

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 33 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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138AMD36		SWBC MORTGAGE	13	\$938,763.09	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,685.37	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,221,448.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMD44		SWBC MORTGAGE	14	\$1,375,895.25	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,870.95	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,583,766.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMD51		SWBC MORTGAGE	33	\$4,314,526.87	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$671,321.16	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,985,848.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMD69		SWBC MORTGAGE	12	\$981,580.54	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$114,900.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,096,480.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMD77		SWBC MORTGAGE	12	\$1,574,476.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,574,476.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMD85		SWBC MORTGAGE	33	\$9,130,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,130,912.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMD93		SWBC MORTGAGE	10	\$2,783,979.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,783,979.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMDV4		SWBC MORTGAGE	9	\$2,060,718.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,060,718.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMDW2		SWBC MORTGAGE	24	\$5,789,735.18	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,949.10	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,116,684.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMDX0		SWBC MORTGAGE	5	\$1,339,923.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,339,923.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMDY8		SWBC MORTGAGE	30	\$7,806,354.02	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$155,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,961,354.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMDZ5		SWBC MORTGAGE	25	\$4,537,425.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$432,140.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,969,565.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMEA9		SWBC MORTGAGE	36	\$6,224,958.00	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$884,850.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,109,808.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMEB7		SWBC MORTGAGE	8	\$1,691,800.00	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,950.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,939,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMFD2		RBS CITIZENS, NA	55	\$3,308,617.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,308,617.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMM28		Unavailable	14	\$2,637,954.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,637,954.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMM36		Unavailable	142	\$37,488,402.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$37,488,402.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMM44		Unavailable	54	\$9,766,602.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,766,602.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMM51		Unavailable	23	\$6,018,691.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,018,691.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMM69		Unavailable	15	\$3,313,191.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,313,191.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMM77		Unavailable	15	\$4,117,542.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,117,542.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMM85		Unavailable	100	\$26,706,282.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$26,706,282.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMM93		Unavailable	40	\$6,177,204.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,177,204.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMZ5		Unavailable	17	\$3,740,470.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,740,470.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AMNA9		Unavailable	20	\$6,018,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,018,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMNB7		Unavailable	115	\$34,019,050.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$34,019,050.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMNC5		Unavailable	35	\$7,013,031.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,013,031.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMND3		Unavailable	11	\$2,723,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,723,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMNE1		Unavailable	15	\$3,402,581.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,402,581.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANQC0		NAVY FEDERAL CREDIT UNION	11	\$2,192,206.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,192,206.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANRT2		SALEM FIVE MORTGAGE COMPANY, LLC	92	\$21,000,358.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$21,000,358.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANRU9		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,063,981.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,063,981.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXH1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	138	\$24,072,131.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$24,072,131.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXJ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,494,772.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,494,772.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXK4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$6,468,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,468,234.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP4D7		WELLS FARGO BANK, N.A.	150	\$43,975,589.02	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,404,605.83	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			172	\$50,380,194.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP4E5	WELLS FARGO BANK, N.A.		122	\$33,721,982.84	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,544,311.62	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$41,266,294.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP4F2	WELLS FARGO BANK, N.A.		99	\$29,447,832.57	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,755,627.23	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$35,203,459.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP4G0	WELLS FARGO BANK, N.A.		70	\$24,123,819.84	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$6,170,869.98	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$30,294,689.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP4H8	WELLS FARGO BANK, N.A.		104	\$32,222,026.46	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,096,091.09	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$40,318,117.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP4J4	WELLS FARGO BANK, N.A.		119	\$38,515,066.38	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,561,713.25	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$40,076,779.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP4K1	WELLS FARGO BANK, N.A.		105	\$28,849,103.19	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,254,275.77	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$35,103,378.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP4L9	WELLS FARGO BANK, N.A.		115	\$35,162,328.63	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$5,167,673.75	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$40,330,002.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP4Z8	WELLS FARGO BANK, N.A.		120	\$38,454,446.95	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,897,530.82	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$40,351,977.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP5A2	WELLS FARGO BANK, N.A.		81	\$25,312,949.42	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,944,756.75	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$30,257,706.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AP5B0	WELLS FARGO BANK, N.A.	143	\$47,031,277.81	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,225,876.51	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$50,257,154.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP5G9	WELLS FARGO BANK, N.A.	123	\$38,359,615.71	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,342,927.18	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$44,702,542.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP5H7	WELLS FARGO BANK, N.A.	52	\$17,898,560.03	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,210,569.38	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$20,109,129.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP6S2	WELLS FARGO BANK, N.A.	100	\$34,059,391.42	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,209,512.33	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$35,268,903.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APHL5	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,143,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APHM3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,184,346.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APHN1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,490,014.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APHP6	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,155,804.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APHQ4	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,698,310.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APM54		4	\$2,266,826.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CAPITAL ONE, NATIONAL ASSOCIATION											
Total			4	\$2,266,826.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138APM62		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,614,654.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,614,654.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138APM70		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,613,089.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,613,089.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138APM88		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,822,167.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,822,167.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138APM96		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,466,161.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,466,161.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138APNA2		CAPITAL ONE, NATIONAL ASSOCIATION	48	\$11,884,643.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,884,643.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138APPS1		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,021,016.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,021,016.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138APPT9		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,291,783.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,291,783.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138APPU6		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$6,752,300.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,752,300.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138APPV4		CAPITAL ONE, NATIONAL	43	\$12,857,967.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION											
Total			43	\$12,857,967.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APPW2		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,244,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$2,244,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APR91		GMAC MORTGAGE, LLC	7	\$1,869,392.63	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$48,135,810.28	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$50,005,202.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APSA7		GMAC MORTGAGE, LLC	11	\$2,309,987.54	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$47,691,696.29	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$50,001,683.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APSS8		GMAC MORTGAGE, LLC	8	\$1,811,148.20	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,048,089.42	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,859,237.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APST6		GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$15,172,756.56	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$17,456,413.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APSV1		GMAC MORTGAGE, LLC	4	\$1,091,800.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$42,105,761.67	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$43,197,561.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APX94		PULTE MORTGAGE, L.L.C.	29	\$6,359,595.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,359,595.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APY36		Unavailable	5	\$423,075.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$423,075.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APY44		Unavailable	27	\$2,742,652.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,742,652.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APYA0		PULTE MORTGAGE, L.L.C.	21	\$6,256,203.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,256,203.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138APYB8	PULTE MORTGAGE, L.L.C.	34	\$6,690,495.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,690,495.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APYC6	PULTE MORTGAGE, L.L.C.	33	\$7,103,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,103,993.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APYD4	PULTE MORTGAGE, L.L.C.	13	\$2,045,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,045,645.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APYE2	PULTE MORTGAGE, L.L.C.	22	\$3,949,433.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,949,433.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APYF9	PULTE MORTGAGE, L.L.C.	20	\$4,851,695.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,851,695.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APYG7	PULTE MORTGAGE, L.L.C.	20	\$4,999,918.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,918.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APYH5	PULTE MORTGAGE, L.L.C.	25	\$4,689,399.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,689,399.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,577,286.34	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,737,057.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQCS3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,801,741.01	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,458,965.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQCT1	Unavailable	12	\$1,415,878.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,415,878.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQC8	Unavailable	13	\$2,098,476.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$2,098,476.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQCW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,887,462.73	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,175,462.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQCW4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,479,149.10	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,236,481.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQCX2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,795,971.45	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$7,797,136.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AR5Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,212,033.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AR5S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,602,882.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AR5Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,851,711.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AR6A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$2,107,722.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,107,722.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AR6B5			29	\$2,836,800.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138ARA79	SUNTRUST MORTGAGE INC.	265	\$65,194,232.59	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$22,931,595.30	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		381	\$88,125,827.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARA87	SUNTRUST MORTGAGE INC.	71	\$6,934,853.77	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,853,414.84	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$9,788,268.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARA95	SUNTRUST MORTGAGE INC.	73	\$4,774,424.67	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,240,089.83	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$7,014,514.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARB29	SUNTRUST MORTGAGE INC.	11	\$975,507.89	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,965.61	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,170,473.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARB37	SUNTRUST MORTGAGE INC.	12	\$1,703,284.81	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,446.81	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,215,731.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARB45	SUNTRUST MORTGAGE INC.	18	\$1,166,252.05	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$167,520.11	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,333,772.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARB52	SUNTRUST MORTGAGE INC.	7	\$1,281,914.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,281,914.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARB60	SUNTRUST MORTGAGE INC.	11	\$2,212,150.55	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,102,278.33	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,314,428.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARB78	SUNTRUST MORTGAGE INC.	1	\$250,000.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,055,014.00	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,305,014.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARB86	SUNTRUST MORTGAGE INC.	74	\$15,036,196.00	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$16,423,566.56	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$31,459,762.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARB94		SUNTRUST MORTGAGE INC.	13	\$3,236,401.78	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,006,010.96	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,242,412.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARBA1		SUNTRUST MORTGAGE INC.	25	\$4,684,652.19	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,455.54	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,913,107.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARBB9		SUNTRUST MORTGAGE INC.	31	\$6,873,915.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,873,915.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARBC7		SUNTRUST MORTGAGE INC.	32	\$7,053,417.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,053,417.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARBD5		SUNTRUST MORTGAGE INC.	14	\$3,398,360.65	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,135,815.13	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,534,175.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARBE3		SUNTRUST MORTGAGE INC.	264	\$60,938,963.83	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,163,656.90	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$78,102,620.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARBF0		SUNTRUST MORTGAGE INC.	23	\$1,524,935.53	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$422,340.35	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,947,275.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARBG8		SUNTRUST MORTGAGE INC.	9	\$875,801.37	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,303.47	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,361,104.