

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 33 of 86

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)	#	\$
3138AVCV5		THE HUNTINGTON NATIONAL BANK	21	\$3,925,933.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,925,933.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVCW3		THE HUNTINGTON NATIONAL BANK	56	\$3,848,982.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,848,982.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVCX1		THE HUNTINGTON NATIONAL BANK	57	\$5,576,836.93	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,036.82	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,756,873.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVEZ4		GMAC MORTGAGE, LLC	6	\$1,548,850.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,548,850.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWAE3		Unavailable	45	\$7,818,155.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,818,155.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWAF0		Unavailable	38	\$7,987,102.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,987,102.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWAG8		Unavailable	45	\$7,995,089.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,995,089.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWAH6		Unavailable	37	\$7,820,497.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,820,497.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWJT1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	159	\$28,748,385.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$28,748,385.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWJU8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,523,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,523,480.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138AWJV6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	165	\$24,428,612.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			165	\$24,428,612.45	100%	0	\$0.00		0	\$0.00		0	\$0
3138AX4H1		Unavailable	21	\$3,711,324.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			21	\$3,711,324.16	100%	0	\$0.00		0	\$0.00		0	\$0
3138AX4J7		Unavailable	182	\$49,947,503.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			182	\$49,947,503.45	100%	0	\$0.00		0	\$0.00		0	\$0
3138AX4K4		Unavailable	194	\$44,819,341.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			194	\$44,819,341.45	100%	0	\$0.00		0	\$0.00		0	\$0
3138AX4L2		Unavailable	33	\$4,697,442.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			33	\$4,697,442.67	100%	0	\$0.00		0	\$0.00		0	\$0
3138AX4M0		Unavailable	10	\$2,262,659.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			10	\$2,262,659.77	100%	0	\$0.00		0	\$0.00		0	\$0
3138AX4N8		Unavailable	8	\$1,434,591.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			8	\$1,434,591.96	100%	0	\$0.00		0	\$0.00		0	\$0
3138AX4P3		Unavailable	216	\$56,148,686.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			216	\$56,148,686.91	100%	0	\$0.00		0	\$0.00		0	\$0
3138AX4Q1		Unavailable	224	\$51,300,184.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			224	\$51,300,184.15	100%	0	\$0.00		0	\$0.00		0	\$0
3138AX4R9		Unavailable	35	\$5,187,946.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			35	\$5,187,946.94	100%	0	\$0.00		0	\$0.00		0	\$0
3138AX4S7		Unavailable	14	\$3,367,633.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			14	\$3,367,633.36	100%	0	\$0.00		0	\$0.00		0	\$0
3138AX4T5		Unavailable	9	\$1,610,879.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			9	\$1,610,879.26	100%	0	\$0.00		0	\$0.00		0	\$0
3138AX4U2		Unavailable	105	\$27,598,559.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			105	\$27,598,559.98	100%	0	\$0.00		0	\$0.00		0	\$0
3138AX4V0		Unavailable	99	\$21,878,305.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			99	\$21,878,305.80	100%	0	\$0.00		0	\$0.00		0	\$0

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3138AX4W8	Unavailable	10	\$1,892,007.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,892,007.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX4X6	Unavailable	33	\$7,550,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,550,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX4Y4	Unavailable	15	\$2,794,119.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,794,119.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX4Z1	Unavailable	188	\$49,619,051.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$49,619,051.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5A5	Unavailable	156	\$32,950,337.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$32,950,337.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5B3	Unavailable	30	\$6,725,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,725,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5C1	Unavailable	48	\$9,564,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,564,634.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXF71	USAA DIRECT DELIVERY	10	\$1,331,715.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,331,715.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXF89	USAA DIRECT DELIVERY	37	\$10,323,312.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,323,312.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXF97	USAA DIRECT DELIVERY	57	\$3,946,528.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,946,528.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGA3	USAA DIRECT DELIVERY	62	\$6,077,857.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,077,857.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGB1	USAA DIRECT DELIVERY	44	\$5,202,062.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,202,062.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGC9	USAA DIRECT DELIVERY	79	\$10,934,704.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,934,704.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGD7		58	\$9,307,712.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138AXGR6	USAA DIRECT DELIVERY	15	\$2,250,298.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,250,298.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGS4	USAA DIRECT DELIVERY	20	\$5,385,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,385,993.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGT2	USAA DIRECT DELIVERY	137	\$9,376,618.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$9,376,618.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGU9	USAA DIRECT DELIVERY	128	\$12,540,900.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$12,540,900.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGV7	USAA DIRECT DELIVERY	68	\$7,994,108.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,994,108.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGW5	USAA DIRECT DELIVERY	111	\$15,172,876.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$15,172,876.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGX3	USAA DIRECT DELIVERY	113	\$18,251,047.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$18,251,047.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGY1	USAA DIRECT DELIVERY	368	\$96,590,309.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		368	\$96,590,309.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGZ8	USAA DIRECT DELIVERY	77	\$5,148,189.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$5,148,189.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY2A6	Unavailable	25	\$6,258,284.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,258,284.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY2B4	Unavailable	21	\$4,797,012.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,797,012.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY2C2	Unavailable	27	\$6,205,314.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,205,314.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AY2D0		Unavailable	4	\$1,056,987.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,056,987.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYHL6		STERLING SAVINGS BANK	98	\$28,182,800.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$28,182,800.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYHM4		STERLING SAVINGS BANK	45	\$12,548,040.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$12,548,040.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRJ0		SWBC MORTGAGE	17	\$4,549,902.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,549,902.