

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 39 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138LSXD7		Unavailable	32	\$8,555,074.89	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$8,555,074.89	100%	0	\$0.00		0	\$0.00	
3138LSXE5		FREEDOM MORTGAGE CORP.	7	\$1,239,033.00	19.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$5,195,687.00	80.74%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,434,720.00	100%	0	\$0.00		0	\$0.00	
3138LSXF2		Unavailable	19	\$2,613,301.92	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,613,301.92	100%	0	\$0.00		0	\$0.00	
3138LSXG0		FREEDOM MORTGAGE CORP.	1	\$360,000.00	20.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,383,575.81	79.35%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,743,575.81	100%	0	\$0.00		0	\$0.00	
3138LSXH8		FREEDOM MORTGAGE CORP.	2	\$437,400.00	34.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$817,994.33	65.16%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,255,394.33	100%	0	\$0.00		0	\$0.00	
3138LSXJ4		FREEDOM MORTGAGE CORP.	1	\$160,000.00	7.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,990,500.00	92.56%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,150,500.00	100%	0	\$0.00		0	\$0.00	
3138LSXK1		Unavailable	12	\$3,032,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,032,600.00	100%	0	\$0.00		0	\$0.00	
3138LSXL9		Unavailable	27	\$6,837,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$6,837,500.00	100%	0	\$0.00		0	\$0.00	
3138LSXM7		FREEDOM MORTGAGE CORP.	2	\$261,600.00	14.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,557,450.00	85.62%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,819,050.00	100%	0	\$0.00		0	\$0.00	

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3138LSXN5	FREEDOM MORTGAGE CORP.	1	\$117,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,461,050.00	92.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,578,050.00	100%	0	\$0.00		0	\$0.00
3138LSXP0	Unavailable	5	\$1,231,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,231,500.00	100%	0	\$0.00		0	\$0.00
3138LSXQ8	Unavailable	5	\$1,591,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,591,500.00	100%	0	\$0.00		0	\$0.00
3138LSXR6	FREEDOM MORTGAGE CORP.	2	\$422,350.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,674,698.00	93.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,097,048.00	100%	0	\$0.00		0	\$0.00
3138LSXS4	Unavailable	6	\$1,159,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,159,450.00	100%	0	\$0.00		0	\$0.00
3138LT2Y3	SUNTRUST MORTGAGE INC.	3	\$825,591.75	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,602,453.45	66%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,428,045.20	100%	0	\$0.00		0	\$0.00
3138LT2Z0	SUNTRUST MORTGAGE INC.	8	\$1,498,769.68	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,196,722.91	59.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,695,492.59	100%	0	\$0.00		0	\$0.00
3138LT3A4	SUNTRUST MORTGAGE INC.	3	\$610,082.78	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,098,973.59	77.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,709,056.37	100%	0	\$0.00		0	\$0.00
3138LT3B2	SUNTRUST MORTGAGE INC.	1	\$388,007.83	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$643,406.44	62.38%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,031,414.27	100%	0	\$0.00		0	\$0.00
3138LT3C0	Unavailable	3	\$1,038,238.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,038,238.43	100%	0	\$0.00		0	\$0.00
3138LT3D8	SUNTRUST MORTGAGE INC.	33	\$9,515,560.58	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,295,126.35	31.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,810,686.93	100%	0	\$0.00		0	\$0.00

3138LT3E6	SUNTRUST MORTGAGE INC.	6	\$1,825,276.15	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$403,721.93	18.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,228,998.08	100%	0	\$0.00		0	\$0.00
3138LT3F3	SUNTRUST MORTGAGE INC.	2	\$438,518.05	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$767,816.56	63.65%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,206,334.61	100%	0	\$0.00		0	\$0.00
3138LT3G1	SUNTRUST MORTGAGE INC.	38	\$11,649,494.68	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$29,432,563.17	71.64%	0	\$0.00	NA	0	\$0.00
Total		129	\$41,082,057.85	100%	0	\$0.00		0	\$0.00
3138LT3H9	SUNTRUST MORTGAGE INC.	43	\$4,076,049.02	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,541,170.69	46.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,617,219.71	100%	0	\$0.00		0	\$0.00
3138LT3J5	SUNTRUST MORTGAGE INC.	15	\$1,691,762.93	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,529,802.50	59.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,221,565.43	100%	0	\$0.00		0	\$0.00
3138LT3K2	SUNTRUST MORTGAGE INC.	64	\$8,382,502.73	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,371,967.07	46.79%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,754,469.80	100%	0	\$0.00		0	\$0.00
3138LT3L0	SUNTRUST MORTGAGE INC.	17	\$2,417,682.57	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,957,963.78	44.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,375,646.35	100%	0	\$0.00		0	\$0.00
3138LT3M8	SUNTRUST MORTGAGE INC.	42	\$6,573,744.80	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,924,076.17	54.66%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,497,820.97	100%	0	\$0.00		0	\$0.00
3138LT3N6	SUNTRUST MORTGAGE INC.	21	\$3,489,610.42	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,134,119.10	47.32%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,623,729.52	100%	0	\$0.00		0	\$0.00

3138LT3P1	SUNTRUST MORTGAGE INC.	41	\$7,298,178.39	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,747,782.89	54.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,045,961.28	100%	0	\$0.00		0	\$0.00
3138LT3Q9	SUNTRUST MORTGAGE INC.	14	\$2,632,194.29	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,302,190.58	55.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,934,384.87	100%	0	\$0.00		0	\$0.00
3138LT3R7	SUNTRUST MORTGAGE INC.	31	\$6,257,729.27	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,366,671.03	46.17%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,624,400.30	100%	0	\$0.00		0	\$0.00
3138LT3S5	SUNTRUST MORTGAGE INC.	43	\$2,774,916.46	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,496,362.14	35.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,271,278.60	100%	0	\$0.00		0	\$0.00
3138LT3T3	SUNTRUST MORTGAGE INC.	19	\$4,229,947.39	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,009,567.27	41.57%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,239,514.66	100%	0	\$0.00		0	\$0.00
3138LT3U0	SUNTRUST MORTGAGE INC.	10	\$3,253,591.78	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,113,839.40	39.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,367,431.18	100%	0	\$0.00		0	\$0.00
3138LT3V8	Unavailable	9	\$3,002,220.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,002,220.45	100%	0	\$0.00		0	\$0.00
3138LT3W6	Unavailable	8	\$2,723,871.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,723,871.40	100%	0	\$0.00		0	\$0.00
3138LT3X4	SUNTRUST MORTGAGE INC.	9	\$2,572,467.03	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,394,534.97	48.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,967,002.00	100%	0	\$0.00		0	\$0.00
3138LT3Y2	SUNTRUST MORTGAGE INC.	80	\$23,002,450.06	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,438,481.13	44.49%	0	\$0.00	NA	0	\$0.00
Total		145	\$41,440,931.19	100%	0	\$0.00		0	\$0.00