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARBH6		SUNTRUST MORTGAGE INC.	9	\$1,057,347.07	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,337.61	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,403,684.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ARBJ2	SUNTRUST MORTGAGE INC.	1	\$82,300.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,620,400.00	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,702,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARBK9	SUNTRUST MORTGAGE INC.	11	\$2,307,868.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,307,868.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARBL7	SUNTRUST MORTGAGE INC.	9	\$1,914,305.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,914,305.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARBM5	SUNTRUST MORTGAGE INC.	8	\$1,352,305.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,352,305.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARBN3	SUNTRUST MORTGAGE INC.	20	\$1,391,043.98	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,937.76	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,514,981.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARBP8	SUNTRUST MORTGAGE INC.	21	\$5,041,589.95	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,115.67	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,567,705.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARBQ6	SUNTRUST MORTGAGE INC.	15	\$3,680,093.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,680,093.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARBR4	SUNTRUST MORTGAGE INC.	102	\$24,825,550.37	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$589,090.79	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$25,414,641.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARBS2	SUNTRUST MORTGAGE INC.	115	\$23,023,302.82	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,488,245.42	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$29,511,548.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARBT0	SUNTRUST MORTGAGE INC.	53	\$13,911,180.75	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$36,247,608.46	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$50,158,789.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ARBU7	SUNTRUST MORTGAGE INC.	41	\$2,561,354.70	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,628,345.10	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$5,189,699.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARBV5	SUNTRUST MORTGAGE INC.	26	\$2,586,202.68	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,359,069.63	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,945,272.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARBW3	SUNTRUST MORTGAGE INC.	18	\$2,138,615.40	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,033,709.05	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,172,324.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARBX1	SUNTRUST MORTGAGE INC.	53	\$3,344,223.42	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,649,954.15	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$4,994,177.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARBY9	SUNTRUST MORTGAGE INC.	37	\$3,506,978.94	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,164,941.57	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,671,920.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARBZ6	SUNTRUST MORTGAGE INC.	26	\$3,034,478.07	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$592,096.08	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,626,574.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARC69	Unavailable	10	\$2,006,669.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,006,669.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARC77	Unavailable	18	\$4,529,961.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,529,961.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARC85	Unavailable	12	\$2,040,768.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,040,768.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARC93	Unavailable	14	\$2,722,100.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,722,100.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARCA0	SUNTRUST MORTGAGE INC.	146	\$30,664,407.50	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,916,263.21	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$39,580,670.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ARCB8	SUNTRUST MORTGAGE INC.	9	\$2,756,273.56	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,243,727.14	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$15,000,000.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARCC6	SUNTRUST MORTGAGE INC.	24	\$6,893,211.16	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,104,810.12	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$24,998,021.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARCD4	SUNTRUST MORTGAGE INC.	17	\$4,663,300.34	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,377,192.48	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$20,040,492.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARCE2	SUNTRUST MORTGAGE INC.	17	\$4,035,861.50	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,984,041.07	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$15,019,902.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARCF9	SUNTRUST MORTGAGE INC.	34	\$10,224,310.00	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,797,217.00	59.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$25,021,527.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARCG7	SUNTRUST MORTGAGE INC.	10	\$2,228,207.18	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$22,762,957.73	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$24,991,164.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARCH5	SUNTRUST MORTGAGE INC.	3	\$510,200.37	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,518,455.83	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$15,028,656.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARCJ1	SUNTRUST MORTGAGE INC.	16	\$4,253,003.94	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,766,303.77	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$15,019,307.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARCK8	SUNTRUST MORTGAGE INC.	2	\$734,000.00	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$795,000.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,529,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ARCL6	SUNTRUST MORTGAGE INC.	1	\$173,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,467,700.00	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,641,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARCM4	SUNTRUST MORTGAGE INC.	4	\$1,769,900.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,749,283.13	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$7,519,183.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARCP7	SUNTRUST MORTGAGE INC.	26	\$9,013,309.53	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$10,736,215.23	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$19,749,524.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARCQ5	SUNTRUST MORTGAGE INC.	53	\$15,337,538.00	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,109,576.77	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$28,447,114.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARCR3	SUNTRUST MORTGAGE INC.	40	\$10,485,519.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,393,105.64	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$24,878,624.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARCS1	SUNTRUST MORTGAGE INC.	6	\$1,461,000.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,598,853.36	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$13,059,853.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARCT9	SUNTRUST MORTGAGE INC.	6	\$1,561,100.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,108,107.87	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,669,207.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARCU6	SUNTRUST MORTGAGE INC.	36	\$7,655,062.00	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,073,935.51	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,728,997.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARCV4	SUNTRUST MORTGAGE INC.	81	\$23,497,403.14	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,855,411.39	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$50,352,814.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARCW2	SUNTRUST	67	\$18,861,197.00	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	MORTGAGE INC.											
	Unavailable	83	\$23,769,737.33	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$42,630,934.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARDA9	Unavailable	13	\$2,296,493.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,296,493.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARDB7	Unavailable	19	\$3,125,044.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,125,044.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARDC5	Unavailable	12	\$2,986,656.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,986,656.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARF25	WRIGHT-PATT CREDIT UNION, INC.	6	\$695,341.31	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,304,650.83	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,992.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARF33	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,176,646.95	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,323,262.35	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,499,909.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,298.51	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$694,225.00	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,523.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARFX7	WRIGHT-PATT CREDIT UNION, INC.	12	\$805,182.30	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,195,042.17	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,000,224.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARFY5	WRIGHT-PATT CREDIT UNION, INC.	7	\$420,506.72	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$580,012.83	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,519.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARFZ2	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,602,865.35	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,897,034.29	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$3,499,899.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARSJ4		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,512,918.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASC75		METLIFE BANK, NA	40	\$5,274,324.63	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,300,876.03	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,575,200.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASC83		METLIFE BANK, NA	25	\$4,052,692.72	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,475,043.13	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,527,735.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASC91		METLIFE BANK, NA	6	\$1,460,336.71	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,795,607.78	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,255,944.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASDA7		METLIFE BANK, NA	18	\$5,683,614.41	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,447,653.94	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$7,131,268.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASDB5		METLIFE BANK, NA	40	\$3,284,894.11	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,055,306.52	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$4,340,200.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASDC3		METLIFE BANK, NA	14	\$2,119,990.08	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,115,646.28	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,235,636.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASDD1		METLIFE BANK, NA	14	\$3,623,484.96	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,539,502.43	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$8,162,987.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASDE9		METLIFE BANK, NA	33	\$2,998,005.96	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,110,297.11	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,108,303.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ASDF6	METLIFE BANK, NA	23	\$1,991,083.00	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$827,400.00	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,818,483.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASDG4	METLIFE BANK, NA	12	\$1,643,560.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,160,320.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,803,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASDH2	METLIFE BANK, NA	19	\$1,471,613.00	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,500.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,706,113.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASDJ8	METLIFE BANK, NA	27	\$7,503,775.00	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$16,626,157.66	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$24,129,932.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,571,620.74	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$18,623,459.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASDL3	METLIFE BANK, NA	7	\$1,681,169.00	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,804,000.00	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$4,485,169.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASDM1	METLIFE BANK, NA	8	\$3,322,150.00	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,072,884.00	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$5,395,034.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASEF5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$461,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,356,369.43	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,817,369.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASEG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$15,584,249.01	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$15,832,249.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASSU7		WELLS FARGO BANK, N.A.	11	\$4,106,645.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$4,106,645.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASSV5		WELLS FARGO BANK, N.A.	60	\$21,387,143.50	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,834,317.39	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$25,221,460.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AST28		WELLS FARGO BANK, N.A.	287	\$150,609,012.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			287	\$150,609,012.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AST36		WELLS FARGO BANK, N.A.	88	\$21,446,378.85	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$76,910,684.17	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			373	\$98,357,063.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AST44		WELLS FARGO BANK, N.A.	170	\$50,519,132.69	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$61,002,563.67	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			415	\$111,521,696.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AST51		WELLS FARGO BANK, N.A.	31	\$8,318,184.47	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$29,476,627.11	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$37,794,811.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AST69		WELLS FARGO BANK, N.A.	162	\$46,660,157.28	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$103,695,795.42	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			534	\$150,355,952.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AST77		WELLS FARGO BANK, N.A.	124	\$31,966,357.51	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$45,660,503.11	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$77,626,860.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AST85		WELLS FARGO BANK, N.A.	34	\$8,231,212.80	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,306,941.99	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$24,538,154.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AST93	WELLS FARGO BANK, N.A.	1	\$113,810.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,533,105.17	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,646,915.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASTH5	WELLS FARGO BANK, N.A.	143	\$49,520,572.87	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$949,547.46	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$50,470,120.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASTP7	WELLS FARGO BANK, N.A.	101	\$38,145,534.24	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,223,959.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$40,369,493.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASTW2	WELLS FARGO BANK, N.A.	11	\$2,154,960.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,154,960.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASTX0	WELLS FARGO BANK, N.A.	109	\$25,622,702.69	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,978,834.10	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$27,601,536.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASTY8	WELLS FARGO BANK, N.A.	25	\$4,316,764.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,316,764.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASTZ5	WELLS FARGO BANK, N.A.	93	\$64,976,096.26	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$35,169,910.05	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$100,146,006.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASU26	Unavailable	12	\$1,448,588.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,448,588.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASUA8	WELLS FARGO BANK, N.A.	5	\$1,343,500.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,832,407.96	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,175,907.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASUB6	WELLS FARGO BANK, N.A.	36	\$10,199,514.43	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$26,468,722.79	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$36,668,237.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ASUC4	WELLS FARGO BANK, N.A.	33	\$6,489,583.49	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,018,528.31	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$22,508,111.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASUD2	WELLS FARGO BANK, N.A.	12	\$2,422,499.72	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,529,748.12	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,952,247.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASUE0	WELLS FARGO BANK, N.A.	7	\$1,449,565.50	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,086,509.04	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,536,074.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASUF7	WELLS FARGO BANK, N.A.	19	\$3,077,214.21	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,768,525.30	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$10,845,739.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASUG5	WELLS FARGO BANK, N.A.	12	\$3,308,500.11	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,115,230.65	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$11,423,730.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASUH3	WELLS FARGO BANK, N.A.	5	\$1,837,271.09	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,405,425.30	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,242,696.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASUJ9	WELLS FARGO BANK, N.A.	3	\$477,728.20	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,459,121.71	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,936,849.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASUK6	WELLS FARGO BANK, N.A.	1	\$152,800.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,576,925.90	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,729,725.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASUL4	WELLS FARGO BANK, N.A.	2	\$334,294.84	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$864,020.58	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,198,315.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASUM2	WELLS FARGO	3	\$492,632.55	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BANK, N.A.											