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRK7		SWBC MORTGAGE	14	\$3,560,055.93	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,450.87	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,976,506.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRL5		SWBC MORTGAGE	9	\$2,320,801.09	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,704.91	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,560,506.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRM3		SWBC MORTGAGE	31	\$2,039,530.07	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,071,030.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRN1		SWBC MORTGAGE	19	\$1,577,351.50	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$843,567.73	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,420,919.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRP6		SWBC MORTGAGE	18	\$1,724,657.07	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,400.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,816,057.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRQ4		SWBC MORTGAGE	20	\$2,585,074.13	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$754,569.31	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,339,643.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRR2		SWBC MORTGAGE	26	\$3,360,408.93	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$251,157.30	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,611,566.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRS0		SWBC MORTGAGE	38	\$10,817,367.00	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,270,850.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$12,088,217.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AYRT8	SWBC MORTGAGE	20	\$4,811,556.00	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,115,556.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRU5	SWBC MORTGAGE	31	\$6,756,057.03	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,037,593.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,793,650.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03H0	AMERICAN HOME MORTGAGE SERVICING, INC.	31	\$11,051,939.99	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,752,281.84	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$28,804,221.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03J6	AMERICAN HOME MORTGAGE SERVICING, INC.	33	\$11,548,109.54	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,178,962.22	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$24,727,071.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03K3	AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,590,683.49	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,999,158.79	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,589,842.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04V8	PULTE MORTGAGE, L.L.C.	41	\$10,039,726.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,039,726.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04W6	PULTE MORTGAGE, L.L.C.	6	\$1,593,094.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,593,094.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04X4	PULTE MORTGAGE, L.L.C.	6	\$1,704,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,704,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14K0	U.S. BANK N.A.	75	\$7,401,648.22	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,589,775.79	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$15,991,424.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14L8	U.S. BANK N.A.	106	\$6,811,490.58	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,740,499.02	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$13,551,989.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1FU6	CORNERSTONE MORTGAGE COMPANY	11	\$926,915.87	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,627.11	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,100,542.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1FV4	CORNERSTONE MORTGAGE COMPANY	6	\$545,109.30	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$472,629.75	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,739.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1FX0	Unavailable	13	\$2,928,101.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,928,101.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1FY8	CORNERSTONE MORTGAGE COMPANY	15	\$1,339,075.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,339,075.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1GX9	Unavailable	7	\$939,400.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$939,400.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1K55	GMAC MORTGAGE, LLC	40	\$10,344,331.90	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,648,419.38	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,992,751.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1K63	GMAC MORTGAGE, LLC	9	\$2,141,624.16	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$716,807.74	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,858,431.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KT3	Unavailable	26	\$8,021,115.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$8,021,115.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KU0	Unavailable	22	\$6,485,824.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,485,824.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1Q26	SUNTRUST MORTGAGE INC.	71	\$14,508,968.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$14,508,968.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1Q34	SUNTRUST MORTGAGE INC.	17	\$3,354,585.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,354,585.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1Q42	SUNTRUST MORTGAGE INC.	558	\$161,317,296.86	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$141,111,083.08	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,027	\$302,428,379.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1Q59	SUNTRUST MORTGAGE INC.	113	\$7,364,918.12	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,614,563.08	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$9,979,481.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1Q67	SUNTRUST MORTGAGE INC.	128	\$12,517,153.61	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,014,980.59	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$17,532,134.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1Q75	SUNTRUST MORTGAGE INC.	34	\$5,592,456.83	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,305.46	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,894,762.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1Q83	SUNTRUST MORTGAGE INC.	34	\$2,165,359.59	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$512,964.22	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,678,323.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1Q91	SUNTRUST MORTGAGE INC.	32	\$3,133,963.08	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,760.12	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,427,723.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QZ3	SUNTRUST MORTGAGE INC.	27	\$5,461,851.96	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,682.57	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,711,534.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1R25	SUNTRUST MORTGAGE INC.	219	\$57,881,163.43	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$51,656,777.94	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		414	\$109,537,941.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1R33	SUNTRUST MORTGAGE INC.	3	\$347,300.00	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,989.43	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,170,289.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1R41	SUNTRUST MORTGAGE INC.	5	\$1,265,790.00	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,426,985.85	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,692,775.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1R58	SUNTRUST MORTGAGE INC.	6	\$825,467.10	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,124,969.51	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,950,436.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1R66	SUNTRUST MORTGAGE INC.	28	\$7,407,009.15	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,817,631.90	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$41,224,641.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1R74	SUNTRUST MORTGAGE INC.	11	\$2,491,391.42	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$303,700.