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3138LT3Z9	SUNTRUST MORTGAGE INC.	19	\$5,263,489.57	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,951,634.94	35.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,215,124.51	100%	0	\$0.00		0	\$0.00
3138LT4A3	SUNTRUST MORTGAGE INC.	4	\$827,539.61	68.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,662.78	31.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,202,202.39	100%	0	\$0.00		0	\$0.00
3138LT4B1	SUNTRUST MORTGAGE INC.	17	\$5,374,007.17	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,463,094.53	31.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,837,101.70	100%	0	\$0.00		0	\$0.00
3138LT4C9	SUNTRUST MORTGAGE INC.	15	\$3,882,292.16	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,096,125.47	77.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,978,417.63	100%	0	\$0.00		0	\$0.00
3138LT4D7	SUNTRUST MORTGAGE INC.	51	\$15,182,339.75	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$22,799,559.38	60.03%	0	\$0.00	NA	0	\$0.00
Total		123	\$37,981,899.13	100%	0	\$0.00		0	\$0.00
3138LT4E5	SUNTRUST MORTGAGE INC.	125	\$38,507,645.14	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$51,815,519.17	57.37%	0	\$0.00	NA	0	\$0.00
Total		289	\$90,323,164.31	100%	0	\$0.00		0	\$0.00
3138LT4F2	SUNTRUST MORTGAGE INC.	18	\$1,426,662.58	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,276,452.15	47.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,703,114.73	100%	0	\$0.00		0	\$0.00
3138LT4G0	SUNTRUST MORTGAGE INC.	4	\$454,049.17	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,017,146.38	69.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,471,195.55	100%	0	\$0.00		0	\$0.00
3138LT4H8	SUNTRUST MORTGAGE INC.	6	\$903,883.83	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,032,736.77	53.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,936,620.60	100%	0	\$0.00		0	\$0.00
3138LT4J4	SUNTRUST	7	\$1,228,683.36	54.2%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	6	\$1,038,258.55	45.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,266,941.91	100%	0	\$0.00		0	\$0.00
3138LT4K1		SUNTRUST MORTGAGE INC.	6	\$1,200,373.11	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,024.55	13.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,391,397.66	100%	0	\$0.00		0	\$0.00
3138LT4L9		SUNTRUST MORTGAGE INC.	6	\$1,434,643.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,434,643.72	100%	0	\$0.00		0	\$0.00
3138LT4M7		SUNTRUST MORTGAGE INC.	4	\$573,338.71	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,542,975.57	72.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,116,314.28	100%	0	\$0.00		0	\$0.00
3138LT4N5		SUNTRUST MORTGAGE INC.	11	\$2,981,681.95	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,180,331.57	58.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,162,013.52	100%	0	\$0.00		0	\$0.00
3138LT4P0		SUNTRUST MORTGAGE INC.	620	\$125,063,551.33	100%	0	\$0.00	NA	0	\$0.00
Total			620	\$125,063,551.33	100%	0	\$0.00		0	\$0.00
3138LT4Q8		SUNTRUST MORTGAGE INC.	178	\$36,655,753.03	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$36,655,753.03	100%	0	\$0.00		0	\$0.00
3138LT4R6		SUNTRUST MORTGAGE INC.	258	\$49,244,447.35	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,420,447.35	100%	0	\$0.00		0	\$0.00
3138LT4S4		SUNTRUST MORTGAGE INC.	11	\$1,954,440.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,954,440.14	100%	0	\$0.00		0	\$0.00
3138LT4T2		SUNTRUST MORTGAGE INC.	149	\$28,987,871.92	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$254,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,241,871.92	100%	0	\$0.00		0	\$0.00
3138LT4U9		SUNTRUST	46	\$7,061,123.38	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
Total			46	\$7,061,123.38	100%	0	\$0.00	0	\$0.00	
3138LT4V7		SUNTRUST MORTGAGE INC.	263	\$53,496,414.00	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,819,400.17	3.29%	0	\$0.00	NA	0	\$0.00
Total			270	\$55,315,814.17	100%	0	\$0.00	0	\$0.00	
3138LT4W5		SUNTRUST MORTGAGE INC.	89	\$18,239,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,239,180.00	100%	0	\$0.00	0	\$0.00	
3138LT4X3		SUNTRUST MORTGAGE INC.	160	\$10,302,350.83	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,725,277.66	35.72%	0	\$0.00	NA	0	\$0.00
Total			241	\$16,027,628.49	100%	0	\$0.00	0	\$0.00	
3138LT4Y1		SUNTRUST MORTGAGE INC.	162	\$15,773,839.31	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,126,486.44	36.65%	0	\$0.00	NA	0	\$0.00
Total			256	\$24,900,325.75	100%	0	\$0.00	0	\$0.00	
3138LT4Z8		SUNTRUST MORTGAGE INC.	63	\$11,744,886.95	99.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,300.00	0.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,839,186.95	100%	0	\$0.00	0	\$0.00	
3138LT5A2		SUNTRUST MORTGAGE INC.	172	\$51,551,973.91	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$51,551,973.91	100%	0	\$0.00	0	\$0.00	
3138LT5B0		SUNTRUST MORTGAGE INC.	1	\$553,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$124,305,094.93	99.56%	0	\$0.00	NA	0	\$0.00
Total			389	\$124,858,094.93	100%	0	\$0.00	0	\$0.00	
3138LT5C8		SUNTRUST MORTGAGE INC.	10	\$625,220.83	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,451,871.13	69.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,077,091.96	100%	0	\$0.00	0	\$0.00	
3138LT5D6		SUNTRUST MORTGAGE INC.	11	\$1,071,443.59	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,211,399.60	67.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,282,843.19	100%	0	\$0.00	0	\$0.00	

3138LT5E4	SUNTRUST MORTGAGE INC.	2	\$371,821.22	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,902,773.02	83.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,274,594.24	100%	0	\$0.00		0	\$0.00
3138LT5F1	SUNTRUST MORTGAGE INC.	11	\$1,309,386.20	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,774,022.45	57.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,083,408.65	100%	0	\$0.00		0	\$0.00
3138LT5G9	SUNTRUST MORTGAGE INC.	3	\$562,242.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,252,033.56	85.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,814,275.56	100%	0	\$0.00		0	\$0.00
3138LT5H7	SUNTRUST MORTGAGE INC.	20	\$2,683,702.33	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,480,963.25	62.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,164,665.58	100%	0	\$0.00		0	\$0.00
3138LT5J3	SUNTRUST MORTGAGE INC.	35	\$2,333,911.57	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$790,662.38	25.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,124,573.95	100%	0	\$0.00		0	\$0.00
3138LT5K0	SUNTRUST MORTGAGE INC.	21	\$2,335,753.24	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$422,385.26	15.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,758,138.50	100%	0	\$0.00		0	\$0.00
3138LT5L8	SUNTRUST MORTGAGE INC.	39	\$3,816,906.99	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$926,821.97	19.54%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,743,728.96	100%	0	\$0.00		0	\$0.00
3138LT5M6	SUNTRUST MORTGAGE INC.	19	\$3,829,402.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,829,402.51	100%	0	\$0.00		0	\$0.00
3138LT5N4	SUNTRUST MORTGAGE INC.	11	\$2,631,505.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,631,505.85	100%	0	\$0.00		0	\$0.00
3138LT5P9	SUNTRUST MORTGAGE INC.	12	\$2,323,259.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,323,259.78	100%	0	\$0.00		0	\$0.00

3138LT5Q7	SUNTRUST MORTGAGE INC.	7	\$796,762.36	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$835,296.24	51.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,632,058.60	100%	0	\$0.00		0	\$0.00
3138LT5R5	SUNTRUST MORTGAGE INC.	21	\$5,256,570.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,256,570.81	100%	0	\$0.00		0	\$0.00
3138LT5S3	SUNTRUST MORTGAGE INC.	14	\$1,910,461.86	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,655.03	12.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,178,116.89	100%	0	\$0.00		0	\$0.00
3138LTG44	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,152,183.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,152,183.17	100%	0	\$0.00		0	\$0.00
3138LTQ68	Unavailable	34	\$9,559,465.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,559,465.25	100%	0	\$0.00		0	\$0.00
3138LTQ76	Unavailable	18	\$3,874,430.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,874,430.37	100%	0	\$0.00		0	\$0.00
3138LTQ84	Unavailable	52	\$3,461,002.45	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,461,002.45	100%	0	\$0.00		0	\$0.00
3138LTQ92	Unavailable	48	\$4,586,337.12	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,586,337.12	100%	0	\$0.00		0	\$0.00
3138LTQR2	FIRST FEDERAL BANK	25	\$4,420,675.00	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,007,600.00	31.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,428,275.00	100%	0	\$0.00		0	\$0.00
3138LTQS0	FIRST FEDERAL BANK	50	\$9,634,869.19	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,330,380.25	69.86%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,965,249.44	100%	0	\$0.00		0	\$0.00
3138LTQW1	Unavailable	77	\$20,520,903.57	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,520,903.57	100%	0	\$0.00		0	\$0.00
3138LTQX9	Unavailable	88	\$24,382,842.96	100%	0	\$0.00	NA	0	\$0.00

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Total			88	\$24,382,842.96	100%	0	\$0.00	0	\$0.00
3138LTQY7		Unavailable	39	\$9,627,410.98	100%	0	\$0.00	NA	\$0.00
Total			39	\$9,627,410.98	100%	0	\$0.00	0	\$0.00
3138LTR26		CITIMORTGAGE, INC.	25	\$4,004,301.73	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,004,301.73	100%	0	\$0.00	0	\$0.00
3138LTR34		CITIMORTGAGE, INC.	11	\$1,808,161.57	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,808,161.57	100%	0	\$0.00	0	\$0.00
3138LTR42		CITIMORTGAGE, INC.	21	\$1,321,716.13	94.48%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$77,194.62	5.52%	0	\$0.00	NA	\$0.00
Total			22	\$1,398,910.75	100%	0	\$0.00	0	\$0.00
3138LTR59		CITIMORTGAGE, INC.	12	\$1,351,763.41	87.99%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$184,569.84	12.01%	0	\$0.00	NA	\$0.00
Total			14	\$1,536,333.25	100%	0	\$0.00	0	\$0.00
3138LTR67		CITIMORTGAGE, INC.	6	\$1,454,368.90	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,454,368.90	100%	0	\$0.00	0	\$0.00
3138LTR75		CITIMORTGAGE, INC.	89	\$8,631,867.38	95.68%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$390,112.25	4.32%	0	\$0.00	NA	\$0.00
Total			93	\$9,021,979.63	100%	0	\$0.00	0	\$0.00
3138LTR83		CITIMORTGAGE, INC.	2	\$296,556.86	27.88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$767,156.69	72.12%	0	\$0.00	NA	\$0.00
Total			6	\$1,063,713.55	100%	0	\$0.00	0	\$0.00
3138LTR91		CITIMORTGAGE, INC.	10	\$968,090.94	83.17%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$195,909.22	16.83%	0	\$0.00	NA	\$0.00
Total			12	\$1,164,000.16	100%	0	\$0.00	0	\$0.00
3138LTRA8		Unavailable	78	\$9,860,753.98	100%	0	\$0.00	NA	\$0.00
Total			78	\$9,860,753.98	100%	0	\$0.00	0	\$0.00
3138LTRB6		Unavailable	47	\$7,615,026.83	100%	0	\$0.00	NA	\$0.00