	Unavailable	3	\$555,475.53	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,048,108.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASUN0	Unavailable	12	\$3,053,211.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,053,211.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASUP5	WELLS FARGO BANK, N.A.	2	\$350,527.20	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,632,376.96	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,982,904.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASUQ3	WELLS FARGO BANK, N.A.	12	\$2,831,308.59	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,548,356.67	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,379,665.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASUT7	Unavailable	61	\$11,741,918.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$11,741,918.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASUU4	Unavailable	47	\$5,849,759.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,849,759.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASUV2	Unavailable	8	\$1,993,198.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,993,198.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASUW0	Unavailable	43	\$11,511,380.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,511,380.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASUX8	Unavailable	38	\$10,370,151.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,370,151.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASUY6	Unavailable	12	\$2,516,120.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,516,120.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASUZ3	Unavailable	19	\$2,116,064.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,116,064.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASX23	PHH MORTGAGE CORPORATION	37	\$8,435,976.75	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$22,314,384.88	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$30,750,361.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASX31	PHH MORTGAGE CORPORATION	45	\$6,219,668.82	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,542,713.28	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			100	\$13,762,382.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASX49	PHH MORTGAGE CORPORATION		22	\$1,378,871.76	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,919,136.15	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,298,007.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASX56	PHH MORTGAGE CORPORATION		16	\$4,275,642.80	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$677,745.13	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,953,387.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASX64	PHH MORTGAGE CORPORATION		41	\$4,055,418.54	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,593,552.77	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$7,648,971.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASX72	PHH MORTGAGE CORPORATION		35	\$4,150,384.09	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,597,395.18	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$6,747,779.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASX80	PHH MORTGAGE CORPORATION		40	\$6,447,679.24	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,621,445.15	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$14,069,124.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASX98	PHH MORTGAGE CORPORATION		15	\$2,122,134.89	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,911,015.73	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,033,150.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASXW7	PHH MORTGAGE CORPORATION		43	\$10,040,520.12	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$21,082,306.11	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$31,122,826.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASXX5	PHH MORTGAGE CORPORATION		31	\$6,820,176.74	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,182,042.68	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,002,219.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASXY3	PHH MORTGAGE CORPORATION		25	\$5,875,373.42	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,297,931.40	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,173,304.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ASXZ0	PHH MORTGAGE CORPORATION	27	\$7,263,559.81	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,780,750.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,044,309.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASY89	RBS CITIZENS, NA	40	\$2,392,333.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,392,333.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASY97	RBS CITIZENS, NA	18	\$1,715,514.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,715,514.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYA4	PHH MORTGAGE CORPORATION	13	\$3,579,239.62	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,122,984.81	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,702,224.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYB2	PHH MORTGAGE CORPORATION	28	\$1,803,037.75	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,363,874.73	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,166,912.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYC0	PHH MORTGAGE CORPORATION	18	\$4,764,868.31	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,433,079.02	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,197,947.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYD8	PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,049,168.18	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,756,429.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYE6	PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,849,580.71	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,864,718.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYF3	PHH MORTGAGE CORPORATION	12	\$3,346,431.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,346,431.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYG1	PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$826,360.78	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,774,125.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ASYH9	PHH MORTGAGE CORPORATION	2	\$372,368.67	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,152,635.36	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,525,004.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYJ5	PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,011.60	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,758,177.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYK2	PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,172,848.20	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,188,357.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYL0	PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,861,293.17	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,807,741.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYM8	PHH MORTGAGE CORPORATION	4	\$1,001,619.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,001,619.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYN6	PHH MORTGAGE CORPORATION	56	\$17,855,792.86	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$70,702,166.06	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		329	\$88,557,958.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYP1	PHH MORTGAGE CORPORATION	6	\$1,115,545.00	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,000.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,503,545.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYQ9	PHH MORTGAGE CORPORATION	227	\$59,987,768.06	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$65,666,545.58	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		472	\$125,654,313.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYR7	PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$35,900,769.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYS5	PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$9,172,362.76	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			15	\$10,524,477.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYT3	PHH MORTGAGE CORPORATION		22	\$15,310,368.24	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$44,792,538.26	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$60,102,906.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYU0	PHH MORTGAGE CORPORATION		16	\$2,236,372.77	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$10,782,654.36	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$13,019,027.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYV8	PHH MORTGAGE CORPORATION		15	\$1,072,849.36	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,663,068.25	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,735,917.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYW6	PHH MORTGAGE CORPORATION		16	\$1,575,017.80	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$7,002,664.50	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$8,577,682.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYX4	PHH MORTGAGE CORPORATION		298	\$77,812,283.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			298	\$77,812,283.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASZA3	RBS CITIZENS, NA		38	\$4,820,231.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,820,231.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASZB1	RBS CITIZENS, NA		8	\$1,908,366.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,908,366.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASZC9	RBS CITIZENS, NA		20	\$4,806,030.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,806,030.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASZD7	RBS CITIZENS, NA		16	\$2,410,379.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,410,379.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASZE5	RBS CITIZENS, NA		54	\$4,957,051.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$4,957,051.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASZF2	RBS CITIZENS, NA		43	\$5,610,814.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,610,814.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASZG0	RBS CITIZENS, NA		23	\$5,078,495.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,078,495.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ASZH8	RBS CITIZENS, NA	122	\$31,621,978.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$31,621,978.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASZN5	RBS CITIZENS, NA	55	\$5,500,562.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,500,562.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASZP0	RBS CITIZENS, NA	73	\$9,677,956.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,677,956.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASZQ8	RBS CITIZENS, NA	17	\$2,556,394.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,556,394.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASZR6	RBS CITIZENS, NA	39	\$3,388,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,388,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASZS4	RBS CITIZENS, NA	36	\$4,742,835.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,742,835.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASZT2	RBS CITIZENS, NA	96	\$23,439,403.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$23,439,403.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASZU9	RBS CITIZENS, NA	135	\$30,143,359.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$30,143,359.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT6H8	PROSPECT MORTGAGE, LLC	14	\$4,790,660.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,790,660.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT6J4	PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,364,089.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT6K1	PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,251,729.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT6L9	PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,296,434.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT6M7	PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$9,996,684.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT6N5		12	\$4,400,238.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC											
Total			12	\$4,400,238.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT6P0		PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,548,809.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT6Q8		PROSPECT MORTGAGE, LLC	6	\$1,817,268.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,817,268.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT6R6		PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,658,970.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT6S4		PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,526,133.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT6T2		PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$31,475,300.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT6U9		PROSPECT MORTGAGE, LLC	13	\$1,793,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,793,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT6V7		PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,270,379.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT6W5		PROSPECT MORTGAGE, LLC	17	\$1,052,195.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,052,195.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT6X3		PROSPECT MORTGAGE, LLC	10	\$1,171,386.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,386.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT6Y1		PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,370,690.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT6Z8		PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,119,884.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AT7A2	PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,782,212.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT7B0	PROSPECT MORTGAGE, LLC	16	\$5,207,874.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,207,874.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT7C8	PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,181,276.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT7D6	PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$10,321,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT7E4	PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,417,352.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT7F1	PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,063,206.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT7G9	PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,673,690.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT7H7	PROSPECT MORTGAGE, LLC	15	\$1,770,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,770,680.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT7J3	PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,312,053.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT7K0	PROSPECT MORTGAGE, LLC	16	\$2,637,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,637,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT7L8	PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,434,820.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT7M6	PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			10	\$3,122,466.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATCK4		DORAL BANK	26	\$3,258,778.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,258,778.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATCL2		DORAL BANK	40	\$5,168,252.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,168,252.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATCM0		DORAL BANK	15	\$1,508,078.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,078.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATDB3		DORAL BANK	74	\$8,414,629.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$8,414,629.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATDC1		DORAL BANK	15	\$1,086,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,086,901.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATEE6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,977,506.31	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,634,096.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATEF3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,515,594.92	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$15,324,261.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATEG1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,065,293.64	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,065,654.62	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,130,948.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATF21		GMAC MORTGAGE, LLC	4	\$1,207,867.32	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$23,806,411.50	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$25,014,278.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATF39			10	\$2,536,353.25	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC											
		Unavailable	9	\$2,558,627.69	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,094,980.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATF47		GMAC MORTGAGE, LLC	5	\$1,358,821.25	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,229,531.14	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,588,352.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATFA3		GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,558,352.08	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$25,622,146.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATFF2		GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,206,141.43	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,428,809.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATFS4		GMAC MORTGAGE, LLC	2	\$326,574.84	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,674,687.67	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,001,262.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATFT2		GMAC MORTGAGE, LLC	2	\$345,780.48	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,713,679.75	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,059,460.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATFU9		Unavailable	41	\$8,607,651.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,607,651.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATG20		GMAC MORTGAGE, LLC	6	\$2,195,300.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$42,215,506.08	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$44,410,806.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATG38		GMAC MORTGAGE, LLC	4	\$268,900.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,588,049.84	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,856,949.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATG46		GMAC MORTGAGE, LLC	4	\$398,051.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,945,989.70	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			64	\$6,344,040.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATG53	GMAC MORTGAGE, LLC		6	\$704,800.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,236,212.53	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,941,012.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATG61	GMAC MORTGAGE, LLC		4	\$570,040.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$10,259,593.27	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,829,633.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATG79	GMAC MORTGAGE, LLC		4	\$259,200.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,164,473.00	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,423,673.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATG87	GMAC MORTGAGE, LLC		9	\$858,100.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,195,645.13	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,053,745.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATG95	GMAC MORTGAGE, LLC		1	\$112,668.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,838,562.95	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,951,230.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATGC8	GMAC MORTGAGE, LLC		1	\$175,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$12,069,710.37	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$12,245,110.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATGE4	GMAC MORTGAGE, LLC		1	\$169,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$17,512,146.62	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$17,681,146.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATGF1	GMAC MORTGAGE, LLC		1	\$213,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$6,987,842.72	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$7,200,842.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATGK0	GMAC MORTGAGE, LLC		5	\$1,346,800.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$23,667,537.89	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$25,014,337.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ATGX2	GMAC MORTGAGE, LLC	18	\$4,784,938.85	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$99,642,173.62	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		346	\$104,427,112.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATGY0	GMAC MORTGAGE, LLC	16	\$3,571,672.51	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$46,181,612.92	92.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$49,753,285.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATGZ7	GMAC MORTGAGE, LLC	5	\$1,197,750.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,410,336.95	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$13,608,086.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATHA1	GMAC MORTGAGE, LLC	13	\$3,572,500.00	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,068,589.89	62.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,641,089.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATHB9	GMAC MORTGAGE, LLC	8	\$1,778,908.03	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,177,146.62	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,956,054.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATHC7	GMAC MORTGAGE, LLC	2	\$635,550.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,035,465.53	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$13,671,015.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATHD5	GMAC MORTGAGE, LLC	10	\$2,306,050.00	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,784,063.65	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,090,113.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATHE3	GMAC MORTGAGE, LLC	4	\$655,000.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,183,558.83	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,838,558.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATHF0	Unavailable	39	\$9,593,665.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,593,665.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATHG8	GMAC MORTGAGE, LLC	4	\$800,600.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$10,039,107.22	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,839,707.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATHH6		GMAC MORTGAGE, LLC	4	\$643,071.48	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$599,881.92	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,242,953.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATHJ2		GMAC MORTGAGE, LLC	2	\$254,400.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,712,399.81	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,966,799.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATJ27		CITIMORTGAGE, INC.	1	\$242,601.33	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,107,235.86	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,349,837.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATJ35		CITIMORTGAGE, INC.	1	\$46,851.98	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,838,725.65	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,885,577.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATJK7		CITIMORTGAGE, INC.	10	\$576,902.92	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,345,903.81	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$4,922,806.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATJL5		CITIMORTGAGE, INC.	31	\$3,061,850.84	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,970,824.18	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$14,032,675.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATJM3		CITIMORTGAGE, INC.	35	\$4,100,213.75	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,319,724.35	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$11,419,938.