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,795,091.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1R82	SUNTRUST MORTGAGE INC.	21	\$1,191,859.07	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$174,232.42	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,366,091.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1R90	SUNTRUST MORTGAGE INC.	23	\$3,329,641.77	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$951,967.03	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,281,608.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RA7	SUNTRUST MORTGAGE INC.	27	\$1,677,369.19	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$332,091.74	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,009,460.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RB5	SUNTRUST MORTGAGE INC.	25	\$2,413,730.55	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,443.67	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,616,174.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RC3	SUNTRUST MORTGAGE INC.	147	\$32,300,355.71	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,701,278.07	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$37,001,633.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RD1	SUNTRUST	191	\$43,035,148.63	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138E1RP4	SUNTRUST MORTGAGE INC.	149	\$24,799,745.75	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,891,964.91	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$41,691,710.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RQ2	SUNTRUST MORTGAGE INC.	68	\$13,090,805.42	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,387,875.03	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$19,478,680.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RR0	SUNTRUST MORTGAGE INC.	30	\$15,307,869.88	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$15,870,464.67	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$31,178,334.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RS8	SUNTRUST MORTGAGE INC.	81	\$7,930,785.78	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,004,948.95	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$11,935,734.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RT6	SUNTRUST MORTGAGE INC.	33	\$1,906,789.32	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$806,623.05	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,713,412.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RU3	SUNTRUST MORTGAGE INC.	16	\$1,570,992.11	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,610.04	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,758,602.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RV1	SUNTRUST MORTGAGE INC.	15	\$1,257,320.94	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,472,878.39	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,730,199.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RW9	SUNTRUST MORTGAGE INC.	14	\$3,216,347.32	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,909.08	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,895,256.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RX7	SUNTRUST MORTGAGE INC.	26	\$5,255,858.85	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,576,439.62	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,832,298.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1RY5	SUNTRUST MORTGAGE INC.	42	\$4,963,973.38	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,300,389.32	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,264,362.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RZ2	SUNTRUST MORTGAGE INC.	56	\$7,720,153.95	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,727,890.11	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$13,448,044.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SA6	SUNTRUST MORTGAGE INC.	60	\$11,500,318.28	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,667,309.28	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$20,167,627.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SB4	SUNTRUST MORTGAGE INC.	10	\$1,934,559.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,934,559.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SC2	SUNTRUST MORTGAGE INC.	9	\$1,061,894.58	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,379.09	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,179,273.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SD0	SUNTRUST MORTGAGE INC.	68	\$15,075,151.78	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,149,633.54	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$20,224,785.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SE8	SUNTRUST MORTGAGE INC.	2	\$348,527.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$49,666,648.98	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$50,015,176.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SF5	SUNTRUST MORTGAGE INC.	41	\$11,073,723.66	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,021,198.67	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$25,094,922.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SG3	SUNTRUST MORTGAGE INC.	23	\$6,972,008.74	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$43,029,432.42	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$50,001,441.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SH1	SUNTRUST MORTGAGE INC.	11	\$3,504,840.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$21,529,543.33	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$25,034,383.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SJ7		SUNTRUST MORTGAGE INC.	11	\$2,984,978.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,002,295.88	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$24,987,273.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SK4		SUNTRUST MORTGAGE INC.	3	\$1,332,000.00	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,120,900.00	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,452,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SL2		SUNTRUST MORTGAGE INC.	6	\$2,050,000.00	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,335,274.51	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,385,274.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TB3		FREEDOM MORTGAGE CORP.	1	\$136,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,058,208.53	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,194,208.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TF4		Unavailable	5	\$1,236,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,236,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VF1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,847,654.31	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,949,654.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VG9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,929,928.40	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,262,605.39	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,192,533.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VH7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,665,473.06	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,486,687.77	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,152,160.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E1VJ3	Unavailable	10	\$1,847,369.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,847,369.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VK0	Unavailable	15	\$2,790,367.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,790,367.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VL8	Unavailable	13	\$2,230,032.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,230,032.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,541,800.00	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,547,104.01	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$13,088,904.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$391,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,207,840.36	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,598,840.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,165,150.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,496,784.99	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,661,934.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25K7	Unavailable	24	\$6,133,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,133,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25L5	Unavailable	24	\$4,906,711.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,906,711.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25M3	Unavailable	18	\$4,232,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,232,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25N1	Unavailable	27	\$2,547,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,547,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25P6	Unavailable	12	\$1,005,143.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,143.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25R2	Unavailable	72	\$17,416,466.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			72	\$17,416,466.87	100%	0	\$0.00		0	\$0.00		0	\$0
