370,104.05	100%	0	\$0.00	0	\$0.00
3138ECFJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,435,893.35	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,435,893.35	100%	0	\$0.00	0	\$0.00
3138ECFK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$9,024,680.03	100%	0	\$0.00	NA	\$0.00
Total			132	\$9,024,680.03	100%	0	\$0.00	0	\$0.00
3138ECFL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,813,747.52	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,813,747.52	100%	0	\$0.00	0	\$0.00
3138ECFM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,826,354.13	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,826,354.13	100%	0	\$0.00	0	\$0.00
3138ECFN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,243,296.28	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,243,296.28	100%	0	\$0.00	0	\$0.00
3138ECFP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,051,700.85	27.57%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,763,079.42	72.43%	0	\$0.00	NA	\$0.00
Total			18	\$3,814,780.27	100%	0	\$0.00	0	\$0.00
3138ECFQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,282,518.05	47.15%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,558,169.06	52.85%	0	\$0.00	NA	\$0.00

Total			24	\$4,840,687.11	100%	0	\$0.00		0	\$0.00
3138ECFR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$882,113.69	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,480.59	17.22%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,065,594.28	100%	0	\$0.00		0	\$0.00
3138ECFS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,637,729.05	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,519,794.42	54.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,157,523.47	100%	0	\$0.00		0	\$0.00
3138ECFT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$26,886,913.66	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,025,880.42	37.35%	0	\$0.00	NA	0	\$0.00
Total			265	\$42,912,794.08	100%	0	\$0.00		0	\$0.00
3138ECFU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,475,442.63	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,485,354.85	16.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,960,797.48	100%	0	\$0.00		0	\$0.00
3138ECFV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,717,880.04	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,000,073.37	64.11%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,717,953.41	100%	0	\$0.00		0	\$0.00
3138ECFW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$24,859,464.76	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,876,940.04	13.49%	0	\$0.00	NA	0	\$0.00
Total			293	\$28,736,404.80	100%	0	\$0.00		0	\$0.00
3138ECFX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,457,090.28	86.95%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$368,839.24	13.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,825,929.52	100%	0	\$0.00		0	\$0.00
3138ECFY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,452,497.61	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,567,566.84	71.07%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,020,064.45	100%	0	\$0.00		0	\$0.00
3138ECFZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$22,279,454.81	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,926,417.73	11.61%	0	\$0.00	NA	0	\$0.00
Total			387	\$25,205,872.54	100%	0	\$0.00		0	\$0.00
3138ECG23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,410,982.84	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,410,982.84	100%	0	\$0.00		0	\$0.00
3138ECG31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,360,804.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,360,804.50	100%	0	\$0.00		0	\$0.00
3138ECG49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,304.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,999,304.47	100%	0	\$0.00		0	\$0.00
3138ECG56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,228.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,228.26	100%	0	\$0.00		0	\$0.00
3138ECG64		EVERBANK	8	\$1,781,125.32	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,500.00	11.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,018,625.32	100%	0	\$0.00		0	\$0.00

3138ECG80	EVERBANK	74	\$20,918,761.51	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,389,603.98	10.25%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,308,365.49	100%	0	\$0.00		0	\$0.00
3138ECG98	EVERBANK	15	\$5,587,448.19	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$862,993.43	13.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,450,441.62	100%	0	\$0.00		0	\$0.00
3138ECGA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$38,940,554.05	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,784,307.92	10.94%	0	\$0.00	NA	0	\$0.00
Total		340	\$43,724,861.97	100%	0	\$0.00		0	\$0.00
3138ECGB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$48,196,795.32	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$154,371,567.94	76.21%	0	\$0.00	NA	0	\$0.00
Total		701	\$202,568,363.26	100%	0	\$0.00		0	\$0.00
3138ECGC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,110,270.94	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$133,265,012.78	66.18%	0	\$0.00	NA	0	\$0.00
Total		691	\$201,375,283.72	100%	0	\$0.00		0	\$0.00
3138ECGD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$207,600,814.73	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$75,257,610.05	26.61%	0	\$0.00	NA	0	\$0.00
Total		1,004	\$282,858,424.78	100%	0	\$0.00		0	\$0.00
3138ECGE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,540,884.04	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,609,952.30	44.96%	0	\$0.00	NA	0	\$0.00
Total		55	\$19,150,836.34	100%	0	\$0.00		0	\$0.00
3138ECGF4	JPMORGAN CHASE BANK, NATIONAL	50	\$12,080,330.82	66.45%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	22	\$6,098,223.90	33.55%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,178,554.72	100%	0	\$0.00		0	\$0.00
3138ECGG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$18,041,303.83	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,041,303.83	100%	0	\$0.00		0	\$0.00
3138ECGH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,845,080.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,845,080.04	100%	0	\$0.00		0	\$0.00
3138ECGJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,128,486.03	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,128,486.03	100%	0	\$0.00		0	\$0.00
3138ECGK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,243,134.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,243,134.27	100%	0	\$0.00		0	\$0.00
3138ECGL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,567,908.29	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,567,908.29	100%	0	\$0.00		0	\$0.00
3138ECGM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,984,823.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,984,823.99	100%	0	\$0.00		0	\$0.00
3138ECGN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,684,261.10	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,684,261.10	100%	0	\$0.00		0	\$0.00
3138ECGP2		JPMORGAN CHASE BANK,	24	\$3,074,321.71	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION							
Total			24	\$3,074,321.71	100%	0	\$0.00	0	\$0.00
3138ECGQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,357,684.77	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,357,684.77	100%	0	\$0.00	0	\$0.00
3138ECGR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,279,712.63	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,279,712.63	100%	0	\$0.00	0	\$0.00
3138ECGS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$12,173,514.86	100%	0	\$0.00	NA	\$0.00
Total			55	\$12,173,514.86	100%	0	\$0.00	0	\$0.00
3138ECGT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,357,050.50	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,357,050.50	100%	0	\$0.00	0	\$0.00
3138ECGU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$53,878,833.04	100%	0	\$0.00	NA	\$0.00
Total			234	\$53,878,833.04	100%	0	\$0.00	0	\$0.00
3138ECGV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$13,244,238.48	100%	0	\$0.00	NA	\$0.00
Total			55	\$13,244,238.48	100%	0	\$0.00	0	\$0.00
3138ECGW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,921,735.29	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,921,735.29	100%	0	\$0.00	0	\$0.00
3138ECGX5		JPMORGAN CHASE BANK,	223	\$27,048,529.64	100%	0	\$0.00	NA	\$0.00

		NATIONAL ASSOCIATION								
Total			223	\$27,048,529.64	100%	0	\$0.00		0	\$0.00
3138ECGY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,807,666.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,807,666.97	100%	0	\$0.00		0	\$0.00
3138ECGZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$6,397,397.36	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,397,397.36	100%	0	\$0.00		0	\$0.00
3138ECH22		PNC BANK, N.A.	22	\$1,396,840.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,396,840.14	100%	0	\$0.00		0	\$0.00
3138ECH30		PNC BANK, N.A.	17	\$3,734,995.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,734,995.63	100%	0	\$0.00		0	\$0.00
3138ECH48		PNC BANK, N.A.	13	\$3,618,504.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,618,504.23	100%	0	\$0.00		0	\$0.00
3138ECH55		PNC BANK, N.A.	12	\$2,358,184.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,358,184.27	100%	0	\$0.00		0	\$0.00
3138ECH63		PNC BANK, N.A.	10	\$1,956,328.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,956,328.43	100%	0	\$0.00		0	\$0.00
3138ECH71		PNC BANK, N.A.	8	\$1,839,798.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,839,798.40	100%	0	\$0.00		0	\$0.00
3138ECH89		PNC BANK, N.A.	7	\$1,267,821.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,821.91	100%	0	\$0.00		0	\$0.00
3138ECH97		PNC BANK, N.A.	7	\$1,800,773.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,800,773.98	100%	0	\$0.00		0	\$0.00
3138ECHA4		EVERBANK	14	\$2,418,417.83	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,334,452.56	35.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,752,870.39	100%	0	\$0.00		0	\$0.00
3138ECHB2		EVERBANK	9	\$1,702,230.02	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$626,116.19	26.89%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,328,346.21	100%	0	\$0.00		0	\$0.00
3138EHC0	EVERBANK		8	\$2,038,766.31	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,637,769.75	64.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,676,536.06	100%	0	\$0.00		0	\$0.00
3138EHD8	EVERBANK		1	\$260,000.00	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$856,639.54	76.72%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,116,639.54	100%	0	\$0.00		0	\$0.00
3138ECHE6	EVERBANK		7	\$927,228.73	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,519,240.72	62.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,446,469.45	100%	0	\$0.00		0	\$0.00
3138ECHF3	EVERBANK		6	\$955,281.75	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$159,684.61	14.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,966.36	100%	0	\$0.00		0	\$0.00
3138ECHG1	EVERBANK		9	\$882,957.79	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$580,429.83	39.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,463,387.62	100%	0	\$0.00		0	\$0.00
3138ECHH9	EVERBANK		5	\$1,055,121.91	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,768,964.61	78.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,824,086.52	100%	0	\$0.00		0	\$0.00
3138ECHJ5	EVERBANK		4	\$1,030,717.63	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$237,707.36	18.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,268,424.99	100%	0	\$0.00		0	\$0.00
3138ECHK2	EVERBANK		5	\$1,422,389.65	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$221,500.00	13.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,643,889.65	100%	0	\$0.00		0	\$0.00
3138ECHL0	PNC BANK, N.A.		113	\$7,141,366.58	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,141,366.58	100%	0	\$0.00		0	\$0.00
3138ECHM8	PNC BANK, N.A.		112	\$14,436,186.49	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,436,186.49	100%	0	\$0.00		0	\$0.00
3138ECHN6	PNC BANK, N.A.		85	\$8,354,476.99	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,354,476.99	100%	0	\$0.00		0	\$0.00
3138ECHP1	PNC BANK, N.A.		78	\$10,247,298.59	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,247,298.59	100%	0	\$0.00		0	\$0.00

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3138ECHQ9	PNC BANK, N.A.	52	\$12,025,810.15	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,025,810.15	100%	0	\$0.00		0	\$0.00
3138ECHR7	PNC BANK, N.A.	48	\$3,014,740.54	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,014,740.54	100%	0	\$0.00		0	\$0.00
3138ECHS5	PNC BANK, N.A.	44	\$2,531,836.08	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,531,836.08	100%	0	\$0.00		0	\$0.00
3138ECHT3	PNC BANK, N.A.	45	\$7,358,277.09	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,358,277.09	100%	0	\$0.00		0	\$0.00
3138ECHU0	PNC BANK, N.A.	45	\$9,177,336.46	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,177,336.46	100%	0	\$0.00		0	\$0.00
3138ECHV8	PNC BANK, N.A.	38	\$3,553,413.88	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,553,413.88	100%	0	\$0.00		0	\$0.00
3138ECHW6	PNC BANK, N.A.	35	\$7,375,777.73	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,375,777.73	100%	0	\$0.00		0	\$0.00
3138ECHX4	PNC BANK, N.A.	28	\$3,509,757.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,509,757.71	100%	0	\$0.00		0	\$0.00
3138ECHY2	PNC BANK, N.A.	26	\$6,647,874.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,647,874.18	100%	0	\$0.00		0	\$0.00
3138ECHZ9	PNC BANK, N.A.	25	\$2,523,792.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,523,792.93	100%	0	\$0.00		0	\$0.00
3138ECJ20	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,791,540.38	97.09%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,325,540.38	100%	0	\$0.00		0	\$0.00
3138ECJ38	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,720,991.20	94.81%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,033,991.20	100%	0	\$0.00		0	\$0.00
3138ECJ46		3	\$394,450.00	14.04%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	19	\$2,415,476.71	85.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,809,926.71	100%	0	\$0.00		0	\$0.00
3138ECJ53		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,910.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,942,728.69	95.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,138,638.69	100%	0	\$0.00		0	\$0.00
3138ECJ61		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,215,305.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,485,534.06	92.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,700,839.06	100%	0	\$0.00		0	\$0.00
3138ECJ79		Unavailable	17	\$2,078,168.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,078,168.27	100%	0	\$0.00		0	\$0.00
3138ECJ87		Unavailable	20	\$2,007,069.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,007,069.24	100%	0	\$0.00		0	\$0.00
3138ECJ95		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$101,750.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,074,442.17	95.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,176,192.17	100%	0	\$0.00		0	\$0.00
3138ECJA2		PNC BANK, N.A.	7	\$1,403,367.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,403,367.37	100%	0	\$0.00		0	\$0.00
3138ECJB0		PNC BANK, N.A.	4	\$1,391,396.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,391,396.25	100%	0	\$0.00		0	\$0.00
3138ECJC8		PNC BANK, N.A.	301	\$89,045,220.27	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$89,045,220.27	100%	0	\$0.00		0	\$0.00
3138ECJD6		MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,469,552.92	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES							
Total			7	\$1,469,552.92	100%	0	\$0.00	0	\$0.00
3138ECJE4		Unavailable	11	\$2,084,345.95	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,084,345.95	100%	0	\$0.00	0	\$0.00
3138ECJF1		U.S. BANK N.A.	178	\$50,761,975.51	35.86%	0	\$0.00	NA	\$0.00
		Unavailable	302	\$90,793,339.71	64.14%	0	\$0.00	NA	\$0.00
Total			480	\$141,555,315.22	100%	0	\$0.00	0	\$0.00
3138ECJG9		U.S. BANK N.A.	58	\$9,415,928.39	40.15%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$14,037,194.45	59.85%	0	\$0.00	NA	\$0.00
Total			145	\$23,453,122.84	100%	0	\$0.00	0	\$0.00
3138ECJH7		U.S. BANK N.A.	69	\$9,463,460.68	41.17%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$13,520,550.26	58.83%	0	\$0.00	NA	\$0.00
Total			166	\$22,984,010.94	100%	0	\$0.00	0	\$0.00
3138ECJJ3		U.S. BANK N.A.	46	\$5,427,423.21	44.41%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$6,794,397.92	55.59%	0	\$0.00	NA	\$0.00
Total			103	\$12,221,821.13	100%	0	\$0.00	0	\$0.00
3138ECJK0		U.S. BANK N.A.	62	\$6,172,361.20	45.86%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$7,288,042.46	54.14%	0	\$0.00	NA	\$0.00
Total			137	\$13,460,403.66	100%	0	\$0.00	0	\$0.00
3138ECJL8		U.S. BANK N.A.	77	\$5,135,399.33	53.5%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,463,311.37	46.5%	0	\$0.00	NA	\$0.00
Total			147	\$9,598,710.70	100%	0	\$0.00	0	\$0.00
3138ECJM6		U.S. BANK N.A.	6	\$1,324,579.03	15.44%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$7,256,620.78	84.56%	0	\$0.00	NA	\$0.00
Total			30	\$8,581,199.81	100%	0	\$0.00	0	\$0.00
3138ECJN4		U.S. BANK N.A.	1	\$329,555.48	7.22%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,236,647.11	92.78%	0	\$0.00	NA	\$0.00
Total			18	\$4,566,202.59	100%	0	\$0.00	0	\$0.00
3138ECJP9		U.S. BANK N.A.	4	\$890,078.49	23.7%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,866,222.10	76.3%	0	\$0.00	NA	\$0.00
Total			14	\$3,756,300.59	100%	0	\$0.00	0	\$0.00
3138ECJQ7		U.S. BANK N.A.	1	\$197,833.16	12.55%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,378,544.59	87.45%	0	\$0.00	NA	\$0.00

Total			7	\$1,576,377.75	100%	0	\$0.00		0	\$0.00
3138ECJR5		Unavailable	11	\$2,720,140.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,720,140.60	100%	0	\$0.00		0	\$0.00
3138ECJS3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$277,752.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,901,020.36	87.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,178,772.36	100%	0	\$0.00		0	\$0.00
3138ECJT1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,299,728.23	95.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,400,528.23	100%	0	\$0.00		0	\$0.00
3138ECJU8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,012,300.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,090,793.83	95.8%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,103,093.83	100%	0	\$0.00		0	\$0.00
3138ECJV6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$393,550.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,357,594.42	97.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,751,144.42	100%	0	\$0.00		0	\$0.00
3138ECJW4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$665,079.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,141,695.45	88.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,806,774.45	100%	0	\$0.00		0	\$0.00
3138ECJX2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,313,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,494,850.34	92.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,807,850.34	100%	0	\$0.00		0	\$0.00

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3138ECJY0		Unavailable	22	\$3,588,211.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,588,211.11	100%	0	\$0.00		0	\$0.00
3138ECJZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$269,500.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,902,215.65	93.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,171,715.65	100%	0	\$0.00		0	\$0.00
3138ECK28		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$296,600.00	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,560,796.15	89.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,857,396.15	100%	0	\$0.00		0	\$0.00
3138ECK36		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$565,500.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,797,988.84	93.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,363,488.84	100%	0	\$0.00		0	\$0.00
3138ECK44		Unavailable	22	\$3,559,577.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,559,577.04	100%	0	\$0.00		0	\$0.00
3138ECK51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,200.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,595,805.63	97.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,667,005.63	100%	0	\$0.00		0	\$0.00
3138ECK69		STONEGATE MORTGAGE CORPORATION	6	\$592,800.00	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$528,800.00	47.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,121,600.00	100%	0	\$0.00		0	\$0.00
3138ECK77		STONEGATE MORTGAGE CORPORATION	5	\$990,467.00	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,244,325.41	69.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,234,792.41	100%	0	\$0.00		0	\$0.00
3138ECK85			7	\$1,921,505.38	23.86%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	21	\$6,131,102.03	76.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,052,607.41	100%	0	\$0.00		0	\$0.00
3138ECK93		STONEGATE MORTGAGE CORPORATION	4	\$926,035.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,388,563.26	72.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,314,598.26	100%	0	\$0.00		0	\$0.00
3138ECKA0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,000.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,081,535.00	94.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,143,535.00	100%	0	\$0.00		0	\$0.00
3138ECKB8		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,422,570.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,054,979.92	90.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,477,549.92	100%	0	\$0.00		0	\$0.00
3138ECKC6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,200.00	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,972,813.34	85.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,301,013.34	100%	0	\$0.00		0	\$0.00
3138ECKD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,500.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,912,231.64	92.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,286,731.64	100%	0	\$0.00		0	\$0.00
3138ECKE2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$305,020.00	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,792,078.69	85.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,097,098.69	100%	0	\$0.00		0	\$0.00

3138ECKF9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,173,966.63	97.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,223,966.63	100%	0	\$0.00		0	\$0.00
3138ECKG7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$605,948.99	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,955,884.19	93.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,561,833.18	100%	0	\$0.00		0	\$0.00
3138ECKH5	Unavailable	8	\$2,235,995.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,235,995.41	100%	0	\$0.00		0	\$0.00
3138ECKJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,600.00	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,078,574.00	88.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,336,174.00	100%	0	\$0.00		0	\$0.00
3138ECKK8	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,559,505.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$60,826,944.07	95.96%	0	\$0.00	NA	0	\$0.00
Total		208	\$63,386,449.07	100%	0	\$0.00		0	\$0.00
3138ECKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$362,700.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,992,107.71	94.29%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,354,807.71	100%	0	\$0.00		0	\$0.00
3138ECKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$887,500.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,992,139.28	92.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,879,639.28	100%	0	\$0.00		0	\$0.00
3138ECKN2	FRANKLIN AMERICAN	3	\$491,960.00	18.98%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	13	\$2,100,215.58	81.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,592,175.58	100%	0	\$0.00		0	\$0.00
3138ECKP7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$622,100.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,355,761.15	92.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,977,861.15	100%	0	\$0.00		0	\$0.00
3138ECKQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,156.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,696,563.07	94.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,892,719.07	100%	0	\$0.00		0	\$0.00
3138ECKR3		Unavailable	141	\$42,463,502.38	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$42,463,502.38	100%	0	\$0.00		0	\$0.00
3138ECKS1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,863,301.29	97.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,983,301.29	100%	0	\$0.00		0	\$0.00
3138ECKT9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$891,800.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$39,180,478.12	97.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$40,072,278.12	100%	0	\$0.00		0	\$0.00
3138ECKU6		Unavailable	69	\$20,603,436.56	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,603,436.56	100%	0	\$0.00		0	\$0.00
3138ECKV4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,087,400.00	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,269,988.87	95.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$23,357,388.87	100%	0	\$0.00		0	\$0.00
3138ECKW2		Unavailable	38	\$5,018,560.80	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,018,560.80	100%	0	\$0.00		0	\$0.00
3138ECKX0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,816.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$23,273,963.42	98.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$23,516,779.42	100%	0	\$0.00		0	\$0.00
3138ECKY8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,700.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,299,226.70	96.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,620,926.70	100%	0	\$0.00		0	\$0.00
3138ECKZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$518,800.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,270,115.41	94.1%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,788,915.41	100%	0	\$0.00		0	\$0.00
3138ECLA9		STONEGATE MORTGAGE CORPORATION	2	\$143,200.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$997,671.14	87.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,140,871.14	100%	0	\$0.00		0	\$0.00
3138ECLB7		Unavailable	7	\$1,964,625.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,964,625.05	100%	0	\$0.00		0	\$0.00
3138ECLC5		EVERBANK	10	\$1,308,963.83	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,817,444.36	58.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,126,408.19	100%	0	\$0.00		0	\$0.00
3138ECLD3		EVERBANK	9	\$1,454,500.88	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,822,630.72	55.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,277,131.60	100%	0	\$0.00		0	\$0.00
3138ECLE1		PNC BANK, N.A.	67	\$20,505,672.98	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,505,672.98	100%	0	\$0.00		0	\$0.00
3138ECLF8		PNC BANK, N.A.	8	\$1,890,018.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,890,018.68	100%	0	\$0.00		0	\$0.00
3138ECLG6		PNC BANK, N.A.	3	\$1,018,758.43	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,961,751.84	100%	0	\$0.00		0	\$0.00
3138ECQ22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,707,909.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,707,909.37	100%	0	\$0.00		0	\$0.00
3138ECQA4		FIFTH THIRD BANK	23	\$1,482,443.19	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$295,800.00	16.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,778,243.19	100%	0	\$0.00		0	\$0.00
3138ECQB2		FIFTH THIRD BANK	18	\$1,811,048.40	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$577,308.00	24.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,388,356.40	100%	0	\$0.00		0	\$0.00
3138ECQC0		FIFTH THIRD BANK	11	\$1,315,484.02	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,200.00	20.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,659,684.02	100%	0	\$0.00		0	\$0.00
3138ECQD8		FIFTH THIRD BANK	21	\$2,886,799.82	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,664,397.26	36.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,551,197.08	100%	0	\$0.00		0	\$0.00
3138ECQE6		FIFTH THIRD BANK	4	\$803,128.31	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,456,708.68	64.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,259,836.99	100%	0	\$0.00		0	\$0.00
3138ECQF3		FIFTH THIRD BANK	3	\$691,050.00	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,732,063.08	71.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,423,113.08	100%	0	\$0.00		0	\$0.00
3138ECQG1		FIFTH THIRD BANK	4	\$709,250.00	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,461,221.17	77.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,170,471.17	100%	0	\$0.00		0	\$0.00
3138ECQH9		FIFTH THIRD BANK	14	\$3,412,596.80	40.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$5,008,368.01	59.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,420,964.81	100%	0	\$0.00		0	\$0.00
3138ECQJ5		FIFTH THIRD BANK	1	\$179,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,533,413.96	97.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,712,413.96	100%	0	\$0.00		0	\$0.00
3138ECQK2		FIFTH THIRD BANK	21	\$1,299,516.99	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$721,157.42	35.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,020,674.41	100%	0	\$0.00		0	\$0.00
3138ECQL0		FIFTH THIRD BANK	8	\$751,192.00	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$875,943.71	53.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,627,135.71	100%	0	\$0.00		0	\$0.00
3138ECQM8		FIFTH THIRD BANK	7	\$822,394.08	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,693.29	41.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,413,087.37	100%	0	\$0.00		0	\$0.00
3138ECQN6		FIFTH THIRD BANK	8	\$1,066,500.00	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$992,232.20	48.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,058,732.20	100%	0	\$0.00		0	\$0.00
3138ECQP1		FIFTH THIRD BANK	5	\$749,125.00	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,600.00	51.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,551,725.00	100%	0	\$0.00		0	\$0.00
3138ECQQ9		FIFTH THIRD BANK	1	\$135,026.24	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,174,968.36	95.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,309,994.60	100%	0	\$0.00		0	\$0.00
3138ECQR7		FIFTH THIRD BANK	5	\$715,554.04	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,806,918.24	79.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,522,472.28	100%	0	\$0.00		0	\$0.00
3138ECQS5		FIFTH THIRD BANK	5	\$1,176,395.22	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,168,291.20	77.99%	0	\$0.00	NA	0	\$0.00