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATJN1		CITIMORTGAGE, INC.	51	\$7,066,340.43	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,730,560.19	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$22,796,900.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATJP6		CITIMORTGAGE, INC.	24	\$6,369,771.79	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,283.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			25	\$6,617,054.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATJQ4		CITIMORTGAGE, INC.	34	\$8,521,711.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,521,711.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATJR2		CITIMORTGAGE, INC.	26	\$4,221,354.50	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,716,285.31	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$19,937,639.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATJS0		CITIMORTGAGE, INC.	17	\$4,646,120.68	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$547,957.64	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,194,078.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATJT8		CITIMORTGAGE, INC.	52	\$15,031,343.74	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$24,808,388.58	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$39,839,732.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATJU5		CITIMORTGAGE, INC.	32	\$9,185,655.91	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,096,813.32	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$11,282,469.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATJV3		CITIMORTGAGE, INC.	21	\$4,552,277.47	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$28,131,289.14	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$32,683,566.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATJW1		CITIMORTGAGE, INC.	4	\$1,298,388.41	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$28,895,676.11	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$30,194,064.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATJX9		CITIMORTGAGE, INC.	5	\$1,868,020.04	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,985,368.63	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,853,388.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATJY7		CITIMORTGAGE, INC.	3	\$568,628.60	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,234,341.56	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,802,970.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ATJZ4	CITIMORTGAGE, INC.	7	\$1,470,144.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,659,648.07	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,129,792.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATQ29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$272,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,995,311.77	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,267,311.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATQC7	Unavailable	22	\$1,297,835.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,297,835.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATQD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$346,143.72	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,317,708.28	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,663,852.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATQE3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,838,283.34	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,097,160.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATQF0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,789.28	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,198,156.62	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,608,945.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATQG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,705.48	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,831,438.80	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,927,144.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATQH6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,189.83	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,591,102.62	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,848,292.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATQK9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,832.78	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,494,757.00	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,744,589.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATQL7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,109,736.97	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,349,736.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATQM5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,910.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,602,483.34	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,250,393.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATQN3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,293.90	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,972,972.92	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,144,266.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATQP8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$123,400.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,697,113.01	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,820,513.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATQQ6		Unavailable	11	\$2,813,715.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,813,715.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATQR4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,447,244.73	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,749,243.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ATQS2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,978,744.91	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,254,744.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATQT0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,802,965.75	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,912,965.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATQU7	Unavailable	18	\$1,313,384.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,313,384.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATQV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,900.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,424,511.09	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,599,411.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATQW3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,381,520.28	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,628,020.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATQX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,500.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,319,521.38	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,430,021.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATQY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,633,600.00	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,789,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATQZ6		6	\$1,453,400.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY											
	Unavailable	17	\$4,607,616.96	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,061,016.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATSZ4	BANK OF AMERICA, N.A.	1	\$169,776.13	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,836.91	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$382,613.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATU24	BANK OF AMERICA, N.A.	30	\$8,585,464.51	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,395,058.36	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,980,522.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATU32	BANK OF AMERICA, N.A.	22	\$1,143,887.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,143,887.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATU40	BANK OF AMERICA, N.A.	10	\$1,913,919.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,913,919.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATU65	BANK OF AMERICA, N.A.	6	\$1,043,879.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,043,879.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATU73	BANK OF AMERICA, N.A.	22	\$6,399,387.00	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,500.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,631,887.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATU81	BANK OF AMERICA, N.A.	1	\$654,156.86	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$25,271,483.88	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$25,925,640.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATUF5	BANK OF AMERICA, N.A.	16	\$4,791,086.34	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,289,357.60	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$10,080,443.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATUG3	BANK OF AMERICA, N.A.	7	\$1,858,282.14	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,144,094.06	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$5,002,376.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATUH1	BANK OF AMERICA, N.A.		16	\$3,513,912.41	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,494,605.20	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,008,517.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATUJ7	BANK OF AMERICA, N.A.		38	\$9,850,519.99	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$241,422.76	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,091,942.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATUM0	BANK OF AMERICA, N.A.		3	\$503,282.83	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,811,225.36	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,314,508.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATUR9	BANK OF AMERICA, N.A.		7	\$1,946,953.90	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$745,924.50	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,692,878.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATUS7	BANK OF AMERICA, N.A.		7	\$1,325,873.69	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,250,061.45	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,575,935.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATUT5	BANK OF AMERICA, N.A.		7	\$1,122,735.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,735.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATUU2	BANK OF AMERICA, N.A.		6	\$1,165,211.48	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$709,312.39	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,874,523.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATUV0	BANK OF AMERICA, N.A.		11	\$1,813,013.73	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,236,590.04	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,049,603.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATUW8	BANK OF AMERICA, N.A.		32	\$4,377,918.34	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$681,853.61	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,059,771.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ATUX6	BANK OF AMERICA, N.A.	26	\$7,039,432.96	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,030,569.61	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,070,002.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATUY4	BANK OF AMERICA, N.A.	79	\$22,732,728.95	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,434,068.88	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$25,166,797.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATUZ1	BANK OF AMERICA, N.A.	118	\$30,516,147.95	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,819,041.12	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$40,335,189.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATVC1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,862,617.65	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$5,317,059.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATVD9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,168.16	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,935,032.43	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,515,200.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATVG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,141,453.66	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$666,033.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,807,486.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATVH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,375,750.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATVJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,982,669.10	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$141,468,090.61	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			483	\$144,450,759.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATVN7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,206,950.00	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,670,020.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU2A4		Unavailable	8	\$1,541,353.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,541,353.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU2B2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,750.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,605,368.29	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,874,118.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU2C0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,106,435.83	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,974,247.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU2D8		Unavailable	21	\$2,732,291.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,732,291.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU2E6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,608,815.84	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,799,815.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU2F3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,663,951.13	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,377,751.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU2G1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$2,464,226.43	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,622,751.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU2H9		Unavailable	20	\$2,605,038.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,605,038.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU2J5		Unavailable	16	\$1,594,877.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,594,877.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU2K2		Unavailable	11	\$1,745,198.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,745,198.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU2L0		Unavailable	15	\$1,907,806.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,907,806.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU3Q8		Unavailable	7	\$1,680,241.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,680,241.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU3R6		Unavailable	56	\$14,530,680.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$14,530,680.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU3S4		Unavailable	18	\$3,688,871.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,688,871.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU3T2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$524,000.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,019,000.00	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,543,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU3W5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,660,000.00	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,359,242.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU3X3		PLATINUM HOME MORTGAGE	15	\$2,361,126.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,361,126.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU4X2		Unavailable	15	\$2,020,230.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,020,230.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU4Y0		Unavailable	35	\$2,274,993.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			35	\$2,274,993.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU4Z7		Unavailable	18	\$2,319,245.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,319,245.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU5B9		STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,795,030.73	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,848,080.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU5C7		STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,458,277.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU5D5		STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,141,954.95	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,805,554.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU5E3		STONEGATE MORTGAGE CORPORATION	4	\$851,030.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,493,544.20	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,344,574.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU5F0		Unavailable	7	\$1,573,127.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,573,127.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU5G8		PNC BANK, N.A.	14	\$2,124,011.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,124,011.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU5H6		PNC BANK, N.A.	15	\$2,822,133.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,822,133.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU5L7		CROWN MORTGAGE COMPANY	7	\$1,534,120.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,534,120.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU5M5		CROWN MORTGAGE COMPANY	13	\$2,031,417.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,031,417.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AU5N3		Unavailable	12	\$2,297,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,297,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU6Z5		THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,023,350.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$13,000,120.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU7A9		THE HUNTINGTON NATIONAL BANK	25	\$1,526,843.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,526,843.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU7B7		THE HUNTINGTON NATIONAL BANK	15	\$1,514,060.79	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,612,060.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU7C5		THE HUNTINGTON NATIONAL BANK	26	\$3,327,714.47	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,500.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,462,214.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU7D3		THE HUNTINGTON NATIONAL BANK	111	\$25,211,761.72	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,367.68	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$25,506,129.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU7E1		THE HUNTINGTON NATIONAL BANK	49	\$3,118,814.17	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,894.44	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,252,708.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU7F8		THE HUNTINGTON NATIONAL BANK	30	\$2,986,039.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,986,039.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU7G6		THE HUNTINGTON NATIONAL BANK	61	\$7,888,661.40	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,714.51	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,301,375.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU7H4		THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,760,148.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU7J0		THE HUNTINGTON	55	\$3,376,554.66	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK											
		Unavailable	2	\$113,595.72	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,490,150.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU7K7		THE HUNTINGTON NATIONAL BANK	29	\$2,792,342.87	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,445.96	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,889,788.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU7L5		THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,068.94	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,216,421.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU7M3		THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,165,713.21	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$21,499,031.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUAB3		PROSPECT MORTGAGE, LLC	17	\$1,032,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,032,165.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUAC1		PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,344,746.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUAD9		PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,394,643.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUAE7		PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,116,293.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUAF4		PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,209,012.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUAG2		PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,218,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138UAH0		PROSPECT MORTGAGE, LLC	17	\$1,024,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,024,035.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AUAJ6	PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,390,642.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUAK3	PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,166,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUAL1	PROSPECT MORTGAGE, LLC	15	\$1,225,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,225,438.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUAM9	PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,291,030.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUAN7	PROSPECT MORTGAGE, LLC	8	\$1,147,123.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,147,123.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUAP2	PROSPECT MORTGAGE, LLC	17	\$10,527,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$10,527,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUAQ0	PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$10,106,128.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUAR8	PROSPECT MORTGAGE, LLC	13	\$9,175,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$9,175,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUAS6	PROSPECT MORTGAGE, LLC	14	\$5,500,596.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$5,500,596.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUAT4	PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,593,737.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUAU1	PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$8,747,273.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUC21	HSBC BANK USA, NATIONAL	10	\$2,702,383.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