3138E25S0		Unavailable	82	\$16,652,947.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			82	\$16,652,947.28	100%	0	\$0.00		0	\$0.00		0	\$0
3138E25T8		Unavailable	45	\$4,350,228.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			45	\$4,350,228.33	100%	0	\$0.00		0	\$0.00		0	\$0
3138E25U5		Unavailable	31	\$6,860,315.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			31	\$6,860,315.43	100%	0	\$0.00		0	\$0.00		0	\$0
3138E26Z3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$645,250.00	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	4	\$563,064.51	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			8	\$1,208,314.51	100%	0	\$0.00		0	\$0.00		0	\$0
3138E27M1		U.S. BANK N.A.	21	\$3,145,175.13	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	165	\$38,991,859.90	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			186	\$42,137,035.03	100%	0	\$0.00		0	\$0.00		0	\$0
3138E2G82		CITIMORTGAGE, INC.	7	\$519,706.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,093,928.32	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			24	\$1,613,634.32	100%	0	\$0.00		0	\$0.00		0	\$0
3138E2G90		CITIMORTGAGE, INC.	9	\$878,429.00	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,688,957.99	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			26	\$2,567,386.99	100%	0	\$0.00		0	\$0.00		0	\$0
3138E2HA6		CITIMORTGAGE, INC.	17	\$4,028,805.00	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$204,993.62	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			18	\$4,233,798.62	100%	0	\$0.00		0	\$0.00		0	\$0
3138E2HB4		CITIMORTGAGE, INC.	23	\$5,410,608.12	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$342,150.91	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			25	\$5,752,759.03	100%	0	\$0.00		0	\$0.00		0	\$0
3138E2HC2		CITIMORTGAGE, INC.	22	\$4,733,015.63	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$194,250.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total			23	\$4,927,265.63	100%	0	\$0.00		0	\$0.00		0	\$0
3138E2HD0		CITIMORTGAGE, INC.	2	\$232,549.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,403,442.47	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			14	\$1,635,991.47	100%	0	\$0.00		0	\$0.00		0	\$0
3138E2HE8		CITIMORTGAGE, INC.	21	\$5,761,599.57	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,626.87	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			22	\$5,902,226.44	100%	0	\$0.00		0	\$0.00		0	\$0
3138E2HF5		CITIMORTGAGE, INC.	5	\$699,093.00	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,094,707.30	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			13	\$1,793,800.30	100%	0	\$0.00		0	\$0.00		0	\$0
3138E2HG3		CITIMORTGAGE, INC.	7	\$1,701,118.00	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,882,955.32	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			24	\$6,584,073.32	100%	0	\$0.00		0	\$0.00		0	\$0
3138E2HH1		CITIMORTGAGE, INC.	8	\$2,099,788.23	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,466,430.47	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			27	\$7,566,218.70	100%	0	\$0.00		0	\$0.00		0	\$0
3138E2HJ7		CITIMORTGAGE, INC.	7	\$511,032.84	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	14	\$706,799.63	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			21	\$1,217,832.47	100%	0	\$0.00		0	\$0.00		0	\$0
3138E2HK4		CITIMORTGAGE, INC.	4	\$433,079.92	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,258,350.70	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			16	\$1,691,430.62	100%	0	\$0.00		0	\$0.00		0	\$0
3138E2HL2		CITIMORTGAGE, INC.	2	\$265,950.72	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	7	\$975,125.72	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			9	\$1,241,076.44	100%	0	\$0.00		0	\$0.00		0	\$0
3138E2HM0		CITIMORTGAGE, INC.	149	\$34,954,744.62	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	431	\$126,000,051.57	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			580	\$160,954,796.19	100%	0	\$0.00		0	\$0.00		0	\$0

3138E2HN8	CITIMORTGAGE, INC.	33	\$7,647,254.43	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$149,204,937.72	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		581	\$156,852,192.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HP3	CITIMORTGAGE, INC.	1	\$74,315.77	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,713,613.16	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,787,928.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HQ1	CITIMORTGAGE, INC.	1	\$163,828.61	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,148,640.24	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,312,468.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HR9	CITIMORTGAGE, INC.	3	\$874,157.86	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,922.75	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,220,080.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HS7	CITIMORTGAGE, INC.	41	\$9,776,554.00	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$727,432.95	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,503,986.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HT5	CITIMORTGAGE, INC.	43	\$9,857,945.49	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,085.20	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,196,030.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HU2	CITIMORTGAGE, INC.	46	\$11,298,746.59	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,483,200.11	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,781,946.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HV0	CITIMORTGAGE, INC.	94	\$21,806,690.61	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,879,162.01	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$24,685,852.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HW8	CITIMORTGAGE, INC.	27	\$7,674,312.16	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,158,133.28	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$16,832,445.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E2HX6		CITIMORTGAGE, INC.	86	\$22,584,152.00	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$42,105,830.08	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$64,689,982.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HY4		CITIMORTGAGE, INC.	5	\$1,469,865.04	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,519.38	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,869,384.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2RE7		AURORA BANK FSB	14	\$2,414,144.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,414,144.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2T21		Unavailable	7	\$1,710,069.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,710,069.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2T39		Unavailable	268	\$65,944,906.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			268	\$65,944,906.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2T47		Unavailable	15	\$3,001,579.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,001,579.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2T54		Unavailable	40	\$3,824,744.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,824,744.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2T62		Unavailable	14	\$1,319,126.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,319,126.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2T70		Unavailable	407	\$117,778,177.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			407	\$117,778,177.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2T88		Unavailable	151	\$42,114,234.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$42,114,234.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2T96		Unavailable	17	\$1,172,143.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,172,143.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TX3		Unavailable	11	\$3,591,012.