Total			22	\$5,344,686.42	100%	0	\$0.00		0	\$0.00
3138ECQT3		FIFTH THIRD BANK	1	\$206,250.00	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,455,362.86	92.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,661,612.86	100%	0	\$0.00		0	\$0.00
3138ECQU0		FIFTH THIRD BANK	3	\$632,500.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,295,655.99	83.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,928,155.99	100%	0	\$0.00		0	\$0.00
3138ECQV8		FIFTH THIRD BANK	1	\$187,847.00	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,389,394.83	88.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,577,241.83	100%	0	\$0.00		0	\$0.00
3138ECQW6		Unavailable	16	\$1,545,894.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,545,894.69	100%	0	\$0.00		0	\$0.00
3138ECQX4		Unavailable	13	\$3,117,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,117,775.00	100%	0	\$0.00		0	\$0.00
3138ECQY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,557.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,506,557.00	100%	0	\$0.00		0	\$0.00
3138ECQZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,657,856.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,657,856.98	100%	0	\$0.00		0	\$0.00
3138ECR21		THE BRANCH BANKING AND TRUST COMPANY	5	\$580,768.05	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$926,846.23	61.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,507,614.28	100%	0	\$0.00		0	\$0.00
3138ECR39		THE BRANCH BANKING AND	15	\$2,034,057.42	50.12%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
		Unavailable	15	\$2,024,218.42	49.88%	0	\$0.00	NA	\$0.00
Total			30	\$4,058,275.84	100%	0	\$0.00	0	\$0.00
3138ECR47		THE BRANCH BANKING AND TRUST COMPANY	17	\$4,386,785.76	77.93%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,242,448.41	22.07%	0	\$0.00	NA	\$0.00
Total			22	\$5,629,234.17	100%	0	\$0.00	0	\$0.00
3138ECR54		THE BRANCH BANKING AND TRUST COMPANY	22	\$1,981,567.31	69.22%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$880,943.51	30.78%	0	\$0.00	NA	\$0.00
Total			32	\$2,862,510.82	100%	0	\$0.00	0	\$0.00
3138ECR62		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,185,861.31	70.55%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$494,928.68	29.45%	0	\$0.00	NA	\$0.00
Total			8	\$1,680,789.99	100%	0	\$0.00	0	\$0.00
3138ECR88		THE BRANCH BANKING AND TRUST COMPANY	2	\$773,405.57	76.37%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$239,366.73	23.63%	0	\$0.00	NA	\$0.00
Total			3	\$1,012,772.30	100%	0	\$0.00	0	\$0.00
3138ECRW5		THE BRANCH BANKING AND TRUST COMPANY	51	\$12,522,346.79	50.78%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$12,136,792.69	49.22%	0	\$0.00	NA	\$0.00
Total			97	\$24,659,139.48	100%	0	\$0.00	0	\$0.00
3138ECRX3		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,414,004.73	85.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$416,425.49	14.71%	0	\$0.00	NA	\$0.00
Total			14	\$2,830,430.22	100%	0	\$0.00	0	\$0.00
3138ECRY1		THE BRANCH BANKING AND TRUST COMPANY	11	\$625,878.85	48.67%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$659,958.28	51.33%	0	\$0.00	NA	\$0.00
Total			20	\$1,285,837.13	100%	0	\$0.00	0	\$0.00
3138ECRZ8			11	\$1,042,026.92	47.53%	0	\$0.00	NA	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	12	\$1,150,111.33	52.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,192,138.25	100%	0	\$0.00		0	\$0.00
3138ECS46		SOVEREIGN BANK, NATIONAL ASSOCIATION	32	\$2,661,437.65	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,392,863.47	34.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,054,301.12	100%	0	\$0.00		0	\$0.00
3138ECS53		SOVEREIGN BANK, NATIONAL ASSOCIATION	67	\$13,538,778.42	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,747,419.21	69.43%	0	\$0.00	NA	0	\$0.00
Total			190	\$44,286,197.63	100%	0	\$0.00		0	\$0.00
3138ECS61		SOVEREIGN BANK, NATIONAL ASSOCIATION	52	\$10,201,019.92	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,047,936.85	61.14%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,248,956.77	100%	0	\$0.00		0	\$0.00
3138ECS79		PNC BANK, N.A.	69	\$4,336,018.21	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,336,018.21	100%	0	\$0.00		0	\$0.00
3138ECS87		PNC BANK, N.A.	78	\$5,011,894.99	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,011,894.99	100%	0	\$0.00		0	\$0.00
3138ECS95		PNC BANK, N.A.	22	\$1,240,433.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,240,433.26	100%	0	\$0.00		0	\$0.00
3138ECSA2		PLATINUM HOME MORTGAGE	6	\$1,318,058.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,318,058.87	100%	0	\$0.00		0	\$0.00
3138ECSB0		PLATINUM HOME MORTGAGE	9	\$1,784,503.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,503.39	100%	0	\$0.00		0	\$0.00
3138ECSC8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	59	\$16,478,266.00	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,532,615.00	25.14%	0	\$0.00	NA	0	\$0.00

Total			77	\$22,010,881.00	100%	0	\$0.00		0	\$0.00
3138ECSD6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,562,830.00	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,110,750.00	46.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,673,580.00	100%	0	\$0.00		0	\$0.00
3138ECSE4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,444,811.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,444,811.00	100%	0	\$0.00		0	\$0.00
3138ECSF1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$1,898,446.00	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,500.00	22.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,437,946.00	100%	0	\$0.00		0	\$0.00
3138ECSG9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$815,050.00	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$541,175.00	39.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,356,225.00	100%	0	\$0.00		0	\$0.00
3138ECSH7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,325,660.00	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	10.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,480,660.00	100%	0	\$0.00		0	\$0.00
3138ECSJ3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,490,000.00	84.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$272,000.00	15.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,762,000.00	100%	0	\$0.00		0	\$0.00

3138ECSK0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,182,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,182,095.00	100%	0	\$0.00		0	\$0.00
3138ECSL8	Unavailable	3	\$557,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$557,200.00	100%	0	\$0.00		0	\$0.00
3138ECSM6	ENVOY MORTGAGE, LTD.	20	\$5,383,269.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,383,269.33	100%	0	\$0.00		0	\$0.00
3138ECSN4	ENVOY MORTGAGE, LTD.	9	\$1,761,255.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,761,255.36	100%	0	\$0.00		0	\$0.00
3138ECT29	WELLS FARGO BANK, N.A.	14	\$3,210,002.85	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,265.10	5.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,402,267.95	100%	0	\$0.00		0	\$0.00
3138ECT37	WELLS FARGO BANK, N.A.	80	\$24,671,184.78	99.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		81	\$24,825,184.78	100%	0	\$0.00		0	\$0.00
3138ECT45	WELLS FARGO BANK, N.A.	127	\$39,836,601.47	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$39,836,601.47	100%	0	\$0.00		0	\$0.00
3138ECT52	WELLS FARGO BANK, N.A.	114	\$33,838,416.04	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,176,734.86	15.44%	0	\$0.00	NA	0	\$0.00
Total		136	\$40,015,150.90	100%	0	\$0.00		0	\$0.00
3138ECT60	WELLS FARGO BANK, N.A.	6	\$1,449,323.00	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	10.77%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,624,323.00	100%	0	\$0.00		0	\$0.00
3138ECT78	WELLS FARGO BANK, N.A.	117	\$33,856,199.90	96.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,170,388.30	3.34%	0	\$0.00	NA	0	\$0.00
Total		121	\$35,026,588.20	100%	0	\$0.00		0	\$0.00

3138ECT86	WELLS FARGO BANK, N.A.	92	\$28,515,104.87	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,291,939.25	4.33%	0	\$0.00	NA	0	\$0.00
Total		98	\$29,807,044.12	100%	0	\$0.00		0	\$0.00
3138ECT94	WELLS FARGO BANK, N.A.	155	\$46,025,303.91	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,991,452.54	7.98%	0	\$0.00	NA	0	\$0.00
Total		167	\$50,016,756.45	100%	0	\$0.00		0	\$0.00
3138ECTA1	PNC BANK, N.A.	69	\$6,751,861.23	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,751,861.23	100%	0	\$0.00		0	\$0.00
3138ECTB9	PNC BANK, N.A.	46	\$4,454,593.83	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,454,593.83	100%	0	\$0.00		0	\$0.00
3138ECTC7	PNC BANK, N.A.	94	\$12,075,998.77	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,075,998.77	100%	0	\$0.00		0	\$0.00
3138ECTD5	PNC BANK, N.A.	75	\$9,603,816.54	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,603,816.54	100%	0	\$0.00		0	\$0.00
3138ECTE3	PNC BANK, N.A.	20	\$2,417,756.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,417,756.47	100%	0	\$0.00		0	\$0.00
3138ECTF0	PNC BANK, N.A.	12	\$1,036,030.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,036,030.67	100%	0	\$0.00		0	\$0.00
3138ECTG8	PNC BANK, N.A.	54	\$8,750,883.03	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,750,883.03	100%	0	\$0.00		0	\$0.00
3138ECTH6	PNC BANK, N.A.	25	\$4,061,138.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,061,138.40	100%	0	\$0.00		0	\$0.00
3138ECTJ2	PNC BANK, N.A.	6	\$1,202,721.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,202,721.30	100%	0	\$0.00		0	\$0.00
3138ECTK9	PNC BANK, N.A.	8	\$1,793,654.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,793,654.81	100%	0	\$0.00		0	\$0.00
3138ECTL7	PNC BANK, N.A.	27	\$5,979,473.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,979,473.98	100%	0	\$0.00		0	\$0.00
3138ECTM5	PNC BANK, N.A.	10	\$2,152,331.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,152,331.89	100%	0	\$0.00		0	\$0.00

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3138ECTN3	UMPQUA BANK	11	\$1,307,708.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,307,708.33	100%	0	\$0.00		0	\$0.00
3138ECTP8	UMPQUA BANK	20	\$3,166,775.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,166,775.77	100%	0	\$0.00		0	\$0.00
3138ECTQ6	UMPQUA BANK	6	\$1,514,401.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,514,401.38	100%	0	\$0.00		0	\$0.00
3138ECTR4	STONEGATE MORTGAGE CORPORATION	7	\$825,403.25	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$875,100.40	51.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,700,503.65	100%	0	\$0.00		0	\$0.00
3138ECTS2	STONEGATE MORTGAGE CORPORATION	8	\$2,190,850.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,096,973.68	69.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,287,823.68	100%	0	\$0.00		0	\$0.00
3138ECTT0	STONEGATE MORTGAGE CORPORATION	10	\$1,032,552.65	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$965,209.33	48.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,997,761.98	100%	0	\$0.00		0	\$0.00
3138ECTU7	STONEGATE MORTGAGE CORPORATION	3	\$830,500.00	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,539,259.45	75.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,369,759.45	100%	0	\$0.00		0	\$0.00
3138ECTV5	WELLS FARGO BANK, N.A.	405	\$21,725,261.87	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,167,814.63	24.81%	0	\$0.00	NA	0	\$0.00
Total		525	\$28,893,076.50	100%	0	\$0.00		0	\$0.00
3138ECTW3	WELLS FARGO BANK, N.A.	31	\$2,987,440.91	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,639,039.55	35.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,626,480.46	100%	0	\$0.00		0	\$0.00
3138ECTX1	WELLS FARGO BANK, N.A.	15	\$3,734,850.62	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,419,947.79	39.32%	0	\$0.00	NA	0	\$0.00

Total			26	\$6,154,798.41	100%	0	\$0.00		0	\$0.00
3138ECTY9		WELLS FARGO BANK, N.A.	2,466	\$673,449,414.35	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,777	\$772,636,126.08	53.43%	0	\$0.00	NA	0	\$0.00
Total			5,243	\$1,446,085,540.43	100%	0	\$0.00		0	\$0.00
3138ECU27		WELLS FARGO BANK, N.A.	120	\$31,778,196.79	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,737,213.58	17.49%	0	\$0.00	NA	0	\$0.00
Total			143	\$38,515,410.37	100%	0	\$0.00		0	\$0.00
3138ECU35		WELLS FARGO BANK, N.A.	31	\$5,389,180.00	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,403.20	4.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,663,583.20	100%	0	\$0.00		0	\$0.00
3138ECU43		WELLS FARGO BANK, N.A.	12	\$1,225,643.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,225,643.00	100%	0	\$0.00		0	\$0.00
3138ECU50		WELLS FARGO BANK, N.A.	127	\$29,026,596.38	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,898,473.41	11.84%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,925,069.79	100%	0	\$0.00		0	\$0.00
3138ECU68		WELLS FARGO BANK, N.A.	18	\$2,354,275.36	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$901,503.47	27.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,255,778.83	100%	0	\$0.00		0	\$0.00
3138ECU76		WELLS FARGO BANK, N.A.	44	\$15,478,413.00	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,054,500.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$16,532,913.00	100%	0	\$0.00		0	\$0.00
3138ECU84		WELLS FARGO BANK, N.A.	99	\$34,348,206.33	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$848,997.08	2.41%	0	\$0.00	NA	0	\$0.00
Total			103	\$35,197,203.41	100%	0	\$0.00		0	\$0.00
3138ECU92		WELLS FARGO BANK, N.A.	71	\$26,651,990.66	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,052,200.00	7.15%	0	\$0.00	NA	0	\$0.00
Total			77	\$28,704,190.66	100%	0	\$0.00		0	\$0.00

3138ECUA9	WELLS FARGO BANK, N.A.	61	\$16,788,183.00	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,079,645.00	11.02%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,867,828.00	100%	0	\$0.00		0	\$0.00
3138ECUB7	WELLS FARGO BANK, N.A.	72	\$21,713,163.97	84.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,934,290.00	15.34%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,647,453.97	100%	0	\$0.00		0	\$0.00
3138ECUC5	WELLS FARGO BANK, N.A.	7	\$1,924,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,924,900.00	100%	0	\$0.00		0	\$0.00
3138ECUD3	WELLS FARGO BANK, N.A.	21	\$5,543,108.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,543,108.03	100%	0	\$0.00		0	\$0.00
3138ECUE1	WELLS FARGO BANK, N.A.	6	\$1,274,147.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,274,147.00	100%	0	\$0.00		0	\$0.00
3138ECUF8	WELLS FARGO BANK, N.A.	53	\$8,406,182.00	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,915,526.95	18.56%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,321,708.95	100%	0	\$0.00		0	\$0.00
3138ECUH4	WELLS FARGO BANK, N.A.	21	\$5,590,775.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,590,775.59	100%	0	\$0.00		0	\$0.00
3138ECUJ0	WELLS FARGO BANK, N.A.	24	\$5,666,282.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,666,282.00	100%	0	\$0.00		0	\$0.00
3138ECUK7	WELLS FARGO BANK, N.A.	6	\$1,271,103.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,271,103.65	100%	0	\$0.00		0	\$0.00
3138ECUL5	WELLS FARGO BANK, N.A.	42	\$23,972,677.00	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,550,750.00	21.46%	0	\$0.00	NA	0	\$0.00
Total		53	\$30,523,427.00	100%	0	\$0.00		0	\$0.00
3138ECUM3	WELLS FARGO BANK, N.A.	20	\$10,868,898.98	89.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,226,900.00	10.14%	0	\$0.00	NA	0	\$0.00

Total			22	\$12,095,798.98	100%	0	\$0.00		0	\$0.00
3138ECUN1		WELLS FARGO BANK, N.A.	6	\$1,608,076.78	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,235,450.00	66.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,843,526.78	100%	0	\$0.00		0	\$0.00
3138ECUP6		WELLS FARGO BANK, N.A.	534	\$157,595,295.32	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$52,460,282.41	24.97%	0	\$0.00	NA	0	\$0.00
Total			702	\$210,055,577.73	100%	0	\$0.00		0	\$0.00
3138ECUQ4		WELLS FARGO BANK, N.A.	101	\$28,422,827.00	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,590,028.00	18.82%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,012,855.00	100%	0	\$0.00		0	\$0.00
3138ECUR2		WELLS FARGO BANK, N.A.	14	\$2,095,142.00	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$281,000.00	11.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,376,142.00	100%	0	\$0.00		0	\$0.00
3138ECUS0		WELLS FARGO BANK, N.A.	6	\$1,114,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,924.00	100%	0	\$0.00		0	\$0.00
3138ECUT8		WELLS FARGO BANK, N.A.	197	\$22,460,930.67	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,619,389.01	13.88%	0	\$0.00	NA	0	\$0.00
Total			231	\$26,080,319.68	100%	0	\$0.00		0	\$0.00
3138ECUU5		WELLS FARGO BANK, N.A.	89	\$8,252,471.50	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,830,822.88	18.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,083,294.38	100%	0	\$0.00		0	\$0.00
3138ECUV3		WELLS FARGO BANK, N.A.	25	\$2,400,998.00	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$235,900.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,636,898.00	100%	0	\$0.00		0	\$0.00
3138ECUW1		WELLS FARGO BANK, N.A.	112	\$34,889,693.53	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,786,390.00	25.25%	0	\$0.00	NA	0	\$0.00
Total			145	\$46,676,083.53	100%	0	\$0.00		0	\$0.00

3138ECUX9		WELLS FARGO BANK, N.A.	20	\$6,609,158.72	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,487,500.00	18.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,096,658.72	100%	0	\$0.00		0	\$0.00
3138ECUY7		WELLS FARGO BANK, N.A.	40	\$4,190,516.00	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,460.88	8.68%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,588,976.88	100%	0	\$0.00		0	\$0.00
3138ECUZ4		WELLS FARGO BANK, N.A.	22	\$4,216,057.00	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,322,136.00	35.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,538,193.00	100%	0	\$0.00		0	\$0.00
3138ECV26		QUICKEN LOANS INC.	29	\$6,945,975.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,945,975.26	100%	0	\$0.00		0	\$0.00
3138ECV34		QUICKEN LOANS INC.	19	\$4,150,050.00	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	6.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,425,050.00	100%	0	\$0.00		0	\$0.00
3138ECV42		QUICKEN LOANS INC.	38	\$8,592,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,592,825.00	100%	0	\$0.00		0	\$0.00
3138ECV59		QUICKEN LOANS INC.	52	\$13,253,777.25	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,775.00	2.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,568,552.25	100%	0	\$0.00		0	\$0.00
3138ECV67		QUICKEN LOANS INC.	6	\$1,090,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,090,900.00	100%	0	\$0.00		0	\$0.00
3138ECV75		QUICKEN LOANS INC.	35	\$4,570,425.00	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,000.00	2.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,688,425.00	100%	0	\$0.00		0	\$0.00
3138ECV83		QUICKEN LOANS INC.	26	\$2,525,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,525,625.00	100%	0	\$0.00		0	\$0.00

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3138ECV91		QUICKEN LOANS INC.	34	\$2,322,025.00	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,000.00	2.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,384,025.00	100%	0	\$0.00		0	\$0.00
3138ECVA8		WELLS FARGO BANK, N.A.	21	\$6,095,301.15	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	6.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,512,301.15	100%	0	\$0.00		0	\$0.00
3138ECVB6		WELLS FARGO BANK, N.A.	21	\$5,973,778.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,973,778.97	100%	0	\$0.00		0	\$0.00
3138ECVC4		WELLS FARGO BANK, N.A.	21	\$7,194,986.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,194,986.56	100%	0	\$0.00		0	\$0.00
3138ECVD2		WELLS FARGO BANK, N.A.	145	\$78,310,252.00	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$53,750,044.00	40.7%	0	\$0.00	NA	0	\$0.00
Total			244	\$132,060,296.00	100%	0	\$0.00		0	\$0.00
3138ECVE0		WELLS FARGO BANK, N.A.	42	\$14,324,993.00	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$33,922,852.00	70.31%	0	\$0.00	NA	0	\$0.00
Total			151	\$48,247,845.00	100%	0	\$0.00		0	\$0.00
3138ECVF7		QUICKEN LOANS INC.	5	\$1,021,254.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,254.51	100%	0	\$0.00		0	\$0.00
3138ECVG5		QUICKEN LOANS INC.	22	\$1,365,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,365,850.00	100%	0	\$0.00		0	\$0.00
3138ECVH3		QUICKEN LOANS INC.	312	\$93,496,040.00	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,126,529.10	23.13%	0	\$0.00	NA	0	\$0.00
Total			406	\$121,622,569.10	100%	0	\$0.00		0	\$0.00
3138ECVJ9		QUICKEN LOANS INC.	18	\$2,492,475.00	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,250,184.91	33.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,742,659.91	100%	0	\$0.00		0	\$0.00

3138ECVK6	QUICKEN LOANS INC.	16	\$1,590,975.00	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$679,739.00	29.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,270,714.00	100%	0	\$0.00		0	\$0.00
3138ECVL4	QUICKEN LOANS INC.	6	\$713,115.00	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$945,232.00	57%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,658,347.00	100%	0	\$0.00		0	\$0.00
3138ECVM2	QUICKEN LOANS INC.	10	\$793,600.00	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$365,625.00	31.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,159,225.00	100%	0	\$0.00		0	\$0.00
3138ECVN0	QUICKEN LOANS INC.	22	\$5,837,125.00	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,415,100.00	29.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,252,225.00	100%	0	\$0.00		0	\$0.00
3138ECVP5	QUICKEN LOANS INC.	6	\$1,409,975.00	73.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$498,200.00	26.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,908,175.00	100%	0	\$0.00		0	\$0.00
3138ECVQ3	QUICKEN LOANS INC.	9	\$2,163,725.00	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$798,000.00	26.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,961,725.00	100%	0	\$0.00		0	\$0.00
3138ECVR1	QUICKEN LOANS INC.	9	\$2,793,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,793,375.00	100%	0	\$0.00		0	\$0.00
3138ECVS9	QUICKEN LOANS INC.	29	\$7,986,800.00	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$903,200.00	10.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,890,000.00	100%	0	\$0.00		0	\$0.00
3138ECVT7	QUICKEN LOANS INC.	384	\$107,876,116.11	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,784,637.52	2.52%	0	\$0.00	NA	0	\$0.00
Total		393	\$110,660,753.63	100%	0	\$0.00		0	\$0.00
3138ECVU4	QUICKEN LOANS INC.	115	\$15,065,375.00	97.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$352,150.00	2.28%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,417,525.00	100%	0	\$0.00		0	\$0.00
3138ECVV2		QUICKEN LOANS INC.	47	\$7,707,125.00	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,084.38	3.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,019,209.38	100%	0	\$0.00		0	\$0.00
3138ECVW0		QUICKEN LOANS INC.	69	\$6,720,575.00	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,350.00	2.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,911,925.00	100%	0	\$0.00		0	\$0.00
3138ECVX8		QUICKEN LOANS INC.	28	\$2,114,950.00	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,847.98	8.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,300,797.98	100%	0	\$0.00		0	\$0.00
3138ECVY6		QUICKEN LOANS INC.	66	\$17,165,451.05	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$482,779.88	2.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,648,230.93	100%	0	\$0.00		0	\$0.00
3138ECVZ3		QUICKEN LOANS INC.	29	\$7,823,825.00	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,583,100.00	36.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,406,925.00	100%	0	\$0.00		0	\$0.00
3138ECW25		QUICKEN LOANS INC.	8	\$937,625.00	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,000.00	27.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,295,625.00	100%	0	\$0.00		0	\$0.00
3138ECW33		QUICKEN LOANS INC.	6	\$1,141,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,141,600.00	100%	0	\$0.00		0	\$0.00
3138ECW41		QUICKEN LOANS INC.	22	\$5,324,761.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,324,761.36	100%	0	\$0.00		0	\$0.00
3138ECW58		QUICKEN LOANS INC.	22	\$2,134,581.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,134,581.22	100%	0	\$0.00		0	\$0.00
3138ECW66		QUICKEN LOANS	5	\$1,021,025.00	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			5	\$1,021,025.00	100%	0	\$0.00	0	\$0.00
3138ECW74		QUICKEN LOANS INC.	8	\$1,685,300.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,685,300.00	100%	0	\$0.00	0	\$0.00
3138ECW82		QUICKEN LOANS INC.	16	\$2,545,337.68	93.74%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$170,000.00	6.26%	0	\$0.00	NA	\$0.00
Total			17	\$2,715,337.68	100%	0	\$0.00	0	\$0.00
3138ECW90		QUICKEN LOANS INC.	26	\$1,917,625.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,917,625.00	100%	0	\$0.00	0	\$0.00
3138ECWA7		QUICKEN LOANS INC.	9	\$2,093,025.00	83.19%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$423,031.00	16.81%	0	\$0.00	NA	\$0.00
Total			11	\$2,516,056.00	100%	0	\$0.00	0	\$0.00
3138ECWB5		QUICKEN LOANS INC.	7	\$1,686,675.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,686,675.00	100%	0	\$0.00	0	\$0.00
3138ECWC3		QUICKEN LOANS INC.	8	\$1,788,825.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,788,825.00	100%	0	\$0.00	0	\$0.00
3138ECWD1		QUICKEN LOANS INC.	6	\$1,173,600.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,173,600.00	100%	0	\$0.00	0	\$0.00
3138ECWE9		QUICKEN LOANS INC.	6	\$1,380,075.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,380,075.00	100%	0	\$0.00	0	\$0.00
3138ECWF6		QUICKEN LOANS INC.	8	\$2,488,200.00	36.93%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,249,050.00	63.07%	0	\$0.00	NA	\$0.00
Total			26	\$6,737,250.00	100%	0	\$0.00	0	\$0.00
3138ECWG4		QUICKEN LOANS INC.	36	\$10,183,650.00	88.43%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,332,960.00	11.57%	0	\$0.00	NA	\$0.00
Total			40	\$11,516,610.00	100%	0	\$0.00	0	\$0.00

3138ECWH2	QUICKEN LOANS INC.	8	\$1,276,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,276,875.00	100%	0	\$0.00		0	\$0.00
3138ECWJ8	QUICKEN LOANS INC.	8	\$623,425.00	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$455,294.29	42.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,078,719.29	100%	0	\$0.00		0	\$0.00
3138ECWK5	QUICKEN LOANS INC.	7	\$1,911,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,911,600.00	100%	0	\$0.00		0	\$0.00
3138ECWL3	QUICKEN LOANS INC.	7	\$960,800.00	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,000.00	13.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,111,800.00	100%	0	\$0.00		0	\$0.00
3138ECWM1	QUICKEN LOANS INC.	13	\$1,274,725.00	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,250.00	6.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,369,975.00	100%	0	\$0.00		0	\$0.00
3138ECWP4	QUICKEN LOANS INC.	16	\$4,024,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,024,800.00	100%	0	\$0.00		0	\$0.00
3138ECWQ2	QUICKEN LOANS INC.	9	\$2,371,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,371,075.00	100%	0	\$0.00		0	\$0.00
3138ECWR0	QUICKEN LOANS INC.	11	\$2,401,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,401,225.00	100%	0	\$0.00		0	\$0.00
3138ECWS8	QUICKEN LOANS INC.	29	\$8,112,850.00	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,604,501.00	60.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,717,351.00	100%	0	\$0.00		0	\$0.00
3138ECWT6	QUICKEN LOANS INC.	78	\$21,730,625.00	89.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,521,400.00	10.4%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,252,025.00	100%	0	\$0.00		0	\$0.00

3138ECWU3	QUICKEN LOANS INC.	15	\$1,462,650.00	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$618,300.00	29.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,080,950.00	100%	0	\$0.00		0	\$0.00
3138ECWV1	QUICKEN LOANS INC.	6	\$1,664,500.00	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,000.00	16.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,992,500.00	100%	0	\$0.00		0	\$0.00
3138ECWW9	QUICKEN LOANS INC.	5	\$1,145,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,145,750.00	100%	0	\$0.00		0	\$0.00
3138ECWX7	QUICKEN LOANS INC.	6	\$1,527,418.86	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,527,418.86	100%	0	\$0.00		0	\$0.00
3138ECWY5	QUICKEN LOANS INC.	9	\$1,476,525.00	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,000.00	10.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,642,525.00	100%	0	\$0.00		0	\$0.00
3138ECWZ2	QUICKEN LOANS INC.	7	\$969,075.00	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,950.00	41.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,662,025.00	100%	0	\$0.00		0	\$0.00
3138ECX24	QUICKEN LOANS INC.	98	\$13,364,067.96	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,000.00	2.12%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,653,067.96	100%	0	\$0.00		0	\$0.00
3138ECX32	QUICKEN LOANS INC.	93	\$9,129,512.42	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$503,020.00	5.22%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,632,532.42	100%	0	\$0.00		0	\$0.00
3138ECX40	QUICKEN LOANS INC.	49	\$5,847,066.02	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,000.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,963,066.02	100%	0	\$0.00		0	\$0.00
3138ECX57	QUICKEN LOANS INC.	58	\$4,149,850.00	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$368,278.00	8.15%	0	\$0.00	NA	0	\$0.00