Total			10	\$2,702,383.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUC39		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,686,565.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUC47		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,166,109.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUC54		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,522,211.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUC62		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,352,743.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUC70		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,617,878.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUC88		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,342,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUC96		HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$20,000,467.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUCS4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$16,688,273.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUCV7		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,017,059.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AUCW5	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,000,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUCX3	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,458,631.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUCY1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,792,747.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUCZ8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,077,607.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUDA2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,000,128.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUIDB0	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,241,403.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,241,403.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUIDC8	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$13,632,574.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUIDD6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,367,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUH26	QUICKEN LOANS INC.	12	\$1,131,610.21	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,042.55	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,238,652.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUH34		9	\$673,282.70	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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3138AUHH3		Unavailable	35	\$8,211,422.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,211,422.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUHJ9		Unavailable	22	\$4,437,958.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,437,958.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUHW0		QUICKEN LOANS INC.	13	\$8,968,866.78	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,761,516.99	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$11,730,383.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUHX8		QUICKEN LOANS INC.	17	\$4,933,381.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,933,381.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUHY6		QUICKEN LOANS INC.	56	\$17,160,840.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$17,160,840.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUHZ3		QUICKEN LOANS INC.	9	\$1,225,616.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,225,616.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJ24		QUICKEN LOANS INC.	13	\$1,749,616.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,749,616.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJ32		QUICKEN LOANS INC.	5	\$1,090,187.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,090,187.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJ40		QUICKEN LOANS INC.	13	\$1,227,050.00	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,315,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJ57		QUICKEN LOANS INC.	22	\$6,352,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,352,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJ65		QUICKEN LOANS INC.	10	\$1,014,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,014,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJ73		QUICKEN LOANS INC.	19	\$1,126,923.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$1,126,923.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJA6		QUICKEN LOANS INC.	62	\$6,044,190.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,044,190.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJB4		QUICKEN LOANS INC.	35	\$2,580,037.12	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$287,748.53	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,867,785.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJC2		QUICKEN LOANS INC.	36	\$10,440,464.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,440,464.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJD0		QUICKEN LOANS INC.	9	\$2,689,279.16	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$873,000.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,562,279.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJE8		QUICKEN LOANS INC.	17	\$4,738,884.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,738,884.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJF5		QUICKEN LOANS INC.	10	\$2,760,502.62	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$374,314.17	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,134,816.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJG3		QUICKEN LOANS INC.	18	\$5,160,099.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,160,099.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJH1		QUICKEN LOANS INC.	18	\$4,631,080.23	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,692.60	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,880,772.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJJ7		QUICKEN LOANS INC.	6	\$1,469,661.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,469,661.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJK4		QUICKEN LOANS INC.	6	\$968,072.59	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,250.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,297,322.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AUJL2	QUICKEN LOANS INC.	10	\$1,336,149.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,336,149.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJM0	QUICKEN LOANS INC.	7	\$1,884,003.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,884,003.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJN8	QUICKEN LOANS INC.	18	\$5,825,574.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,825,574.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJP3	QUICKEN LOANS INC.	21	\$2,746,688.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,746,688.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJQ1	QUICKEN LOANS INC.	17	\$1,326,718.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,326,718.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJR9	QUICKEN LOANS INC.	15	\$1,455,135.31	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,555,135.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJS7	QUICKEN LOANS INC.	13	\$2,720,226.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,720,226.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJT5	QUICKEN LOANS INC.	13	\$1,655,731.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,655,731.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJU2	QUICKEN LOANS INC.	16	\$1,138,794.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,138,794.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJV0	QUICKEN LOANS INC.	12	\$1,168,888.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,168,888.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJW8	QUICKEN LOANS INC.	5	\$1,086,144.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,086,144.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJX6		7	\$1,294,553.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138AUKG1		QUICKEN LOANS INC.	18	\$4,904,474.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,904,474.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUKH9		QUICKEN LOANS INC.	5	\$1,241,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,241,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUKJ5		QUICKEN LOANS INC.	5	\$1,373,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,373,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUKK2		QUICKEN LOANS INC.	5	\$1,363,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,363,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUKL0		QUICKEN LOANS INC.	6	\$1,470,378.63	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,847.81	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,675,226.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUKN6		QUICKEN LOANS INC.	4	\$821,539.68	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,900.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,439.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUKP1		QUICKEN LOANS INC.	12	\$1,186,743.74	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,889.88	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,282,633.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUKQ9		QUICKEN LOANS INC.	17	\$1,089,194.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,089,194.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUKR7		QUICKEN LOANS INC.	7	\$1,761,888.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,761,888.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUKS5		QUICKEN LOANS INC.	7	\$1,426,188.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,426,188.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUKT3		QUICKEN LOANS INC.	22	\$2,761,756.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,761,756.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AUKU0	QUICKEN LOANS INC.	7	\$1,835,600.84	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,000.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,034,600.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUKV8	QUICKEN LOANS INC.	5	\$1,095,443.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,095,443.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUKW6	QUICKEN LOANS INC.	3	\$799,327.30	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,400.00	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,021,727.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUKX4	QUICKEN LOANS INC.	5	\$1,155,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,155,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUKY2	QUICKEN LOANS INC.	17	\$1,684,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,684,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUL21	Unavailable	8	\$1,277,421.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,277,421.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUL39	Unavailable	23	\$6,613,924.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,613,924.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUL47	Unavailable	346	\$93,630,362.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		346	\$93,630,362.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUL54	Unavailable	49	\$9,683,159.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,683,159.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUL62	Unavailable	34	\$8,581,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,581,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUL70	Unavailable	62	\$13,838,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$13,838,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUL88	Unavailable	29	\$7,352,151.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,352,151.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUL96	Unavailable	607	\$157,965,937.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		607	\$157,965,937.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AULP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,010,000.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,272,198.25	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,282,198.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AULU9	Unavailable	767	\$208,422,290.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		767	\$208,422,290.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AULV7	Unavailable	84	\$19,642,904.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$19,642,904.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AULW5	Unavailable	22	\$5,813,158.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,813,158.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AULX3	Unavailable	61	\$16,337,072.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$16,337,072.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AULY1	Unavailable	27	\$6,170,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,170,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AULZ8	Unavailable	62	\$15,208,711.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$15,208,711.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUMA2	Unavailable	27	\$5,304,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,304,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUMB0	Unavailable	42	\$10,750,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,750,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUMC8	Unavailable	108	\$25,599,996.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$25,599,996.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUMD6	Unavailable	87	\$22,640,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$22,640,485.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUME4	Unavailable	110	\$24,413,450.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$24,413,450.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUMF1	Unavailable	120	\$28,743,408.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$28,743,408.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUMG9	Unavailable	96	\$23,373,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$23,373,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AUSW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,194,158.19	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$24,962,172.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,219,140.42	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,060,034.06	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,279,174.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUAU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,877,573.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUAU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,394,564.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUAU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,792,633.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUAU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,339,662.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUAU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,350,468.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUAU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,196,600.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$357,840.86	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,339,756.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,085,033.20	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,278,033.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$919,946.00	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,000.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,229,946.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,205,231.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,075,278.52	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,775,695.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,223,901.39	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,788,761.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,987,419.01	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$8,150,670.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AUUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,899,700.00	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$8,628,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,253,180.57	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,192,817.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$25,727,899.01	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$49,191,988.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$31,856,110.36	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$49,755,776.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$32,935,872.25	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$49,649,145.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,548,346.88	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$31,254,378.86	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$49,802,725.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$979,509.58	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,588,323.39	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			31	\$9,567,832.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUUZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,689,109.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUV53		STONEGATE MORTGAGE CORPORATION	2	\$321,400.00	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,303,502.45	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,624,902.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUV61		STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$862,673.65	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,279,673.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUV79		STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,494,859.02	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,283,159.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUV87		STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,342,531.67	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,462,181.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUV95		BANK OF AMERICA, N.A.	37	\$8,555,455.53	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,396,447.56	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$25,951,903.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUVA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,117,395.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUVB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,386,821.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			25	\$4,386,821.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUVC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,536,257.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUVD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,539,711.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,539,711.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUVE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,184,442.63	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$13,713,294.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUVF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,679,180.99	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,270,777.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUVG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,814,884.14	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,642,791.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUVH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,975,889.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,975,889.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUVJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,296,821.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUVK0			13	\$2,034,321.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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3138AUW45	BANK OF AMERICA, N.A.	51	\$12,283,583.66	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,828,570.89	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$15,112,154.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUW52	BANK OF AMERICA, N.A.	25	\$1,781,019.58	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$226,283.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,007,302.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUW60	BANK OF AMERICA, N.A.	102	\$6,190,826.22	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$783,848.49	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$6,974,674.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUW78	BANK OF AMERICA, N.A.	17	\$4,434,466.91	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,176,737.32	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,611,204.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUW86	BANK OF AMERICA, N.A.	21	\$4,346,931.64	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,662,948.87	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,009,880.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUW94	BANK OF AMERICA, N.A.	6	\$712,583.78	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$809,380.03	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,521,963.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUWA1	BANK OF AMERICA, N.A.	7	\$5,076,481.65	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,938,436.43	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$8,014,918.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUWB9	BANK OF AMERICA, N.A.	6	\$1,555,702.56	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,574,866.39	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$16,130,568.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUWC7	Unavailable	1	\$221,201.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$221,201.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUWD5	BANK OF AMERICA, N.A.	14	\$3,065,104.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$3,065,104.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUWE3	BANK OF AMERICA, N.A.		1	\$200,780.77	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,994,153.01	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,194,933.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUWF0	BANK OF AMERICA, N.A.		1	\$390,292.95	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,666,257.21	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,056,550.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUWG8	BANK OF AMERICA, N.A.		4	\$1,401,315.00	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,737,200.72	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,138,515.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUWH6	BANK OF AMERICA, N.A.		13	\$2,166,025.60	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$841,771.81	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,007,797.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUWJ2	BANK OF AMERICA, N.A.		22	\$2,998,207.02	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$428,629.83	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,426,836.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUWK9	BANK OF AMERICA, N.A.		5	\$1,574,000.00	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,028,686.69	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,602,686.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUWL7	BANK OF AMERICA, N.A.		45	\$8,985,359.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,985,359.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUWM5	BANK OF AMERICA, N.A.		42	\$5,726,527.94	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,320,650.24	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,047,178.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUWN3	BANK OF AMERICA, N.A.		5	\$799,150.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,306,269.59	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,105,419.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AUWP8	BANK OF AMERICA, N.A.	9	\$2,473,638.00	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,928,536.53	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,402,174.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUWQ6	BANK OF AMERICA, N.A.	5	\$1,133,561.65	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,189,807.90	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,323,369.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUWR4	BANK OF AMERICA, N.A.	40	\$3,901,531.27	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,408,510.26	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,310,041.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUWS2	BANK OF AMERICA, N.A.	14	\$1,888,561.78	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,473,710.86	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,362,272.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUWT0	BANK OF AMERICA, N.A.	13	\$1,538,652.84	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,478,212.86	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,016,865.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUWU7	BANK OF AMERICA, N.A.	9	\$3,101,598.96	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,949,539.85	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$16,051,138.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUWV5	BANK OF AMERICA, N.A.	14	\$1,653,427.15	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,596.92	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,778,024.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUWY9	BANK OF AMERICA, N.A.	24	\$2,787,548.29	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,259,113.26	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,046,661.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUWZ6	BANK OF AMERICA, N.A.	12	\$1,615,914.65	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,422,891.94	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,038,806.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUX28	BANK OF	119	\$11,775,165.90	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		AMERICA, N.A.											