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,591,012.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TY1		Unavailable	27	\$6,369,265.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,369,265.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TZ8		Unavailable	6	\$1,368,871.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,368,871.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E2UA1	Unavailable	28	\$1,860,163.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,860,163.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UB9	Unavailable	16	\$1,550,480.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,550,480.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UC7	Unavailable	19	\$1,915,772.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,915,772.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UD5	Unavailable	46	\$6,189,412.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,189,412.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UE3	Unavailable	122	\$30,219,688.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$30,219,688.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UF0	Unavailable	5	\$1,108,738.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,108,738.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UG8	Unavailable	26	\$2,432,988.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,432,988.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UH6	Unavailable	187	\$51,956,175.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$51,956,175.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UJ2	Unavailable	63	\$15,907,963.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$15,907,963.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UK9	Unavailable	22	\$1,532,106.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,532,106.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UL7	Unavailable	23	\$2,283,101.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,283,101.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UM5	Unavailable	15	\$1,518,698.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,518,698.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UN3	Unavailable	31	\$4,080,770.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,080,770.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3A29	REGIONS BANK	34	\$4,392,093.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,392,093.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3A37	REGIONS BANK	139	\$37,350,300.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$37,350,300.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E3A45	REGIONS BANK	22	\$1,496,745.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,496,745.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3A52	REGIONS BANK	22	\$1,322,739.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,322,739.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3A60	REGIONS BANK	13	\$2,731,218.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,731,218.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3A78	REGIONS BANK	11	\$1,069,246.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,069,246.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3A86	REGIONS BANK	118	\$7,399,920.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$7,399,920.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AA1	U.S. BANK N.A.	74	\$22,138,160.79	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$38,052,600.04	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$60,190,760.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AB9	U.S. BANK N.A.	18	\$2,907,711.83	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,915,461.28	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,823,173.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AC7	U.S. BANK N.A.	18	\$2,499,316.16	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,454,233.51	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,953,549.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AD5	U.S. BANK N.A.	18	\$2,090,826.95	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,993,286.92	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,084,113.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AE3	U.S. BANK N.A.	22	\$2,131,919.11	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,715,551.63	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,847,470.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AF0	U.S. BANK N.A.	28	\$1,928,592.83	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,050,760.33	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,979,353.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AG8	U.S. BANK N.A.	2	\$376,331.37	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,455,842.63	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,832,174.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AH6	U.S. BANK N.A.	3	\$649,420.26	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$3,563,049.00	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,212,469.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AJ2		U.S. BANK N.A.	3	\$732,951.20	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,178,036.46	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,910,987.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AK9		U.S. BANK N.A.	5	\$1,535,187.52	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,015,048.60	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,550,236.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AL7		U.S. BANK N.A.	5	\$1,068,252.46	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,370,966.25	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,439,218.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AM5		U.S. BANK N.A.	5	\$1,124,405.63	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,129,533.20	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,253,938.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AV5		REGIONS BANK	209	\$52,176,213.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$52,176,213.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AW3		REGIONS BANK	116	\$14,872,545.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$14,872,545.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AX1		REGIONS BANK	27	\$3,389,093.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,389,093.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AY9		REGIONS BANK	89	\$8,718,140.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$8,718,140.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AZ6		REGIONS BANK	30	\$2,951,501.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,951,501.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E42A8		GMAC MORTGAGE, LLC	25	\$1,742,539.45	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$893,360.23	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,635,899.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E42B6		GMAC MORTGAGE, LLC	11	\$1,112,010.41	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,342,204.35	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,454,214.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E42C4		GMAC MORTGAGE, LLC	42	\$5,539,779.53	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	54	\$7,332,313.09	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$12,872,092.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4A50		CITIMORTGAGE, INC.	30	\$8,138,006.51	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$32,174,366.85	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$40,312,373.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4A68		CITIMORTGAGE, INC.	9	\$1,959,199.90	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$38,293,904.86	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$40,253,104.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4A76		CITIMORTGAGE, INC.	7	\$2,109,791.50	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,620,148.41	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$29,729,939.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4A84		CITIMORTGAGE, INC.	19	\$4,845,178.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$25,270,618.57	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$30,115,796.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4D24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,017.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,170,938.03	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,478,955.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4D32		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$504,544.92	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,535,917.98	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,040,462.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4D40		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,186.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,648,737.94	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,766,923.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4D57		FLAGSTAR CAPITAL MARKETS	1	\$155,909.76	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION																				