Total			65	\$4,518,128.00	100%	0	\$0.00		0	\$0.00
3138ECX65		QUICKEN LOANS INC.	83	\$19,972,850.00	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,118,050.00	5.3%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,090,900.00	100%	0	\$0.00		0	\$0.00
3138ECX73		QUICKEN LOANS INC.	50	\$11,476,721.66	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$530,971.00	4.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,007,692.66	100%	0	\$0.00		0	\$0.00
3138ECX81		QUICKEN LOANS INC.	17	\$4,112,000.00	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,284,000.00	100%	0	\$0.00		0	\$0.00
3138ECX99		QUICKEN LOANS INC.	49	\$11,851,900.00	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$281,875.00	2.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,133,775.00	100%	0	\$0.00		0	\$0.00
3138ECXA6		QUICKEN LOANS INC.	20	\$2,733,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,733,650.00	100%	0	\$0.00		0	\$0.00
3138ECXB4		QUICKEN LOANS INC.	21	\$2,472,511.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,472,511.37	100%	0	\$0.00		0	\$0.00
3138ECXC2		QUICKEN LOANS INC.	1	\$197,500.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,306,515.00	96.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,504,015.00	100%	0	\$0.00		0	\$0.00
3138ECXD0		QUICKEN LOANS INC.	36	\$9,746,260.00	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,223,300.00	18.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,969,560.00	100%	0	\$0.00		0	\$0.00
3138ECXE8		QUICKEN LOANS INC.	6	\$835,075.00	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,450.00	25.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,114,525.00	100%	0	\$0.00		0	\$0.00
3138ECXF5		QUICKEN LOANS	19	\$5,273,225.00	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			19	\$5,273,225.00	100%	0	\$0.00	0	\$0.00
3138ECXG3		QUICKEN LOANS INC.	26	\$7,439,600.00	74.02%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,611,100.00	25.98%	0	\$0.00	NA	\$0.00
Total			36	\$10,050,700.00	100%	0	\$0.00	0	\$0.00
3138ECXH1		QUICKEN LOANS INC.	5	\$490,100.00	45.89%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$578,000.00	54.11%	0	\$0.00	NA	\$0.00
Total			11	\$1,068,100.00	100%	0	\$0.00	0	\$0.00
3138ECXJ7		QUICKEN LOANS INC.	5	\$788,400.00	54.01%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$671,400.00	45.99%	0	\$0.00	NA	\$0.00
Total			9	\$1,459,800.00	100%	0	\$0.00	0	\$0.00
3138ECXK4		QUICKEN LOANS INC.	22	\$5,375,550.00	92.61%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$429,000.00	7.39%	0	\$0.00	NA	\$0.00
Total			24	\$5,804,550.00	100%	0	\$0.00	0	\$0.00
3138ECXL2		QUICKEN LOANS INC.	23	\$2,263,625.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,263,625.00	100%	0	\$0.00	0	\$0.00
3138ECXM0		QUICKEN LOANS INC.	9	\$1,450,225.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,450,225.00	100%	0	\$0.00	0	\$0.00
3138ECXN8		QUICKEN LOANS INC.	9	\$1,236,900.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,236,900.00	100%	0	\$0.00	0	\$0.00
3138ECXP3		QUICKEN LOANS INC.	2	\$405,250.00	40.27%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$601,000.00	59.73%	0	\$0.00	NA	\$0.00
Total			4	\$1,006,250.00	100%	0	\$0.00	0	\$0.00
3138ECXQ1		QUICKEN LOANS INC.	428	\$120,168,681.11	66.77%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$59,793,508.00	33.23%	0	\$0.00	NA	\$0.00
Total			637	\$179,962,189.11	100%	0	\$0.00	0	\$0.00
3138ECXR9		QUICKEN LOANS	14	\$1,333,675.00	53.2%	0	\$0.00	NA	\$0.00

		INC.								
		Unavailable	12	\$1,173,100.00	46.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,506,775.00	100%	0	\$0.00		0	\$0.00
3138ECXS7		QUICKEN LOANS INC.	5	\$383,225.00	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$707,696.49	64.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,090,921.49	100%	0	\$0.00		0	\$0.00
3138ECXT5		QUICKEN LOANS INC.	13	\$3,995,695.65	90.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,000.00	9.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,424,695.65	100%	0	\$0.00		0	\$0.00
3138ECXU2		QUICKEN LOANS INC.	10	\$2,282,800.00	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,550.00	18.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,785,350.00	100%	0	\$0.00		0	\$0.00
3138ECXV0		QUICKEN LOANS INC.	26	\$6,534,950.00	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,283,400.00	33.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,818,350.00	100%	0	\$0.00		0	\$0.00
3138ECXW8		QUICKEN LOANS INC.	21	\$4,197,500.00	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,580,400.00	27.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,777,900.00	100%	0	\$0.00		0	\$0.00
3138ECXX6		QUICKEN LOANS INC.	5	\$1,099,825.00	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,127,940.00	50.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,227,765.00	100%	0	\$0.00		0	\$0.00
3138ECXY4		QUICKEN LOANS INC.	535	\$153,889,560.19	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,840,988.29	3.66%	0	\$0.00	NA	0	\$0.00
Total			551	\$159,730,548.48	100%	0	\$0.00		0	\$0.00
3138ECXZ1		QUICKEN LOANS INC.	63	\$10,318,494.63	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,318,494.63	100%	0	\$0.00		0	\$0.00
3138ECY80		PNC BANK, N.A.	6	\$1,799,550.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,799,550.78	100%	0	\$0.00		0	\$0.00

3138ECY98	LAKE MICHIGAN CREDIT UNION	23	\$1,695,250.00	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$242,598.39	12.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,937,848.39	100%	0	\$0.00		0	\$0.00
3138ECYA5	QUICKEN LOANS INC.	75	\$18,890,500.00	93.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,312,800.00	6.5%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,203,300.00	100%	0	\$0.00		0	\$0.00
3138ECYB3	QUICKEN LOANS INC.	37	\$10,333,700.00	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,115,450.00	33.11%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,449,150.00	100%	0	\$0.00		0	\$0.00
3138ECYC1	QUICKEN LOANS INC.	20	\$3,732,984.07	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,000.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,984.07	100%	0	\$0.00		0	\$0.00
3138ECYD9	QUICKEN LOANS INC.	9	\$1,852,650.00	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	9.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,055,650.00	100%	0	\$0.00		0	\$0.00
3138ECYE7	QUICKEN LOANS INC.	7	\$1,300,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,300,350.00	100%	0	\$0.00		0	\$0.00
3138ECYF4	QUICKEN LOANS INC.	10	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,456,600.00	100%	0	\$0.00		0	\$0.00
3138ECYG2	QUICKEN LOANS INC.	48	\$12,854,764.29	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,154,304.47	8.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,009,068.76	100%	0	\$0.00		0	\$0.00
3138ECYH0	QUICKEN LOANS INC.	40	\$5,433,564.54	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,583,564.54	100%	0	\$0.00		0	\$0.00
3138ECYJ6	Unavailable	16	\$1,089,838.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,089,838.16	100%	0	\$0.00		0	\$0.00

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3138ECYK3		U.S. BANK N.A.	51	\$15,493,518.00	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$32,649,927.76	67.82%	0	\$0.00	NA	0	\$0.00
Total			158	\$48,143,445.76	100%	0	\$0.00		0	\$0.00
3138ECYL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,751,555.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,299,401.87	92.4%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,050,956.87	100%	0	\$0.00		0	\$0.00
3138ECYM9		Unavailable	56	\$10,356,439.34	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,356,439.34	100%	0	\$0.00		0	\$0.00
3138ECYN7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,566,799.45	89.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,876,799.45	100%	0	\$0.00		0	\$0.00
3138ECYP2		Unavailable	7	\$1,222,621.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,621.03	100%	0	\$0.00		0	\$0.00
3138ECZA4		LAKE MICHIGAN CREDIT UNION	1	\$48,300.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,142,060.14	95.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,190,360.14	100%	0	\$0.00		0	\$0.00
3138ECZB2		SOVEREIGN BANK, NATIONAL ASSOCIATION	62	\$12,973,649.91	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,290,419.96	65.18%	0	\$0.00	NA	0	\$0.00
Total			148	\$37,264,069.87	100%	0	\$0.00		0	\$0.00
3138ECZC0		Unavailable	15	\$1,057,124.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,057,124.91	100%	0	\$0.00		0	\$0.00
3138ECZD8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,094,498.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,094,498.00	100%	0	\$0.00		0	\$0.00
3138ECZE6		NEW PENN FINANCIAL, LLC	11	\$2,682,675.00	94.63%	0	\$0.00	NA	0	\$0.00

		DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	1	\$152,150.00	5.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,834,825.00	100%	0	\$0.00		0	\$0.00
3138ECZF3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,252,750.00	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,050.00	21.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,603,800.00	100%	0	\$0.00		0	\$0.00
3138ECZG1		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,786,138.00	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,600.00	20.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,240,738.00	100%	0	\$0.00		0	\$0.00
3138ECZH9		COMMONWEALTH BANK & TRUST COMPANY	6	\$826,000.00	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,000.00	34.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,268,000.00	100%	0	\$0.00		0	\$0.00
3138ECZJ5		Unavailable	6	\$1,526,562.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,526,562.84	100%	0	\$0.00		0	\$0.00
3138ED2R1		Unavailable	9	\$1,051,604.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,051,604.09	100%	0	\$0.00		0	\$0.00
3138ED2X8		Unavailable	13	\$1,172,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,172,625.00	100%	0	\$0.00		0	\$0.00
3138ED2Y6		Unavailable	17	\$1,214,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,214,844.00	100%	0	\$0.00		0	\$0.00
3138ED2Z3		Unavailable	16	\$1,483,846.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,483,846.69	100%	0	\$0.00		0	\$0.00
3138ED3A7		NATIONSTAR MORTGAGE, LLC	5	\$1,278,960.00	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,632,574.00	67.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,911,534.00	100%	0	\$0.00		0	\$0.00
3138ED3B5			1	\$193,681.00	7.6%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	7	\$2,356,144.52	92.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,549,825.52	100%	0	\$0.00		0	\$0.00
3138ED3C3		Unavailable	8	\$1,061,010.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,061,010.33	100%	0	\$0.00		0	\$0.00
3138ED3D1		FIFTH THIRD BANK	1	\$115,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,441,368.64	96.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,556,368.64	100%	0	\$0.00		0	\$0.00
3138ED3E9		FIFTH THIRD BANK	7	\$2,132,000.00	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,787,739.82	45.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,919,739.82	100%	0	\$0.00		0	\$0.00
3138ED3F6		FIFTH THIRD BANK	2	\$325,200.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,055,401.59	90.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,380,601.59	100%	0	\$0.00		0	\$0.00
3138ED3G4		Unavailable	14	\$1,362,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,900.00	100%	0	\$0.00		0	\$0.00
3138ED3H2		Unavailable	16	\$1,049,053.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,049,053.77	100%	0	\$0.00		0	\$0.00
3138ED3J8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,374,375.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,374,375.66	100%	0	\$0.00		0	\$0.00
3138ED3K5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,654,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,654,000.00	100%	0	\$0.00		0	\$0.00
3138ED3L3		SUNTRUST MORTGAGE INC.	16	\$8,730,895.00	84.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$1,564,100.00	15.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$10,294,995.00	100%	0	\$0.00		0	\$0.00
3138ED3M1		SUNTRUST MORTGAGE INC.	2	\$827,518.95	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	26.61%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,127,518.95	100%	0	\$0.00		0	\$0.00
3138ED3N9		SUNTRUST MORTGAGE INC.	6	\$1,747,456.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,747,456.70	100%	0	\$0.00		0	\$0.00
3138EDC33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,449,634.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,449,634.72	100%	0	\$0.00		0	\$0.00
3138EDC41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,226.16	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,215,212.96	90.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,341,439.12	100%	0	\$0.00		0	\$0.00
3138EDC58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$956,201.48	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$922,612.01	49.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,878,813.49	100%	0	\$0.00		0	\$0.00
3138EDC66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$933,125.07	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,066.14	8.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,191.21	100%	0	\$0.00		0	\$0.00
3138EDC74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,399.48	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,532,443.02	89.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,082,842.50	100%	0	\$0.00		0	\$0.00
3138EDC82			1	\$337,977.98	12.94%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	9	\$2,274,454.22	87.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,612,432.20	100%	0	\$0.00		0	\$0.00
3138EDCA7	FIRST PLACE BANK	14	\$3,511,503.93	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,252.33	5.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,697,756.26	100%	0	\$0.00		0	\$0.00
3138EDCB5	FIRST PLACE BANK	1	\$236,000.00	43.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$303,000.00	56.22%	0	\$0.00	NA	0	\$0.00
Total		2	\$539,000.00	100%	0	\$0.00		0	\$0.00
3138EDCD1	STONEGATE MORTGAGE CORPORATION	7	\$814,425.00	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,499,131.48	64.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,313,556.48	100%	0	\$0.00		0	\$0.00
3138EDCE9	STONEGATE MORTGAGE CORPORATION	7	\$1,492,200.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,648,860.00	79.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,141,060.00	100%	0	\$0.00		0	\$0.00
3138EDCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,183,337.80	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,183,337.80	100%	0	\$0.00		0	\$0.00
3138EDCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,743,885.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,743,885.67	100%	0	\$0.00		0	\$0.00
3138EDCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,340,535.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,340,535.90	100%	0	\$0.00		0	\$0.00

3138EDCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,166,473.97	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,166,473.97	100%	0	\$0.00		0	\$0.00
3138EDCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,894,998.51	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,894,998.51	100%	0	\$0.00		0	\$0.00
3138EDCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$37,024,379.30	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$37,024,379.30	100%	0	\$0.00		0	\$0.00
3138EDCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,368,633.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,368,633.86	100%	0	\$0.00		0	\$0.00
3138EDCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,510,222.37	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$30,806,989.59	61.23%	0	\$0.00	NA	0	\$0.00
Total		168	\$50,317,211.96	100%	0	\$0.00		0	\$0.00
3138EDCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$25,482,503.51	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,707,023.57	49.23%	0	\$0.00	NA	0	\$0.00
Total		174	\$50,189,527.08	100%	0	\$0.00		0	\$0.00
3138EDCR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$557,632.41	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,924.06	53.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,204,556.47	100%	0	\$0.00		0	\$0.00
3138EDCS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,237,349.24	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			16	\$1,237,349.24	100%	0	\$0.00	0	\$0.00
3138EDCT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,547,667.11	50.39%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,493,285.56	49.61%	0	\$0.00	NA	\$0.00
Total			33	\$7,040,952.67	100%	0	\$0.00	0	\$0.00
3138EDCU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$496,228.94	37.41%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$830,347.12	62.59%	0	\$0.00	NA	\$0.00
Total			8	\$1,326,576.06	100%	0	\$0.00	0	\$0.00
3138EDCV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$290,815.68	22.62%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$994,764.56	77.38%	0	\$0.00	NA	\$0.00
Total			5	\$1,285,580.24	100%	0	\$0.00	0	\$0.00
3138EDCW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,106,035.25	40.02%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$30,131,604.79	59.98%	0	\$0.00	NA	\$0.00
Total			173	\$50,237,640.04	100%	0	\$0.00	0	\$0.00
3138EDCX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$137,461.19	9.47%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,313,791.34	90.53%	0	\$0.00	NA	\$0.00
Total			7	\$1,451,252.53	100%	0	\$0.00	0	\$0.00
3138EDCY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,371,562.02	71.99%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$5,202,276.07	28.01%	0	\$0.00	NA	\$0.00
Total			73	\$18,573,838.09	100%	0	\$0.00	0	\$0.00
3138EDCZ2		JPMORGAN CHASE BANK,	23	\$4,644,240.02	97.71%	0	\$0.00	NA	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	1	\$108,945.41	2.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,753,185.43	100%	0	\$0.00		0	\$0.00
3138EDD24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,857,833.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,857,833.00	100%	0	\$0.00		0	\$0.00
3138EDD32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$20,026,233.51	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$696,502.23	3.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,722,735.74	100%	0	\$0.00		0	\$0.00
3138EDD40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,624,166.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,624,166.86	100%	0	\$0.00		0	\$0.00
3138EDD57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,528,660.13	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,032,180.47	48.79%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,560,840.60	100%	0	\$0.00		0	\$0.00
3138EDD65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	502	\$64,981,506.41	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,726,542.83	18.48%	0	\$0.00	NA	0	\$0.00
Total			616	\$79,708,049.24	100%	0	\$0.00		0	\$0.00
3138EDD73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,514,465.96	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,195,040.51	13.97%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,709,506.47	100%	0	\$0.00		0	\$0.00
3138EDD81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,644,985.46	85.82%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	3	\$767,638.71	14.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,412,624.17	100%	0	\$0.00		0	\$0.00
3138EDD99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,096,562.21	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$976,591.95	7.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,073,154.16	100%	0	\$0.00		0	\$0.00
3138EDDA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$23,928,316.43	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$26,147,231.29	52.22%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,075,547.72	100%	0	\$0.00		0	\$0.00
3138EDDB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,690,184.00	98.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,830,184.00	100%	0	\$0.00		0	\$0.00
3138EDDC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,344,044.68	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,439,535.41	64.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,783,580.09	100%	0	\$0.00		0	\$0.00
3138EDDD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$41,869,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$41,869,517.00	100%	0	\$0.00		0	\$0.00
3138EDDE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	313	\$45,782,164.92	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$45,782,164.92	100%	0	\$0.00		0	\$0.00
3138EDDF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,266,757.14	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,266,757.14	100%	0	\$0.00		0	\$0.00
3138EDDG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$31,594,622.89	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,594,622.89	100%	0	\$0.00		0	\$0.00
3138EDDH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$33,477,464.82	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,477,464.82	100%	0	\$0.00		0	\$0.00
3138EDDJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	537	\$127,465,584.16	100%	0	\$0.00	NA	0	\$0.00
Total			537	\$127,465,584.16	100%	0	\$0.00		0	\$0.00
3138EDDK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,786,552.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,786,552.75	100%	0	\$0.00		0	\$0.00
3138EDDL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$72,059,547.30	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$72,059,547.30	100%	0	\$0.00		0	\$0.00
3138EDDM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,402,056.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,402,056.31	100%	0	\$0.00		0	\$0.00
3138EDDN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,222,500.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,449,086.46	82.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,671,586.46	100%	0	\$0.00		0	\$0.00
3138EDDP3		JPMORGAN CHASE BANK, NATIONAL	234	\$65,792,137.60	29.85%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	533	\$154,605,934.21	70.15%	0	\$0.00	NA	0	\$0.00
Total			767	\$220,398,071.81	100%	0	\$0.00		0	\$0.00
3138EDDQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	557	\$156,436,269.48	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$45,275,071.76	22.45%	0	\$0.00	NA	0	\$0.00
Total			696	\$201,711,341.24	100%	0	\$0.00		0	\$0.00
3138EDDR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$50,799,476.13	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$116,811,163.25	69.69%	0	\$0.00	NA	0	\$0.00
Total			553	\$167,610,639.38	100%	0	\$0.00		0	\$0.00
3138EDDS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$39,970,301.03	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$25,618,469.25	39.06%	0	\$0.00	NA	0	\$0.00
Total			171	\$65,588,770.28	100%	0	\$0.00		0	\$0.00
3138EDDT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$99,253,697.79	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$52,823,812.63	34.73%	0	\$0.00	NA	0	\$0.00
Total			580	\$152,077,510.42	100%	0	\$0.00		0	\$0.00
3138EDDU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,563,209.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,563,209.20	100%	0	\$0.00		0	\$0.00
3138EDDV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,727,768.52	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,447.99	18.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,357,216.51	100%	0	\$0.00		0	\$0.00
3138EDDW8		JPMORGAN CHASE BANK,	291	\$61,167,600.17	98.78%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION							
		Unavailable	4	\$756,031.14	1.22%	0	\$0.00	NA	\$0.00
Total			295	\$61,923,631.31	100%	0	\$0.00	0	\$0.00
3138EDDX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,555,933.26	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,555,933.26	100%	0	\$0.00	0	\$0.00
3138EDDY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,978,849.19	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,978,849.19	100%	0	\$0.00	0	\$0.00
3138EDDZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,052,685.37	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,052,685.37	100%	0	\$0.00	0	\$0.00
3138EDE23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,755,029.08	81.53%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$623,972.45	18.47%	0	\$0.00	NA	\$0.00
Total			12	\$3,379,001.53	100%	0	\$0.00	0	\$0.00
3138EDE31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$810,337.78	65.64%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$424,133.84	34.36%	0	\$0.00	NA	\$0.00
Total			6	\$1,234,471.62	100%	0	\$0.00	0	\$0.00
3138EDE49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,671,069.47	100%	0	\$0.00	NA	\$0.00
Total			131	\$26,671,069.47	100%	0	\$0.00	0	\$0.00
3138EDE56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,116,852.04	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,116,852.04	100%	0	\$0.00	0	\$0.00

3138EDE64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,621,837.28	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,748.07	4.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,881,585.35	100%	0	\$0.00		0	\$0.00
3138EDE72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$29,423,518.41	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,600.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,804,118.41	100%	0	\$0.00		0	\$0.00
3138EDE80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,551,936.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,551,936.68	100%	0	\$0.00		0	\$0.00
3138EDE98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$30,332,624.93	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,332,624.93	100%	0	\$0.00		0	\$0.00
3138EDEA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$34,528,704.78	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,528,704.78	100%	0	\$0.00		0	\$0.00
3138EDEB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,895,103.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,895,103.17	100%	0	\$0.00		0	\$0.00
3138EDEC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,639,427.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,639,427.62	100%	0	\$0.00		0	\$0.00
3138EDED9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	473	\$46,091,175.33	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			473	\$46,091,175.33	100%	0	\$0.00	0	\$0.00
3138EDEE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,883,150.01	100%	0	\$0.00	NA	\$0.00
Total			91	\$8,883,150.01	100%	0	\$0.00	0	\$0.00
3138EDEF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$25,678,444.79	100%	0	\$0.00	NA	\$0.00
Total			360	\$25,678,444.79	100%	0	\$0.00	0	\$0.00
3138EDEG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,550,281.15	100%	0	\$0.00	NA	\$0.00
Total			123	\$8,550,281.15	100%	0	\$0.00	0	\$0.00
3138EDEH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,185,088.23	50.29%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$16,001,377.73	49.71%	0	\$0.00	NA	\$0.00
Total			119	\$32,186,465.96	100%	0	\$0.00	0	\$0.00
3138EDEJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,035,111.02	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,035,111.02	100%	0	\$0.00	0	\$0.00
3138EDEK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$40,796,159.77	86.22%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,518,671.10	13.78%	0	\$0.00	NA	\$0.00
Total			292	\$47,314,830.87	100%	0	\$0.00	0	\$0.00
3138EDEL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,907,863.69	82.86%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$808,554.99	17.14%	0	\$0.00	NA	\$0.00
Total			29	\$4,716,418.68	100%	0	\$0.00	0	\$0.00

3138EDEM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$51,631,986.71	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,550,114.67	15.61%	0	\$0.00	NA	0	\$0.00
Total		223	\$61,182,101.38	100%	0	\$0.00		0	\$0.00
3138EDEN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,561,514.72	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,379,070.95	48.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,940,585.67	100%	0	\$0.00		0	\$0.00
3138EDEP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$38,935,377.34	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,685,344.52	12.74%	0	\$0.00	NA	0	\$0.00
Total		454	\$44,620,721.86	100%	0	\$0.00		0	\$0.00
3138EDEQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$14,034,419.15	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,091,199.64	7.21%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,125,618.79	100%	0	\$0.00		0	\$0.00
3138EDER8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,245,912.05	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,921,788.55	72.31%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,167,700.60	100%	0	\$0.00		0	\$0.00
3138EDES6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,580,153.86	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,307,533.37	77.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,887,687.23	100%	0	\$0.00		0	\$0.00
3138EDET4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$1,710,458.66	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,927,501.09	52.98%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,637,959.75	100%	0	\$0.00		0	\$0.00

3138EDEU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,120,921.09	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,402.24	10.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,380,323.33	100%	0	\$0.00		0	\$0.00
3138EDEV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	353	\$23,711,872.11	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,942,690.18	11.04%	0	\$0.00	NA	0	\$0.00
Total		396	\$26,654,562.29	100%	0	\$0.00		0	\$0.00
3138EDEW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$11,141,701.12	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,430,823.67	11.38%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,572,524.79	100%	0	\$0.00		0	\$0.00
3138EDEX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,659,469.78	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$238,774.61	12.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,898,244.39	100%	0	\$0.00		0	\$0.00
3138EDEY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,220,924.50	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,280,405.38	42.57%	0	\$0.00	NA	0	\$0.00
Total		99	\$26,501,329.88	100%	0	\$0.00		0	\$0.00
3138EDFA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,874,952.24	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,874,952.24	100%	0	\$0.00		0	\$0.00
3138EDFB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	519	\$66,536,832.89	100%	0	\$0.00	NA	0	\$0.00
Total		519	\$66,536,832.89	100%	0	\$0.00		0	\$0.00