		Unavailable	3	\$295,012.22	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$12,070,178.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUX36		BANK OF AMERICA, N.A.	27	\$6,740,779.24	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,268,392.41	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,009,171.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUX44		BANK OF AMERICA, N.A.	44	\$10,558,750.10	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,459,613.20	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$15,018,363.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUX51		BANK OF AMERICA, N.A.	6	\$2,148,050.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,868,537.34	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$10,016,587.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUX77		BANK OF AMERICA, N.A.	7	\$1,492,143.17	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,688,874.25	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,181,017.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUX85		BANK OF AMERICA, N.A.	61	\$9,941,134.09	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,459.37	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,099,593.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUX93		BANK OF AMERICA, N.A.	52	\$27,427,233.40	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$15,714,240.24	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$43,141,473.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUXA0		BANK OF AMERICA, N.A.	30	\$2,927,933.79	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,621.80	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,022,555.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUXB8		BANK OF AMERICA, N.A.	22	\$3,017,913.17	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,875,883.11	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,893,796.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUXC6		BANK OF AMERICA, N.A.	36	\$2,205,176.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			36	\$2,205,176.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUXD4	BANK OF AMERICA, N.A.		14	\$1,886,504.00	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$555,773.09	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,442,277.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUXE2	BANK OF AMERICA, N.A.		9	\$1,257,357.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,257,357.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUXF9	BANK OF AMERICA, N.A.		25	\$5,959,652.66	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,215,277.21	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,174,929.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUXG7	BANK OF AMERICA, N.A.		59	\$15,010,255.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$15,010,255.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUXH5	BANK OF AMERICA, N.A.		24	\$5,191,809.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,191,809.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUXJ1	BANK OF AMERICA, N.A.		6	\$1,534,428.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,534,428.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUXK8	BANK OF AMERICA, N.A.		21	\$2,886,290.21	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,115,256.51	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,001,546.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUXL6	BANK OF AMERICA, N.A.		8	\$1,376,075.00	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,624,708.17	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,783.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUXM4	BANK OF AMERICA, N.A.		88	\$21,091,332.13	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,922,082.81	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$25,013,414.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUXN2	BANK OF AMERICA, N.A.		22	\$5,348,875.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,348,875.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AUXP7	BANK OF AMERICA, N.A.	4	\$944,620.00	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,000.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,207,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUXQ5	BANK OF AMERICA, N.A.	4	\$760,670.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,242,085.07	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,002,755.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUXR3	BANK OF AMERICA, N.A.	36	\$10,089,759.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,089,759.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUXS1	BANK OF AMERICA, N.A.	20	\$5,928,189.25	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,240,312.91	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$25,168,502.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUXT9	Unavailable	18	\$5,023,629.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,023,629.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUXU6	BANK OF AMERICA, N.A.	7	\$1,884,521.72	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,168,577.49	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,053,099.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUXV4	BANK OF AMERICA, N.A.	39	\$10,005,226.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,005,226.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUXW2	BANK OF AMERICA, N.A.	2	\$1,420,879.37	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$41,655,473.30	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$43,076,352.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUXX0	BANK OF AMERICA, N.A.	3	\$911,760.00	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,089,474.71	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,001,234.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUXY8	BANK OF AMERICA, N.A.	6	\$2,200,061.09	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,874,301.67	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,074,362.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AUXZ5	BANK OF AMERICA, N.A.	22	\$6,205,142.28	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,883,741.41	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$15,088,883.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUY27	BANK OF AMERICA, N.A.	14	\$3,792,300.00	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,165,342.66	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,957,642.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUY43	BANK OF AMERICA, N.A.	41	\$7,007,230.07	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,164,183.79	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$20,171,413.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUY50	BANK OF AMERICA, N.A.	79	\$5,247,652.96	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,787,555.21	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$7,035,208.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUY68	BANK OF AMERICA, N.A.	50	\$4,963,787.00	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,601.89	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,063,388.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUY76	BANK OF AMERICA, N.A.	13	\$3,723,198.18	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,413,278.87	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,136,477.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUY84	BANK OF AMERICA, N.A.	12	\$2,923,123.34	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,843,449.98	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,766,573.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUY92	BANK OF AMERICA, N.A.	54	\$14,407,346.14	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$25,608,273.29	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$40,015,619.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUYA9	BANK OF AMERICA, N.A.	203	\$13,425,246.12	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,897,631.98	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$15,322,878.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AUYB7	BANK OF AMERICA, N.A.	137	\$13,432,532.79	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,596,538.25	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$15,029,071.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUYC5	BANK OF AMERICA, N.A.	20	\$3,822,563.01	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,258,444.94	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$14,081,007.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJD3	BANK OF AMERICA, N.A.	1	\$484,000.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,535,750.00	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$2,019,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJE1	BANK OF AMERICA, N.A.	37	\$9,477,672.18	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,664,648.59	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$15,142,320.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJF8	BANK OF AMERICA, N.A.	11	\$7,725,844.09	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$9,435,610.58	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$17,161,454.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJG6	BANK OF AMERICA, N.A.	16	\$1,238,521.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,814,288.84	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,052,809.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJH4	BANK OF AMERICA, N.A.	19	\$4,981,430.69	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,991,635.75	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,973,066.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJJ0	BANK OF AMERICA, N.A.	38	\$4,442,462.80	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$591,150.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,033,612.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJK7	BANK OF AMERICA, N.A.	27	\$8,427,393.73	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,649,477.30	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,076,871.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUJL5	BANK OF	42	\$10,951,656.80	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		AMERICA, N.A.											
		Unavailable	19	\$4,069,690.27	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$15,021,347.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUYM3		BANK OF AMERICA, N.A.	94	\$12,987,105.63	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,061,746.83	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$15,048,852.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUYN1		BANK OF AMERICA, N.A.	79	\$9,358,030.32	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$694,974.40	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,053,004.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUYP6		BANK OF AMERICA, N.A.	4	\$1,995,591.39	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$73,317,986.02	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$75,313,577.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUYQ4		BANK OF AMERICA, N.A.	19	\$9,602,199.00	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$22,495,247.71	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$32,097,446.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUYR2		BANK OF AMERICA, N.A.	38	\$9,968,549.89	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,065,264.55	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$15,033,814.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUYS0		BANK OF AMERICA, N.A.	45	\$7,313,439.28	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,723,558.46	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,036,997.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUYU5		BANK OF AMERICA, N.A.	86	\$8,390,766.01	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,613,779.34	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$10,004,545.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUYV3		BANK OF AMERICA, N.A.	17	\$3,956,330.39	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,055,404.21	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,011,734.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUYW1		BANK OF AMERICA, N.A.	39	\$10,269,053.74	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$9,732,476.49	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$20,001,530.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUYX9		BANK OF AMERICA, N.A.	15	\$4,466,324.67	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,543,515.32	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$15,009,839.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUYY7		BANK OF AMERICA, N.A.	27	\$1,682,517.17	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$360,152.78	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,042,669.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUYZ4		BANK OF AMERICA, N.A.	7	\$1,150,605.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,605.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZ34		Unavailable	8	\$2,050,724.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,050,724.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZ42		Unavailable	13	\$1,669,421.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,669,421.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZ59		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,551.84	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,940,843.76	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,132,395.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZ67		Unavailable	24	\$2,349,455.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,349,455.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZ75		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,339,922.65	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,402,722.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZ83		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,342,118.45	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,477,544.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AUZ91	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,905,318.97	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,273,185.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZA8	BANK OF AMERICA, N.A.	24	\$6,871,169.98	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,271,513.85	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$15,142,683.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZB6	BANK OF AMERICA, N.A.	61	\$15,306,232.67	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$14,704,864.44	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$30,011,097.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZD2	Unavailable	1	\$196,978.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$196,978.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZE0	Unavailable	1	\$46,735.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$46,735.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZF7	Unavailable	1	\$44,021.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$44,021.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZG5	Unavailable	1	\$65,021.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$65,021.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZH3	Unavailable	2	\$259,132.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$259,132.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZJ9	Unavailable	1	\$94,801.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$94,801.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZK6	Unavailable	6	\$752,292.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$752,292.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZL4	Unavailable	13	\$1,209,289.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,209,289.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZM2	Unavailable	2	\$166,054.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$166,054.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZN0	U.S. BANK N.A.	1	\$84,793.18	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$961,052.64	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,045,845.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZP5	Unavailable		1	\$115,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$115,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZQ3	Unavailable		1	\$100,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$100,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZR1	Unavailable		2	\$188,016.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$188,016.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZS9	Unavailable		1	\$134,296.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$134,296.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZT7	Unavailable		1	\$80,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$80,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZU4	U.S. BANK N.A.		1	\$72,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$72,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZV2	Unavailable		1	\$77,327.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$77,327.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZW0	Unavailable		2	\$97,744.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$97,744.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUZY6	GATEWAY MORTGAGE GROUP LLC		3	\$841,350.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$841,350.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV3K9	Unavailable		439	\$127,550,351.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			439	\$127,550,351.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV3L7	Unavailable		65	\$17,649,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$17,649,402.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV3M5	Unavailable		5	\$1,091,830.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,830.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV3N3	Unavailable		16	\$1,445,860.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,445,860.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV3P8	Unavailable		21	\$2,776,701.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,776,701.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AV3Q6	Unavailable	226	\$75,338,785.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$75,338,785.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV3R4	Unavailable	169	\$52,854,867.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$52,854,867.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV3S2	Unavailable	40	\$13,145,652.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$13,145,652.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV3T0	Unavailable	16	\$1,599,435.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,599,435.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV3U7	Unavailable	34	\$4,362,202.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,362,202.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV3V5	Unavailable	13	\$1,682,417.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,682,417.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV3W3	Unavailable	16	\$2,565,655.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,565,655.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV3X1	Unavailable	67	\$15,445,558.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$15,445,558.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV3Y9	Unavailable	25	\$6,374,896.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,374,896.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV3Z6	Unavailable	23	\$6,238,279.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,238,279.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV4A0	Unavailable	61	\$17,141,784.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$17,141,784.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV4B8	Unavailable	18	\$4,792,842.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,792,842.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV4C6	Unavailable	16	\$1,608,750.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,608,750.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV4D4	Unavailable	19	\$2,484,738.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,484,738.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV4E2	Unavailable	13	\$1,707,326.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,707,326.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AV4F9		Unavailable	15	\$2,427,137.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,427,137.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVAA3		THE HUNTINGTON NATIONAL BANK	53	\$3,380,256.85	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,687.11	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,515,943.