		Unavailable	7	\$1,139,590.03	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,295,499.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4D65		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$638,595.60	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,862,391.65	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,987.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4D73		Unavailable	22	\$6,340,160.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,340,160.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4D81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$759,607.21	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,179,794.05	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,939,401.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4DZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,373.68	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,917,043.34	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,485,417.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4GX3		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,013,121.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,013,121.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4GY1		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,011,099.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,011,099.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4KX8		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$429,156.78	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,600.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$614,756.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138E4KY6		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$756,200.00	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$876,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4N23		BANK OF AMERICA, N.A.	16	\$1,003,262.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,262.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4N31		BANK OF AMERICA, N.A.	13	\$3,028,058.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,028,058.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4N49		BANK OF AMERICA, N.A.	9	\$2,218,562.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,218,562.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4N56		BANK OF AMERICA, N.A.	31	\$3,024,479.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,024,479.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4N64		BANK OF AMERICA, N.A.	15	\$4,011,668.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,011,668.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4N72		BANK OF AMERICA, N.A.	8	\$1,016,665.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,016,665.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4N80		BANK OF AMERICA, N.A.	9	\$2,575,455.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,575,455.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4N98		BANK OF AMERICA, N.A.	24	\$1,474,944.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,474,944.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4NL1		BANK OF AMERICA, N.A.	17	\$2,003,784.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,003,784.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4NN7		BANK OF AMERICA, N.A.	42	\$11,181,411.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			42	\$11,181,411.25	100%	0	\$0.00		0	\$0.00		0	\$0
3138E4NP2		BANK OF AMERICA, N.A.	6	\$1,345,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			6	\$1,345,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E4NQ0		BANK OF AMERICA, N.A.	6	\$1,080,701.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			6	\$1,080,701.21	100%	0	\$0.00		0	\$0.00		0	\$0
3138E4NR8		BANK OF AMERICA, N.A.	10	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			10	\$2,008,550.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E4NS6		BANK OF AMERICA, N.A.	24	\$6,003,554.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			24	\$6,003,554.76	100%	0	\$0.00		0	\$0.00		0	\$0
3138E4NT4		BANK OF AMERICA, N.A.	98	\$6,683,625.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			98	\$6,683,625.42	100%	0	\$0.00		0	\$0.00		0	\$0
3138E4NU1		BANK OF AMERICA, N.A.	98	\$9,588,012.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			98	\$9,588,012.55	100%	0	\$0.00		0	\$0.00		0	\$0
3138E4NV9		BANK OF AMERICA, N.A.	34	\$7,809,771.88	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$196,201.01	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			35	\$8,005,972.89	100%	0	\$0.00		0	\$0.00		0	\$0
3138E4NW7		BANK OF AMERICA, N.A.	25	\$5,029,043.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			25	\$5,029,043.70	100%	0	\$0.00		0	\$0.00		0	\$0
3138E4NX5		BANK OF AMERICA, N.A.	22	\$5,000,979.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			22	\$5,000,979.33	100%	0	\$0.00		0	\$0.00		0	\$0
3138E4NY3		BANK OF AMERICA, N.A.	23	\$4,063,027.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			23	\$4,063,027.59	100%	0	\$0.00		0	\$0.00		0	\$0
3138E4NZ0		BANK OF AMERICA, N.A.	8	\$1,033,057.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			8	\$1,033,057.58	100%	0	\$0.00		0	\$0.00		0	\$0

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3138E4PA3		BANK OF AMERICA, N.A.	21	\$2,447,093.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,447,093.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4PB1		BANK OF AMERICA, N.A.	18	\$2,908,942.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,908,942.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4PC9		BANK OF AMERICA, N.A.	21	\$2,071,936.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,071,936.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4PN5		RBC BANK (USA)	133	\$28,434,305.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$28,434,305.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4PP0		RBC BANK (USA)	35	\$5,826,056.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,826,056.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4PQ8		RBC BANK (USA)	122	\$21,136,820.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$21,136,820.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XF3		Unavailable	11	\$3,408,114.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,408,114.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4Y39		GMAC MORTGAGE, LLC	12	\$3,205,593.02	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,835,030.62	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$25,040,623.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4Y47		GMAC MORTGAGE, LLC	17	\$3,874,106.84	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,151,439.29	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$29,025,546.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YE5		GMAC MORTGAGE, LLC	2	\$252,000.00	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$846,213.86	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,098,213.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YR6		GMAC MORTGAGE, LLC	53	\$5,212,155.98	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,486,359.63	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$11,698,515.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YS4		GMAC MORTGAGE, LLC	38	\$4,499,806.99	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$6,314,450.96	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$10,814,257.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YT2		GMAC MORTGAGE, LLC	49	\$6,730,743.93	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,430,352.79	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$16,161,096.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YV7		GMAC MORTGAGE, LLC	12	\$1,157,242.16	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,245,468.74	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$6,402,710.