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Total			47	\$7,615,026.83	100%	0	\$0.00	0	\$0.00
3138LTRC4	Unavailable		43	\$12,259,585.21	100%	0	\$0.00	NA	\$0.00
Total			43	\$12,259,585.21	100%	0	\$0.00	0	\$0.00
3138LTRD2	Unavailable		49	\$3,180,645.13	100%	0	\$0.00	NA	\$0.00
Total			49	\$3,180,645.13	100%	0	\$0.00	0	\$0.00
3138LTRE0	Unavailable		44	\$4,295,923.30	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,295,923.30	100%	0	\$0.00	0	\$0.00
3138LTRF7	Unavailable		38	\$4,784,927.76	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,784,927.76	100%	0	\$0.00	0	\$0.00
3138LTRV2	CITIMORTGAGE, INC.		36	\$7,641,275.55	30.24%	0	\$0.00	NA	\$0.00
	Unavailable		72	\$17,627,223.72	69.76%	0	\$0.00	NA	\$0.00
Total			108	\$25,268,499.27	100%	0	\$0.00	0	\$0.00
3138LTRW0	CITIMORTGAGE, INC.		38	\$5,171,750.44	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,171,750.44	100%	0	\$0.00	0	\$0.00
3138LTRX8	CITIMORTGAGE, INC.		10	\$1,812,596.64	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,812,596.64	100%	0	\$0.00	0	\$0.00
3138LTRY6	CITIMORTGAGE, INC.		13	\$2,257,194.48	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,257,194.48	100%	0	\$0.00	0	\$0.00
3138LTSA7	CITIMORTGAGE, INC.		10	\$1,465,941.57	54.09%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,244,440.42	45.91%	0	\$0.00	NA	\$0.00
Total			18	\$2,710,381.99	100%	0	\$0.00	0	\$0.00
3138LTSB5	CITIMORTGAGE, INC.		5	\$1,061,436.64	73.26%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$387,465.44	26.74%	0	\$0.00	NA	\$0.00
Total			7	\$1,448,902.08	100%	0	\$0.00	0	\$0.00
3138LTSC3	CITIMORTGAGE, INC.		39	\$9,020,428.91	48.89%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$9,430,744.00	51.11%	0	\$0.00	NA	\$0.00
Total			72	\$18,451,172.91	100%	0	\$0.00	0	\$0.00

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3138LTUN6		Unavailable	4	\$1,117,776.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,117,776.00	100%	0	\$0.00		0	\$0.00
3138LTUP1		Unavailable	4	\$1,024,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,024,543.00	100%	0	\$0.00		0	\$0.00
3138LU2B0		USAA DIRECT DELIVERY	53	\$3,629,142.23	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,629,142.23	100%	0	\$0.00		0	\$0.00
3138LU2C8		USAA DIRECT DELIVERY	56	\$5,417,664.38	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,417,664.38	100%	0	\$0.00		0	\$0.00
3138LU2D6		USAA DIRECT DELIVERY	43	\$5,043,511.04	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,043,511.04	100%	0	\$0.00		0	\$0.00
3138LU2E4		USAA DIRECT DELIVERY	49	\$6,824,015.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,824,015.25	100%	0	\$0.00		0	\$0.00
3138LU2F1		USAA DIRECT DELIVERY	20	\$3,216,350.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,216,350.84	100%	0	\$0.00		0	\$0.00
3138LU2G9		USAA DIRECT DELIVERY	57	\$15,036,934.64	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,036,934.64	100%	0	\$0.00		0	\$0.00
3138LU2H7		USAA DIRECT DELIVERY	730	\$140,018,264.92	100%	0	\$0.00	NA	0	\$0.00
Total			730	\$140,018,264.92	100%	0	\$0.00		0	\$0.00
3138LU2J3		USAA DIRECT DELIVERY	130	\$8,975,943.08	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,975,943.08	100%	0	\$0.00		0	\$0.00
3138LU2K0		USAA DIRECT DELIVERY	66	\$6,508,481.01	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,508,481.01	100%	0	\$0.00		0	\$0.00
3138LU2L8		USAA DIRECT DELIVERY	44	\$5,215,359.12	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,215,359.12	100%	0	\$0.00		0	\$0.00

3138LU2M6		USAA DIRECT DELIVERY	71	\$9,740,498.59	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,740,498.59	100%	0	\$0.00		0	\$0.00
3138LU2N4		USAA DIRECT DELIVERY	37	\$6,024,423.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,024,423.27	100%	0	\$0.00		0	\$0.00
3138LU2P9		USAA DIRECT DELIVERY	28	\$7,295,231.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,295,231.10	100%	0	\$0.00		0	\$0.00
3138LU2Q7		USAA DIRECT DELIVERY	25	\$1,685,195.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,685,195.38	100%	0	\$0.00		0	\$0.00
3138LU2R5		USAA DIRECT DELIVERY	14	\$1,414,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,414,124.00	100%	0	\$0.00		0	\$0.00
3138LU2S3		USAA DIRECT DELIVERY	26	\$3,415,610.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,415,610.11	100%	0	\$0.00		0	\$0.00
3138LU2T1		USAA DIRECT DELIVERY	611	\$168,369,444.05	100%	0	\$0.00	NA	0	\$0.00
Total			611	\$168,369,444.05	100%	0	\$0.00		0	\$0.00
3138LU6D2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	87	\$13,045,104.52	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,045,104.52	100%	0	\$0.00		0	\$0.00
3138LU6E0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	\$7,181,632.97	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,181,632.97	100%	0	\$0.00		0	\$0.00
3138LU6F7		STONEGATE MORTGAGE CORPORATION	6	\$764,683.79	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,204,931.36	61.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,969,615.15	100%	0	\$0.00		0	\$0.00
3138LU6L4		STONEGATE MORTGAGE CORPORATION	8	\$1,782,554.58	15.5%	0	\$0.00	NA	0	\$0.00

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	Unavailable	36	\$9,715,872.13	84.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,498,426.71	100%	0	\$0.00		0	\$0.00
3138LU6P5	Unavailable	5	\$1,088,179.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,088,179.03	100%	0	\$0.00		0	\$0.00
3138LU7H2	Unavailable	54	\$6,980,883.10	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,980,883.10	100%	0	\$0.00		0	\$0.00
3138LU7J8	Unavailable	11	\$1,317,273.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,317,273.51	100%	0	\$0.00		0	\$0.00
3138LU7K5	Unavailable	13	\$2,196,126.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,196,126.05	100%	0	\$0.00		0	\$0.00
3138LU7L3	Unavailable	113	\$27,712,542.82	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$27,712,542.82	100%	0	\$0.00		0	\$0.00
3138LUAW5	COLE TAYLOR BANK	3	\$457,236.52	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$918,689.67	66.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,375,926.19	100%	0	\$0.00		0	\$0.00
3138LUAX3	COLE TAYLOR BANK	4	\$1,058,717.60	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,269,381.84	92.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,328,099.44	100%	0	\$0.00		0	\$0.00
3138LUAY1	COLE TAYLOR BANK	1	\$321,493.25	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,683,915.95	89.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,005,409.20	100%	0	\$0.00		0	\$0.00
3138LUAZ8	COLE TAYLOR BANK	7	\$690,895.49	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,886,114.69	80.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,577,010.18	100%	0	\$0.00		0	\$0.00
3138LUBP9	RBS CITIZENS, NA	21	\$2,148,797.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,148,797.71	100%	0	\$0.00		0	\$0.00
3138LUBQ7	RBS CITIZENS, NA	108	\$6,732,517.44	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,732,517.44	100%	0	\$0.00		0	\$0.00
3138LUBR5	RBS CITIZENS, NA	64	\$6,256,488.04	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,256,488.04	100%	0	\$0.00		0	\$0.00

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3138LUBS3	RBS CITIZENS, NA	54	\$6,373,365.40	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,373,365.40	100%	0	\$0.00		0	\$0.00
3138LUDT9	ALLY BANK	37	\$8,290,297.47	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$818,833.08	8.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,109,130.55	100%	0	\$0.00		0	\$0.00
3138LUDV4	ALLY BANK	3	\$772,965.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,563,794.92	87.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,336,759.92	100%	0	\$0.00		0	\$0.00
3138LUEN1	Unavailable	12	\$1,775,068.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,775,068.41	100%	0	\$0.00		0	\$0.00
3138LUQA6	RBS CITIZENS, NA	264	\$73,982,801.11	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$73,982,801.11	100%	0	\$0.00		0	\$0.00
3138LUQC2	RBS CITIZENS, NA	81	\$15,001,697.36	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,001,697.36	100%	0	\$0.00		0	\$0.00
3138LUQD0	RBS CITIZENS, NA	12	\$1,008,303.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,303.22	100%	0	\$0.00		0	\$0.00
3138LUQE8	RBS CITIZENS, NA	6	\$1,157,256.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,157,256.82	100%	0	\$0.00		0	\$0.00
3138LUQF5	RBS CITIZENS, NA	42	\$2,687,130.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,687,130.88	100%	0	\$0.00		0	\$0.00
3138LUQG3	RBS CITIZENS, NA	25	\$2,514,115.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,514,115.58	100%	0	\$0.00		0	\$0.00
3138LUQH1	RBS CITIZENS, NA	22	\$2,572,068.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,572,068.47	100%	0	\$0.00		0	\$0.00
3138LUQJ7	RBS CITIZENS, NA	28	\$3,872,996.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,872,996.60	100%	0	\$0.00		0	\$0.00
3138LUQK4	RBS CITIZENS, NA	14	\$2,265,360.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,265,360.62	100%	0	\$0.00		0	\$0.00
3138LUQL2	RBS CITIZENS, NA	8	\$2,410,829.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,410,829.88	100%	0	\$0.00		0	\$0.00