3138EDFC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,820,500.26	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,820,500.26	100%	0	\$0.00		0	\$0.00
3138EDFD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$82,468,293.82	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$82,468,293.82	100%	0	\$0.00		0	\$0.00
3138EDFE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,098,292.66	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,098,292.66	100%	0	\$0.00		0	\$0.00
3138EDFF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$9,211,168.37	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,211,168.37	100%	0	\$0.00		0	\$0.00
3138EDFG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,765,469.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,765,469.73	100%	0	\$0.00		0	\$0.00
3138EDFH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$11,260,779.20	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,260,779.20	100%	0	\$0.00		0	\$0.00
3138EDFJ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,000.00	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$544,625.00	50.68%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,074,625.00	100%	0	\$0.00		0	\$0.00
3138EDFK2	Unavailable	4	\$1,882,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,882,500.00	100%	0	\$0.00		0	\$0.00
3138EDFM8	Unavailable	10	\$1,186,150.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,186,150.00	100%	0	\$0.00		0	\$0.00
3138EDFN6		Unavailable	9	\$2,059,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,059,165.00	100%	0	\$0.00		0	\$0.00
3138EDFP1		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,189,668.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,189,668.51	100%	0	\$0.00		0	\$0.00
3138EDJ28		Unavailable	1	\$90,107.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,107.97	100%	0	\$0.00		0	\$0.00
3138EDJ36		Unavailable	2	\$292,688.49	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$292,688.49	100%	0	\$0.00		0	\$0.00
3138EDJ44		Unavailable	1	\$53,696.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,696.28	100%	0	\$0.00		0	\$0.00
3138EDJ51		Unavailable	1	\$238,085.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$238,085.89	100%	0	\$0.00		0	\$0.00
3138EDJ69		Unavailable	1	\$94,211.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,211.61	100%	0	\$0.00		0	\$0.00
3138EDJ77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,000,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,377.00	100%	0	\$0.00		0	\$0.00
3138EDJ85		FIFTH THIRD BANK	6	\$1,572,541.73	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,818,021.03	70.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,390,562.76	100%	0	\$0.00		0	\$0.00
3138EDJ93		FIFTH THIRD BANK	15	\$1,353,597.24	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,841.15	9.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,503,438.39	100%	0	\$0.00		0	\$0.00
3138EDJT9		NATIONSTAR MORTGAGE, LLC	5	\$792,600.00	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,000.00	29.08%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,117,600.00	100%	0	\$0.00		0	\$0.00
3138EDJU6		NATIONSTAR MORTGAGE, LLC	9	\$2,065,412.83	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,965.48	18.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,521,378.31	100%	0	\$0.00		0	\$0.00
3138EDJV4		Unavailable	2	\$247,828.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$247,828.92	100%	0	\$0.00		0	\$0.00
3138EDJW2		Unavailable	2	\$218,698.27	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$218,698.27	100%	0	\$0.00		0	\$0.00
3138EDJX0		Unavailable	8	\$607,955.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$607,955.15	100%	0	\$0.00		0	\$0.00
3138EDJY8		Unavailable	2	\$106,928.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$106,928.17	100%	0	\$0.00		0	\$0.00
3138EDJZ5		Unavailable	1	\$112,747.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$112,747.92	100%	0	\$0.00		0	\$0.00
3138EDK26		BANK OF AMERICA, N.A.	26	\$3,069,848.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,069,848.32	100%	0	\$0.00		0	\$0.00
3138EDK34		BANK OF AMERICA, N.A.	29	\$7,346,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,346,844.00	100%	0	\$0.00		0	\$0.00
3138EDK42		BANK OF AMERICA, N.A.	17	\$2,777,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,777,445.00	100%	0	\$0.00		0	\$0.00
3138EDK59		BANK OF AMERICA, N.A.	33	\$6,942,037.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,942,037.52	100%	0	\$0.00		0	\$0.00
3138EDK67		BANK OF AMERICA, N.A.	32	\$7,349,243.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,349,243.00	100%	0	\$0.00		0	\$0.00
3138EDK75		BANK OF AMERICA, N.A.	6	\$1,299,668.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,299,668.00	100%	0	\$0.00		0	\$0.00

3138EDK83		BANK OF AMERICA, N.A.	5	\$1,142,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,142,800.00	100%	0	\$0.00		0	\$0.00
3138EDK91		BANK OF AMERICA, N.A.	10	\$2,413,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,413,450.00	100%	0	\$0.00		0	\$0.00
3138EDKA8		FIFTH THIRD BANK	9	\$975,243.11	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,000.00	23.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,274,243.11	100%	0	\$0.00		0	\$0.00
3138EDKB6		FIFTH THIRD BANK	5	\$692,914.10	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,590,254.79	69.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,283,168.89	100%	0	\$0.00		0	\$0.00
3138EDKC4		FIFTH THIRD BANK	9	\$829,078.77	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$828,047.48	49.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,657,126.25	100%	0	\$0.00		0	\$0.00
3138EDKD2		FIFTH THIRD BANK	2	\$601,505.92	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,797,012.03	74.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,398,517.95	100%	0	\$0.00		0	\$0.00
3138EDKE0		Unavailable	16	\$3,625,050.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,625,050.97	100%	0	\$0.00		0	\$0.00
3138EDKF7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	70	\$10,948,489.43	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,948,489.43	100%	0	\$0.00		0	\$0.00
3138EDKG5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,725,420.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,725,420.68	100%	0	\$0.00		0	\$0.00
3138EDKH3		GATEWAY MORTGAGE GROUP LLC	12	\$1,413,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,413,387.00	100%	0	\$0.00		0	\$0.00
3138EDKJ9			16	\$2,706,150.00	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,706,150.00	100%	0	\$0.00	0	\$0.00
3138EDKK6		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$2,081,375.00	30.2%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,810,313.00	69.8%	0	\$0.00	NA	\$0.00
Total			26	\$6,891,688.00	100%	0	\$0.00	0	\$0.00
3138EDKL4		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$2,317,546.75	33.89%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$4,521,138.92	66.11%	0	\$0.00	NA	\$0.00
Total			21	\$6,838,685.67	100%	0	\$0.00	0	\$0.00
3138EDKM2		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$300,000.00	24.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$933,260.47	75.67%	0	\$0.00	NA	\$0.00
Total			4	\$1,233,260.47	100%	0	\$0.00	0	\$0.00
3138EDKP5		Unavailable	10	\$1,319,782.94	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,319,782.94	100%	0	\$0.00	0	\$0.00
3138EDKQ3		Unavailable	1	\$97,574.97	100%	0	\$0.00	NA	\$0.00
Total			1	\$97,574.97	100%	0	\$0.00	0	\$0.00
3138EDKR1		Unavailable	2	\$208,398.66	100%	0	\$0.00	NA	\$0.00
Total			2	\$208,398.66	100%	0	\$0.00	0	\$0.00
3138EDKS9		Unavailable	1	\$154,867.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$154,867.32	100%	0	\$0.00	0	\$0.00
3138EDKT7		Unavailable	1	\$98,263.21	100%	0	\$0.00	NA	\$0.00
Total			1	\$98,263.21	100%	0	\$0.00	0	\$0.00
3138EDKU4		Unavailable	1	\$107,660.30	100%	0	\$0.00	NA	\$0.00

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Total			1	\$107,660.30	100%	0	\$0.00		0	\$0.00
3138EDKV2		BANK OF AMERICA, N.A.	47	\$10,047,820.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,047,820.02	100%	0	\$0.00		0	\$0.00
3138EDKW0		BANK OF AMERICA, N.A.	35	\$8,294,452.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,294,452.50	100%	0	\$0.00		0	\$0.00
3138EDKX8		BANK OF AMERICA, N.A.	26	\$3,624,470.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,624,470.93	100%	0	\$0.00		0	\$0.00
3138EDKY6		BANK OF AMERICA, N.A.	40	\$10,250,921.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,250,921.97	100%	0	\$0.00		0	\$0.00
3138EDKZ3		BANK OF AMERICA, N.A.	16	\$4,520,110.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,520,110.47	100%	0	\$0.00		0	\$0.00
3138EDL25		BANK OF AMERICA, N.A.	39	\$8,707,673.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,707,673.57	100%	0	\$0.00		0	\$0.00
3138EDL33		BANK OF AMERICA, N.A.	55	\$5,431,981.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,431,981.00	100%	0	\$0.00		0	\$0.00
3138EDL41		BANK OF AMERICA, N.A.	29	\$6,124,507.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,124,507.02	100%	0	\$0.00		0	\$0.00
3138EDL58		BANK OF AMERICA, N.A.	45	\$10,014,899.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,014,899.76	100%	0	\$0.00		0	\$0.00
3138EDLA7		BANK OF AMERICA, N.A.	10	\$1,922,534.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,922,534.74	100%	0	\$0.00		0	\$0.00
3138EDLB5		BANK OF AMERICA, N.A.	16	\$1,027,916.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,027,916.88	100%	0	\$0.00		0	\$0.00
3138EDLC3			55	\$13,626,465.92	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			55	\$13,626,465.92	100%	0	\$0.00	0	\$0.00
3138EDLD1		BANK OF AMERICA, N.A.	8	\$2,254,142.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,254,142.00	100%	0	\$0.00	0	\$0.00
3138EDLE9		BANK OF AMERICA, N.A.	64	\$4,396,809.73	100%	0	\$0.00	NA	\$0.00
Total			64	\$4,396,809.73	100%	0	\$0.00	0	\$0.00
3138EDLF6		BANK OF AMERICA, N.A.	28	\$2,775,070.32	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,775,070.32	100%	0	\$0.00	0	\$0.00
3138EDLG4		BANK OF AMERICA, N.A.	52	\$5,028,479.72	100%	0	\$0.00	NA	\$0.00
Total			52	\$5,028,479.72	100%	0	\$0.00	0	\$0.00
3138EDLH2		BANK OF AMERICA, N.A.	37	\$5,055,560.39	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,055,560.39	100%	0	\$0.00	0	\$0.00
3138EDLJ8		BANK OF AMERICA, N.A.	106	\$22,509,234.07	100%	0	\$0.00	NA	\$0.00
Total			106	\$22,509,234.07	100%	0	\$0.00	0	\$0.00
3138EDLK5		BANK OF AMERICA, N.A.	35	\$4,832,207.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,832,207.00	100%	0	\$0.00	0	\$0.00
3138EDLL3		BANK OF AMERICA, N.A.	15	\$4,503,600.65	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,503,600.65	100%	0	\$0.00	0	\$0.00
3138EDLM1		BANK OF AMERICA, N.A.	8	\$1,835,600.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,835,600.00	100%	0	\$0.00	0	\$0.00
3138EDLN9		BANK OF AMERICA, N.A.	87	\$20,773,073.07	100%	0	\$0.00	NA	\$0.00
Total			87	\$20,773,073.07	100%	0	\$0.00	0	\$0.00
3138EDLP4		BANK OF AMERICA, N.A.	14	\$3,848,321.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,848,321.00	100%	0	\$0.00	0	\$0.00

3138EDLQ2	BANK OF AMERICA, N.A.	12	\$3,164,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,164,550.00	100%	0	\$0.00		0	\$0.00
3138EDLR0	BANK OF AMERICA, N.A.	38	\$10,006,679.04	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,006,679.04	100%	0	\$0.00		0	\$0.00
3138EDLS8	BANK OF AMERICA, N.A.	20	\$4,932,985.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,932,985.59	100%	0	\$0.00		0	\$0.00
3138EDLT6	BANK OF AMERICA, N.A.	26	\$3,076,162.32	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,076,162.32	100%	0	\$0.00		0	\$0.00
3138EDLU3	BANK OF AMERICA, N.A.	43	\$5,074,341.90	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,074,341.90	100%	0	\$0.00		0	\$0.00
3138EDLV1	BANK OF AMERICA, N.A.	7	\$1,815,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,815,895.00	100%	0	\$0.00		0	\$0.00
3138EDLW9	BANK OF AMERICA, N.A.	18	\$2,907,633.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,907,633.18	100%	0	\$0.00		0	\$0.00
3138EDLX7	BANK OF AMERICA, N.A.	46	\$10,010,127.21	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,010,127.21	100%	0	\$0.00		0	\$0.00
3138EDLY5	BANK OF AMERICA, N.A.	12	\$2,552,222.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,552,222.00	100%	0	\$0.00		0	\$0.00
3138EDLZ2	BANK OF AMERICA, N.A.	15	\$3,616,974.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,616,974.00	100%	0	\$0.00		0	\$0.00
3138EDN23	Unavailable	12	\$2,336,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,336,325.00	100%	0	\$0.00		0	\$0.00
3138EDN31	NATIONSTAR MORTGAGE, LLC	13	\$1,317,852.38	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$408,114.86	23.65%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,725,967.24	100%	0	\$0.00		0	\$0.00
3138EDN72	U.S. BANK N.A.		1	\$195,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,775,200.99	93.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,970,200.99	100%	0	\$0.00		0	\$0.00
3138EDN80	U.S. BANK N.A.		3	\$455,300.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,788,854.61	79.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,244,154.61	100%	0	\$0.00		0	\$0.00
3138EDN98	U.S. BANK N.A.		1	\$124,700.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,112,482.19	89.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,237,182.19	100%	0	\$0.00		0	\$0.00
3138EDNY3	Unavailable		4	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,016,250.00	100%	0	\$0.00		0	\$0.00
3138EDP21	Unavailable		12	\$1,171,632.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,632.08	100%	0	\$0.00		0	\$0.00
3138EDP39	Unavailable		11	\$3,429,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,429,200.00	100%	0	\$0.00		0	\$0.00
3138EDP47	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$417,000.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,701,700.00	80.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,118,700.00	100%	0	\$0.00		0	\$0.00
3138EDP54	FRANKLIN AMERICAN MORTGAGE COMPANY		4	\$959,350.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$14,923,733.13	93.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,883,083.13	100%	0	\$0.00		0	\$0.00
3138EDP62	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$172,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,743,133.89	97.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,915,133.89	100%	0	\$0.00		0	\$0.00
3138EDP70	Unavailable		16	\$1,912,838.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,912,838.16	100%	0	\$0.00		0	\$0.00

3138EDP88	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,400.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,286,262.16	95.71%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,612,662.16	100%	0	\$0.00		0	\$0.00
3138EDP96	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$29,355,675.50	99.28%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,569,475.50	100%	0	\$0.00		0	\$0.00
3138EDPA3	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$816,463.72	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,931,906.14	70.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,748,369.86	100%	0	\$0.00		0	\$0.00
3138EDPB1	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$372,800.00	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,894,855.21	88.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,267,655.21	100%	0	\$0.00		0	\$0.00
3138EDPC9	U.S. BANK N.A.	12	\$1,043,497.02	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$774,406.62	42.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,817,903.64	100%	0	\$0.00		0	\$0.00
3138EDPD7	U.S. BANK N.A.	8	\$949,500.00	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$558,288.12	37.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,507,788.12	100%	0	\$0.00		0	\$0.00
3138EDPE5	U.S. BANK N.A.	3	\$397,149.00	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,059,760.41	72.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,456,909.41	100%	0	\$0.00		0	\$0.00
3138EDPF2	U.S. BANK N.A.	3	\$497,250.00	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,656.74	66.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,490,906.74	100%	0	\$0.00		0	\$0.00
3138EDPG0	U.S. BANK N.A.	6	\$1,383,817.97	38.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,183,653.16	61.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,567,471.13	100%	0	\$0.00		0	\$0.00

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3138EDPH8	U.S. BANK N.A.	7	\$1,655,012.35	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,725,638.82	51.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,380,651.17	100%	0	\$0.00		0	\$0.00
3138EDPJ4	U.S. BANK N.A.	3	\$659,021.07	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$704,600.10	51.67%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,363,621.17	100%	0	\$0.00		0	\$0.00
3138EDPK1	STATE FARM BANK, FSB	31	\$3,727,407.96	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,727,407.96	100%	0	\$0.00		0	\$0.00
3138EDPL9	STATE FARM BANK, FSB	18	\$1,134,191.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,134,191.64	100%	0	\$0.00		0	\$0.00
3138EDPM7	STATE FARM BANK, FSB	16	\$1,747,607.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,747,607.60	100%	0	\$0.00		0	\$0.00
3138EDPN5	STATE FARM BANK, FSB	21	\$1,261,675.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,261,675.27	100%	0	\$0.00		0	\$0.00
3138EDPR6	LAKE MICHIGAN CREDIT UNION	37	\$8,481,155.29	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,808,443.13	58.2%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,289,598.42	100%	0	\$0.00		0	\$0.00
3138EDPS4	LAKE MICHIGAN CREDIT UNION	2	\$416,056.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,417,349.45	92.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,833,405.45	100%	0	\$0.00		0	\$0.00
3138EDPT2	LAKE MICHIGAN CREDIT UNION	51	\$7,533,522.75	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,981,345.82	20.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,514,868.57	100%	0	\$0.00		0	\$0.00
3138EDPU9	LAKE MICHIGAN CREDIT UNION	4	\$788,120.31	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,279,755.61	88.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,067,875.92	100%	0	\$0.00		0	\$0.00
3138EDPY1	Unavailable	22	\$1,586,627.78	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,586,627.78	100%	0	\$0.00		0	\$0.00
3138EDPZ8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$142,000.00	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,691,437.86	92.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,833,437.86	100%	0	\$0.00		0	\$0.00
3138EDQA2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,200.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,571,934.48	99.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,686,134.48	100%	0	\$0.00		0	\$0.00
3138EDQB0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,807,158.09	98.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,899,158.09	100%	0	\$0.00		0	\$0.00
3138EDQC8		Unavailable	44	\$2,952,517.45	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,952,517.45	100%	0	\$0.00		0	\$0.00
3138EDQD6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$89,100.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,026,839.13	95.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,115,939.13	100%	0	\$0.00		0	\$0.00
3138EDQE4		Unavailable	5	\$1,691,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,691,300.00	100%	0	\$0.00		0	\$0.00
3138EDQF1		Unavailable	7	\$2,002,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,002,300.00	100%	0	\$0.00		0	\$0.00
3138EDQG9		Unavailable	30	\$7,968,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,968,962.00	100%	0	\$0.00		0	\$0.00
3138EDQH7		Unavailable	8	\$1,309,985.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,985.00	100%	0	\$0.00		0	\$0.00
3138EDQJ3		Unavailable	16	\$2,111,005.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,111,005.00	100%	0	\$0.00		0	\$0.00

3138EDQK0	Unavailable	12	\$1,154,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,154,610.00	100%	0	\$0.00		0	\$0.00
3138EDQL8	Unavailable	7	\$1,928,536.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,928,536.86	100%	0	\$0.00		0	\$0.00
3138EDQM6	Unavailable	8	\$1,290,596.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,290,596.64	100%	0	\$0.00		0	\$0.00
3138EDQN4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,395,700.30	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,368,350.00	88.14%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,764,050.30	100%	0	\$0.00		0	\$0.00
3138EDQP9	Unavailable	20	\$2,629,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,629,050.00	100%	0	\$0.00		0	\$0.00
3138EDR29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,375,673.17	94.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,793,673.17	100%	0	\$0.00		0	\$0.00
3138EDR37	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$557,466.00	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,678,775.17	89.35%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,236,241.17	100%	0	\$0.00		0	\$0.00
3138EDR45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,410,663.00	96.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,690,663.00	100%	0	\$0.00		0	\$0.00
3138EDR52	Unavailable	21	\$5,517,003.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,517,003.66	100%	0	\$0.00		0	\$0.00
3138EDR60	FLAGSTAR CAPITAL MARKETS	2	\$189,960.00	3.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	62	\$6,076,480.06	96.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,266,440.06	100%	0	\$0.00		0	\$0.00
3138EDR78		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,215,496.94	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,396,823.30	87.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,612,320.24	100%	0	\$0.00		0	\$0.00
3138EDR86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,141.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,791,812.88	96.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,115,953.88	100%	0	\$0.00		0	\$0.00
3138EDRD5		FIRST PLACE BANK	21	\$1,666,766.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,666,766.45	100%	0	\$0.00		0	\$0.00
3138EDRE3		FIRST PLACE BANK	13	\$1,506,925.00	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,000.00	7.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,633,925.00	100%	0	\$0.00		0	\$0.00
3138EDRF0		FIRST PLACE BANK	21	\$1,763,170.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,763,170.41	100%	0	\$0.00		0	\$0.00
3138EDRG8		FIRST PLACE BANK	11	\$1,292,443.00	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,000.00	16.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,541,443.00	100%	0	\$0.00		0	\$0.00
3138EDRH6		FIRST PLACE BANK	18	\$2,498,185.00	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,500.00	18.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,049,685.00	100%	0	\$0.00		0	\$0.00
3138EDRJ2		FIRST PLACE BANK	12	\$1,220,907.07	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,376.00	7.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,322,283.07	100%	0	\$0.00		0	\$0.00
3138EDRK9			13	\$1,557,743.00	82.53%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
		Unavailable	3	\$329,700.00	17.47%	0	\$0.00	NA	\$0.00
Total			16	\$1,887,443.00	100%	0	\$0.00	0	\$0.00
3138EDRL7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,325,756.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,325,756.00	100%	0	\$0.00	0	\$0.00
3138EDRM5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,297,333.00	93.35%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$377,315.00	6.65%	0	\$0.00	NA	\$0.00
Total			23	\$5,674,648.00	100%	0	\$0.00	0	\$0.00
3138EDRN3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$3,836,578.60	69.74%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,664,508.00	30.26%	0	\$0.00	NA	\$0.00
Total			21	\$5,501,086.60	100%	0	\$0.00	0	\$0.00
3138EDRP8		LOCKHEED FEDERAL CREDIT UNION	59	\$13,078,935.12	100%	0	\$0.00	NA	\$0.00
Total			59	\$13,078,935.12	100%	0	\$0.00	0	\$0.00
3138EDRQ6		EVERBANK	26	\$6,256,344.34	48.73%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,583,532.66	51.27%	0	\$0.00	NA	\$0.00
Total			50	\$12,839,877.00	100%	0	\$0.00	0	\$0.00
3138EDRR4		EVERBANK	23	\$6,352,114.51	61.35%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$4,002,322.80	38.65%	0	\$0.00	NA	\$0.00
Total			37	\$10,354,437.31	100%	0	\$0.00	0	\$0.00
3138EDRS2		EVERBANK	4	\$1,180,943.87	92.24%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,407.83	7.76%	0	\$0.00	NA	\$0.00
Total			5	\$1,280,351.70	100%	0	\$0.00	0	\$0.00

3138EDRT0	EVERBANK	5	\$1,245,388.84	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,427,773.34	53.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,673,162.18	100%	0	\$0.00		0	\$0.00
3138EDRU7	Unavailable	4	\$1,240,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,240,300.00	100%	0	\$0.00		0	\$0.00
3138EDRV5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,373,743.50	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,799,147.26	87.7%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,172,890.76	100%	0	\$0.00		0	\$0.00
3138EDRW3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,531,333.05	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,126,998.12	59.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,658,331.17	100%	0	\$0.00		0	\$0.00
3138EDRX1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,669,097.90	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,674,452.24	80%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,343,550.14	100%	0	\$0.00		0	\$0.00
3138EDRY9	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$10,280,283.45	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,280,283.45	100%	0	\$0.00		0	\$0.00
3138EDRZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,227,610.87	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,063,748.00	49.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,291,358.87	100%	0	\$0.00		0	\$0.00
3138EDU25	STONEGATE MORTGAGE CORPORATION	1	\$130,950.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,018,600.00	88.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,149,550.00	100%	0	\$0.00		0	\$0.00

3138EDU33	STONEGATE MORTGAGE CORPORATION	3	\$854,820.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,970,220.79	85.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,825,040.79	100%	0	\$0.00		0	\$0.00
3138EDU41	STONEGATE MORTGAGE CORPORATION	1	\$521,000.00	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$619,247.47	54.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,140,247.47	100%	0	\$0.00		0	\$0.00
3138EDU58	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$726,262.57	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,117,588.16	60.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,843,850.73	100%	0	\$0.00		0	\$0.00
3138EDU66	Unavailable	1	\$103,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$103,600.00	100%	0	\$0.00		0	\$0.00
3138EDU74	Unavailable	4	\$491,225.32	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$491,225.32	100%	0	\$0.00		0	\$0.00
3138EDU82	Unavailable	10	\$1,002,794.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,794.80	100%	0	\$0.00		0	\$0.00
3138EDU90	Unavailable	1	\$137,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,280.00	100%	0	\$0.00		0	\$0.00
3138EDUY5	STONEGATE MORTGAGE CORPORATION	1	\$324,550.00	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$972,063.64	74.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,296,613.64	100%	0	\$0.00		0	\$0.00
3138EDUZ2	Unavailable	15	\$3,261,985.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,261,985.00	100%	0	\$0.00		0	\$0.00
3138EDV24	Unavailable	1	\$77,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,805.00	100%	0	\$0.00		0	\$0.00
3138EDV32	Unavailable	1	\$208,322.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$208,322.62	100%	0	\$0.00		0	\$0.00

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3138EDV40		Unavailable	3	\$292,584.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$292,584.02	100%	0	\$0.00		0	\$0.00
3138EDV57		Unavailable	3	\$290,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$290,130.00	100%	0	\$0.00		0	\$0.00
3138EDV65		Unavailable	1	\$57,114.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,114.96	100%	0	\$0.00		0	\$0.00
3138EDV73		LAKE MICHIGAN CREDIT UNION	12	\$1,357,371.66	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,410,411.14	50.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,767,782.80	100%	0	\$0.00		0	\$0.00
3138EDV81		LAKE MICHIGAN CREDIT UNION	10	\$1,372,850.00	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,995,022.71	59.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,367,872.71	100%	0	\$0.00		0	\$0.00
3138EDV99		LAKE MICHIGAN CREDIT UNION	8	\$626,110.00	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,094,679.31	76.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,720,789.31	100%	0	\$0.00		0	\$0.00
3138EDVA6		CORNERSTONE MORTGAGE COMPANY	10	\$788,058.50	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,175.00	26.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,075,233.50	100%	0	\$0.00		0	\$0.00
3138EDVB4		CORNERSTONE MORTGAGE COMPANY	2	\$763,219.43	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$589,468.10	43.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,352,687.53	100%	0	\$0.00		0	\$0.00
3138EDVE8		Unavailable	18	\$4,496,194.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,496,194.79	100%	0	\$0.00		0	\$0.00
3138EDWA5		Unavailable	21	\$7,390,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,390,550.00	100%	0	\$0.00		0	\$0.00
3138EDWB3		EVERBANK	33	\$4,862,013.42	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,154,925.00	46.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,016,938.42	100%	0	\$0.00		0	\$0.00