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YW5		GMAC MORTGAGE, LLC	20	\$4,900,586.48	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,707,040.33	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,607,626.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YX3		GMAC MORTGAGE, LLC	10	\$1,835,114.39	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,219,602.49	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,054,716.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4Z46		GMAC MORTGAGE, LLC	3	\$250,715.79	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,151,138.10	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,401,853.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4Z53		GMAC MORTGAGE, LLC	146	\$33,602,150.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$33,602,150.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4Z61		GMAC MORTGAGE, LLC	62	\$14,905,135.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$14,905,135.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4Z79		GMAC MORTGAGE, LLC	187	\$43,860,734.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$43,860,734.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4Z87		GMAC MORTGAGE, LLC	4	\$759,198.05	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$835,800.00	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,594,998.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4Z95		GMAC	1	\$55,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			88	\$25,503,074.40	100%	0	\$0.00		0	\$0.00		0	\$0
3138E4ZN4	GMAC MORTGAGE, LLC		1	\$250,322.55	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,302,245.01	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			5	\$1,552,567.56	100%	0	\$0.00		0	\$0.00		0	\$0
3138E4ZP9	GMAC MORTGAGE, LLC		16	\$1,056,231.63	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		142	\$8,798,635.33	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			158	\$9,854,866.96	100%	0	\$0.00		0	\$0.00		0	\$0
3138E4ZQ7	GMAC MORTGAGE, LLC		3	\$338,893.54	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		25	\$2,958,932.12	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			28	\$3,297,825.66	100%	0	\$0.00		0	\$0.00		0	\$0
3138E4ZR5	GMAC MORTGAGE, LLC		2	\$288,556.49	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		44	\$6,060,699.88	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			46	\$6,349,256.37	100%	0	\$0.00		0	\$0.00		0	\$0
3138E4ZS3	GMAC MORTGAGE, LLC		2	\$424,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		20	\$6,306,678.41	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			22	\$6,730,678.41	100%	0	\$0.00		0	\$0.00		0	\$0
3138E4ZU8	GMAC MORTGAGE, LLC		4	\$647,754.94	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,543,810.66	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			20	\$3,191,565.60	100%	0	\$0.00		0	\$0.00		0	\$0
3138E4ZZ7	GMAC MORTGAGE, LLC		16	\$2,581,453.16	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,159,580.00	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			23	\$3,741,033.16	100%	0	\$0.00		0	\$0.00		0	\$0
3138E52A5	COMPASS BANK		17	\$1,276,034.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			17	\$1,276,034.90	100%	0	\$0.00		0	\$0.00		0	\$0
3138E52B3	COMPASS BANK		35	\$9,814,423.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			35	\$9,814,423.51	100%	0	\$0.00		0	\$0.00		0	\$0
3138E52C1	COMPASS BANK		17	\$1,564,672.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			17	\$1,564,672.71	100%	0	\$0.00		0	\$0.00		0	\$0

3138E52D9		COMPASS BANK	19	\$2,874,114.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,874,114.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52E7		COMPASS BANK	34	\$8,792,412.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,792,412.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52F4		COMPASS BANK	12	\$1,961,424.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,961,424.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52G2		COMPASS BANK	26	\$3,324,771.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,324,771.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52H0		COMPASS BANK	28	\$2,251,431.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,251,431.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E54X3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	61	\$11,532,467.18	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,305,041.98	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$28,837,509.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E54Y1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,855,863.52	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,637,338.14	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,493,201.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E54Z8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$588,100.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,851,964.08	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,440,064.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55S3		RBS CITIZENS, NA	179	\$49,336,056.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$49,336,056.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55T1		RBS CITIZENS, NA	68	\$18,440,227.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$18,440,227.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55U8		RBS CITIZENS, NA	14	\$1,270,195.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,270,195.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E55V6	RBS CITIZENS, NA	8	\$1,691,899.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,691,899.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55W4	RBS CITIZENS, NA	55	\$3,631,351.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,631,351.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55X2	RBS CITIZENS, NA	35	\$3,373,479.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,373,479.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55Y0	RBS CITIZENS, NA	28	\$3,342,086.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,342,086.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56K9	RBS CITIZENS, NA	21	\$1,689,195.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,689,195.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56L7	RBS CITIZENS, NA	20	\$3,972,328.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,972,328.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56M5	RBS CITIZENS, NA	97	\$6,268,044.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$6,268,044.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56N3	RBS CITIZENS, NA	94	\$9,215,417.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,215,417.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56P8	RBS CITIZENS, NA	44	\$5,105,063.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,105,063.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56Q6	RBS CITIZENS, NA	83	\$11,590,179.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$11,590,179.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56R4	RBS CITIZENS, NA	59	\$9,557,306.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,557,306.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56S2	RBS CITIZENS, NA	231	\$59,932,912.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$59,932,912.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56W3	RBS CITIZENS, NA	85	\$19,951,636.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$19,951,636.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E57C6	RBS CITIZENS, NA	66	\$16,941,671.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$16,941,671.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5D21	METLIFE BANK, NA	4	\$783,113.62	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$414,299.72	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,197,413.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5D39		Unavailable	4	\$1,315,431.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,315,431.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DU9		METLIFE BANK, NA	6	\$2,409,405.00	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$387,200.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,796,605.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DV7		METLIFE BANK, NA	8	\$2,726,290.00	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$885,000.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,611,290.