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3138LUQM0	RBS CITIZENS, NA	9	\$1,209,438.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,209,438.90	100%	0	\$0.00		0	\$0.00
3138LUQN8	RBS CITIZENS, NA	9	\$1,326,668.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,326,668.89	100%	0	\$0.00		0	\$0.00
3138LUQP3	RBS CITIZENS, NA	13	\$3,731,826.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,731,826.57	100%	0	\$0.00		0	\$0.00
3138LUQQ1	RBS CITIZENS, NA	36	\$2,327,460.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,327,460.93	100%	0	\$0.00		0	\$0.00
3138LUQR9	RBS CITIZENS, NA	65	\$6,349,020.33	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,349,020.33	100%	0	\$0.00		0	\$0.00
3138LUQS7	RBS CITIZENS, NA	49	\$5,795,198.79	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,795,198.79	100%	0	\$0.00		0	\$0.00
3138LUQT5	RBS CITIZENS, NA	66	\$9,272,642.08	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,272,642.08	100%	0	\$0.00		0	\$0.00
3138LUQU2	RBS CITIZENS, NA	76	\$12,454,318.91	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,454,318.91	100%	0	\$0.00		0	\$0.00
3138LUR31	WELLS FARGO BANK, N.A.	158	\$43,599,010.21	87.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,471,797.53	12.93%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,070,807.74	100%	0	\$0.00		0	\$0.00
3138LUR49	WELLS FARGO BANK, N.A.	515	\$153,723,979.72	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	798	\$229,501,241.71	59.89%	0	\$0.00	NA	0	\$0.00
Total		1,313	\$383,225,221.43	100%	0	\$0.00		0	\$0.00
3138LUR56	WELLS FARGO BANK, N.A.	85	\$24,837,976.82	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$34,453,382.98	58.11%	0	\$0.00	NA	0	\$0.00
Total		217	\$59,291,359.80	100%	0	\$0.00		0	\$0.00
3138LUR64	WELLS FARGO BANK, N.A.	70	\$22,281,494.75	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,665,913.53	46.88%	0	\$0.00	NA	0	\$0.00
Total		138	\$41,947,408.28	100%	0	\$0.00		0	\$0.00
3138LUR72	WELLS FARGO BANK, N.A.	341	\$94,230,185.46	37.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	616	\$159,833,829.54	62.91%	0	\$0.00	NA	0	\$0.00
Total			957	\$254,064,015.00	100%	0	\$0.00		0	\$0.00
3138LUR80		WELLS FARGO BANK, N.A.	35	\$9,591,987.52	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,248,018.34	72.47%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,840,005.86	100%	0	\$0.00		0	\$0.00
3138LUR98		WELLS FARGO BANK, N.A.	3	\$733,615.02	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,325.73	37.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,940.75	100%	0	\$0.00		0	\$0.00
3138LURT4		WELLS FARGO BANK, N.A.	164	\$47,379,650.75	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,816,731.12	5.61%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,196,381.87	100%	0	\$0.00		0	\$0.00
3138LURU1		WELLS FARGO BANK, N.A.	195	\$56,680,940.77	94.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,083,614.17	5.16%	0	\$0.00	NA	0	\$0.00
Total			204	\$59,764,554.94	100%	0	\$0.00		0	\$0.00
3138LURV9		WELLS FARGO BANK, N.A.	159	\$48,937,588.32	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,067,175.16	2.13%	0	\$0.00	NA	0	\$0.00
Total			162	\$50,004,763.48	100%	0	\$0.00		0	\$0.00
3138LURW7		WELLS FARGO BANK, N.A.	220	\$50,216,021.57	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,216,021.57	100%	0	\$0.00		0	\$0.00
3138LURX5		WELLS FARGO BANK, N.A.	426	\$100,711,158.33	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$100,711,158.33	100%	0	\$0.00		0	\$0.00
3138LURY3		WELLS FARGO BANK, N.A.	634	\$149,325,748.31	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,171,877.09	0.78%	0	\$0.00	NA	0	\$0.00
Total			639	\$150,497,625.40	100%	0	\$0.00		0	\$0.00
3138LURZ0		WELLS FARGO BANK, N.A.	23	\$5,034,398.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,034,398.53	100%	0	\$0.00		0	\$0.00
3138LUS22		WELLS FARGO	1,329	\$398,910,214.76	49.94%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.								
		Unavailable	1,370	\$399,870,644.76	50.06%	0	\$0.00	NA	0	\$0.00
Total			2,699	\$798,780,859.52	100%	0	\$0.00		0	\$0.00
3138LUS30		WELLS FARGO BANK, N.A.	1,361	\$409,337,626.49	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,335	\$389,478,789.30	48.76%	0	\$0.00	NA	0	\$0.00
Total			2,696	\$798,816,415.79	100%	0	\$0.00		0	\$0.00
3138LUS48		WELLS FARGO BANK, N.A.	5	\$2,396,191.00	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,134,200.00	47.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$4,530,391.00	100%	0	\$0.00		0	\$0.00
3138LUS55		WELLS FARGO BANK, N.A.	618	\$39,297,438.57	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	795	\$52,381,743.60	57.14%	0	\$0.00	NA	0	\$0.00
Total			1,413	\$91,679,182.17	100%	0	\$0.00		0	\$0.00
3138LUS63		WELLS FARGO BANK, N.A.	473	\$46,269,070.18	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	778	\$75,816,079.67	62.1%	0	\$0.00	NA	0	\$0.00
Total			1,251	\$122,085,149.85	100%	0	\$0.00		0	\$0.00
3138LUS71		WELLS FARGO BANK, N.A.	542	\$70,198,645.85	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	698	\$90,801,697.88	56.4%	1	\$119,971.76	NA	1	\$119,971.76
Total			1,240	\$161,000,343.73	100%	1	\$119,971.76		1	\$119,971.76
3138LUS89		WELLS FARGO BANK, N.A.	84	\$13,511,205.58	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$26,269,979.00	66.04%	0	\$0.00	NA	0	\$0.00
Total			247	\$39,781,184.58	100%	0	\$0.00		0	\$0.00
3138LUS97		WELLS FARGO BANK, N.A.	188	\$49,148,186.28	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	966	\$259,239,006.82	84.06%	0	\$0.00	NA	0	\$0.00
Total			1,154	\$308,387,193.10	100%	0	\$0.00		0	\$0.00
3138LUSA4		WELLS FARGO BANK, N.A.	2	\$373,831.39	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,654,365.21	81.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,196.60	100%	0	\$0.00		0	\$0.00
3138LUSB2		WELLS FARGO BANK, N.A.	2	\$377,932.85	31.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$838,998.16	68.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,216,931.01	100%	0	\$0.00		0	\$0.00
3138LUSC0		WELLS FARGO BANK, N.A.	17	\$3,515,194.08	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,743,032.90	57.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,258,226.98	100%	0	\$0.00		0	\$0.00
3138LUSD8		WELLS FARGO BANK, N.A.	8	\$2,403,923.40	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,535,784.81	65.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,939,708.21	100%	0	\$0.00		0	\$0.00
3138LUSE6		WELLS FARGO BANK, N.A.	4	\$542,650.33	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,935,864.78	90.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,478,515.11	100%	0	\$0.00		0	\$0.00
3138LUSF3		WELLS FARGO BANK, N.A.	58	\$12,775,660.72	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,362,922.42	67.36%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,138,583.14	100%	0	\$0.00		0	\$0.00
3138LUSG1		WELLS FARGO BANK, N.A.	4	\$932,277.11	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,643,510.07	73.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,575,787.18	100%	0	\$0.00		0	\$0.00
3138LUSH9		WELLS FARGO BANK, N.A.	163	\$48,640,144.59	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,462,109.10	2.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,102,253.69	100%	0	\$0.00		0	\$0.00
3138LUSJ5		WELLS FARGO BANK, N.A.	685	\$158,804,936.57	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,813,572.75	2.35%	0	\$0.00	NA	0	\$0.00
Total			700	\$162,618,509.32	100%	0	\$0.00		0	\$0.00
3138LUSK2		WELLS FARGO BANK, N.A.	425	\$95,144,854.60	99.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,500.00	0.43%	0	\$0.00	NA	0	\$0.00
Total			427	\$95,554,354.60	100%	0	\$0.00		0	\$0.00
3138LUSL0		WELLS FARGO BANK, N.A.	12	\$2,438,138.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,438,138.11	100%	0	\$0.00		0	\$0.00