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3138EDWC1	EVERBANK	67	\$17,490,197.01	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,092,700.00	22.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,582,897.01	100%	0	\$0.00		0	\$0.00
3138EDWD9	EVERBANK	45	\$7,995,410.53	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,404,707.00	51.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,400,117.53	100%	0	\$0.00		0	\$0.00
3138EDWE7	EVERBANK	12	\$1,624,660.11	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,022,206.34	55.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,646,866.45	100%	0	\$0.00		0	\$0.00
3138EDWF4	EVERBANK	6	\$1,835,650.00	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,686,650.00	47.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,522,300.00	100%	0	\$0.00		0	\$0.00
3138EDWG2	EVERBANK	97	\$25,030,211.68	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,180,459.65	43.38%	0	\$0.00	NA	0	\$0.00
Total		165	\$44,210,671.33	100%	0	\$0.00		0	\$0.00
3138EDWJ6	EVERBANK	41	\$6,938,227.89	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,115,489.54	63.59%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,053,717.43	100%	0	\$0.00		0	\$0.00
3138EDWK3	EVERBANK	20	\$7,334,250.00	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,492,000.00	32.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,826,250.00	100%	0	\$0.00		0	\$0.00
3138EDWL1	EVERBANK	10	\$1,018,571.36	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$896,500.00	46.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,915,071.36	100%	0	\$0.00		0	\$0.00
3138EDWM9	PNC BANK, N.A.	59	\$12,361,460.65	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,361,460.65	100%	0	\$0.00		0	\$0.00
3138EDWN7	PNC BANK, N.A.	23	\$4,042,747.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,042,747.99	100%	0	\$0.00		0	\$0.00
3138EDXC0	FIFTH THIRD BANK	15	\$3,403,453.58	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,542,993.10	77.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,946,446.68	100%	0	\$0.00		0	\$0.00
3138EDXD8	FIFTH THIRD BANK	11	\$2,461,001.94	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,585,339.63	83.64%	0	\$0.00	NA	0	\$0.00

Total			58	\$15,046,341.57	100%	0	\$0.00		0	\$0.00
3138EDXE6		GUARANTY BANK F.S.B.	7	\$1,920,479.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,920,479.30	100%	0	\$0.00		0	\$0.00
3138EDXF3		GUARANTY BANK F.S.B.	5	\$840,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$840,600.00	100%	0	\$0.00		0	\$0.00
3138EDXG1		GUARANTY BANK F.S.B.	5	\$1,195,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,968.00	100%	0	\$0.00		0	\$0.00
3138EDXH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,565,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,565,147.00	100%	0	\$0.00		0	\$0.00
3138EDXJ5		Unavailable	6	\$1,469,044.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,469,044.89	100%	0	\$0.00		0	\$0.00
3138EE3B3		Unavailable	6	\$1,905,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,905,000.00	100%	0	\$0.00		0	\$0.00
3138EE3C1		Unavailable	3	\$1,086,702.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,086,702.36	100%	0	\$0.00		0	\$0.00
3138EE3D9		Unavailable	8	\$2,975,449.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,975,449.85	100%	0	\$0.00		0	\$0.00
3138EE3E7		Unavailable	4	\$1,573,101.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,573,101.34	100%	0	\$0.00		0	\$0.00
3138EE3N7		Unavailable	61	\$8,043,320.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,043,320.46	100%	0	\$0.00		0	\$0.00
3138EE3P2		Unavailable	13	\$1,684,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,684,350.00	100%	0	\$0.00		0	\$0.00
3138EE3Q0		Unavailable	10	\$1,634,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,634,000.00	100%	0	\$0.00		0	\$0.00

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3138EE3R8		Unavailable	22	\$2,827,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,827,820.00	100%	0	\$0.00		0	\$0.00
3138EE3S6		Unavailable	16	\$1,125,918.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,125,918.01	100%	0	\$0.00		0	\$0.00
3138EE3T4		Unavailable	13	\$1,245,773.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,245,773.41	100%	0	\$0.00		0	\$0.00
3138EE3U1		Unavailable	35	\$4,562,239.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,562,239.75	100%	0	\$0.00		0	\$0.00
3138EE3V9		Unavailable	11	\$1,372,048.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,372,048.34	100%	0	\$0.00		0	\$0.00
3138EE3W7		Unavailable	22	\$3,624,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,624,500.00	100%	0	\$0.00		0	\$0.00
3138EE3X5		Unavailable	8	\$1,321,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,321,350.00	100%	0	\$0.00		0	\$0.00
3138EE3Y3		Unavailable	17	\$4,395,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,395,550.00	100%	0	\$0.00		0	\$0.00
3138EE3Z0		Unavailable	34	\$9,393,637.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,393,637.41	100%	0	\$0.00		0	\$0.00
3138EE4A4		Unavailable	61	\$19,246,624.93	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$19,246,624.93	100%	0	\$0.00		0	\$0.00
3138EE7M5		LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,153,628.91	94.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,218,628.91	100%	0	\$0.00		0	\$0.00
3138EEA25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$9,389,807.02	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,389,807.02	100%	0	\$0.00		0	\$0.00
3138EEA33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,277,836.30	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,277,836.30	100%	0	\$0.00		0	\$0.00

3138EEA41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,588,828.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,588,828.97	100%	0	\$0.00		0	\$0.00
3138EEA58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,919,906.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,919,906.26	100%	0	\$0.00		0	\$0.00
3138EEA66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,064,208.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,064,208.75	100%	0	\$0.00		0	\$0.00
3138EEA74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,257,705.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,257,705.39	100%	0	\$0.00		0	\$0.00
3138EEA82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$8,182,038.12	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,182,038.12	100%	0	\$0.00		0	\$0.00
3138EEAB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$919,502.00	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,136,500.00	69.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,056,002.00	100%	0	\$0.00		0	\$0.00
3138EEAC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,894,054.01	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,519,550.00	69.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,413,604.01	100%	0	\$0.00		0	\$0.00
3138EEAD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,023,267.00	37.59%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	19	\$6,680,449.06	62.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,703,716.06	100%	0	\$0.00		0	\$0.00
3138EEAE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$667,835.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$667,835.79	100%	0	\$0.00		0	\$0.00
3138EEAF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,943,437.40	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,215,105.16	38.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,158,542.56	100%	0	\$0.00		0	\$0.00
3138EEAG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,240,043.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,240,043.82	100%	0	\$0.00		0	\$0.00
3138EEAH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$867,381.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$867,381.74	100%	0	\$0.00		0	\$0.00
3138EEAJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,736,781.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,736,781.00	100%	0	\$0.00		0	\$0.00
3138EEAK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,794,805.44	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,005,304.32	61.83%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,800,109.76	100%	0	\$0.00		0	\$0.00
3138EEAL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,833,839.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,833,839.03	100%	0	\$0.00		0	\$0.00

3138EEAM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,021,391.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,021,391.96	100%	0	\$0.00		0	\$0.00
3138EEAN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,839,712.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,839,712.00	100%	0	\$0.00		0	\$0.00
3138EEAP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,892,213.04	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,682,131.71	54.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,574,344.75	100%	0	\$0.00		0	\$0.00
3138EEAQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,521,725.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,521,725.63	100%	0	\$0.00		0	\$0.00
3138EEAR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,236,220.76	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,236,220.76	100%	0	\$0.00		0	\$0.00
3138EEAS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$21,874,582.73	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,874,582.73	100%	0	\$0.00		0	\$0.00
3138EEAT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,555,195.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,555,195.06	100%	0	\$0.00		0	\$0.00
3138EEAV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,407,080.79	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,407,080.79	100%	0	\$0.00		0	\$0.00

3138EEAW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,811,524.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,811,524.80	100%	0	\$0.00		0	\$0.00
3138EEAX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$13,587,975.86	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,587,975.86	100%	0	\$0.00		0	\$0.00
3138EEAY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$5,348,400.71	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,348,400.71	100%	0	\$0.00		0	\$0.00
3138EEAZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,623,726.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,623,726.13	100%	0	\$0.00		0	\$0.00
3138EEB24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,702,431.10	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$832,573.46	8.73%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,535,004.56	100%	0	\$0.00		0	\$0.00
3138EEB32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,856,397.77	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$606,107.05	4.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,462,504.82	100%	0	\$0.00		0	\$0.00
3138EEB40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,898,256.24	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,645.73	12.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,715,901.97	100%	0	\$0.00		0	\$0.00
3138EEB57	JPMORGAN CHASE BANK,	21	\$5,441,636.71	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION							
Total			21	\$5,441,636.71	100%	0	\$0.00	0	\$0.00
3138EEB65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,610,914.97	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,610,914.97	100%	0	\$0.00	0	\$0.00
3138EEB73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$2,964,350.77	88.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$397,757.35	11.83%	0	\$0.00	NA	\$0.00
Total			52	\$3,362,108.12	100%	0	\$0.00	0	\$0.00
3138EEB81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,388,910.00	36.52%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$7,628,605.02	63.48%	0	\$0.00	NA	\$0.00
Total			74	\$12,017,515.02	100%	0	\$0.00	0	\$0.00
3138EEB99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,335,729.27	81.72%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,088,323.45	18.28%	0	\$0.00	NA	\$0.00
Total			70	\$11,424,052.72	100%	0	\$0.00	0	\$0.00
3138EEBA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,058,021.27	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,058,021.27	100%	0	\$0.00	0	\$0.00
3138EEBB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,820,094.06	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,820,094.06	100%	0	\$0.00	0	\$0.00
3138EEBC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,981,774.87	100%	0	\$0.00	NA	\$0.00
Total			68	\$10,981,774.87	100%	0	\$0.00	0	\$0.00

3138EEBD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,727,160.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,727,160.54	100%	0	\$0.00		0	\$0.00
3138EEBE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,965,880.14	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,965,880.14	100%	0	\$0.00		0	\$0.00
3138EEBF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,710,450.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,710,450.54	100%	0	\$0.00		0	\$0.00
3138EEBG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,421,743.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,421,743.15	100%	0	\$0.00		0	\$0.00
3138EEBH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,724,092.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,724,092.77	100%	0	\$0.00		0	\$0.00
3138EEBJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,368,053.40	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,368,053.40	100%	0	\$0.00		0	\$0.00
3138EEBK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,002,181.06	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,002,181.06	100%	0	\$0.00		0	\$0.00
3138EEBL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,978,950.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,978,950.16	100%	0	\$0.00		0	\$0.00

3138EEBM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,686,290.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,686,290.09	100%	0	\$0.00		0	\$0.00
3138EEBN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,054,296.62	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$25,581,265.51	89.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$28,635,562.13	100%	0	\$0.00		0	\$0.00
3138EEBP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	403	\$110,825,222.05	52.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$102,017,880.22	47.93%	0	\$0.00	NA	0	\$0.00
Total		771	\$212,843,102.27	100%	0	\$0.00		0	\$0.00
3138EEBQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,961,461.75	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,440,113.64	25.52%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,401,575.39	100%	0	\$0.00		0	\$0.00
3138EEBR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,628,995.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,628,995.57	100%	0	\$0.00		0	\$0.00
3138EEBS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,579,951.62	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,579,951.62	100%	0	\$0.00		0	\$0.00
3138EEBT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,885,858.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,885,858.50	100%	0	\$0.00		0	\$0.00
3138EEBU2	JPMORGAN CHASE BANK,	13	\$1,830,939.35	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION							
Total			13	\$1,830,939.35	100%	0	\$0.00	0	\$0.00
3138EEBV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,025,254.88	88.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$252,000.00	11.07%	0	\$0.00	NA	\$0.00
Total			7	\$2,277,254.88	100%	0	\$0.00	0	\$0.00
3138EEBW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,492,006.66	84.14%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$658,103.30	15.86%	0	\$0.00	NA	\$0.00
Total			62	\$4,150,109.96	100%	0	\$0.00	0	\$0.00
3138EEBX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,598,414.81	87.34%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,100,942.64	12.66%	0	\$0.00	NA	\$0.00
Total			88	\$8,699,357.45	100%	0	\$0.00	0	\$0.00
3138EEBY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$22,257,681.60	86%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,623,135.67	14%	0	\$0.00	NA	\$0.00
Total			198	\$25,880,817.27	100%	0	\$0.00	0	\$0.00
3138EEBZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,973,383.65	82.38%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,988,592.07	17.62%	0	\$0.00	NA	\$0.00
Total			104	\$16,961,975.72	100%	0	\$0.00	0	\$0.00
3138EEC23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,752,279.25	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,752,279.25	100%	0	\$0.00	0	\$0.00
3138EEC31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,584,874.00	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			16	\$2,584,874.00	100%	0	\$0.00	0	\$0.00
3138EEC49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,022.36	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,589,022.36	100%	0	\$0.00	0	\$0.00
3138EEC56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,535,931.28	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,535,931.28	100%	0	\$0.00	0	\$0.00
3138EEC64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,473,761.24	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,473,761.24	100%	0	\$0.00	0	\$0.00
3138EEC72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,746,141.19	100%	0	\$0.00	NA	\$0.00
Total			58	\$5,746,141.19	100%	0	\$0.00	0	\$0.00
3138EEC80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,238,901.97	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,238,901.97	100%	0	\$0.00	0	\$0.00
3138EEC98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,639,304.60	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,639,304.60	100%	0	\$0.00	0	\$0.00
3138EECA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,445,411.38	90.32%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$154,905.04	9.68%	0	\$0.00	NA	\$0.00
Total			10	\$1,600,316.42	100%	0	\$0.00	0	\$0.00
3138EECB3		JPMORGAN CHASE BANK,	14	\$1,438,001.00	27.4%	0	\$0.00	NA	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	40	\$3,809,856.13	72.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,247,857.13	100%	0	\$0.00		0	\$0.00
3138EECC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,540,980.01	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,646,481.81	17.92%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,187,461.82	100%	0	\$0.00		0	\$0.00
3138EECD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,471,240.86	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,917.09	5.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,557,157.95	100%	0	\$0.00		0	\$0.00
3138EECE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,096,704.01	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,150,809.46	18.42%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,247,513.47	100%	0	\$0.00		0	\$0.00
3138EECF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,992,402.80	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$391,749.24	11.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,384,152.04	100%	0	\$0.00		0	\$0.00
3138EECG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,859,304.48	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,000.00	6.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,065,304.48	100%	0	\$0.00		0	\$0.00
3138EECH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,834,204.00	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$380,475.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,214,679.00	100%	0	\$0.00		0	\$0.00

3138EECJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,761.78	82.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$823,687.36	17.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,753,449.14	100%	0	\$0.00		0	\$0.00
3138EECK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,953,394.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,953,394.11	100%	0	\$0.00		0	\$0.00
3138EECL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,583,374.16	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,972,717.70	66.19%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,556,091.86	100%	0	\$0.00		0	\$0.00
3138EECM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,343,938.79	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,868,937.80	13.52%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,212,876.59	100%	0	\$0.00		0	\$0.00
3138EECN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,317,193.29	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,427.00	10.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,466,620.29	100%	0	\$0.00		0	\$0.00
3138EECP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,937,662.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,937,662.99	100%	0	\$0.00		0	\$0.00
3138EECQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,012,711.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,012,711.59	100%	0	\$0.00		0	\$0.00
3138EECR8	JPMORGAN CHASE BANK,	21	\$2,070,514.65	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION							
Total			21	\$2,070,514.65	100%	0	\$0.00	0	\$0.00
3138EECS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,407,035.21	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,407,035.21	100%	0	\$0.00	0	\$0.00
3138EECT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,990,261.52	100%	0	\$0.00	NA	\$0.00
Total			48	\$2,990,261.52	100%	0	\$0.00	0	\$0.00
3138EECU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,650,191.79	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,650,191.79	100%	0	\$0.00	0	\$0.00
3138EECV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,607,390.50	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,607,390.50	100%	0	\$0.00	0	\$0.00
3138EECW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,635,051.11	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,635,051.11	100%	0	\$0.00	0	\$0.00
3138EECX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,865,439.46	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,865,439.46	100%	0	\$0.00	0	\$0.00
3138EECY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,209,978.28	100%	0	\$0.00	NA	\$0.00
Total			65	\$8,209,978.28	100%	0	\$0.00	0	\$0.00
3138EECZ0		JPMORGAN CHASE BANK,	32	\$3,464,553.65	100%	0	\$0.00	NA	\$0.00

		NATIONAL ASSOCIATION								
Total			32	\$3,464,553.65	100%	0	\$0.00	0	\$0.00	
3138EED48		Unavailable	1	\$101,366.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,366.88	100%	0	\$0.00	0	\$0.00	
3138EED55		Unavailable	2	\$205,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$205,600.00	100%	0	\$0.00	0	\$0.00	
3138EED63		Unavailable	2	\$161,807.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,807.14	100%	0	\$0.00	0	\$0.00	
3138EED89		Unavailable	2	\$303,080.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$303,080.36	100%	0	\$0.00	0	\$0.00	
3138EED97		Unavailable	2	\$145,351.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$145,351.12	100%	0	\$0.00	0	\$0.00	
3138EEDA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,439,550.22	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,439,550.22	100%	0	\$0.00	0	\$0.00	
3138EEDB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,181,847.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,181,847.10	100%	0	\$0.00	0	\$0.00	
3138EEDC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,212,490.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,212,490.27	100%	0	\$0.00	0	\$0.00	
3138EEDD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,680,320.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,680,320.45	100%	0	\$0.00	0	\$0.00	
3138EEDQ9		NORTHWEST FEDERAL CREDIT UNION	5	\$1,396,152.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,396,152.81	100%	0	\$0.00	0	\$0.00	

3138EEDR7		NORTHWEST FEDERAL CREDIT UNION	158	\$28,407,024.02	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,407,024.02	100%	0	\$0.00		0	\$0.00
3138EEDS5		NORTHWEST FEDERAL CREDIT UNION	24	\$6,066,332.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,066,332.74	100%	0	\$0.00		0	\$0.00
3138EEDT3		NORTHWEST FEDERAL CREDIT UNION	75	\$15,777,174.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,777,174.61	100%	0	\$0.00		0	\$0.00
3138EEDU0		NORTHWEST FEDERAL CREDIT UNION	47	\$12,040,093.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,040,093.02	100%	0	\$0.00		0	\$0.00
3138EEDV8		NORTHWEST FEDERAL CREDIT UNION	144	\$33,544,059.96	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,544,059.96	100%	0	\$0.00		0	\$0.00
3138EEDW6		NORTHWEST FEDERAL CREDIT UNION	83	\$16,088,873.66	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,088,873.66	100%	0	\$0.00		0	\$0.00
3138EEDX4		NORTHWEST FEDERAL CREDIT UNION	54	\$10,140,825.68	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,140,825.68	100%	0	\$0.00		0	\$0.00
3138EEDY2		Unavailable	5	\$1,139,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,139,500.00	100%	0	\$0.00		0	\$0.00
3138EEEA3		Unavailable	1	\$49,931.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,931.11	100%	0	\$0.00		0	\$0.00
3138EEEB1		Unavailable	1	\$102,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,820.00	100%	0	\$0.00		0	\$0.00
3138EEEC9		Unavailable	2	\$241,825.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$241,825.29	100%	0	\$0.00		0	\$0.00

3138EEED7	Unavailable	1	\$111,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,650.00	100%	0	\$0.00		0	\$0.00
3138EEH28	Unavailable	17	\$2,071,738.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,071,738.83	100%	0	\$0.00		0	\$0.00
3138EEH36	EVERBANK	14	\$2,418,789.91	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,171,400.00	32.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,590,189.91	100%	0	\$0.00		0	\$0.00
3138EEH44	EVERBANK	9	\$794,341.26	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,899.02	29.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,120,240.28	100%	0	\$0.00		0	\$0.00
3138EEH51	EVERBANK	7	\$1,588,461.93	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$761,000.00	32.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,349,461.93	100%	0	\$0.00		0	\$0.00
3138EEH69	EVERBANK	10	\$2,593,693.56	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,370,500.00	47.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,964,193.56	100%	0	\$0.00		0	\$0.00
3138EEH77	EVERBANK	27	\$4,860,409.69	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,435,166.17	22.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,295,575.86	100%	0	\$0.00		0	\$0.00
3138EEH85	EVERBANK	9	\$1,224,700.00	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$609,060.00	33.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,833,760.00	100%	0	\$0.00		0	\$0.00
3138EEH93	EVERBANK	6	\$436,886.05	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$824,738.99	65.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,261,625.04	100%	0	\$0.00		0	\$0.00
3138EEHT9	Unavailable	7	\$1,792,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,792,400.00	100%	0	\$0.00		0	\$0.00
3138EEHU6	Unavailable	4	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,207,000.00	100%	0	\$0.00		0	\$0.00
3138EEHV4	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$619,850.00	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,632,100.00	72.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,251,950.00	100%	0	\$0.00		0	\$0.00

3138EEHW2	Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,583,300.00	100%	0	\$0.00		0	\$0.00
3138EEHY8	LAKE MICHIGAN CREDIT UNION	7	\$1,337,400.00	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,000.00	16.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,607,400.00	100%	0	\$0.00		0	\$0.00
3138EEHZ5	LAKE MICHIGAN CREDIT UNION	17	\$1,441,725.00	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,192,416.41	45.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,634,141.41	100%	0	\$0.00		0	\$0.00
3138EEJ26	EVERBANK	10	\$2,338,438.76	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$713,900.00	23.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,052,338.76	100%	0	\$0.00		0	\$0.00
3138EEJ34	EVERBANK	7	\$1,994,500.00	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$653,300.00	24.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,647,800.00	100%	0	\$0.00		0	\$0.00
3138EEJ42	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$564,500.00	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,785,000.00	83.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,349,500.00	100%	0	\$0.00		0	\$0.00
3138EEJ59	Unavailable	3	\$1,068,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,068,200.00	100%	0	\$0.00		0	\$0.00
3138EEJ67	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$360,000.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,467,600.00	80.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,827,600.00	100%	0	\$0.00		0	\$0.00
3138EEJ75	Unavailable	4	\$1,089,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,089,500.00	100%	0	\$0.00		0	\$0.00
3138EEJA8	EVERBANK	14	\$3,065,734.33	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,725,878.90	36.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,791,613.23	100%	0	\$0.00		0	\$0.00
3138EEJB6	EVERBANK	6	\$1,353,100.00	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$620,000.00	31.42%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,973,100.00	100%	0	\$0.00		0	\$0.00
3138EEJC4	EVERBANK		22	\$5,230,950.90	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,040,243.95	49.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,271,194.85	100%	0	\$0.00		0	\$0.00
3138EEJD2	EVERBANK		1	\$399,000.00	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$650,619.79	61.99%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,049,619.79	100%	0	\$0.00		0	\$0.00
3138EEJE0	EVERBANK		7	\$1,277,913.44	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,318,615.11	50.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,596,528.55	100%	0	\$0.00		0	\$0.00
3138EEJF7	EVERBANK		9	\$2,634,550.00	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,123,655.00	44.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,758,205.00	100%	0	\$0.00		0	\$0.00
3138EEJG5	EVERBANK		15	\$3,210,614.74	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,151,209.00	40.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,361,823.74	100%	0	\$0.00		0	\$0.00
3138EEJH3	EVERBANK		7	\$3,914,714.77	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$4,612,300.00	54.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$8,527,014.77	100%	0	\$0.00		0	\$0.00
3138EEJJ9	EVERBANK		16	\$8,559,982.13	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$11,255,033.34	56.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$19,815,015.47	100%	0	\$0.00		0	\$0.00
3138EEJK6	EVERBANK		1	\$200,000.00	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$876,108.29	81.41%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,108.29	100%	0	\$0.00		0	\$0.00
3138EEJL4	EVERBANK		4	\$522,244.88	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$523,750.00	50.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,994.88	100%	0	\$0.00		0	\$0.00
3138EEJM2	EVERBANK		5	\$665,173.79	62.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$394,400.00	37.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,573.79	100%	0	\$0.00		0	\$0.00
3138EEJN0	EVERBANK		2	\$244,800.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$834,031.00	77.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,831.00	100%	0	\$0.00		0	\$0.00

3138EEJP5	EVERBANK	3	\$780,871.81	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,488,150.00	65.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,269,021.81	100%	0	\$0.00		0	\$0.00
3138EEJQ3	EVERBANK	20	\$6,854,627.06	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,852,512.00	49.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$13,707,139.06	100%	0	\$0.00		0	\$0.00
3138EEJR1	EVERBANK	2	\$434,500.00	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$684,300.00	61.16%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,118,800.00	100%	0	\$0.00		0	\$0.00
3138EEJS9	LOCKHEED FEDERAL CREDIT UNION	62	\$13,972,064.11	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,972,064.11	100%	0	\$0.00		0	\$0.00
3138EEJT7	LOCKHEED FEDERAL CREDIT UNION	59	\$14,892,753.74	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,892,753.74	100%	0	\$0.00		0	\$0.00
3138EEJU4	EVERBANK	2	\$625,700.00	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$829,400.00	57%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,455,100.00	100%	0	\$0.00		0	\$0.00
3138EEJV2	EVERBANK	6	\$1,391,600.52	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,800,500.00	56.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,192,100.52	100%	0	\$0.00		0	\$0.00
3138EEJW0	EVERBANK	9	\$1,996,400.00	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,752,213.17	57.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,748,613.17	100%	0	\$0.00		0	\$0.00
3138EEJX8	EVERBANK	4	\$579,944.67	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$957,797.10	62.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,537,741.77	100%	0	\$0.00		0	\$0.00
3138EEJY6	EVERBANK	2	\$901,900.00	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$512,000.00	36.21%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,413,900.00	100%	0	\$0.00		0	\$0.00
3138EEJZ3	EVERBANK	2	\$670,000.00	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,108,926.16	62.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,778,926.16	100%	0	\$0.00		0	\$0.00

3138EEK24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,590,184.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,590,184.91	100%	0	\$0.00		0	\$0.00
3138EEK32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,548,823.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,548,823.52	100%	0	\$0.00		0	\$0.00
3138EEK40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,528,945.67	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,528,945.67	100%	0	\$0.00		0	\$0.00
3138EEK57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,821,922.43	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,821,922.43	100%	0	\$0.00		0	\$0.00
3138EEK65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,831,096.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,831,096.35	100%	0	\$0.00		0	\$0.00
3138EEK73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,219,369.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,219,369.39	100%	0	\$0.00		0	\$0.00
3138EEK81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,763,189.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,763,189.54	100%	0	\$0.00		0	\$0.00
3138EEK99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,527.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,733,527.95	100%	0	\$0.00		0	\$0.00