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVAB1		THE HUNTINGTON NATIONAL BANK	38	\$3,747,790.69	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,961.11	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,839,751.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVAC9		THE HUNTINGTON NATIONAL BANK	71	\$8,981,697.70	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,241,697.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVAD7		THE HUNTINGTON NATIONAL BANK	21	\$4,746,341.56	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,012,522.83	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,758,864.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVAE5		THE HUNTINGTON NATIONAL BANK	30	\$1,860,748.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,860,748.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVAF2		THE HUNTINGTON NATIONAL BANK	15	\$1,459,000.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,459,000.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVAG0		THE HUNTINGTON NATIONAL BANK	16	\$2,092,805.35	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,400.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,223,205.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVD28		GMAC MORTGAGE, LLC	2	\$387,223.08	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,483,090.34	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,870,313.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVD51		GMAC MORTGAGE, LLC	4	\$376,195.94	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$668,655.98	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,044,851.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AVD69	GMAC MORTGAGE, LLC	14	\$1,822,277.81	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,127,145.77	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,949,423.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVD77	GMAC MORTGAGE, LLC	56	\$15,939,916.28	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$110,460,507.46	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		435	\$126,400,423.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVD85	GMAC MORTGAGE, LLC	6	\$402,839.08	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,703,062.16	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,105,901.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVD93	GMAC MORTGAGE, LLC	2	\$179,900.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$995,305.96	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,175,205.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVDJ1	GMAC MORTGAGE, LLC	3	\$220,900.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,581,423.94	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,802,323.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVDK8	GMAC MORTGAGE, LLC	9	\$874,281.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,646,224.11	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,520,505.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVDL6	GMAC MORTGAGE, LLC	12	\$1,555,800.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,132,963.31	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$10,688,763.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVDM4	GMAC MORTGAGE, LLC	24	\$5,838,150.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$70,520,200.43	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		293	\$76,358,350.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVDN2	Unavailable	6	\$1,536,840.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,536,840.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVDP7	GMAC MORTGAGE, LLC	5	\$965,700.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,771,402.74	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,737,102.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVDQ5	GMAC MORTGAGE, LLC		7	\$456,600.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,097,995.14	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,554,595.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVDR3	GMAC MORTGAGE, LLC		28	\$2,696,828.36	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,837,776.51	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,534,604.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVDS1	GMAC MORTGAGE, LLC		3	\$385,250.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,305,018.55	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,690,268.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVDT9	GMAC MORTGAGE, LLC		1	\$370,000.00	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$732,468.22	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,102,468.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVDU6	GMAC MORTGAGE, LLC		27	\$4,305,773.58	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$20,696,121.54	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$25,001,895.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVDV4	GMAC MORTGAGE, LLC		5	\$3,361,677.18	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$46,661,336.91	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$50,023,014.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVDW2	GMAC MORTGAGE, LLC		4	\$2,717,801.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$47,292,001.66	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$50,009,802.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVDX0	GMAC MORTGAGE, LLC		6	\$3,173,684.51	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$71,838,736.99	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$75,012,421.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVDY8	GMAC MORTGAGE, LLC		15	\$4,380,500.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		298	\$83,678,416.70	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			313	\$88,058,916.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AVDZ5	GMAC MORTGAGE, LLC	4	\$567,842.01	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,855,320.35	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,423,162.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVE27	Unavailable	8	\$2,503,104.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,503,104.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVE43	GMAC MORTGAGE, LLC	10	\$641,719.80	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,591,476.60	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$5,233,196.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVE50	GMAC MORTGAGE, LLC	18	\$1,794,521.52	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,301,102.35	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$9,095,623.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVE68	GMAC MORTGAGE, LLC	25	\$3,232,602.59	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,298,479.26	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$21,531,081.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVE76	GMAC MORTGAGE, LLC	47	\$11,074,583.20	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$108,826,239.78	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		448	\$119,900,822.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVE84	Unavailable	5	\$1,264,812.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,264,812.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVE92	GMAC MORTGAGE, LLC	14	\$970,524.63	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,179,718.37	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,150,243.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVEB7	GMAC MORTGAGE, LLC	5	\$1,396,619.69	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,348,261.95	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,744,881.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVEE1	Unavailable	3	\$1,605,505.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,605,505.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVEF8		3	\$996,742.36	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	GMAC MORTGAGE, LLC											
	Unavailable	1	\$359,000.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,355,742.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVEH4	Unavailable	5	\$1,282,346.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,282,346.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVEJ0	GMAC MORTGAGE, LLC	1	\$342,200.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,054,367.17	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,396,567.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVEK7	GMAC MORTGAGE, LLC	17	\$4,420,183.16	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$70,599,444.33	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$75,019,627.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVEL5	GMAC MORTGAGE, LLC	5	\$1,021,485.15	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,285,600.00	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,307,085.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVEM3	GMAC MORTGAGE, LLC	9	\$619,215.09	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,046,510.43	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,665,725.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVEN1	GMAC MORTGAGE, LLC	12	\$1,211,864.90	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,893,398.00	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,105,262.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVEP6	GMAC MORTGAGE, LLC	2	\$247,400.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,011,699.56	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,259,099.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVEQ4	GMAC MORTGAGE, LLC	16	\$2,244,761.66	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,275,688.97	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$8,520,450.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVER2	GMAC MORTGAGE, LLC	1	\$40,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,998,106.12	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			34	\$2,038,206.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVES0	GMAC MORTGAGE, LLC		10	\$982,278.65	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,101,458.57	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,083,737.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVET8	GMAC MORTGAGE, LLC		7	\$839,361.09	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,425,234.97	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,264,596.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVEU5	GMAC MORTGAGE, LLC		10	\$2,855,217.97	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,741,189.69	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,596,407.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVEV3	GMAC MORTGAGE, LLC		8	\$1,060,203.70	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,525,338.64	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,585,542.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVEW1	GMAC MORTGAGE, LLC		13	\$2,763,125.35	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,330,715.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,093,840.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVEX9	GMAC MORTGAGE, LLC		2	\$383,401.53	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,720,192.65	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,103,594.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVEY7	GMAC MORTGAGE, LLC		4	\$937,273.19	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$260,371.47	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,197,644.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVF83	GMAC MORTGAGE, LLC		18	\$4,359,301.84	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$45,732,830.79	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$50,092,132.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVFA8	GMAC MORTGAGE, LLC		19	\$2,482,763.13	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,832,601.39	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,315,364.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AVFB6	GMAC MORTGAGE, LLC	47	\$10,454,548.50	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,313,418.32	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$30,767,966.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVFC4	GMAC MORTGAGE, LLC	1	\$417,000.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$724,840.80	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,141,840.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVFG5	GMAC MORTGAGE, LLC	22	\$6,041,012.52	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$44,727,531.83	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$50,768,544.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVFH3	GMAC MORTGAGE, LLC	8	\$1,760,355.01	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,840,470.38	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,600,825.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVFJ9	GMAC MORTGAGE, LLC	11	\$3,153,118.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,153,118.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVFK6	Unavailable	16	\$8,589,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$8,589,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVFL4	GMAC MORTGAGE, LLC	5	\$963,478.07	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,218,809.78	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,182,287.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVFM2	GMAC MORTGAGE, LLC	30	\$7,276,818.75	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$57,647,157.16	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$64,923,975.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVFN0	GMAC MORTGAGE, LLC	10	\$2,050,446.13	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,958,774.10	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$25,009,220.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVFQ3	GMAC MORTGAGE, LLC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,264,901.97	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			54	\$15,374,901.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVG25		QUICKEN LOANS INC.	35	\$3,441,695.15	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,539,195.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVG33		QUICKEN LOANS INC.	14	\$1,667,972.53	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,400.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,786,372.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVG41		QUICKEN LOANS INC.	33	\$2,437,878.88	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,800.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,500,678.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVG58		QUICKEN LOANS INC.	9	\$2,643,850.00	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,560.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,822,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVG66		QUICKEN LOANS INC.	21	\$5,784,975.00	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,300.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,018,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVG74		QUICKEN LOANS INC.	9	\$2,478,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,478,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVG82		QUICKEN LOANS INC.	12	\$2,848,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,848,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVG90		QUICKEN LOANS INC.	7	\$1,885,886.66	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,700.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,117,586.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVGM1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,060,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AVGN9	Unavailable	15	\$1,264,174.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,264,174.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVGP4	Unavailable	15	\$1,312,603.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,312,603.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVGS8	Unavailable	12	\$2,493,995.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,493,995.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVGT6	QUICKEN LOANS INC.	78	\$16,090,236.64	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,350.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$16,489,586.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVGV1	QUICKEN LOANS INC.	15	\$5,080,574.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,080,574.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVGW9	QUICKEN LOANS INC.	4	\$969,975.00	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$355,400.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,325,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVGX7	QUICKEN LOANS INC.	12	\$8,211,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$8,211,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVGY5	QUICKEN LOANS INC.	29	\$10,012,176.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$10,012,176.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVGZ2	QUICKEN LOANS INC.	20	\$2,713,088.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,713,088.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVH24	QUICKEN LOANS INC.	164	\$53,456,636.86	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,855,800.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$55,312,436.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVH32	QUICKEN LOANS INC.	16	\$2,216,875.00	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,347,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AVH40	QUICKEN LOANS INC.	28	\$2,718,425.00	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,300.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,913,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVH57	QUICKEN LOANS INC.	18	\$2,120,079.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,120,079.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVH65	QUICKEN LOANS INC.	36	\$2,742,500.00	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$213,750.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,956,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVH73	QUICKEN LOANS INC.	15	\$4,228,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,228,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVH81	QUICKEN LOANS INC.	37	\$25,749,475.00	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,733,825.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$28,483,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVH99	QUICKEN LOANS INC.	36	\$10,232,030.00	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$470,100.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,702,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVHA6	QUICKEN LOANS INC.	8	\$1,063,772.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,772.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVHB4	QUICKEN LOANS INC.	40	\$11,898,875.00	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$623,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$12,521,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVHC2	QUICKEN LOANS INC.	23	\$1,776,950.00	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,650.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,898,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVHD0	QUICKEN LOANS INC.	28	\$2,751,600.00	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,858,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AVHE8	QUICKEN LOANS INC.	33	\$4,363,853.00	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,500.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,604,353.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVHF5	QUICKEN LOANS INC.	37	\$2,532,350.00	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,125.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,596,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVHG3	QUICKEN LOANS INC.	12	\$1,174,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,174,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVHH1	QUICKEN LOANS INC.	34	\$4,369,455.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,369,455.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVHJ7	QUICKEN LOANS INC.	5	\$1,051,124.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,051,124.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVHK4	QUICKEN LOANS INC.	21	\$1,271,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,271,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVHL2	QUICKEN LOANS INC.	13	\$1,440,576.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,440,576.