3138LUSM8	WELLS FARGO BANK, N.A.	214	\$49,827,788.82	99.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		215	\$50,213,788.82	100%	0	\$0.00		0	\$0.00
3138LUSN6	WELLS FARGO BANK, N.A.	14	\$3,422,945.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,422,945.42	100%	0	\$0.00		0	\$0.00
3138LUSP1	WELLS FARGO BANK, N.A.	346	\$72,753,254.09	99.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,790.85	0.43%	0	\$0.00	NA	0	\$0.00
Total		348	\$73,064,044.94	100%	0	\$0.00		0	\$0.00
3138LUSQ9	WELLS FARGO BANK, N.A.	350	\$106,961,737.00	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$277,981,090.42	72.21%	0	\$0.00	NA	0	\$0.00
Total		1,344	\$384,942,827.42	100%	0	\$0.00		0	\$0.00
3138LUSR7	WELLS FARGO BANK, N.A.	127	\$67,615,038.43	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$67,084,531.96	49.8%	0	\$0.00	NA	0	\$0.00
Total		256	\$134,699,570.39	100%	0	\$0.00		0	\$0.00
3138LUSS5	WELLS FARGO BANK, N.A.	135	\$72,436,219.18	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$77,013,993.44	51.53%	0	\$0.00	NA	0	\$0.00
Total		279	\$149,450,212.62	100%	0	\$0.00		0	\$0.00
3138LUST3	WELLS FARGO BANK, N.A.	139	\$73,893,547.94	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$76,511,977.02	50.87%	0	\$0.00	NA	0	\$0.00
Total		284	\$150,405,524.96	100%	0	\$0.00		0	\$0.00
3138LUSU0	WELLS FARGO BANK, N.A.	151	\$78,852,802.02	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$70,764,078.87	47.3%	0	\$0.00	NA	0	\$0.00
Total		285	\$149,616,880.89	100%	0	\$0.00		0	\$0.00
3138LUSV8	WELLS FARGO BANK, N.A.	148	\$10,067,147.44	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$14,018,113.52	58.2%	0	\$0.00	NA	0	\$0.00
Total		353	\$24,085,260.96	100%	0	\$0.00		0	\$0.00
3138LUSW6	WELLS FARGO	241	\$23,776,458.89	43.88%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.								
		Unavailable	308	\$30,406,075.08	56.12%	0	\$0.00	NA	0	\$0.00
Total			549	\$54,182,533.97	100%	0	\$0.00		0	\$0.00
3138LUSX4		WELLS FARGO BANK, N.A.	675	\$88,654,554.37	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$88,758,207.55	50.03%	0	\$0.00	NA	0	\$0.00
Total			1,350	\$177,412,761.92	100%	0	\$0.00		0	\$0.00
3138LUSY2		WELLS FARGO BANK, N.A.	346	\$56,233,294.52	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$62,680,656.72	52.71%	0	\$0.00	NA	0	\$0.00
Total			732	\$118,913,951.24	100%	0	\$0.00		0	\$0.00
3138LUSZ9		WELLS FARGO BANK, N.A.	934	\$277,740,621.45	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	889	\$253,917,354.17	47.76%	0	\$0.00	NA	0	\$0.00
Total			1,823	\$531,657,975.62	100%	0	\$0.00		0	\$0.00
3138LUT21		Unavailable	13	\$1,806,314.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,806,314.62	100%	0	\$0.00		0	\$0.00
3138LUT39		Unavailable	8	\$1,926,567.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,926,567.14	100%	0	\$0.00		0	\$0.00
3138LUT47		Unavailable	7	\$1,802,836.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,802,836.19	100%	0	\$0.00		0	\$0.00
3138LUT54		Unavailable	6	\$1,736,131.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,736,131.37	100%	0	\$0.00		0	\$0.00
3138LUT62		Unavailable	7	\$1,795,746.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,795,746.92	100%	0	\$0.00		0	\$0.00
3138LUT70		Unavailable	10	\$2,935,692.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,935,692.33	100%	0	\$0.00		0	\$0.00
3138LUT88		Unavailable	12	\$3,372,324.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,372,324.52	100%	0	\$0.00		0	\$0.00
3138LUT96		Unavailable	8	\$2,073,313.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,073,313.70	100%	0	\$0.00		0	\$0.00
3138LUTA3		WELLS FARGO BANK, N.A.	398	\$115,791,450.32	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	693	\$199,377,436.01	63.26%	0	\$0.00	NA	0	\$0.00

Total			1,091	\$315,168,886.33	100%	0	\$0.00	0	\$0.00
3138LUTB1	WELLS FARGO BANK, N.A.	285	\$16,794,678.54	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$23,519,644.33	58.34%	0	\$0.00	NA	0	\$0.00
Total		660	\$40,314,322.87	100%	0	\$0.00	0	\$0.00	
3138LUTC9	WELLS FARGO BANK, N.A.	78	\$7,658,883.70	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$13,949,442.87	64.56%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,608,326.57	100%	0	\$0.00	0	\$0.00	
3138LUTD7	WELLS FARGO BANK, N.A.	34	\$4,279,232.91	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,735,460.38	73.28%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,014,693.29	100%	0	\$0.00	0	\$0.00	
3138LUTE5	WELLS FARGO BANK, N.A.	19	\$3,060,555.41	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,308,648.85	67.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,369,204.26	100%	0	\$0.00	0	\$0.00	
3138LUTF2	WELLS FARGO BANK, N.A.	13	\$3,208,254.90	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,200,827.72	69.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,409,082.62	100%	0	\$0.00	0	\$0.00	
3138LUTG0	WELLS FARGO BANK, N.A.	4	\$1,034,181.91	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,157,229.55	67.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,191,411.46	100%	0	\$0.00	0	\$0.00	
3138LUTH8	WELLS FARGO BANK, N.A.	498	\$129,693,046.74	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	678	\$186,844,379.48	59.03%	0	\$0.00	NA	0	\$0.00
Total		1,176	\$316,537,426.22	100%	0	\$0.00	0	\$0.00	
3138LUTJ4	WELLS FARGO BANK, N.A.	324	\$83,589,762.49	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$119,016,786.43	58.74%	0	\$0.00	NA	0	\$0.00
Total		756	\$202,606,548.92	100%	0	\$0.00	0	\$0.00	
3138LUTK1	WELLS FARGO BANK, N.A.	29	\$7,881,009.84	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,787,240.48	49.7%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,668,250.32	100%	0	\$0.00	0	\$0.00	

3138LUTL9	WELLS FARGO BANK, N.A.	281	\$73,996,555.09	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$93,769,391.99	55.89%	0	\$0.00	NA	0	\$0.00
Total		638	\$167,765,947.08	100%	0	\$0.00		0	\$0.00
3138LUTM7	WELLS FARGO BANK, N.A.	207	\$52,321,990.23	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$81,501,993.58	60.9%	0	\$0.00	NA	0	\$0.00
Total		505	\$133,823,983.81	100%	0	\$0.00		0	\$0.00
3138LUTN5	WELLS FARGO BANK, N.A.	33	\$7,963,742.23	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,840,046.23	32.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,803,788.46	100%	0	\$0.00		0	\$0.00
3138LUTP0	WELLS FARGO BANK, N.A.	210	\$52,992,955.31	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$43,571,013.77	45.12%	0	\$0.00	NA	0	\$0.00
Total		369	\$96,563,969.08	100%	0	\$0.00		0	\$0.00
3138LUTQ8	WELLS FARGO BANK, N.A.	172	\$43,040,065.84	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$37,597,581.83	46.63%	0	\$0.00	NA	0	\$0.00
Total		313	\$80,637,647.67	100%	0	\$0.00		0	\$0.00
3138LUTR6	WELLS FARGO BANK, N.A.	42	\$10,634,914.19	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,371,554.57	18.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,006,468.76	100%	0	\$0.00		0	\$0.00
3138LUTS4	WELLS FARGO BANK, N.A.	165	\$41,340,685.10	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$29,071,835.92	41.29%	0	\$0.00	NA	0	\$0.00
Total		276	\$70,412,521.02	100%	0	\$0.00		0	\$0.00
3138LUTT2	WELLS FARGO BANK, N.A.	163	\$41,495,586.10	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$41,932,764.53	50.26%	0	\$0.00	NA	0	\$0.00
Total		332	\$83,428,350.63	100%	0	\$0.00		0	\$0.00
3138LUTU9	WELLS FARGO BANK, N.A.	23	\$5,180,835.02	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,256,582.13	30.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,437,417.15	100%	0	\$0.00		0	\$0.00

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3138LUTV7		WELLS FARGO BANK, N.A.	1,125	\$265,232,628.40	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,399,298.49	0.9%	0	\$0.00	NA	0	\$0.00
Total			1,135	\$267,631,926.89	100%	0	\$0.00		0	\$0.00
3138LUTW5		WELLS FARGO BANK, N.A.	1,080	\$242,634,737.45	99.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,540.46	0.15%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$242,991,277.91	100%	0	\$0.00		0	\$0.00
3138LUTX3		WELLS FARGO BANK, N.A.	22	\$4,285,176.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,285,176.11	100%	0	\$0.00		0	\$0.00
3138LUTY1		WELLS FARGO BANK, N.A.	74	\$16,579,030.28	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,000.00	1.32%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,800,030.28	100%	0	\$0.00		0	\$0.00
3138LUTZ8		WELLS FARGO BANK, N.A.	46	\$10,060,885.84	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,060,885.84	100%	0	\$0.00		0	\$0.00
3138LUU29		Unavailable	23	\$4,596,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,596,450.00	100%	0	\$0.00		0	\$0.00
3138LUU37		Unavailable	26	\$7,264,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,264,043.00	100%	0	\$0.00		0	\$0.00
3138LUU45		Unavailable	25	\$8,396,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,396,939.00	100%	0	\$0.00		0	\$0.00
3138LUU52		Unavailable	25	\$10,191,086.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$10,191,086.00	100%	0	\$0.00		0	\$0.00
3138LUU60		Unavailable	8	\$2,021,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,021,350.00	100%	0	\$0.00		0	\$0.00
3138LUU78		Unavailable	35	\$8,975,434.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,975,434.64	100%	0	\$0.00		0	\$0.00
3138LUU86		Unavailable	21	\$5,584,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,584,000.00	100%	0	\$0.00		0	\$0.00
3138LUU94		Unavailable	20	\$6,056,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,056,400.00	100%	0	\$0.00		0	\$0.00