3138EEKE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,526,824.09	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,000.00	3.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,613,824.09	100%	0	\$0.00		0	\$0.00
3138EEKF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,066,518.52	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,791.41	3.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,187,309.93	100%	0	\$0.00		0	\$0.00
3138EEKG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,711,051.30	88.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,633.68	11.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,053,684.98	100%	0	\$0.00		0	\$0.00
3138EEKH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,416,171.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,416,171.37	100%	0	\$0.00		0	\$0.00
3138EEKJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,614,739.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,614,739.82	100%	0	\$0.00		0	\$0.00
3138EEKK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,720,262.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,720,262.69	100%	0	\$0.00		0	\$0.00
3138EEKL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,867,717.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,867,717.51	100%	0	\$0.00		0	\$0.00
3138EEKM0	JPMORGAN CHASE BANK,	6	\$1,469,823.36	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION							
Total			6	\$1,469,823.36	100%	0	\$0.00	0	\$0.00
3138EEKN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,186,209.27	100%	0	\$0.00	NA	\$0.00
Total			80	\$5,186,209.27	100%	0	\$0.00	0	\$0.00
3138EEKP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,994,414.18	100%	0	\$0.00	NA	\$0.00
Total			81	\$7,994,414.18	100%	0	\$0.00	0	\$0.00
3138EEKQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$18,826,740.09	100%	0	\$0.00	NA	\$0.00
Total			148	\$18,826,740.09	100%	0	\$0.00	0	\$0.00
3138EEKR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,227,879.09	100%	0	\$0.00	NA	\$0.00
Total			81	\$13,227,879.09	100%	0	\$0.00	0	\$0.00
3138EEKS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,977,032.15	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,977,032.15	100%	0	\$0.00	0	\$0.00
3138EEKT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,447,200.15	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,447,200.15	100%	0	\$0.00	0	\$0.00
3138EEKU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,034,901.29	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,034,901.29	100%	0	\$0.00	0	\$0.00
3138EEKV0		JPMORGAN CHASE BANK,	18	\$4,214,902.12	100%	0	\$0.00	NA	\$0.00

		NATIONAL ASSOCIATION							
Total			18	\$4,214,902.12	100%	0	\$0.00	0	\$0.00
3138EEKW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,651,124.26	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,651,124.26	100%	0	\$0.00	0	\$0.00
3138EEKX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,523,110.75	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,523,110.75	100%	0	\$0.00	0	\$0.00
3138EEKY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,085,791.18	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,085,791.18	100%	0	\$0.00	0	\$0.00
3138EEKZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,930,321.26	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,930,321.26	100%	0	\$0.00	0	\$0.00
3138EEL23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,014,985.92	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,014,985.92	100%	0	\$0.00	0	\$0.00
3138EEL31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$8,829,972.73	100%	0	\$0.00	NA	\$0.00
Total			56	\$8,829,972.73	100%	0	\$0.00	0	\$0.00
3138EEL49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$21,002,965.39	100%	0	\$0.00	NA	\$0.00
Total			152	\$21,002,965.39	100%	0	\$0.00	0	\$0.00
3138EEL56		JPMORGAN CHASE BANK,	11	\$1,186,373.74	100%	0	\$0.00	NA	\$0.00

		NATIONAL ASSOCIATION							
Total			11	\$1,186,373.74	100%	0	\$0.00	0	\$0.00
3138EEL64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,161,554.29	9%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$11,738,474.51	91%	0	\$0.00	NA	\$0.00
Total			43	\$12,900,028.80	100%	0	\$0.00	0	\$0.00
3138EEL72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,275,955.99	39.64%	0	\$0.00	NA	\$0.00
		Unavailable	586	\$142,003,619.76	60.36%	0	\$0.00	NA	\$0.00
Total			941	\$235,279,575.75	100%	0	\$0.00	0	\$0.00
3138EEL80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$94,724,123.30	60.45%	0	\$0.00	NA	\$0.00
		Unavailable	226	\$61,985,336.42	39.55%	0	\$0.00	NA	\$0.00
Total			633	\$156,709,459.72	100%	0	\$0.00	0	\$0.00
3138EEL98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,381,859.12	95.11%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$71,089.96	4.89%	0	\$0.00	NA	\$0.00
Total			8	\$1,452,949.08	100%	0	\$0.00	0	\$0.00
3138EELA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,070,277.07	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,070,277.07	100%	0	\$0.00	0	\$0.00
3138EELB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,010,787.45	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,010,787.45	100%	0	\$0.00	0	\$0.00
3138EELC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,786,388.09	100%	0	\$0.00	NA	\$0.00

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Total			38	\$3,786,388.09	100%	0	\$0.00		0	\$0.00
3138EELD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,058,196.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,058,196.97	100%	0	\$0.00		0	\$0.00
3138EELE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,702,428.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,702,428.77	100%	0	\$0.00		0	\$0.00
3138EELF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$1,828,138.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,828,138.95	100%	0	\$0.00		0	\$0.00
3138EELG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$72,358,779.25	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$25,000,660.26	25.68%	0	\$0.00	NA	0	\$0.00
Total			361	\$97,359,439.51	100%	0	\$0.00		0	\$0.00
3138EELH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$137,984.48	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,173,807.73	89.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,311,792.21	100%	0	\$0.00		0	\$0.00
3138EELJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$210,000.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,550,516.33	88.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,760,516.33	100%	0	\$0.00		0	\$0.00
3138EELK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$7,088,406.09	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$504,128.31	6.64%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,592,534.40	100%	0	\$0.00		0	\$0.00

3138EELL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$7,713,814.00	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$369,592.05	4.57%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,083,406.05	100%	0	\$0.00		0	\$0.00
3138EELM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,530,053.62	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$887,233.67	8.52%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,417,287.29	100%	0	\$0.00		0	\$0.00
3138EELN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,757,432.37	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,757,432.37	100%	0	\$0.00		0	\$0.00
3138EELP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$7,509,442.31	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,509,442.31	100%	0	\$0.00		0	\$0.00
3138EELQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,011,932.50	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,011,932.50	100%	0	\$0.00		0	\$0.00
3138EELR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,811,261.22	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,811,261.22	100%	0	\$0.00		0	\$0.00
3138EELS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,475,861.10	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,475,861.10	100%	0	\$0.00		0	\$0.00
3138EELT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,704,148.07	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$5,704,148.07	100%	0	\$0.00		0	\$0.00
3138EELU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,528,822.70	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,528,822.70	100%	0	\$0.00		0	\$0.00
3138EELV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,684,641.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,684,641.16	100%	0	\$0.00		0	\$0.00
3138EELW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,905,281.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,905,281.97	100%	0	\$0.00		0	\$0.00
3138EELY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$591,000.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,159,952.19	66.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,750,952.19	100%	0	\$0.00		0	\$0.00
3138EELZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,149,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,149,555.00	100%	0	\$0.00		0	\$0.00
3138EEMA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$12,277,685.01	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,277,685.01	100%	0	\$0.00		0	\$0.00
3138EEMB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,893,099.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,893,099.00	100%	0	\$0.00		0	\$0.00
3138EEMC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,445,600.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			7	\$1,445,600.00	100%	0	\$0.00	0	\$0.00
3138EEMD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$10,899,253.73	100%	0	\$0.00	NA	\$0.00
Total			58	\$10,899,253.73	100%	0	\$0.00	0	\$0.00
3138EEME6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$20,577,130.10	100%	0	\$0.00	NA	\$0.00
Total			96	\$20,577,130.10	100%	0	\$0.00	0	\$0.00
3138EEMF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,465,661.81	100%	0	\$0.00	NA	\$0.00
Total			239	\$54,465,661.81	100%	0	\$0.00	0	\$0.00
3138EEMG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$43,582,547.27	100%	0	\$0.00	NA	\$0.00
Total			197	\$43,582,547.27	100%	0	\$0.00	0	\$0.00
3138EEMH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,481,783.96	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,481,783.96	100%	0	\$0.00	0	\$0.00
3138EEMJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,614,689.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,614,689.00	100%	0	\$0.00	0	\$0.00
3138EEMK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,215,156.85	5.37%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$21,410,855.75	94.63%	0	\$0.00	NA	\$0.00
Total			83	\$22,626,012.60	100%	0	\$0.00	0	\$0.00
3138EEML0		JPMORGAN CHASE BANK,	299	\$72,258,908.69	46.84%	0	\$0.00	NA	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	357	\$82,021,915.64	53.16%	0	\$0.00	NA	0	\$0.00
Total			656	\$154,280,824.33	100%	0	\$0.00		0	\$0.00
3138EEMM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,950,482.51	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,823,342.87	18.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,773,825.38	100%	0	\$0.00		0	\$0.00
3138EEMN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,286,136.91	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,640.64	14.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,683,777.55	100%	0	\$0.00		0	\$0.00
3138EEMP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,622,942.60	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,622,942.60	100%	0	\$0.00		0	\$0.00
3138EEMQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,392,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,392,920.00	100%	0	\$0.00		0	\$0.00
3138EEMR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$866,296.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$866,296.99	100%	0	\$0.00		0	\$0.00
3138EEMS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$532,341.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,058,755.32	90.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,591,096.32	100%	0	\$0.00		0	\$0.00
3138EEMT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$690,452.25	22.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,439,178.87	77.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,129,631.12	100%	0	\$0.00		0	\$0.00
3138EEMU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$95,529,676.20	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$89,295,139.07	48.31%	0	\$0.00	NA	0	\$0.00
Total			732	\$184,824,815.27	100%	0	\$0.00		0	\$0.00
3138EEMV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	255	\$63,403,951.79	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$68,469,834.25	51.92%	0	\$0.00	NA	0	\$0.00
Total			491	\$131,873,786.04	100%	0	\$0.00		0	\$0.00
3138EEMW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$19,775,965.15	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,602,288.25	38.92%	0	\$0.00	NA	0	\$0.00
Total			125	\$32,378,253.40	100%	0	\$0.00		0	\$0.00
3138EEMX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$26,745,238.00	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,745,238.00	100%	0	\$0.00		0	\$0.00
3138EEMY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$14,920,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,920,428.00	100%	0	\$0.00		0	\$0.00
3138EEN21		WELLS FARGO BANK, N.A.	226	\$32,816,062.60	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,538,150.00	16.61%	0	\$0.00	NA	0	\$0.00
Total			263	\$39,354,212.60	100%	0	\$0.00		0	\$0.00
3138EEN39		WELLS FARGO BANK, N.A.	5	\$1,233,699.00	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,885,844.98	60.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,119,543.98	100%	0	\$0.00		0	\$0.00
3138EEN47			23	\$6,544,667.29	48.79%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	26	\$6,868,663.41	51.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,413,330.70	100%	0	\$0.00		0	\$0.00
3138EEN54		WELLS FARGO BANK, N.A.	149	\$40,511,135.10	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$83,252,196.92	67.27%	0	\$0.00	NA	0	\$0.00
Total			443	\$123,763,332.02	100%	0	\$0.00		0	\$0.00
3138EEN62		WELLS FARGO BANK, N.A.	12	\$3,911,152.93	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,090,886.46	44.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,002,039.39	100%	0	\$0.00		0	\$0.00
3138EEN70		WELLS FARGO BANK, N.A.	73	\$19,171,942.33	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$45,305,220.20	70.27%	0	\$0.00	NA	0	\$0.00
Total			242	\$64,477,162.53	100%	0	\$0.00		0	\$0.00
3138EEN88		WELLS FARGO BANK, N.A.	17	\$4,604,036.00	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,595,545.70	49.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,199,581.70	100%	0	\$0.00		0	\$0.00
3138EEN96		WELLS FARGO BANK, N.A.	66	\$16,778,337.69	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,864,142.75	58.72%	0	\$0.00	NA	0	\$0.00
Total			158	\$40,642,480.44	100%	0	\$0.00		0	\$0.00
3138EENK1		WELLS FARGO BANK, N.A.	1,464	\$456,886,696.85	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,067	\$340,310,407.00	42.69%	0	\$0.00	NA	0	\$0.00
Total			2,531	\$797,197,103.85	100%	0	\$0.00		0	\$0.00
3138EENL9		WELLS FARGO BANK, N.A.	202	\$59,374,653.94	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$29,741,778.00	33.37%	0	\$0.00	NA	0	\$0.00
Total			300	\$89,116,431.94	100%	0	\$0.00		0	\$0.00
3138EENM7		WELLS FARGO BANK, N.A.	79	\$19,268,368.25	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,268,368.25	100%	0	\$0.00		0	\$0.00
3138EENN5		WELLS FARGO BANK, N.A.	100	\$22,811,387.22	100%	0	\$0.00	NA	0	\$0.00

Total			100	\$22,811,387.22	100%	0	\$0.00		0	\$0.00
3138EENP0		WELLS FARGO BANK, N.A.	10	\$2,163,826.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,163,826.00	100%	0	\$0.00		0	\$0.00
3138EENQ8		WELLS FARGO BANK, N.A.	29	\$5,607,602.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,607,602.00	100%	0	\$0.00		0	\$0.00
3138EENR6		WELLS FARGO BANK, N.A.	8	\$1,578,258.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,578,258.00	100%	0	\$0.00		0	\$0.00
3138EENS4		WELLS FARGO BANK, N.A.	77	\$21,744,644.68	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,377,766.71	13.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,122,411.39	100%	0	\$0.00		0	\$0.00
3138EENT2		WELLS FARGO BANK, N.A.	109	\$31,935,891.95	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,237,206.32	9.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,173,098.27	100%	0	\$0.00		0	\$0.00
3138EENU9		WELLS FARGO BANK, N.A.	80	\$25,003,391.64	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,003,391.64	100%	0	\$0.00		0	\$0.00
3138EENV7		WELLS FARGO BANK, N.A.	149	\$41,415,153.00	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$47,527,645.85	53.44%	0	\$0.00	NA	0	\$0.00
Total			310	\$88,942,798.85	100%	0	\$0.00		0	\$0.00
3138EENW5		WELLS FARGO BANK, N.A.	172	\$48,131,342.52	71.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,023,809.00	28.33%	0	\$0.00	NA	0	\$0.00
Total			239	\$67,155,151.52	100%	0	\$0.00		0	\$0.00
3138EENX3		WELLS FARGO BANK, N.A.	42	\$9,623,831.00	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,100,200.00	38.8%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,724,031.00	100%	0	\$0.00		0	\$0.00
3138EENY1		WELLS FARGO BANK, N.A.	255	\$55,136,889.00	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,291,973.00	21.71%	0	\$0.00	NA	0	\$0.00

Total			322	\$70,428,862.00	100%	0	\$0.00		0	\$0.00
3138EENZ8		WELLS FARGO BANK, N.A.	64	\$12,540,405.00	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,762,200.00	35.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,302,605.00	100%	0	\$0.00		0	\$0.00
3138EEP29		WELLS FARGO BANK, N.A.	217	\$14,255,198.46	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$33,236,638.58	69.98%	0	\$0.00	NA	0	\$0.00
Total			710	\$47,491,837.04	100%	0	\$0.00		0	\$0.00
3138EEP37		WELLS FARGO BANK, N.A.	164	\$15,993,421.99	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$51,175,326.22	76.19%	0	\$0.00	NA	0	\$0.00
Total			687	\$67,168,748.21	100%	0	\$0.00		0	\$0.00
3138EEP45		WELLS FARGO BANK, N.A.	306	\$39,762,427.91	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	940	\$122,911,220.17	75.56%	1	\$103,174.87	NA	1	\$103,174.87
Total			1,246	\$162,673,648.08	100%	1	\$103,174.87		1	\$103,174.87
3138EEP52		WELLS FARGO BANK, N.A.	87	\$14,163,456.26	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$38,054,060.22	72.88%	0	\$0.00	NA	0	\$0.00
Total			320	\$52,217,516.48	100%	0	\$0.00		0	\$0.00
3138EEP60		WELLS FARGO BANK, N.A.	30	\$8,750,414.44	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$61,010,360.35	87.46%	0	\$0.00	NA	0	\$0.00
Total			260	\$69,760,774.79	100%	0	\$0.00		0	\$0.00
3138EEP78		WELLS FARGO BANK, N.A.	533	\$159,802,104.30	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,385	\$407,640,915.66	71.84%	0	\$0.00	NA	0	\$0.00
Total			1,918	\$567,443,019.96	100%	0	\$0.00		0	\$0.00
3138EEP86		WELLS FARGO BANK, N.A.	5	\$2,551,076.33	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$6,908,590.72	73.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$9,459,667.05	100%	0	\$0.00		0	\$0.00
3138EEP94		WELLS FARGO BANK, N.A.	85	\$5,234,672.66	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$18,893,924.39	78.31%	0	\$0.00	NA	0	\$0.00
Total			392	\$24,128,597.05	100%	0	\$0.00		0	\$0.00

3138EEPA1	WELLS FARGO BANK, N.A.	10	\$2,529,912.00	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,719,616.99	40.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,249,528.99	100%	0	\$0.00		0	\$0.00
3138EEPB9	WELLS FARGO BANK, N.A.	46	\$11,942,038.06	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,342,542.79	50.82%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,284,580.85	100%	0	\$0.00		0	\$0.00
3138EEPC7	WELLS FARGO BANK, N.A.	16	\$4,447,312.00	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,597,822.11	26.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,045,134.11	100%	0	\$0.00		0	\$0.00
3138EEPD5	WELLS FARGO BANK, N.A.	244	\$67,735,968.01	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$173,557,553.09	71.93%	0	\$0.00	NA	0	\$0.00
Total		904	\$241,293,521.10	100%	0	\$0.00		0	\$0.00
3138EEPE3	WELLS FARGO BANK, N.A.	84	\$24,117,612.67	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$51,614,023.98	68.15%	0	\$0.00	NA	0	\$0.00
Total		298	\$75,731,636.65	100%	0	\$0.00		0	\$0.00
3138EEPF0	WELLS FARGO BANK, N.A.	134	\$38,870,274.27	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$99,963,087.82	72%	0	\$0.00	NA	0	\$0.00
Total		515	\$138,833,362.09	100%	0	\$0.00		0	\$0.00
3138EEPG8	WELLS FARGO BANK, N.A.	32	\$7,768,966.20	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$29,101,276.60	78.93%	0	\$0.00	NA	0	\$0.00
Total		146	\$36,870,242.80	100%	0	\$0.00		0	\$0.00
3138EEPH6	WELLS FARGO BANK, N.A.	68	\$14,475,254.38	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,475,254.38	100%	0	\$0.00		0	\$0.00
3138EEPJ2	WELLS FARGO BANK, N.A.	20	\$3,566,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,566,665.00	100%	0	\$0.00		0	\$0.00
3138EEPK9	WELLS FARGO BANK, N.A.	152	\$35,898,825.42	100%	0	\$0.00	NA	0	\$0.00

Total			152	\$35,898,825.42	100%	0	\$0.00		0	\$0.00
3138EEPL7		WELLS FARGO BANK, N.A.	268	\$59,834,199.86	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$59,834,199.86	100%	0	\$0.00		0	\$0.00
3138EETPM5		WELLS FARGO BANK, N.A.	31	\$7,512,248.41	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,512,248.41	100%	0	\$0.00		0	\$0.00
3138EETPN3		WELLS FARGO BANK, N.A.	52	\$17,843,270.77	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$145,085,115.61	89.05%	0	\$0.00	NA	0	\$0.00
Total			587	\$162,928,386.38	100%	0	\$0.00		0	\$0.00
3138EETPP8		WELLS FARGO BANK, N.A.	80	\$42,980,235.37	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$25,765,150.00	37.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$68,745,385.37	100%	0	\$0.00		0	\$0.00
3138EETPQ6		WELLS FARGO BANK, N.A.	122	\$8,394,713.65	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$32,201,420.05	79.32%	0	\$0.00	NA	0	\$0.00
Total			583	\$40,596,133.70	100%	0	\$0.00		0	\$0.00
3138EETPR4		WELLS FARGO BANK, N.A.	198	\$19,705,187.14	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	668	\$66,425,564.29	77.12%	0	\$0.00	NA	0	\$0.00
Total			866	\$86,130,751.43	100%	0	\$0.00		0	\$0.00
3138EETPS2		WELLS FARGO BANK, N.A.	534	\$70,752,325.96	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,483	\$196,151,823.99	73.49%	0	\$0.00	NA	0	\$0.00
Total			2,017	\$266,904,149.95	100%	0	\$0.00		0	\$0.00
3138EETPT0		WELLS FARGO BANK, N.A.	376	\$61,307,593.31	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,004	\$163,804,943.56	72.77%	0	\$0.00	NA	0	\$0.00
Total			1,380	\$225,112,536.87	100%	0	\$0.00		0	\$0.00
3138EETPU7		WELLS FARGO BANK, N.A.	358	\$115,594,636.09	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,153	\$353,492,621.42	75.36%	0	\$0.00	NA	0	\$0.00
Total			1,511	\$469,087,257.51	100%	0	\$0.00		0	\$0.00
3138EETPV5		WELLS FARGO	774	\$243,842,174.48	24.38%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.								
		Unavailable	2,491	\$756,257,911.45	75.62%	1	\$223,457.77	NA	1	\$223,457.77
Total			3,265	\$1,000,100,085.93	100%	1	\$223,457.77		1	\$223,457.77
3138EEPW3		WELLS FARGO BANK, N.A.	723	\$228,836,522.04	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,490	\$770,189,574.89	77.09%	0	\$0.00	NA	0	\$0.00
Total			3,213	\$999,026,096.93	100%	0	\$0.00		0	\$0.00
3138EEPX1		WELLS FARGO BANK, N.A.	780	\$248,548,968.27	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,425	\$749,872,605.02	75.11%	0	\$0.00	NA	0	\$0.00
Total			3,205	\$998,421,573.29	100%	0	\$0.00		0	\$0.00
3138EOPY9		WELLS FARGO BANK, N.A.	83	\$44,819,965.60	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$58,349,629.39	56.56%	0	\$0.00	NA	0	\$0.00
Total			192	\$103,169,594.99	100%	0	\$0.00		0	\$0.00
3138EEPZ6		WELLS FARGO BANK, N.A.	112	\$60,757,661.35	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$85,926,285.24	58.58%	0	\$0.00	NA	0	\$0.00
Total			274	\$146,683,946.59	100%	0	\$0.00		0	\$0.00
3138EEQ28		WELLS FARGO BANK, N.A.	19	\$3,019,800.06	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,880,810.46	66.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,900,610.52	100%	0	\$0.00		0	\$0.00
3138EEQ36		WELLS FARGO BANK, N.A.	40	\$10,202,585.17	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,631,785.68	63.35%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,834,370.85	100%	0	\$0.00		0	\$0.00
3138EEQ44		Unavailable	2	\$1,402,950.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,402,950.30	100%	0	\$0.00		0	\$0.00
3138EEQ51		WELLS FARGO BANK, N.A.	33	\$1,630,141.10	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,153,519.67	56.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,783,660.77	100%	0	\$0.00		0	\$0.00
3138EEQ69		WELLS FARGO BANK, N.A.	12	\$1,180,486.00	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,575,745.13	57.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,756,231.13	100%	0	\$0.00		0	\$0.00

3138EEQ77	WELLS FARGO BANK, N.A.	7	\$820,322.96	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,307,916.36	61.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,128,239.32	100%	0	\$0.00		0	\$0.00
3138EEQ85	WELLS FARGO BANK, N.A.	11	\$2,121,832.00	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,950,926.54	58.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,072,758.54	100%	0	\$0.00		0	\$0.00
3138EEQA0	WELLS FARGO BANK, N.A.	62	\$5,968,448.59	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$18,557,554.82	75.66%	0	\$0.00	NA	0	\$0.00
Total		254	\$24,526,003.41	100%	0	\$0.00		0	\$0.00
3138EEQB8	WELLS FARGO BANK, N.A.	70	\$9,047,098.43	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$31,724,734.04	77.81%	0	\$0.00	NA	0	\$0.00
Total		318	\$40,771,832.47	100%	0	\$0.00		0	\$0.00
3138EEQC6	WELLS FARGO BANK, N.A.	5	\$812,703.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,000,551.72	88.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,813,254.72	100%	0	\$0.00		0	\$0.00
3138EEQD4	WELLS FARGO BANK, N.A.	5	\$1,116,478.00	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,645,103.22	83.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,761,581.22	100%	0	\$0.00		0	\$0.00
3138EEQE2	WELLS FARGO BANK, N.A.	6	\$2,280,456.72	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,172,638.05	75.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,453,094.77	100%	0	\$0.00		0	\$0.00
3138EEQF9	WELLS FARGO BANK, N.A.	12	\$738,344.00	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,566,537.52	67.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,304,881.52	100%	0	\$0.00		0	\$0.00
3138EEQG7	WELLS FARGO BANK, N.A.	5	\$925,847.64	47.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,033,710.92	52.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,959,558.56	100%	0	\$0.00		0	\$0.00