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVHN8	QUICKEN LOANS INC.	19	\$5,673,400.00	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$573,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,246,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVHP3	QUICKEN LOANS INC.	38	\$11,010,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$11,010,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVHQ1	QUICKEN LOANS INC.	24	\$1,838,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,838,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVHR9	QUICKEN LOANS INC.	35	\$3,341,200.00	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			36	\$3,427,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVHS7		QUICKEN LOANS INC.	51	\$6,697,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,697,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVHT5		QUICKEN LOANS INC.	9	\$1,891,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,891,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVHU2		QUICKEN LOANS INC.	19	\$1,317,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,317,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVHV0		QUICKEN LOANS INC.	12	\$1,171,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVHW8		QUICKEN LOANS INC.	19	\$2,444,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,444,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVHX6		QUICKEN LOANS INC.	6	\$1,354,511.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,354,511.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVHY4		QUICKEN LOANS INC.	83	\$15,341,850.00	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$577,400.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$15,919,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVHZ1		QUICKEN LOANS INC.	2	\$1,427,875.00	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,705,700.00	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$4,133,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJ22		QUICKEN LOANS INC.	9	\$1,213,350.00	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$925,900.00	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,139,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJ30		QUICKEN LOANS INC.	58	\$13,909,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$13,909,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJ48		QUICKEN LOANS INC.	28	\$2,090,153.00	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$39,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,129,153.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJ55		QUICKEN LOANS INC.	32	\$3,203,737.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,203,737.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJA4		QUICKEN LOANS INC.	18	\$2,990,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,990,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJB2		QUICKEN LOANS INC.	31	\$4,280,517.90	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,600.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,560,117.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJC0		QUICKEN LOANS INC.	51	\$5,055,475.00	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,414.68	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,162,889.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJD8		QUICKEN LOANS INC.	10	\$1,170,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,170,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJE6		QUICKEN LOANS INC.	55	\$3,794,175.00	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,117.37	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,861,292.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJF3		QUICKEN LOANS INC.	6	\$1,558,175.00	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$426,725.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,984,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJG1		QUICKEN LOANS INC.	23	\$5,976,225.00	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,500.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,457,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJH9		QUICKEN LOANS INC.	16	\$3,909,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,909,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJJ5		QUICKEN LOANS INC.	13	\$3,173,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$3,173,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJK2		QUICKEN LOANS INC.	17	\$4,537,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,537,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJL0		QUICKEN LOANS INC.	17	\$3,991,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,991,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJM8		QUICKEN LOANS INC.	5	\$1,346,814.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,346,814.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJN6		QUICKEN LOANS INC.	7	\$1,710,575.00	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,940,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJP1		QUICKEN LOANS INC.	21	\$1,766,850.00	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$36,800.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,803,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJQ9		QUICKEN LOANS INC.	41	\$11,462,825.00	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$727,648.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$12,190,473.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJR7		QUICKEN LOANS INC.	10	\$967,400.00	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,500.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,056,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJS5		QUICKEN LOANS INC.	18	\$2,336,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,336,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJT3		QUICKEN LOANS INC.	4	\$1,025,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,025,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJU0		QUICKEN LOANS INC.	7	\$1,520,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,520,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AVJV8	QUICKEN LOANS INC.	19	\$5,214,575.00	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,477,300.00	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,691,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJW6	QUICKEN LOANS INC.	49	\$13,526,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$13,526,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJX4	QUICKEN LOANS INC.	11	\$1,048,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJY2	QUICKEN LOANS INC.	100	\$24,201,550.00	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$871,750.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$25,073,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVJZ9	QUICKEN LOANS INC.	65	\$18,080,554.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,804,100.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$20,884,654.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVKC8	STONEGATE MORTGAGE CORPORATION	1	\$98,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,044,023.30	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,142,023.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVKD6	STONEGATE MORTGAGE CORPORATION	3	\$408,100.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,028,976.46	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,437,076.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVKF1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,302,462.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,302,462.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVKJ3	Unavailable	4	\$1,202,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,202,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVKK0	Unavailable	15	\$4,985,864.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,985,864.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVKL8	Unavailable	2	\$820,505.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			2	\$820,505.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVKX2	Unavailable		7	\$1,302,396.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,302,396.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVKY0	Unavailable		41	\$5,834,044.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,834,044.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVKZ7	COMMONWEALTH BANK & TRUST COMPANY		3	\$906,000.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$100,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVL29	Unavailable		18	\$1,269,415.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,269,415.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVL37	Unavailable		16	\$1,581,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,581,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVLC7	NATIONSTAR MORTGAGE, LLC		13	\$1,118,470.88	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$486,319.57	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,604,790.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVLD5	NATIONSTAR MORTGAGE, LLC		18	\$2,301,220.74	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$399,146.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,700,366.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVLE3	NATIONSTAR MORTGAGE, LLC		6	\$947,724.61	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$317,091.30	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,264,815.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVLF0	Unavailable		9	\$2,579,479.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,579,479.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVLG8	NATIONSTAR MORTGAGE, LLC		1	\$290,387.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$826,110.71	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,116,497.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVLH6	NATIONSTAR MORTGAGE, LLC		4	\$1,115,241.30	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$278,133.26	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,393,374.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVLJ2		NATIONSTAR MORTGAGE, LLC	16	\$1,072,770.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,072,770.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVLK9		NATIONSTAR MORTGAGE, LLC	15	\$1,492,880.65	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$758,347.82	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,251,228.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVLL7		NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,520.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,490,282.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVLM5		NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,363,612.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVLN3		NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,644,695.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVLP8		NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,803,528.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVLQ6		NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$556,500.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,829,206.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVLR4		NATIONSTAR MORTGAGE, LLC	16	\$1,156,455.07	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$353,467.81	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,509,922.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVLS2		NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,500.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,924,278.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVLT0		NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,682,778.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AVLU7	NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,322,449.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVLV5	NATIONSTAR MORTGAGE, LLC	15	\$3,823,377.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,823,377.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVLW3	Unavailable	17	\$1,659,063.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,659,063.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVLX1	Unavailable	43	\$14,580,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$14,580,764.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVLY9	Unavailable	5	\$1,238,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,238,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVLZ6	Unavailable	21	\$2,841,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,841,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVN92	COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,293,609.54	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$25,755,096.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVP25	WELLS FARGO BANK, N.A.	247	\$149,927,280.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$149,927,280.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVP33	WELLS FARGO BANK, N.A.	30	\$15,439,871.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$134,755,739.66	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		266	\$150,195,610.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVP41	Unavailable	263	\$150,060,869.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$150,060,869.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVP58	Unavailable	261	\$150,253,232.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$150,253,232.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVP66	WELLS FARGO BANK, N.A.	606	\$39,729,594.50	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	932	\$63,709,011.31	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,538	\$103,438,605.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AVP74	WELLS FARGO BANK, N.A.	476	\$46,750,882.13	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	730	\$72,194,074.78	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,206	\$118,944,956.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVP82	WELLS FARGO BANK, N.A.	1,018	\$133,622,344.58	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,089	\$142,172,604.07	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,107	\$275,794,948.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVP90	WELLS FARGO BANK, N.A.	548	\$89,164,477.29	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	700	\$114,398,199.86	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,248	\$203,562,677.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVPA7	COLONIAL SAVINGS FA	70	\$12,160,434.09	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,901,791.12	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$23,062,225.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVPB5	COLONIAL SAVINGS FA	12	\$1,367,641.41	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,198.11	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,592,839.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVPC3	Unavailable	14	\$2,163,967.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,163,967.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVPD1	Unavailable	16	\$4,007,253.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,007,253.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVPE9	Unavailable	64	\$16,147,125.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$16,147,125.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVPF6	Unavailable	8	\$1,918,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,918,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVPG4	WELLS FARGO BANK, N.A.	3	\$478,869.01	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$693,572.90	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,172,441.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVPH2	WELLS FARGO BANK, N.A.	4	\$679,697.94	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,429,103.65	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,108,801.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AVPJ8	WELLS FARGO BANK, N.A.	8	\$1,355,269.15	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,155,695.79	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,510,964.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVPK5	WELLS FARGO BANK, N.A.	5	\$761,262.61	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$755,762.51	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,517,025.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVPL3	WELLS FARGO BANK, N.A.	5	\$1,009,826.08	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,196,299.10	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,206,125.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVPM1	WELLS FARGO BANK, N.A.	6	\$1,101,859.95	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,441,573.45	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,543,433.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVPN9	WELLS FARGO BANK, N.A.	6	\$1,088,637.18	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,374,702.97	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,463,340.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVPP4	WELLS FARGO BANK, N.A.	288	\$70,241,889.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$70,241,889.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVPQ2	WELLS FARGO BANK, N.A.	54	\$11,292,331.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,292,331.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVPS8	WELLS FARGO BANK, N.A.	74	\$40,979,085.50	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$131,273,893.32	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		293	\$172,252,978.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVPT6	WELLS FARGO BANK, N.A.	19	\$1,742,885.00	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,919,136.79	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,662,021.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVPU3	WELLS FARGO BANK, N.A.	146	\$19,371,815.76	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$13,224,984.22	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$32,596,799.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVPV1		WELLS FARGO BANK, N.A.	1,077	\$344,161,999.54	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	677	\$220,408,412.24	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,754	\$564,570,411.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVPW9		WELLS FARGO BANK, N.A.	2	\$1,178,018.02	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$65,657,178.22	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$66,835,196.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVPX7		WELLS FARGO BANK, N.A.	79	\$45,536,429.88	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$104,847,000.49	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$150,383,430.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVPY5		WELLS FARGO BANK, N.A.	119	\$71,664,119.80	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$78,403,784.01	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$150,067,903.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVPZ2		WELLS FARGO BANK, N.A.	233	\$149,837,915.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$149,837,915.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVQ24		WELLS FARGO BANK, N.A.	40	\$9,839,850.24	60.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,553,394.98	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$16,393,245.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVQ32		WELLS FARGO BANK, N.A.	7	\$2,143,831.23	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,183,312.22	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,327,143.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVQ40		WELLS FARGO BANK, N.A.	163	\$41,691,884.58	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,108,053.22	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$64,799,937.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVQ57		WELLS FARGO BANK, N.A.	49	\$11,766,932.85	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,837,418.13	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$15,604,350.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AVQ65	WELLS FARGO BANK, N.A.	23	\$5,967,566.64	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$838,436.88	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,806,003.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVQ73	WELLS FARGO BANK, N.A.	140	\$35,010,983.25	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,008,867.43	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$50,019,850.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVQ81	WELLS FARGO BANK, N.A.	38	\$9,493,250.22	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$823,968.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,317,218.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVQ99	WELLS FARGO BANK, N.A.	12	\$2,547,029.08	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00