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3138LUUA1	Unavailable	14	\$3,647,292.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,647,292.66	100%	0	\$0.00		0	\$0.00
3138LUUB9	Unavailable	20	\$3,817,771.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,817,771.43	100%	0	\$0.00		0	\$0.00
3138LUUC7	Unavailable	7	\$2,069,680.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,069,680.81	100%	0	\$0.00		0	\$0.00
3138LUUD5	Unavailable	29	\$8,276,807.23	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,276,807.23	100%	0	\$0.00		0	\$0.00
3138LUUE3	Unavailable	15	\$3,749,108.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,749,108.66	100%	0	\$0.00		0	\$0.00
3138LUUF0	Unavailable	26	\$7,805,298.89	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,805,298.89	100%	0	\$0.00		0	\$0.00
3138LUUG8	Unavailable	18	\$2,312,521.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,312,521.26	100%	0	\$0.00		0	\$0.00
3138LUUH6	Unavailable	21	\$6,306,209.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,306,209.48	100%	0	\$0.00		0	\$0.00
3138LUUJ2	Unavailable	22	\$6,531,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,531,900.00	100%	0	\$0.00		0	\$0.00
3138LUUK9	Unavailable	12	\$1,906,062.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,906,062.75	100%	0	\$0.00		0	\$0.00
3138LUUL7	Unavailable	19	\$2,488,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,488,185.00	100%	0	\$0.00		0	\$0.00
3138LUUM5	Unavailable	13	\$3,108,490.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,108,490.56	100%	0	\$0.00		0	\$0.00
3138LUUN3	Unavailable	9	\$2,293,830.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,293,830.42	100%	0	\$0.00		0	\$0.00
3138LUUP8	Unavailable	11	\$3,014,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,014,050.00	100%	0	\$0.00		0	\$0.00
3138LUUQ6	Unavailable	24	\$10,060,758.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$10,060,758.72	100%	0	\$0.00		0	\$0.00

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3138LUUR4	Unavailable	25	\$8,693,595.89	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,693,595.89	100%	0	\$0.00		0	\$0.00
3138LUUS2	Unavailable	24	\$5,470,911.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,470,911.17	100%	0	\$0.00		0	\$0.00
3138LUUT0	Unavailable	10	\$3,284,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,284,350.00	100%	0	\$0.00		0	\$0.00
3138LUUU7	Unavailable	19	\$4,032,734.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,032,734.16	100%	0	\$0.00		0	\$0.00
3138LUUV5	Unavailable	4	\$1,298,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,298,000.00	100%	0	\$0.00		0	\$0.00
3138LUUW3	Unavailable	10	\$2,567,912.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,567,912.00	100%	0	\$0.00		0	\$0.00
3138LUUX1	Unavailable	9	\$2,510,146.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,510,146.72	100%	0	\$0.00		0	\$0.00
3138LUUY9	Unavailable	5	\$1,271,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,271,250.00	100%	0	\$0.00		0	\$0.00
3138LUUZ6	Unavailable	8	\$1,688,081.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,688,081.00	100%	0	\$0.00		0	\$0.00
3138LUXE0	PULTE MORTGAGE, L.L.C.	46	\$11,395,320.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,395,320.37	100%	0	\$0.00		0	\$0.00
3138LUXF7	PULTE MORTGAGE, L.L.C.	23	\$6,050,139.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,050,139.54	100%	0	\$0.00		0	\$0.00
3138LUXG5	PULTE MORTGAGE, L.L.C.	25	\$5,000,499.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,499.32	100%	0	\$0.00		0	\$0.00
3138LUXH3	PULTE MORTGAGE, L.L.C.	29	\$5,999,916.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,999,916.30	100%	0	\$0.00		0	\$0.00
3138LUXJ9	PULTE MORTGAGE, L.L.C.	23	\$4,999,670.41	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,999,670.41	100%	0	\$0.00		0	\$0.00
3138LUXK6		PULTE MORTGAGE, L.L.C.	22	\$3,691,941.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,691,941.00	100%	0	\$0.00		0	\$0.00
3138LUXL4		PULTE MORTGAGE, L.L.C.	21	\$3,038,202.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,038,202.15	100%	0	\$0.00		0	\$0.00
3138LUXM2		PULTE MORTGAGE, L.L.C.	17	\$4,231,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,231,319.00	100%	0	\$0.00		0	\$0.00
3138LUXN0		PULTE MORTGAGE, L.L.C.	9	\$1,900,663.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,900,663.29	100%	0	\$0.00		0	\$0.00
3138LUXP5		PULTE MORTGAGE, L.L.C.	6	\$1,541,615.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,615.00	100%	0	\$0.00		0	\$0.00
3138LUXQ3		PULTE MORTGAGE, L.L.C.	24	\$4,999,651.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,651.12	100%	0	\$0.00		0	\$0.00
3138LUXR1		PULTE MORTGAGE, L.L.C.	22	\$5,000,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,436.00	100%	0	\$0.00		0	\$0.00
3138LUXS9		PULTE MORTGAGE, L.L.C.	40	\$10,207,641.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,207,641.00	100%	0	\$0.00		0	\$0.00
3138LUXT7		PULTE MORTGAGE, L.L.C.	42	\$9,820,743.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,820,743.00	100%	0	\$0.00		0	\$0.00
3138LUXU4		PULTE MORTGAGE, L.L.C.	24	\$4,999,845.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,845.87	100%	0	\$0.00		0	\$0.00
3138LUZ32		USAA DIRECT DELIVERY	15	\$1,472,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,413.00	100%	0	\$0.00		0	\$0.00
3138LUZ40			21	\$5,188,935.34	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY								
Total			21	\$5,188,935.34	100%	0	\$0.00	0	\$0.00	
3138LUZ57		USAA DIRECT DELIVERY	76	\$5,224,435.55	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,224,435.55	100%	0	\$0.00	0	\$0.00	
3138LUZ65		USAA DIRECT DELIVERY	93	\$9,030,776.74	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,030,776.74	100%	0	\$0.00	0	\$0.00	
3138LUZ73		USAA DIRECT DELIVERY	61	\$7,159,799.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,159,799.50	100%	0	\$0.00	0	\$0.00	
3138LUZ81		USAA DIRECT DELIVERY	87	\$12,035,939.36	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,035,939.36	100%	0	\$0.00	0	\$0.00	
3138LUZ99		USAA DIRECT DELIVERY	96	\$15,618,929.29	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,618,929.29	100%	0	\$0.00	0	\$0.00	
3138LV2A0		ALLY BANK	152	\$34,444,028.04	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,238,442.58	24.6%	0	\$0.00	NA	0	\$0.00
Total			200	\$45,682,470.62	100%	0	\$0.00	0	\$0.00	
3138LV2B8		Unavailable	4	\$1,193,896.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,193,896.64	100%	0	\$0.00	0	\$0.00	
3138LV2C6		ALLY BANK	5	\$612,324.42	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$523,917.70	46.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,136,242.12	100%	0	\$0.00	0	\$0.00	
3138LV2D4		ALLY BANK	8	\$1,443,267.60	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,200.00	21.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,844,467.60	100%	0	\$0.00	0	\$0.00	
3138LV2E2		ALLY BANK	157	\$39,457,829.29	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$32,377,978.12	45.07%	0	\$0.00	NA	0	\$0.00
Total			269	\$71,835,807.41	100%	0	\$0.00	0	\$0.00	
3138LV2F9		ALLY BANK	5	\$1,590,758.00	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,918,441.69	90.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,509,199.69	100%	0	\$0.00	0	\$0.00	

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3138LV2G7	ALLY BANK	63	\$4,440,541.19	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,973,969.59	40.11%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,414,510.78	100%	0	\$0.00		0	\$0.00
3138LV2H5	ALLY BANK	65	\$6,402,394.14	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,244,017.23	49.37%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,646,411.37	100%	0	\$0.00		0	\$0.00
3138LV2J1	ALLY BANK	43	\$5,035,756.72	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,351,412.94	46.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,387,169.66	100%	0	\$0.00		0	\$0.00
3138LV2K8	ALLY BANK	84	\$11,531,509.85	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,564,065.39	45.34%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,095,575.24	100%	0	\$0.00		0	\$0.00
3138LV2L6	ALLY BANK	257	\$68,729,753.99	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$82,542,222.56	54.57%	1	\$302,607.04	NA	1	\$302,607.04
Total		541	\$151,271,976.55	100%	1	\$302,607.04		1	\$302,607.04
3138LV2M4	ALLY BANK	20	\$1,438,222.21	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,959,052.30	67.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,397,274.51	100%	0	\$0.00		0	\$0.00
3138LV2N2	ALLY BANK	24	\$2,345,235.40	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,327,193.94	49.81%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,672,429.34	100%	0	\$0.00		0	\$0.00
3138LV2P7	ALLY BANK	22	\$4,165,202.87	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,949.06	10.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,639,151.93	100%	0	\$0.00		0	\$0.00
3138LV2Q5	ALLY BANK	23	\$4,427,959.83	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,250.00	13.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,098,209.83	100%	0	\$0.00		0	\$0.00
3138LV2R3	ALLY BANK	17	\$3,330,152.95	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$666,542.84	16.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,996,695.79	100%	0	\$0.00		0	\$0.00
3138LV2S1	ALLY BANK	6	\$699,352.15	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,530,312.28	68.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,229,664.43	100%	0	\$0.00		0	\$0.00