3138EEQH5		WELLS FARGO BANK, N.A.	3	\$688,184.65	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,819,833.91	72.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,508,018.56	100%	0	\$0.00		0	\$0.00
3138EEQJ1		WELLS FARGO BANK, N.A.	213	\$51,614,991.39	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$57,294,455.62	52.61%	0	\$0.00	NA	0	\$0.00
Total			438	\$108,909,447.01	100%	0	\$0.00		0	\$0.00
3138EEQK8		WELLS FARGO BANK, N.A.	438	\$100,113,361.14	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$87,952,525.21	46.77%	0	\$0.00	NA	0	\$0.00
Total			840	\$188,065,886.35	100%	0	\$0.00		0	\$0.00
3138EEQL6		WELLS FARGO BANK, N.A.	20	\$4,912,963.72	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,333,636.65	46.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,246,600.37	100%	0	\$0.00		0	\$0.00
3138EEQM4		WELLS FARGO BANK, N.A.	28	\$5,028,925.00	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,185,971.38	58.83%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,214,896.38	100%	0	\$0.00		0	\$0.00
3138EEQN2		WELLS FARGO BANK, N.A.	298	\$52,341,264.05	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,381,421.98	30.88%	0	\$0.00	NA	0	\$0.00
Total			439	\$75,722,686.03	100%	0	\$0.00		0	\$0.00
3138EEQP7		WELLS FARGO BANK, N.A.	218	\$56,916,397.55	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	842	\$201,323,949.92	77.96%	0	\$0.00	NA	0	\$0.00
Total			1,060	\$258,240,347.47	100%	0	\$0.00		0	\$0.00
3138EEQQ5		WELLS FARGO BANK, N.A.	34	\$19,080,455.69	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$17,005,439.66	47.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$36,085,895.35	100%	0	\$0.00		0	\$0.00
3138EEQR3		WELLS FARGO BANK, N.A.	40	\$2,767,296.62	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,707,024.49	70.79%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,474,321.11	100%	0	\$0.00		0	\$0.00
3138EEQS1		WELLS FARGO	63	\$6,260,582.95	32.91%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
		Unavailable	129	\$12,763,613.59	67.09%	0	\$0.00	NA	\$0.00
Total			192	\$19,024,196.54	100%	0	\$0.00	0	\$0.00
3138EEQT9		WELLS FARGO BANK, N.A.	158	\$21,109,712.67	33.81%	0	\$0.00	NA	\$0.00
		Unavailable	315	\$41,333,369.74	66.19%	0	\$0.00	NA	\$0.00
Total			473	\$62,443,082.41	100%	0	\$0.00	0	\$0.00
3138EEQU6		WELLS FARGO BANK, N.A.	99	\$16,035,068.08	34.74%	0	\$0.00	NA	\$0.00
		Unavailable	185	\$30,121,350.95	65.26%	0	\$0.00	NA	\$0.00
Total			284	\$46,156,419.03	100%	0	\$0.00	0	\$0.00
3138EEQV4		WELLS FARGO BANK, N.A.	337	\$99,424,273.94	26.46%	0	\$0.00	NA	\$0.00
		Unavailable	961	\$276,316,125.91	73.54%	0	\$0.00	NA	\$0.00
Total			1,298	\$375,740,399.85	100%	0	\$0.00	0	\$0.00
3138EEQW2		WELLS FARGO BANK, N.A.	4	\$2,240,761.65	42.39%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$3,045,337.80	57.61%	0	\$0.00	NA	\$0.00
Total			10	\$5,286,099.45	100%	0	\$0.00	0	\$0.00
3138EEQX0		WELLS FARGO BANK, N.A.	92	\$5,668,235.57	43.39%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$7,396,551.58	56.61%	0	\$0.00	NA	\$0.00
Total			207	\$13,064,787.15	100%	0	\$0.00	0	\$0.00
3138EEQY8		WELLS FARGO BANK, N.A.	61	\$5,939,137.32	40.95%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$8,563,729.54	59.05%	0	\$0.00	NA	\$0.00
Total			149	\$14,502,866.86	100%	0	\$0.00	0	\$0.00
3138EEQZ5		WELLS FARGO BANK, N.A.	69	\$8,944,393.32	34.32%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$17,119,495.32	65.68%	0	\$0.00	NA	\$0.00
Total			201	\$26,063,888.64	100%	0	\$0.00	0	\$0.00
3138EERN1		Unavailable	6	\$1,727,735.30	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,727,735.30	100%	0	\$0.00	0	\$0.00
3138EERP6		Unavailable	3	\$716,350.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$716,350.00	100%	0	\$0.00	0	\$0.00
3138EERQ4		Unavailable	3	\$668,206.15	100%	0	\$0.00	NA	\$0.00

Total			3	\$668,206.15	100%	0	\$0.00		0	\$0.00
3138EES83		Unavailable	4	\$1,179,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,179,700.00	100%	0	\$0.00		0	\$0.00
3138EES91		Unavailable	3	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,162,000.00	100%	0	\$0.00		0	\$0.00
3138EET25		FIFTH THIRD BANK	7	\$1,981,108.81	46.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,305,922.00	53.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,287,030.81	100%	0	\$0.00		0	\$0.00
3138EET33		FIFTH THIRD BANK	7	\$1,299,650.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,182,550.00	71%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,482,200.00	100%	0	\$0.00		0	\$0.00
3138EET41		FIFTH THIRD BANK	14	\$3,121,575.66	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,444,564.91	63.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,566,140.57	100%	0	\$0.00		0	\$0.00
3138EET58		FIFTH THIRD BANK	16	\$2,919,933.73	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,427,391.18	54%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,347,324.91	100%	0	\$0.00		0	\$0.00
3138EET66		FIFTH THIRD BANK	2	\$705,550.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,503,705.58	90.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,209,255.58	100%	0	\$0.00		0	\$0.00
3138EET74		FIFTH THIRD BANK	15	\$851,595.00	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$503,149.86	37.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,354,744.86	100%	0	\$0.00		0	\$0.00
3138EET82		FIFTH THIRD BANK	10	\$970,350.00	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$893,874.48	47.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,864,224.48	100%	0	\$0.00		0	\$0.00
3138EET90		FIFTH THIRD BANK	7	\$907,300.00	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$763,444.22	45.69%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,670,744.22	100%	0	\$0.00		0	\$0.00
3138EETA7		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,660,150.00	94.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,860,150.00	100%	0	\$0.00		0	\$0.00
3138EETB5		COLE TAYLOR BANK	7	\$1,053,450.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,078,530.00	82.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,131,980.00	100%	0	\$0.00		0	\$0.00
3138EETC3		COLE TAYLOR BANK	3	\$233,050.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,121,180.00	93.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,354,230.00	100%	0	\$0.00		0	\$0.00
3138EETD1		COLE TAYLOR BANK	6	\$1,830,400.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,638,850.00	78.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,469,250.00	100%	0	\$0.00		0	\$0.00
3138EETE9		COLE TAYLOR BANK	30	\$6,865,580.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$37,236,863.00	84.43%	0	\$0.00	NA	0	\$0.00
Total			157	\$44,102,443.00	100%	0	\$0.00		0	\$0.00
3138EETF6		COLE TAYLOR BANK	4	\$526,250.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,082,150.00	88.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,608,400.00	100%	0	\$0.00		0	\$0.00
3138EETM1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,075,000.00	100%	0	\$0.00		0	\$0.00
3138EETN9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,670,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,670,800.00	100%	0	\$0.00		0	\$0.00
3138EETP4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,262,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,262,895.00	100%	0	\$0.00		0	\$0.00
3138EETQ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,640,654.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,640,654.00	100%	0	\$0.00		0	\$0.00
3138EETS8		FIFTH THIRD BANK	14	\$1,300,401.86	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$503,003.52	27.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,803,405.38	100%	0	\$0.00		0	\$0.00
3138EETT6		FIFTH THIRD BANK	7	\$922,711.58	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$668,775.00	42.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,591,486.58	100%	0	\$0.00		0	\$0.00
3138EETU3		FIFTH THIRD BANK	15	\$950,702.14	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$576,775.33	37.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,527,477.47	100%	0	\$0.00		0	\$0.00
3138EETV1		FIFTH THIRD BANK	10	\$974,555.00	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$575,905.38	37.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,550,460.38	100%	0	\$0.00		0	\$0.00
3138EETW9		FIFTH THIRD BANK	7	\$819,591.85	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$606,319.53	42.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,425,911.38	100%	0	\$0.00		0	\$0.00
3138EETX7		FIFTH THIRD BANK	11	\$1,506,599.16	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,362,900.00	47.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,869,499.16	100%	0	\$0.00		0	\$0.00

3138EETY5	FIFTH THIRD BANK	8	\$1,255,850.00	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,447,984.54	53.55%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,703,834.54	100%	0	\$0.00		0	\$0.00
3138EETZ2	FIFTH THIRD BANK	2	\$332,136.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,996,250.25	85.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,328,386.25	100%	0	\$0.00		0	\$0.00
3138EEUA5	FIFTH THIRD BANK	2	\$333,550.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,288,776.17	79.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,622,326.17	100%	0	\$0.00		0	\$0.00
3138EEUB3	FIFTH THIRD BANK	3	\$357,012.62	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,532,200.89	90.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,889,213.51	100%	0	\$0.00		0	\$0.00
3138EEUC1	FIFTH THIRD BANK	1	\$225,750.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,116,363.83	83.18%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,342,113.83	100%	0	\$0.00		0	\$0.00
3138EEUD9	FIFTH THIRD BANK	4	\$754,040.00	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$951,601.00	55.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,705,641.00	100%	0	\$0.00		0	\$0.00
3138EEUE7	FIFTH THIRD BANK	1	\$258,770.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,505,083.00	90.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,763,853.00	100%	0	\$0.00		0	\$0.00
3138EEUF4	FIFTH THIRD BANK	5	\$1,303,787.61	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,353,180.28	76.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,656,967.89	100%	0	\$0.00		0	\$0.00
3138EEUG2	FIFTH THIRD BANK	2	\$482,300.00	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,019,286.96	67.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,501,586.96	100%	0	\$0.00		0	\$0.00

3138EEUH0		FIFTH THIRD BANK	1	\$143,958.04	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,411,900.00	90.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,555,858.04	100%	0	\$0.00		0	\$0.00
3138EEUJ6		FIFTH THIRD BANK	1	\$357,000.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,153,600.00	76.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,510,600.00	100%	0	\$0.00		0	\$0.00
3138EEUK3		FIFTH THIRD BANK	14	\$2,652,668.00	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,700,635.04	63.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,353,303.04	100%	0	\$0.00		0	\$0.00
3138EEUL1		FIFTH THIRD BANK	10	\$629,783.49	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$871,300.00	58.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,501,083.49	100%	0	\$0.00		0	\$0.00
3138EEUM9		FIFTH THIRD BANK	10	\$1,011,300.00	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$509,600.00	33.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,520,900.00	100%	0	\$0.00		0	\$0.00
3138EEUN7		FIFTH THIRD BANK	7	\$663,767.39	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$726,000.00	52.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,389,767.39	100%	0	\$0.00		0	\$0.00
3138EEUP2		FIFTH THIRD BANK	3	\$452,500.00	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$967,500.00	68.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,420,000.00	100%	0	\$0.00		0	\$0.00
3138EEX20		PHH MORTGAGE CORPORATION	26	\$5,287,379.71	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$354,521.81	6.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,641,901.52	100%	0	\$0.00		0	\$0.00
3138EEX38		PHH MORTGAGE CORPORATION	7	\$666,426.47	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$569,466.39	46.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,235,892.86	100%	0	\$0.00		0	\$0.00
3138EEX46		PHH MORTGAGE	85	\$8,396,239.13	64.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	46	\$4,528,741.07	35.04%	0	\$0.00	NA	\$0.00
Total			131	\$12,924,980.20	100%	0	\$0.00	0	\$0.00
3138EEX53		PHH MORTGAGE CORPORATION	239	\$69,755,949.78	100%	0	\$0.00	NA	\$0.00
Total			239	\$69,755,949.78	100%	0	\$0.00	0	\$0.00
3138EEX61		PHH MORTGAGE CORPORATION	45	\$5,315,126.92	64.37%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,941,760.64	35.63%	0	\$0.00	NA	\$0.00
Total			70	\$8,256,887.56	100%	0	\$0.00	0	\$0.00
3138EEX79		PHH MORTGAGE CORPORATION	45	\$7,319,682.94	67.36%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,547,170.25	32.64%	0	\$0.00	NA	\$0.00
Total			67	\$10,866,853.19	100%	0	\$0.00	0	\$0.00
3138EEX87		PHH MORTGAGE CORPORATION	27	\$3,771,573.71	80.38%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$920,592.87	19.62%	0	\$0.00	NA	\$0.00
Total			34	\$4,692,166.58	100%	0	\$0.00	0	\$0.00
3138EEX95		PHH MORTGAGE CORPORATION	20	\$4,473,604.72	62.18%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,721,125.62	37.82%	0	\$0.00	NA	\$0.00
Total			33	\$7,194,730.34	100%	0	\$0.00	0	\$0.00
3138EEXT1		Unavailable	10	\$2,645,100.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,645,100.00	100%	0	\$0.00	0	\$0.00
3138EEXU8		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$935,000.00	36.84%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,603,300.00	63.16%	0	\$0.00	NA	\$0.00
Total			8	\$2,538,300.00	100%	0	\$0.00	0	\$0.00
3138EEXV6		Unavailable	6	\$1,899,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,899,000.00	100%	0	\$0.00	0	\$0.00
3138EEXW4		PHH MORTGAGE CORPORATION	100	\$21,234,264.83	63.47%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$12,223,422.39	36.53%	0	\$0.00	NA	\$0.00
Total			159	\$33,457,687.22	100%	0	\$0.00	0	\$0.00
3138EEXX2			66	\$14,626,012.61	92.59%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	4	\$1,170,866.22	7.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,796,878.83	100%	0	\$0.00		0	\$0.00
3138EEXY0		PHH MORTGAGE CORPORATION	39	\$9,017,235.87	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,864.45	5.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,538,100.32	100%	0	\$0.00		0	\$0.00
3138EEXZ7		PHH MORTGAGE CORPORATION	28	\$5,923,135.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,923,135.01	100%	0	\$0.00		0	\$0.00
3138EEY29		PHH MORTGAGE CORPORATION	47	\$11,950,180.29	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,695,315.31	70.6%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,645,495.60	100%	0	\$0.00		0	\$0.00
3138EEY37		PHH MORTGAGE CORPORATION	12	\$601,297.28	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,763,880.86	74.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,365,178.14	100%	0	\$0.00		0	\$0.00
3138EEY45		PHH MORTGAGE CORPORATION	7	\$1,688,679.81	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,310,014.87	43.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,998,694.68	100%	0	\$0.00		0	\$0.00
3138EEY52		PHH MORTGAGE CORPORATION	61	\$17,958,396.56	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$85,101,138.41	82.57%	0	\$0.00	NA	0	\$0.00
Total			332	\$103,059,534.97	100%	0	\$0.00		0	\$0.00
3138EEY60		PHH MORTGAGE CORPORATION	5	\$893,135.00	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,567,849.06	63.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,460,984.06	100%	0	\$0.00		0	\$0.00
3138EEY78		PHH MORTGAGE CORPORATION	6	\$1,224,057.20	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,057,694.04	76.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,281,751.24	100%	0	\$0.00		0	\$0.00
3138EEY86		PHH MORTGAGE CORPORATION	24	\$4,873,631.88	18.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$21,158,980.18	81.28%	0	\$0.00	NA	0	\$0.00
Total			99	\$26,032,612.06	100%	0	\$0.00		0	\$0.00
3138EEY94		PHH MORTGAGE CORPORATION	13	\$2,127,895.10	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$676,828.33	24.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,804,723.43	100%	0	\$0.00		0	\$0.00
3138EEYA1		PHH MORTGAGE CORPORATION	34	\$2,184,146.04	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,829,694.04	45.58%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,013,840.08	100%	0	\$0.00		0	\$0.00
3138EEYB9		PHH MORTGAGE CORPORATION	24	\$5,696,140.04	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,944,232.27	25.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,640,372.31	100%	0	\$0.00		0	\$0.00
3138EEYC7		PHH MORTGAGE CORPORATION	11	\$2,094,738.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,094,738.95	100%	0	\$0.00		0	\$0.00
3138EEYD5		PHH MORTGAGE CORPORATION	19	\$3,311,404.74	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$569,238.88	14.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,880,643.62	100%	0	\$0.00		0	\$0.00
3138EEYE3		PHH MORTGAGE CORPORATION	26	\$4,369,104.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,369,104.39	100%	0	\$0.00		0	\$0.00
3138EEYF0		PHH MORTGAGE CORPORATION	24	\$4,480,297.59	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,480,297.59	100%	0	\$0.00		0	\$0.00
3138EEYG8		PHH MORTGAGE CORPORATION	27	\$2,587,436.85	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$930,787.72	26.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,518,224.57	100%	0	\$0.00		0	\$0.00
3138EEYH6		PHH MORTGAGE CORPORATION	10	\$2,548,515.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,548,515.26	100%	0	\$0.00		0	\$0.00
3138EEYJ2		PHH MORTGAGE CORPORATION	14	\$1,631,560.39	55.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,290,537.37	44.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,922,097.76	100%	0	\$0.00		0	\$0.00
3138EEYK9		Unavailable	6	\$1,099,337.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,099,337.77	100%	0	\$0.00		0	\$0.00
3138EEYL7		PHH MORTGAGE CORPORATION	9	\$1,186,727.84	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,202,458.91	50.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,389,186.75	100%	0	\$0.00		0	\$0.00
3138EEYM5		PHH MORTGAGE CORPORATION	1	\$186,210.00	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,662,095.85	89.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,848,305.85	100%	0	\$0.00		0	\$0.00
3138EEYN3		PHH MORTGAGE CORPORATION	23	\$1,351,546.69	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,187,946.44	46.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,539,493.13	100%	0	\$0.00		0	\$0.00
3138EEYP8		PHH MORTGAGE CORPORATION	5	\$1,280,387.15	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$938,283.55	42.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,218,670.70	100%	0	\$0.00		0	\$0.00
3138EEYQ6		PHH MORTGAGE CORPORATION	8	\$1,370,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,370,043.00	100%	0	\$0.00		0	\$0.00
3138EEYR4		PHH MORTGAGE CORPORATION	9	\$868,777.00	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,984,197.63	69.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,852,974.63	100%	0	\$0.00		0	\$0.00
3138EEYS2		PHH MORTGAGE CORPORATION	145	\$35,016,042.89	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$22,835,386.81	39.47%	0	\$0.00	NA	0	\$0.00
Total			217	\$57,851,429.70	100%	0	\$0.00		0	\$0.00
3138EEYT0		PHH MORTGAGE CORPORATION	46	\$11,899,899.73	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,120,000.00	8.6%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,019,899.73	100%	0	\$0.00		0	\$0.00
3138EEYU7			7	\$1,162,471.07	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
Total			7	\$1,162,471.07	100%	0	\$0.00	0	\$0.00
3138EEYV5		PHH MORTGAGE CORPORATION	69	\$20,176,673.38	80.28%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$4,955,450.51	19.72%	0	\$0.00	NA	\$0.00
Total			84	\$25,132,123.89	100%	0	\$0.00	0	\$0.00
3138EEYW3		PHH MORTGAGE CORPORATION	51	\$14,055,246.34	97.46%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$366,600.00	2.54%	0	\$0.00	NA	\$0.00
Total			52	\$14,421,846.34	100%	0	\$0.00	0	\$0.00
3138EEYX1		PHH MORTGAGE CORPORATION	18	\$5,348,952.68	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,348,952.68	100%	0	\$0.00	0	\$0.00
3138EEYY9		PHH MORTGAGE CORPORATION	151	\$37,995,647.76	76.86%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$11,437,458.95	23.14%	0	\$0.00	NA	\$0.00
Total			218	\$49,433,106.71	100%	0	\$0.00	0	\$0.00
3138EEYZ6		PHH MORTGAGE CORPORATION	6	\$1,448,960.48	23.49%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,719,146.53	76.51%	0	\$0.00	NA	\$0.00
Total			25	\$6,168,107.01	100%	0	\$0.00	0	\$0.00
3138EEZA0		PHH MORTGAGE CORPORATION	12	\$3,241,940.28	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,241,940.28	100%	0	\$0.00	0	\$0.00
3138EEZB8		PHH MORTGAGE CORPORATION	52	\$12,805,803.80	95.3%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$632,250.00	4.7%	0	\$0.00	NA	\$0.00
Total			54	\$13,438,053.80	100%	0	\$0.00	0	\$0.00
3138EEZC6		PHH MORTGAGE CORPORATION	37	\$10,071,358.13	100%	0	\$0.00	NA	\$0.00
Total			37	\$10,071,358.13	100%	0	\$0.00	0	\$0.00
3138EEZD4		PHH MORTGAGE CORPORATION	185	\$46,229,152.45	39.95%	0	\$0.00	NA	\$0.00
		Unavailable	219	\$69,494,471.40	60.05%	0	\$0.00	NA	\$0.00
Total			404	\$115,723,623.85	100%	0	\$0.00	0	\$0.00

3138EEZE2		PHH MORTGAGE CORPORATION	114	\$29,826,564.56	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,565,100.00	22.31%	0	\$0.00	NA	0	\$0.00
Total			137	\$38,391,664.56	100%	0	\$0.00		0	\$0.00
3138EFA22		FIFTH THIRD BANK	4	\$994,200.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,138,947.29	68.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,133,147.29	100%	0	\$0.00		0	\$0.00
3138EFA30		FIFTH THIRD BANK	2	\$384,600.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,191,171.94	75.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,575,771.94	100%	0	\$0.00		0	\$0.00
3138EFA48		FIFTH THIRD BANK	3	\$548,050.00	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,416,875.00	81.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,964,925.00	100%	0	\$0.00		0	\$0.00
3138EFA55		FIFTH THIRD BANK	2	\$307,700.00	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,418,100.00	82.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,725,800.00	100%	0	\$0.00		0	\$0.00
3138EFA63		FIFTH THIRD BANK	7	\$1,113,490.00	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,565,387.85	85.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,678,877.85	100%	0	\$0.00		0	\$0.00
3138EFA71		FIFTH THIRD BANK	8	\$843,557.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,801.00	45.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,543,358.00	100%	0	\$0.00		0	\$0.00
3138EFA89		FIFTH THIRD BANK	2	\$305,300.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,516,020.19	89.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,821,320.19	100%	0	\$0.00		0	\$0.00
3138EFA97		PNC BANK, N.A.	44	\$8,141,156.74	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,141,156.74	100%	0	\$0.00		0	\$0.00
3138EFAB2		NATIONSTAR MORTGAGE, LLC	9	\$941,601.00	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	11.72%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,066,601.00	100%	0	\$0.00		0	\$0.00
3138EFAE6		Unavailable	12	\$1,024,324.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,024,324.00	100%	0	\$0.00		0	\$0.00
3138EFAF3		Unavailable	10	\$1,109,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,109,175.00	100%	0	\$0.00		0	\$0.00
3138EFAG1		NATIONSTAR MORTGAGE, LLC	28	\$3,318,441.99	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,434,276.22	30.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,752,718.21	100%	0	\$0.00		0	\$0.00
3138EFAH9		NATIONSTAR MORTGAGE, LLC	11	\$745,925.00	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$286,025.00	27.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,031,950.00	100%	0	\$0.00		0	\$0.00
3138EFAJ5		NATIONSTAR MORTGAGE, LLC	24	\$2,431,439.00	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$700,060.00	22.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,131,499.00	100%	0	\$0.00		0	\$0.00
3138EFAK2		NATIONSTAR MORTGAGE, LLC	21	\$2,738,349.00	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$925,285.00	25.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,663,634.00	100%	0	\$0.00		0	\$0.00
3138EFAL0		NATIONSTAR MORTGAGE, LLC	8	\$1,298,912.00	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$617,320.00	32.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,916,232.00	100%	0	\$0.00		0	\$0.00
3138EFAM8		NATIONSTAR MORTGAGE, LLC	4	\$838,025.00	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,203,700.00	79.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,041,725.00	100%	0	\$0.00		0	\$0.00
3138EFAN6		Unavailable	4	\$1,379,037.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,379,037.28	100%	0	\$0.00		0	\$0.00
3138EFAP1		NATIONSTAR MORTGAGE, LLC	9	\$2,009,315.00	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$744,600.00	27.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,753,915.00	100%	0	\$0.00		0	\$0.00

3138EFAQ9		NATIONSTAR MORTGAGE, LLC	15	\$3,145,871.00	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$517,400.00	14.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,663,271.00	100%	0	\$0.00		0	\$0.00
3138EFAR7		NATIONSTAR MORTGAGE, LLC	19	\$4,633,328.00	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,000.00	11.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,247,328.00	100%	0	\$0.00		0	\$0.00
3138EFAS5		NATIONSTAR MORTGAGE, LLC	20	\$4,604,953.70	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,800.00	2.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,716,753.70	100%	0	\$0.00		0	\$0.00
3138EFAT3		NATIONSTAR MORTGAGE, LLC	16	\$1,286,162.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,286,162.56	100%	0	\$0.00		0	\$0.00
3138EFAU0		NATIONSTAR MORTGAGE, LLC	7	\$924,395.00	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,375.00	12.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,770.00	100%	0	\$0.00		0	\$0.00
3138EFAV8		NATIONSTAR MORTGAGE, LLC	10	\$2,380,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,380,071.00	100%	0	\$0.00		0	\$0.00
3138EFAW6		NATIONSTAR MORTGAGE, LLC	10	\$2,235,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,235,400.00	100%	0	\$0.00		0	\$0.00
3138EFAX4		NATIONSTAR MORTGAGE, LLC	13	\$3,053,392.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,053,392.00	100%	0	\$0.00		0	\$0.00
3138EFAY2		NATIONSTAR MORTGAGE, LLC	19	\$3,979,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,979,425.00	100%	0	\$0.00		0	\$0.00
3138EFAZ9		FIFTH THIRD BANK	4	\$544,073.00	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$962,900.00	63.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,506,973.00	100%	0	\$0.00		0	\$0.00
3138EFB21		NEW PENN FINANCIAL, LLC	3	\$838,075.00	48.36%	0	\$0.00	NA	0	\$0.00

		DBA SHELLPOINT MORTGAGE SERVICING							
		Unavailable	3	\$895,000.00	51.64%	0	\$0.00	NA	\$0.00
Total			6	\$1,733,075.00	100%	0	\$0.00	0	\$0.00
3138EFB39		QUICKEN LOANS INC.	41	\$3,960,900.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,960,900.00	100%	0	\$0.00	0	\$0.00
3138EFB47		QUICKEN LOANS INC.	17	\$1,974,550.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,974,550.00	100%	0	\$0.00	0	\$0.00
3138EFB54		QUICKEN LOANS INC.	27	\$1,835,280.31	96.66%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$63,331.00	3.34%	0	\$0.00	NA	\$0.00
Total			28	\$1,898,611.31	100%	0	\$0.00	0	\$0.00
3138EFB62		QUICKEN LOANS INC.	19	\$3,958,950.00	92.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$308,700.00	7.23%	0	\$0.00	NA	\$0.00
Total			20	\$4,267,650.00	100%	0	\$0.00	0	\$0.00
3138EFB70		QUICKEN LOANS INC.	13	\$2,838,288.23	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,838,288.23	100%	0	\$0.00	0	\$0.00
3138EFB88		QUICKEN LOANS INC.	9	\$1,983,828.06	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,983,828.06	100%	0	\$0.00	0	\$0.00
3138EFB96		QUICKEN LOANS INC.	12	\$1,839,925.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,839,925.00	100%	0	\$0.00	0	\$0.00
3138EFBA3		PNC BANK, N.A.	21	\$3,234,784.17	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,234,784.17	100%	0	\$0.00	0	\$0.00
3138EFBB1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,493,350.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,493,350.00	100%	0	\$0.00	0	\$0.00
3138EFBC9			11	\$1,665,468.00	100%	0	\$0.00	NA	\$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
Total			11	\$1,665,468.00	100%	0	\$0.00	0	\$0.00
3138EFBD7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,558,060.00	57.46%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,153,350.00	42.54%	0	\$0.00	NA	\$0.00
Total			12	\$2,711,410.00	100%	0	\$0.00	0	\$0.00
3138EFBE5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,617,059.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,617,059.00	100%	0	\$0.00	0	\$0.00
3138EFBF2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$939,648.74	91.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$88,200.00	8.58%	0	\$0.00	NA	\$0.00
Total			12	\$1,027,848.74	100%	0	\$0.00	0	\$0.00
3138EFBG0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$2,359,118.00	90.45%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$249,000.00	9.55%	0	\$0.00	NA	\$0.00
Total			19	\$2,608,118.00	100%	0	\$0.00	0	\$0.00
3138EFBH8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$968,143.00	84.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$172,000.00	15.09%	0	\$0.00	NA	\$0.00
Total			7	\$1,140,143.00	100%	0	\$0.00	0	\$0.00
3138EFBJ4		NEW PENN FINANCIAL, LLC	18	\$4,400,850.00	89.57%	0	\$0.00	NA	\$0.00