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3138LV2T9	ALLY BANK	28	\$5,804,049.24	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$957,000.00	14.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,761,049.24	100%	0	\$0.00		0	\$0.00
3138LV2U6	ALLY BANK	10	\$1,390,806.02	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,649,595.04	54.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,040,401.06	100%	0	\$0.00		0	\$0.00
3138LV2V4	ALLY BANK	18	\$4,143,376.01	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,667,363.10	39.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,810,739.11	100%	0	\$0.00		0	\$0.00
3138LV2W2	ALLY BANK	1	\$237,500.00	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,733,429.66	87.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,970,929.66	100%	0	\$0.00		0	\$0.00
3138LV2X0	ALLY BANK	3	\$478,235.40	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$666,703.00	58.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,938.40	100%	0	\$0.00		0	\$0.00
3138LV2Y8	Unavailable	9	\$2,214,592.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,214,592.47	100%	0	\$0.00		0	\$0.00
3138LV2Z5	ALLY BANK	11	\$2,883,524.99	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,804,629.60	56.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,688,154.59	100%	0	\$0.00		0	\$0.00
3138LV3A9	ALLY BANK	3	\$636,191.87	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,302,275.00	67.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,938,466.87	100%	0	\$0.00		0	\$0.00
3138LV3B7	ALLY BANK	246	\$56,030,030.09	96.44%	1	\$239,731.92	NA	0	\$0.00
	Unavailable	7	\$2,066,944.30	3.56%	0	\$0.00	NA	0	\$0.00
Total		253	\$58,096,974.39	100%	1	\$239,731.92		0	\$0.00
3138LV3C5	ALLY BANK	94	\$18,273,404.02	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,273,404.02	100%	0	\$0.00		0	\$0.00
3138LV3D3	ALLY BANK	34	\$7,379,827.06	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,379,827.06	100%	0	\$0.00		0	\$0.00
3138LV3F8	ALLY BANK	10	\$2,434,986.08	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$30,106,761.23	92.52%	0	\$0.00	NA	0	\$0.00
Total		130	\$32,541,747.31	100%	0	\$0.00		0	\$0.00

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3138LV3G6	ALLY BANK	9	\$2,403,691.42	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,712,674.75	90.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,116,366.17	100%	0	\$0.00		0	\$0.00
3138LV3H4	ALLY BANK	25	\$1,559,821.80	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$714,050.00	31.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,273,871.80	100%	0	\$0.00		0	\$0.00
3138LV3J0	ALLY BANK	35	\$3,420,031.62	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$905,900.07	20.94%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,325,931.69	100%	0	\$0.00		0	\$0.00
3138LV3K7	ALLY BANK	39	\$5,066,887.16	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,785,018.23	35.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,851,905.39	100%	0	\$0.00		0	\$0.00
3138LV3L5	ALLY BANK	70	\$16,075,779.26	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,034,340.11	48.33%	0	\$0.00	NA	0	\$0.00
Total		123	\$31,110,119.37	100%	0	\$0.00		0	\$0.00
3138LV3M3	ALLY BANK	15	\$2,009,548.82	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$524,200.41	20.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,533,749.23	100%	0	\$0.00		0	\$0.00
3138LV3N1	ALLY BANK	201	\$52,249,428.13	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$98,984,250.57	65.45%	0	\$0.00	NA	0	\$0.00
Total		537	\$151,233,678.70	100%	0	\$0.00		0	\$0.00
3138LV6U2	GMFS, LLC	3	\$551,379.92	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$581,485.16	51.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,132,865.08	100%	0	\$0.00		0	\$0.00
3138LV6V0	GMFS, LLC	6	\$855,420.00	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$681,700.00	44.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,537,120.00	100%	0	\$0.00		0	\$0.00
3138LV6W8	GMFS, LLC	7	\$1,289,933.56	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,132,950.00	62.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,422,883.56	100%	0	\$0.00		0	\$0.00
3138LV6X6	GMFS, LLC	7	\$1,121,770.00	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,003,300.00	47.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,125,070.00	100%	0	\$0.00		0	\$0.00
3138LV6Y4	GMFS, LLC	4	\$1,018,040.00	49.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,059,328.11	50.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,077,368.11	100%	0	\$0.00		0	\$0.00
3138LV6Z1		GMFS, LLC	3	\$502,225.00	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,600.00	49.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,002,825.00	100%	0	\$0.00		0	\$0.00
3138LV7A5		GMFS, LLC	5	\$987,900.00	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,779.04	35.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,539,679.04	100%	0	\$0.00		0	\$0.00
3138LVA37		Unavailable	5	\$1,229,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,229,800.00	100%	0	\$0.00		0	\$0.00
3138LVA45		Unavailable	8	\$1,404,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,901.00	100%	0	\$0.00		0	\$0.00
3138LVA52		Unavailable	7	\$1,604,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,604,555.00	100%	0	\$0.00		0	\$0.00
3138LVA60		Unavailable	6	\$1,092,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,092,300.00	100%	0	\$0.00		0	\$0.00
3138LVA78		Unavailable	4	\$1,071,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,071,400.00	100%	0	\$0.00		0	\$0.00
3138LVA86		Unavailable	12	\$2,295,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,295,200.00	100%	0	\$0.00		0	\$0.00
3138LVA94		Unavailable	5	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
3138LVAA1		Unavailable	26	\$4,297,771.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,297,771.78	100%	0	\$0.00		0	\$0.00
3138LVAB9		Unavailable	38	\$10,338,474.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,338,474.00	100%	0	\$0.00		0	\$0.00
3138LVAC7		Unavailable	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
3138LVBA0		Unavailable	11	\$1,553,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,553,950.00	100%	0	\$0.00		0	\$0.00
3138LVBB8		Unavailable	9	\$1,990,521.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,990,521.00	100%	0	\$0.00	0	\$0.00
3138LVBC6	Unavailable		6	\$1,469,500.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,469,500.00	100%	0	\$0.00	0	\$0.00
3138LVBD4	Unavailable		12	\$2,740,147.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,740,147.00	100%	0	\$0.00	0	\$0.00
3138LVBE2	Unavailable		9	\$1,988,390.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,988,390.00	100%	0	\$0.00	0	\$0.00
3138LVBF9	Unavailable		11	\$1,299,475.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,299,475.00	100%	0	\$0.00	0	\$0.00
3138LVBG7	Unavailable		8	\$1,013,451.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,013,451.00	100%	0	\$0.00	0	\$0.00
3138LVGQ0	MYCUMORTGAGE, LLC		50	\$7,920,104.67	60.2%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$5,236,388.61	39.8%	0	\$0.00	NA	\$0.00
Total			82	\$13,156,493.28	100%	0	\$0.00	0	\$0.00
3138LVGR8	MYCUMORTGAGE, LLC		7	\$1,006,833.78	46.23%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,170,891.21	53.77%	0	\$0.00	NA	\$0.00
Total			13	\$2,177,724.99	100%	0	\$0.00	0	\$0.00
3138LVGS6	MYCUMORTGAGE, LLC		9	\$522,456.32	42.81%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$698,055.60	57.19%	0	\$0.00	NA	\$0.00
Total			20	\$1,220,511.92	100%	0	\$0.00	0	\$0.00
3138LVGT4	MYCUMORTGAGE, LLC		11	\$653,379.86	49.75%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$659,876.19	50.25%	0	\$0.00	NA	\$0.00
Total			21	\$1,313,256.05	100%	0	\$0.00	0	\$0.00
3138LVGU1	MYCUMORTGAGE, LLC		3	\$611,925.00	53.03%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$542,000.00	46.97%	0	\$0.00	NA	\$0.00
Total			5	\$1,153,925.00	100%	0	\$0.00	0	\$0.00
3138LVGV9	MYCUMORTGAGE, LLC		4	\$426,922.18	40.67%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$622,923.85	59.33%	0	\$0.00	NA	\$0.00
Total			7	\$1,049,846.03	100%	0	\$0.00	0	\$0.00

3138LVGW7	MYCUMORTGAGE, LLC	69	\$7,915,505.14	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,566,241.94	36.58%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,481,747.08	100%	0	\$0.00		0	\$0.00
3138LVGX5	MYCUMORTGAGE, LLC	12	\$771,443.77	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$380,750.00	33.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,152,193.77	100%	0	\$0.00		0	\$0.00
3138LVGY3	MYCUMORTGAGE, LLC	6	\$823,800.00	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,279,690.00	60.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,103,490.00	100%	0	\$0.00		0	\$0.00
3138LVJ20	Unavailable	19	\$1,531,718.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,531,718.66	100%	0	\$0.00		0	\$0.00
3138LVJ38	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$912,600.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,254,506.58	92.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,167,106.58	100%	0	\$0.00		0	\$0.00
3138LVJ46	Unavailable	20	\$5,009,549.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,009,549.35	100%	0	\$0.00		0	\$0.00
3138LVJ53	Unavailable	46	\$7,477,117.49	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,477,117.49	100%	0	\$0.00		0	\$0.00
3138LVJ61	Unavailable	76	\$9,807,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,807,599.00	100%	0	\$0.00		0	\$0.00
3138LVJ79	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,089.77	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,166,161.85	90.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,389,251.62	100%	0	\$0.00		0	\$0.00
3138LVJ87	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,028,500.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,236,825.55	90.87%	0	\$0.00	NA	0	\$0.00

Total			43	\$11,265,325.55	100%	0	\$0.00		0	\$0.00
3138LVJ95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,734,863.38	98.45%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,934,863.38	100%	0	\$0.00		0	\$0.00
3138LVJX2		Unavailable	22	\$6,970,146.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,970,146.01	100%	0	\$0.00		0	\$0.00
3138LVJY0		Unavailable	10	\$1,363,682.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,363,682.51	100%	0	\$0.00		0	\$0.00
3138LVJZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,527,007.18	97.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,801,007.18	100%	0	\$0.00		0	\$0.00
3138LVKA0		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,482,500.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,824,360.43	94.36%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,306,860.43	100%	0	\$0.00		0	\$0.00
3138LVKB8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$657,639.78	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,363,857.54	86.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,021,497.32	100%	0	\$0.00		0	\$0.00
3138LVKC6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,429.57	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,690,412.22	95.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,126,841.79	100%	0	\$0.00		0	\$0.00
3138LVKD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$320,000.00	2.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$11,310,602.92	97.25%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,630,602.92	100%	0	\$0.00		0	\$0.00
3138LVKE2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$359,380.06	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,562,781.21	95.46%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,922,161.27	100%	0	\$0.00		0	\$0.00
3138LVKF9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$602,950.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$21,251,553.67	97.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,854,503.67	100%	0	\$0.00		0	\$0.00
3138LVKG7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$285,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,911,505.00	94.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,196,505.00	100%	0	\$0.00		0	\$0.00
3138LVKH5		Unavailable	5	\$1,067,372.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,067,372.10	100%	0	\$0.00		0	\$0.00
3138LVKJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,500.00	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$867,499.17	81.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,059,999.17	100%	0	\$0.00		0	\$0.00
3138LVKK8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,700.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,888,308.60	99.5%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,008,008.60	100%	0	\$0.00		0	\$0.00
3138LVL27		Unavailable	13	\$1,283,927.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,927.07	100%	0	\$0.00		0	\$0.00
3138LVL35		FRANKLIN AMERICAN MORTGAGE	15	\$4,329,539.00	11.92%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	105	\$32,002,010.40	88.08%	0	\$0.00	NA	0	\$0.00
Total			120	\$36,331,549.40	100%	0	\$0.00		0	\$0.00
3138LVL43		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,786,910.83	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,501,895.94	89.66%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,288,806.77	100%	0	\$0.00		0	\$0.00
3138LVL50		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$608,850.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,246,025.18	89.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,854,875.18	100%	0	\$0.00		0	\$0.00
3138LVL68		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,978,400.00	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$26,556,224.59	93.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$28,534,624.59	100%	0	\$0.00		0	\$0.00
3138LVL76		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$790,850.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,093,930.73	91.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,884,780.73	100%	0	\$0.00		0	\$0.00
3138LVL84		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$415,800.00	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,498,755.28	91.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,914,555.28	100%	0	\$0.00		0	\$0.00
3138LVL92		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,330.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,054,951.01	94.43%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,648,281.01	100%	0	\$0.00		0	\$0.00
3138LVLD3			11	\$3,136,458.58	5.52%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	183	\$53,714,242.96	94.48%	0	\$0.00	NA	0	\$0.00
Total			194	\$56,850,701.54	100%	0	\$0.00		0	\$0.00
3138LVLE1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$845,012.31	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,202,115.78	95.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,047,128.09	100%	0	\$0.00		0	\$0.00
3138LVLF8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,060,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$55,979,445.16	96.45%	0	\$0.00	NA	0	\$0.00
Total			195	\$58,039,445.16	100%	0	\$0.00		0	\$0.00
3138LVLG6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$804,688.78	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,094,124.35	95.5%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,898,813.13	100%	0	\$0.00		0	\$0.00
3138LVLH4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,750.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,432,968.26	98.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,691,718.26	100%	0	\$0.00		0	\$0.00
3138LV LJ0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,338.07	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,856,073.30	97.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,118,411.37	100%	0	\$0.00		0	\$0.00
3138LV LK7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,122,766.27	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,758,717.79	90.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,881,484.06	100%	0	\$0.00		0	\$0.00

3138LVLL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,523.67	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,903,336.07	96.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,197,859.74	100%	0	\$0.00		0	\$0.00
3138LVLM3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,584.30	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,702,807.21	95.35%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,029,391.51	100%	0	\$0.00		0	\$0.00
3138LVLN1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$969,420.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,594,502.36	96.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$27,563,922.36	100%	0	\$0.00		0	\$0.00
3138LVLP6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,119,589.75	97.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,354,389.75	100%	0	\$0.00		0	\$0.00
3138LVLQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,098,750.00	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$19,887,609.83	90.45%	0	\$0.00	NA	0	\$0.00
Total		70	\$21,986,359.83	100%	0	\$0.00		0	\$0.00
3138LVLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$387,400.00	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,934,271.27	93.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,321,671.27	100%	0	\$0.00		0	\$0.00
3138LVLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,787,315.80	97.99%	0	\$0.00	NA	0	\$0.00

Total			53	\$6,926,515.80	100%	0	\$0.00		0	\$0.00
3138LVL8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$139,722.50	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,404,461.21	96.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,544,183.71	100%	0	\$0.00		0	\$0.00
3138LVL5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,884.27	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,511,068.85	95.68%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,714,953.12	100%	0	\$0.00		0	\$0.00
3138LVL3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,585.73	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,669,543.01	91.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,922,128.74	100%	0	\$0.00		0	\$0.00
3138LVLW1		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,038,350.00	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$34,871,933.43	94.48%	0	\$0.00	NA	0	\$0.00
Total			133	\$36,910,283.43	100%	0	\$0.00		0	\$0.00
3138LVLX9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,014,105.76	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$47,833,136.57	97.92%	0	\$0.00	NA	0	\$0.00
Total			156	\$48,847,242.33	100%	0	\$0.00		0	\$0.00
3138LVLY7		Unavailable	45	\$7,285,508.67	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,285,508.67	100%	0	\$0.00		0	\$0.00
3138LVLZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$501,300.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,390,752.01	97.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,892,052.01	100%	0	\$0.00		0	\$0.00

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3138LVMA8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$235,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,109,011.00	97.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,344,011.00	100%	0	\$0.00		0	\$0.00
3138LVMB6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,475.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,070,087.74	97.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,708,562.74	100%	0	\$0.00		0	\$0.00
3138LVMC4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,317,300.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,488,497.10	91.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,805,797.10	100%	0	\$0.00		0	\$0.00
3138LVMD2	Unavailable	11	\$3,145,630.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,145,630.39	100%	0	\$0.00		0	\$0.00
3138LVME0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,238,750.00	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,401,258.00	89.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,640,008.00	100%	0	\$0.00		0	\$0.00
3138LVMF7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$521,152.53	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,836,019.98	91.8%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,357,172.51	100%	0	\$0.00		0	\$0.00
3138LVMG5	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$415,720.52	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,593,911.14	89.63%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,009,631.66	100%	0	\$0.00		0	\$0.00
3138LVMH3	Unavailable	16	\$1,017,110.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,017,110.39	100%	0	\$0.00		0	\$0.00

3138LVMJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$654,100.00	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,390,995.42	87.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,045,095.42	100%	0	\$0.00		0	\$0.00
3138LVMK6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$532,700.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,374,688.57	94.02%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,907,388.57	100%	0	\$0.00		0	\$0.00
3138LVN25	BANK OF AMERICA, N.A.	93	\$20,507,184.11	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,507,184.11	100%	0	\$0.00		0	\$0.00
3138LVNG4	FIRST PLACE BANK	14	\$1,302,777.52	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$395,679.96	23.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,698,457.48	100%	0	\$0.00		0	\$0.00
3138LVNH2	FIRST PLACE BANK	14	\$1,632,820.47	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,217.65	20.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,045,038.12	100%	0	\$0.00		0	\$0.00
3138LVNJ8	FIRST PLACE BANK	33	\$2,812,998.15	83.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$553,250.71	16.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,366,248.86	100%	0	\$0.00		0	\$0.00
3138LVNK5	FIRST PLACE BANK	9	\$1,046,426.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,046,426.14	100%	0	\$0.00		0	\$0.00
3138LVNL3	FIRST PLACE BANK	21	\$1,767,293.59	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,843.08	9.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,962,136.67	100%	0	\$0.00		0	\$0.00
3138LVNM1	FIRST PLACE BANK	13	\$1,790,140.48	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,815.85	6.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,914,956.33	100%	0	\$0.00		0	\$0.00

3138LVNN9	CROWN MORTGAGE COMPANY	26	\$3,563,499.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,563,499.75	100%	0	\$0.00		0	\$0.00
3138LVQ48	BANK OF AMERICA, N.A.	22	\$2,401,728.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,401,728.37	100%	0	\$0.00		0	\$0.00
3138LVQ55	BANK OF AMERICA, N.A.	5	\$1,016,716.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,016,716.28	100%	0	\$0.00		0	\$0.00
3138LVQ63	BANK OF AMERICA, N.A.	10	\$2,329,967.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,329,967.65	100%	0	\$0.00		0	\$0.00
3138LVQ71	BANK OF AMERICA, N.A.	17	\$2,877,679.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,877,679.87	100%	0	\$0.00		0	\$0.00
3138LVQ89	BANK OF AMERICA, N.A.	14	\$3,142,731.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,142,731.81	100%	0	\$0.00		0	\$0.00
3138LVQ97	BANK OF AMERICA, N.A.	9	\$1,261,564.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,261,564.19	100%	0	\$0.00		0	\$0.00
3138LVR88	STONEGATE MORTGAGE CORPORATION	6	\$502,129.82	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,050,876.69	67.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,553,006.51	100%	0	\$0.00		0	\$0.00
3138LVR96	STONEGATE MORTGAGE CORPORATION	5	\$1,106,325.76	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,570,148.76	69.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,676,474.52	100%	0	\$0.00		0	\$0.00
3138LV									