		DBA SHELLPOINT MORTGAGE SERVICING							
		Unavailable	2	\$512,500.00	10.43%	0	\$0.00	NA	\$0.00
Total			20	\$4,913,350.00	100%	0	\$0.00	0	\$0.00
3138EFBK1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,059,255.00	76.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$327,000.00	23.59%	0	\$0.00	NA	\$0.00
Total			5	\$1,386,255.00	100%	0	\$0.00	0	\$0.00
3138EFBL9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,369,086.00	76.98%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$409,500.00	23.02%	0	\$0.00	NA	\$0.00
Total			7	\$1,778,586.00	100%	0	\$0.00	0	\$0.00
3138EFBM7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,681,330.00	81.94%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$811,350.00	18.06%	0	\$0.00	NA	\$0.00
Total			16	\$4,492,680.00	100%	0	\$0.00	0	\$0.00
3138EFBN5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,223,550.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,223,550.00	100%	0	\$0.00	0	\$0.00
3138EFBP0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$14,967,781.68	65.59%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$7,853,747.00	34.41%	0	\$0.00	NA	\$0.00
Total			78	\$22,821,528.68	100%	0	\$0.00	0	\$0.00
3138EFBR6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	13	\$1,114,682.00	84.65%	0	\$0.00	NA	\$0.00

		MORTGAGE SERVICING							
		Unavailable	3	\$202,186.00	15.35%	0	\$0.00	NA	\$0.00
Total			16	\$1,316,868.00	100%	0	\$0.00	0	\$0.00
3138EFBS4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,230,119.00	88.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$155,625.00	11.23%	0	\$0.00	NA	\$0.00
Total			9	\$1,385,744.00	100%	0	\$0.00	0	\$0.00
3138EFBT2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,173,129.00	78.26%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$881,250.00	21.74%	0	\$0.00	NA	\$0.00
Total			16	\$4,054,379.00	100%	0	\$0.00	0	\$0.00
3138EFBU9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$599,390.00	57.69%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$439,675.00	42.31%	0	\$0.00	NA	\$0.00
Total			5	\$1,039,065.00	100%	0	\$0.00	0	\$0.00
3138EFBV7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$2,209,917.00	86.55%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$343,296.00	13.45%	0	\$0.00	NA	\$0.00
Total			9	\$2,553,213.00	100%	0	\$0.00	0	\$0.00
3138EFBW5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,455,496.00	86.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$233,000.00	13.8%	0	\$0.00	NA	\$0.00
Total			8	\$1,688,496.00	100%	0	\$0.00	0	\$0.00
3138EFBX3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	6	\$1,305,875.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE SERVICING								
Total			6	\$1,305,875.00	100%	0	\$0.00		0	\$0.00
3138EFBY1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$960,110.00	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,500.00	32.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,413,610.00	100%	0	\$0.00		0	\$0.00
3138EFBZ8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$939,691.00	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,500.00	18.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,152,191.00	100%	0	\$0.00		0	\$0.00
3138EFC20		QUICKEN LOANS INC.	26	\$1,669,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,669,850.00	100%	0	\$0.00		0	\$0.00
3138EFC38		QUICKEN LOANS INC.	9	\$1,242,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,242,300.00	100%	0	\$0.00		0	\$0.00
3138EFCA2		QUICKEN LOANS INC.	32	\$8,250,961.21	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$836,602.00	9.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,087,563.21	100%	0	\$0.00		0	\$0.00
3138EFCB0		QUICKEN LOANS INC.	10	\$2,672,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,672,700.00	100%	0	\$0.00		0	\$0.00
3138EFCC8		QUICKEN LOANS INC.	9	\$1,375,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,375,900.00	100%	0	\$0.00		0	\$0.00
3138EFCD6		QUICKEN LOANS INC.	15	\$1,011,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,011,000.00	100%	0	\$0.00		0	\$0.00
3138EFCE4		QUICKEN LOANS INC.	20	\$4,200,825.00	20.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$16,655,729.00	79.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,856,554.00	100%	0	\$0.00		0	\$0.00
3138EFCF1		QUICKEN LOANS INC.	92	\$27,257,175.00	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,641,140.00	29.93%	0	\$0.00	NA	0	\$0.00
Total			131	\$38,898,315.00	100%	0	\$0.00		0	\$0.00
3138EFCG9		QUICKEN LOANS INC.	12	\$1,187,475.00	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$500,913.00	29.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,688,388.00	100%	0	\$0.00		0	\$0.00
3138EFCH7		QUICKEN LOANS INC.	12	\$1,967,225.00	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,250.00	13.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,286,475.00	100%	0	\$0.00		0	\$0.00
3138EFCJ3		QUICKEN LOANS INC.	11	\$1,259,800.00	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$822,100.00	39.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,081,900.00	100%	0	\$0.00		0	\$0.00
3138EFCK0		QUICKEN LOANS INC.	14	\$1,102,875.00	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$491,725.00	30.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,594,600.00	100%	0	\$0.00		0	\$0.00
3138EFCL8		QUICKEN LOANS INC.	9	\$1,925,675.00	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,250.00	7.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,072,925.00	100%	0	\$0.00		0	\$0.00
3138EFCM6		QUICKEN LOANS INC.	7	\$957,825.00	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,250.00	22.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,236,075.00	100%	0	\$0.00		0	\$0.00
3138EFCN4		QUICKEN LOANS INC.	8	\$1,715,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,715,300.00	100%	0	\$0.00		0	\$0.00
3138EFCP9		QUICKEN LOANS INC.	51	\$13,862,375.00	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,600.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,239,975.00	100%	0	\$0.00		0	\$0.00

3138EFCQ7	QUICKEN LOANS INC.	25	\$2,421,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,421,200.00	100%	0	\$0.00		0	\$0.00
3138EFCR5	QUICKEN LOANS INC.	9	\$1,461,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,461,025.00	100%	0	\$0.00		0	\$0.00
3138EFCS3	QUICKEN LOANS INC.	26	\$3,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,010,000.00	100%	0	\$0.00		0	\$0.00
3138EFCT1	QUICKEN LOANS INC.	32	\$2,291,400.00	98.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$37,600.00	1.61%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,329,000.00	100%	0	\$0.00		0	\$0.00
3138EFCU8	QUICKEN LOANS INC.	5	\$1,022,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,022,900.00	100%	0	\$0.00		0	\$0.00
3138EFCV6	QUICKEN LOANS INC.	7	\$1,368,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,368,400.00	100%	0	\$0.00		0	\$0.00
3138EFCW4	QUICKEN LOANS INC.	12	\$1,628,525.00	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,400.00	7.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,753,925.00	100%	0	\$0.00		0	\$0.00
3138EFCX2	QUICKEN LOANS INC.	6	\$1,659,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,659,475.00	100%	0	\$0.00		0	\$0.00
3138EFCY0	QUICKEN LOANS INC.	9	\$1,477,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,477,500.00	100%	0	\$0.00		0	\$0.00
3138EFCZ7	QUICKEN LOANS INC.	17	\$1,832,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,832,475.00	100%	0	\$0.00		0	\$0.00
3138LQD27	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,213,149.00	79.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$317,089.00	20.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,530,238.00	100%	0	\$0.00		0	\$0.00
3138LQD35		Unavailable	34	\$9,255,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,255,580.00	100%	0	\$0.00		0	\$0.00
3138LQD43		Unavailable	14	\$1,569,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,569,890.00	100%	0	\$0.00		0	\$0.00
3138LQD68		Unavailable	122	\$35,724,568.00	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$35,724,568.00	100%	0	\$0.00		0	\$0.00
3138LQD76		Unavailable	12	\$1,938,739.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,938,739.96	100%	0	\$0.00		0	\$0.00
3138LQD84		Unavailable	15	\$1,473,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,473,595.00	100%	0	\$0.00		0	\$0.00
3138LQD92		Unavailable	40	\$5,172,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,172,765.00	100%	0	\$0.00		0	\$0.00
3138LQDL5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,449,026.00	93.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,691,276.00	100%	0	\$0.00		0	\$0.00
3138LQDM3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$492,325.93	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,732.80	66.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,459,058.73	100%	0	\$0.00		0	\$0.00
3138LQDN1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$33,440.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,523,411.96	97.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,556,851.96	100%	0	\$0.00		0	\$0.00
3138LQDP6		Unavailable	10	\$3,139,168.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,139,168.89	100%	0	\$0.00		0	\$0.00
3138LQDQ4		FRANKLIN	9	\$2,308,505.00	8.07%	0	\$0.00	NA	0	\$0.00

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		AMERICAN MORTGAGE COMPANY								
		Unavailable	85	\$26,282,058.19	91.93%	0	\$0.00	NA	0	\$0.00
Total			94	\$28,590,563.19	100%	0	\$0.00		0	\$0.00
3138LQDR2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,850.00	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,127,300.00	95.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,317,150.00	100%	0	\$0.00		0	\$0.00
3138LQDS0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$457,837.00	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,580,959.56	92.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,038,796.56	100%	0	\$0.00		0	\$0.00
3138LQDT8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,794.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,136,429.07	96.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,237,223.07	100%	0	\$0.00		0	\$0.00
3138LQDU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,500.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,952,478.54	95.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,049,978.54	100%	0	\$0.00		0	\$0.00
3138LQDV3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,084,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,368,489.56	96.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$29,452,489.56	100%	0	\$0.00		0	\$0.00
3138LQDW1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$319,000.00	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,552,167.00	88.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,871,167.00	100%	0	\$0.00		0	\$0.00

3138LQDX9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,600,347.49	93.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,010,347.49	100%	0	\$0.00		0	\$0.00
3138LQDY7	Unavailable	19	\$2,562,372.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,562,372.00	100%	0	\$0.00		0	\$0.00
3138LQDZ4	Unavailable	14	\$1,830,811.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,830,811.28	100%	0	\$0.00		0	\$0.00
3138LQE26	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,145,800.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,020,557.27	78.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,166,357.27	100%	0	\$0.00		0	\$0.00
3138LQE34	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,786,750.00	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$23,072,480.36	82.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$27,859,230.36	100%	0	\$0.00		0	\$0.00
3138LQE42	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,792,150.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,783,633.37	83.16%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,575,783.37	100%	0	\$0.00		0	\$0.00
3138LQE59	Unavailable	36	\$11,055,391.35	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,055,391.35	100%	0	\$0.00		0	\$0.00
3138LQEA8	Unavailable	20	\$1,336,409.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,336,409.00	100%	0	\$0.00		0	\$0.00
3138LQEB6	Unavailable	32	\$8,304,090.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,304,090.14	100%	0	\$0.00		0	\$0.00
3138LQEC4	Unavailable	12	\$1,889,120.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,889,120.96	100%	0	\$0.00		0	\$0.00
3138LQED2	Unavailable	11	\$1,470,532.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,470,532.00	100%	0	\$0.00		0	\$0.00

3138LQEE0	Unavailable	13	\$1,270,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,270,030.00	100%	0	\$0.00		0	\$0.00
3138LQEF7	Unavailable	18	\$1,199,840.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,199,840.58	100%	0	\$0.00		0	\$0.00
3138LQEG5	Unavailable	5	\$1,321,325.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,321,325.35	100%	0	\$0.00		0	\$0.00
3138LQEH3	Unavailable	80	\$23,300,224.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,300,224.00	100%	0	\$0.00		0	\$0.00
3138LQEJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,642,867.00	99.18%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,805,967.00	100%	0	\$0.00		0	\$0.00
3138LQEK6	Unavailable	21	\$2,738,547.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,738,547.89	100%	0	\$0.00		0	\$0.00
3138LQEL4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$368,125.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,718,471.87	97.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,086,596.87	100%	0	\$0.00		0	\$0.00
3138LQEZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$742,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,786,100.00	90.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,528,100.00	100%	0	\$0.00		0	\$0.00
3138LQJ21	Unavailable	17	\$4,293,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,293,450.00	100%	0	\$0.00		0	\$0.00
3138LQJ39	Unavailable	6	\$1,859,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,859,500.00	100%	0	\$0.00		0	\$0.00
3138LQJ47	U.S. BANK N.A.	2	\$207,250.00	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,097,219.12	84.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,304,469.12	100%	0	\$0.00		0	\$0.00

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3138LQJY1		Unavailable	9	\$1,908,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,908,200.00	100%	0	\$0.00		0	\$0.00
3138LQJZ8		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$145,000.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,299,900.00	89.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,444,900.00	100%	0	\$0.00		0	\$0.00
3138LQK29		PNC BANK, N.A.	6	\$3,448,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,448,500.00	100%	0	\$0.00		0	\$0.00
3138LQK37		PNC BANK, N.A.	63	\$4,048,435.48	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,048,435.48	100%	0	\$0.00		0	\$0.00
3138LQK45		PNC BANK, N.A.	46	\$2,778,501.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,778,501.25	100%	0	\$0.00		0	\$0.00
3138LQK52		PNC BANK, N.A.	49	\$4,745,788.56	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,745,788.56	100%	0	\$0.00		0	\$0.00
3138LQK60		PNC BANK, N.A.	11	\$1,108,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,295.00	100%	0	\$0.00		0	\$0.00
3138LQK78		PNC BANK, N.A.	78	\$10,275,908.17	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,275,908.17	100%	0	\$0.00		0	\$0.00
3138LQK86		PNC BANK, N.A.	29	\$3,833,843.24	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,833,843.24	100%	0	\$0.00		0	\$0.00
3138LQK94		PNC BANK, N.A.	10	\$1,249,863.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,249,863.17	100%	0	\$0.00		0	\$0.00
3138LQKB9		PNC BANK, N.A.	65	\$4,192,970.24	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,192,970.24	100%	0	\$0.00		0	\$0.00
3138LQKC7		PNC BANK, N.A.	108	\$6,939,409.35	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,939,409.35	100%	0	\$0.00		0	\$0.00
3138LQKD5		PNC BANK, N.A.	46	\$2,745,768.48	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,745,768.48	100%	0	\$0.00		0	\$0.00
3138LQKE3		PNC BANK, N.A.	58	\$5,708,547.58	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,708,547.58	100%	0	\$0.00		0	\$0.00
3138LQKF0		PNC BANK, N.A.	82	\$8,033,315.59	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$8,033,315.59	100%	0	\$0.00		0	\$0.00
3138LQKG8	PNC BANK, N.A.		20	\$1,947,317.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,947,317.92	100%	0	\$0.00		0	\$0.00
3138LQKH6	PNC BANK, N.A.		101	\$13,086,529.33	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,086,529.33	100%	0	\$0.00		0	\$0.00
3138LQKJ2	PNC BANK, N.A.		31	\$4,067,097.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,067,097.21	100%	0	\$0.00		0	\$0.00
3138LQKK9	PNC BANK, N.A.		16	\$1,336,479.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,336,479.69	100%	0	\$0.00		0	\$0.00
3138LQKL7	PNC BANK, N.A.		47	\$7,605,441.29	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,605,441.29	100%	0	\$0.00		0	\$0.00
3138LQKM5	PNC BANK, N.A.		38	\$9,905,993.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,905,993.61	100%	0	\$0.00		0	\$0.00
3138LQKN3	PNC BANK, N.A.		15	\$4,044,160.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,044,160.82	100%	0	\$0.00		0	\$0.00
3138LQKP8	PNC BANK, N.A.		5	\$1,141,216.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,141,216.00	100%	0	\$0.00		0	\$0.00
3138LQKQ6	PNC BANK, N.A.		13	\$3,870,281.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,870,281.88	100%	0	\$0.00		0	\$0.00
3138LQKR4	PNC BANK, N.A.		17	\$3,971,208.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,971,208.44	100%	0	\$0.00		0	\$0.00
3138LQKS2	PNC BANK, N.A.		98	\$22,585,523.82	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,585,523.82	100%	0	\$0.00		0	\$0.00
3138LQKT0	PNC BANK, N.A.		24	\$5,061,965.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,061,965.05	100%	0	\$0.00		0	\$0.00
3138LQKU7	PNC BANK, N.A.		66	\$15,604,486.11	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,604,486.11	100%	0	\$0.00		0	\$0.00
3138LQKV5	PNC BANK, N.A.		27	\$5,555,828.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,555,828.89	100%	0	\$0.00		0	\$0.00
3138LQKW3	PNC BANK, N.A.		260	\$60,108,627.82	100%	0	\$0.00	NA	0	\$0.00

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Total			260	\$60,108,627.82	100%	0	\$0.00		0	\$0.00
3138LQKX1	PNC BANK, N.A.		120	\$33,242,780.33	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$33,242,780.33	100%	0	\$0.00		0	\$0.00
3138LQKY9	PNC BANK, N.A.		9	\$2,104,882.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,104,882.22	100%	0	\$0.00		0	\$0.00
3138LQKZ6	PNC BANK, N.A.		41	\$22,657,267.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$22,657,267.79	100%	0	\$0.00		0	\$0.00
3138LQLA0	PNC BANK, N.A.		47	\$7,578,201.73	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,578,201.73	100%	0	\$0.00		0	\$0.00
3138LQLB8	PNC BANK, N.A.		11	\$1,801,226.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,801,226.56	100%	0	\$0.00		0	\$0.00
3138LQLC6	PNC BANK, N.A.		6	\$1,327,121.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,327,121.69	100%	0	\$0.00		0	\$0.00
3138LQLD4	PNC BANK, N.A.		329	\$79,421,813.69	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$79,421,813.69	100%	0	\$0.00		0	\$0.00
3138LQLE2	PNC BANK, N.A.		93	\$36,278,372.67	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$36,278,372.67	100%	0	\$0.00		0	\$0.00
3138LQLF9	PNC BANK, N.A.		17	\$4,359,210.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,359,210.96	100%	0	\$0.00		0	\$0.00
3138LQLG7	PNC BANK, N.A.		15	\$9,089,025.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$9,089,025.23	100%	0	\$0.00		0	\$0.00
3138LQLH5	PROVIDENT FUNDING ASSOCIATES, L.P.		1	\$131,250.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,421,000.00	91.54%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,552,250.00	100%	0	\$0.00		0	\$0.00
3138LQLJ1	Unavailable		4	\$1,052,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,052,900.00	100%	0	\$0.00		0	\$0.00
3138LQLK8	Unavailable		50	\$12,253,854.19	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,253,854.19	100%	0	\$0.00		0	\$0.00
3138LQLL6	FRANKLIN AMERICAN		2	\$268,870.00	1.22%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
	Unavailable	77	\$21,728,117.50	98.78%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,996,987.50	100%	0	\$0.00		0	\$0.00
3138LQM27	PNC BANK, N.A.	8	\$994,944.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$994,944.44	100%	0	\$0.00		0	\$0.00
3138LQM50	PNC BANK, N.A.	3	\$1,103,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,103,500.00	100%	0	\$0.00		0	\$0.00
3138LQM84	PNC BANK, N.A.	8	\$2,393,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,393,500.00	100%	0	\$0.00		0	\$0.00
3138LQM92	PNC BANK, N.A.	8	\$2,919,712.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,919,712.59	100%	0	\$0.00		0	\$0.00
3138LQMT8	Unavailable	4	\$1,107,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,107,000.00	100%	0	\$0.00		0	\$0.00
3138LQMU5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$404,100.00	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$926,000.00	69.62%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,330,100.00	100%	0	\$0.00		0	\$0.00
3138LQMV3	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$417,000.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,288,700.00	88.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,705,700.00	100%	0	\$0.00		0	\$0.00
3138LQNL4	Unavailable	17	\$1,273,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,273,820.00	100%	0	\$0.00		0	\$0.00
3138LQNM2	PNC BANK, N.A.	2	\$562,412.36	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$562,412.36	100%	0	\$0.00		0	\$0.00
3138LQNN0	Unavailable	26	\$7,753,781.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,753,781.00	100%	0	\$0.00		0	\$0.00
3138LQNP5	Unavailable	20	\$5,462,116.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,462,116.15	100%	0	\$0.00		0	\$0.00
3138LQNQ3	FLAGSTAR CAPITAL	11	\$1,077,416.87	12.44%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION							
		Unavailable	76	\$7,585,807.71	87.56%	0	\$0.00	NA	\$0.00
Total			87	\$8,663,224.58	100%	0	\$0.00	0	\$0.00
3138LQNR1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$592,680.00	6.32%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$8,789,428.16	93.68%	0	\$0.00	NA	\$0.00
Total			79	\$9,382,108.16	100%	0	\$0.00	0	\$0.00
3138LQNS9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,000.00	1.94%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$5,207,024.67	98.06%	0	\$0.00	NA	\$0.00
Total			79	\$5,310,024.67	100%	0	\$0.00	0	\$0.00
3138LQNT7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,848.00	8.89%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,813,905.03	91.11%	0	\$0.00	NA	\$0.00
Total			45	\$5,283,753.03	100%	0	\$0.00	0	\$0.00
3138LQNU4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$481,650.00	9.81%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,426,057.67	90.19%	0	\$0.00	NA	\$0.00
Total			22	\$4,907,707.67	100%	0	\$0.00	0	\$0.00
3138LQR30		THE BRANCH BANKING AND TRUST COMPANY	26	\$1,821,797.00	95.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$86,900.00	4.55%	0	\$0.00	NA	\$0.00
Total			27	\$1,908,697.00	100%	0	\$0.00	0	\$0.00
3138LQR48		THE BRANCH BANKING AND TRUST COMPANY	7	\$803,030.00	77.99%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$226,675.37	22.01%	0	\$0.00	NA	\$0.00
Total			9	\$1,029,705.37	100%	0	\$0.00	0	\$0.00
3138LQR63		THE BRANCH BANKING AND	12	\$1,744,420.00	85.01%	0	\$0.00	NA	\$0.00

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		TRUST COMPANY								
		Unavailable	2	\$307,650.00	14.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,052,070.00	100%	0	\$0.00		0	\$0.00
3138LQR71		THE BRANCH BANKING AND TRUST COMPANY	11	\$2,969,971.00	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,550.00	5.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,149,521.00	100%	0	\$0.00		0	\$0.00
3138LQR89		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,637,085.83	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$503,990.28	23.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,141,076.11	100%	0	\$0.00		0	\$0.00
3138LQRR7		FIFTH THIRD BANK	5	\$1,449,693.48	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,248,694.20	74.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,698,387.68	100%	0	\$0.00		0	\$0.00
3138LQRS5		FIFTH THIRD BANK	3	\$936,855.64	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,167,922.44	81.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,104,778.08	100%	0	\$0.00		0	\$0.00
3138LQRT3		FIFTH THIRD BANK	2	\$225,000.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,125,920.00	83.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,350,920.00	100%	0	\$0.00		0	\$0.00
3138LQRU0		FIFTH THIRD BANK	13	\$1,227,590.52	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,950.00	23.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,610,540.52	100%	0	\$0.00		0	\$0.00
3138LQRV8		FIFTH THIRD BANK	3	\$291,300.00	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$760,680.24	72.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,051,980.24	100%	0	\$0.00		0	\$0.00
3138LQRW6		FIFTH THIRD BANK	2	\$631,800.00	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$734,500.00	53.76%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,366,300.00	100%	0	\$0.00		0	\$0.00

3138LQRX4		FIFTH THIRD BANK	1	\$182,600.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,000.00	77.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$808,600.00	100%	0	\$0.00		0	\$0.00
3138LQRY2		FIFTH THIRD BANK	1	\$130,200.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$946,000.00	87.9%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,200.00	100%	0	\$0.00		0	\$0.00
3138LQRZ9		THE BRANCH BANKING AND TRUST COMPANY	43	\$8,315,087.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,315,087.00	100%	0	\$0.00		0	\$0.00
3138LQSA3		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,369,515.00	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,698,458.81	55.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,067,973.81	100%	0	\$0.00		0	\$0.00
3138LQSB1		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,562,722.68	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,297,274.96	45.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,859,997.64	100%	0	\$0.00		0	\$0.00
3138LQSC9		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,239,074.94	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$507,308.17	18.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,746,383.11	100%	0	\$0.00		0	\$0.00
3138LQSD7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,955.00	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,363,961.73	50.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,683,916.73	100%	0	\$0.00		0	\$0.00
3138LQSE5		THE BRANCH BANKING AND TRUST COMPANY	48	\$8,573,469.00	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,060,110.53	48.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,633,579.53	100%	0	\$0.00		0	\$0.00
3138LQSF2		THE BRANCH BANKING AND	10	\$1,068,582.00	100%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
Total		10	\$1,068,582.00	100%	0	\$0.00		0	\$0.00
3138LQSG0	Unavailable	12	\$1,360,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,360,005.00	100%	0	\$0.00		0	\$0.00
3138LQSH8	Unavailable	14	\$2,706,542.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,706,542.00	100%	0	\$0.00		0	\$0.00
3138LQSJ4	Unavailable	7	\$1,240,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,240,725.00	100%	0	\$0.00		0	\$0.00
3138MTD20	GATEWAY MORTGAGE GROUP LLC	5	\$360,349.00	10.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$326,920.98	9.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$593,801.67	17.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,083,147.21	31.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$425,928.28	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$637,678.24	18.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,427,825.38	100%	0	\$0.00		0	\$0.00
3138MTD38	ENVOY MORTGAGE, LTD.	6	\$367,400.00	31.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$625,612.00	53.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$72,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$63,921.30	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,022.07	3.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,170,955.37	100%	0	\$0.00		0	\$0.00
3138MTD46	ENVOY MORTGAGE, LTD.	7	\$602,625.00	14.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$599,245.00	14.53%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	7	\$662,867.79	16.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,854.87	2.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,191,002.74	28.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$393,111.84	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$566,725.91	13.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,125,433.15	100%	0	\$0.00		0	\$0.00
3138MTD53	ENVOY MORTGAGE, LTD.	5	\$517,125.00	31.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$552,600.00	33.37%	0	\$0.00	NA	0	\$0.00