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DW5		METLIFE BANK, NA	4	\$1,523,691.00	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,412,100.00	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,935,791.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DX3		METLIFE BANK, NA	15	\$4,700,649.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,700,649.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DY1		METLIFE BANK, NA	24	\$8,060,017.19	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,845,850.83	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$11,905,868.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DZ8		METLIFE BANK, NA	13	\$3,135,849.60	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,045,932.34	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$12,181,781.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5G77		CITIMORTGAGE, INC.	4	\$403,343.52	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,514,357.80	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,917,701.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5G85		CITIMORTGAGE, INC.	16	\$1,054,138.18	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,133,483.52	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,187,621.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5G93			21	\$2,069,356.07	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	7	\$1,902,897.46	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,145,678.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5HB7		CITIMORTGAGE, INC.	28	\$7,232,708.11	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$334,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,566,708.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5HC5		CITIMORTGAGE, INC.	18	\$4,915,077.31	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,125,093.30	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,040,170.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5HD3		CITIMORTGAGE, INC.	12	\$1,425,143.46	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,662,934.93	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,088,078.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5HE1		CITIMORTGAGE, INC.	51	\$13,208,848.42	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,707,721.72	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$17,916,570.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5HF8		CITIMORTGAGE, INC.	18	\$2,503,191.41	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,620,456.41	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,123,647.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5HG6		CITIMORTGAGE, INC.	23	\$5,928,105.64	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,056,022.66	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,984,128.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5HH4		CITIMORTGAGE, INC.	5	\$832,606.21	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,576,386.20	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,408,992.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5HJ0		CITIMORTGAGE, INC.	5	\$1,570,075.82	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,069,995.59	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$12,640,071.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5HK7		CITIMORTGAGE, INC.	3	\$780,000.00	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$961,103.32	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,741,103.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5HL5		CITIMORTGAGE, INC.	11	\$2,049,094.88	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,619,260.50	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,668,355.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5HM3		CITIMORTGAGE, INC.	16	\$3,374,827.49	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,506,833.89	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,881,661.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5HN1		CITIMORTGAGE, INC.	3	\$851,800.00	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,889.43	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,129,689.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5HP6		CITIMORTGAGE, INC.	40	\$2,600,033.08	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,865,605.71	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$5,465,638.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5HQ4		CITIMORTGAGE, INC.	34	\$3,323,106.90	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,738,906.91	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$11,062,013.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5HR2		CITIMORTGAGE, INC.	17	\$2,027,567.42	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,954,975.02	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$8,982,542.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5HS0		CITIMORTGAGE, INC.	45	\$6,167,060.06	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,711,512.34	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$25,878,572.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5HT8		CITIMORTGAGE, INC.	26	\$6,474,235.56	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,377,434.53	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,851,670.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5HU5		CITIMORTGAGE, INC.	9	\$2,342,538.61	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,126,663.43	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$4,469,202.04	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5HV3		CITIMORTGAGE, INC.	6	\$1,316,232.98	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	3	\$476,054.99	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			9	\$1,792,287.97	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5HW1		CITIMORTGAGE, INC.	6	\$1,432,136.63	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	3	\$601,426.71	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			9	\$2,033,563.34	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5HX9		CITIMORTGAGE, INC.	74	\$4,739,739.67	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,815,045.01	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			145	\$9,554,784.68	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5HY7		CITIMORTGAGE, INC.	55	\$5,466,102.60	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	109	\$10,558,456.88	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			164	\$16,024,559.48	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5HZ4		CITIMORTGAGE, INC.	40	\$4,704,806.54	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,937,776.26	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			108	\$12,642,582.80	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5JA7		CITIMORTGAGE, INC.	54	\$14,881,939.30	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	616	\$183,564,856.06	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			670	\$198,446,795.36	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5JB5		CITIMORTGAGE, INC.	55	\$17,408,409.21	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	134	\$45,635,446.65	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			189	\$63,043,855.86	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5JC3		CITIMORTGAGE, INC.	14	\$2,485,522.97	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	195	\$48,169,598.49	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			209	\$50,655,121.46	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5JD1		CITIMORTGAGE, INC.	49	\$10,715,764.01	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,197,508.64	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			70	\$15,913,272.65	100%	0	\$0.00		0	\$0.00		0	\$0

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3138E5JE9	CITIMORTGAGE, INC.	19	\$3,878,665.00	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$625,117.78	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,503,782.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5JF6	CITIMORTGAGE, INC.	9	\$1,927,551.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,534,373.53	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,461,924.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5JG4	CITIMORTGAGE, INC.	15	\$3,747,996.55	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,420,238.14	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$15,168,234.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5JH2	CITIMORTGAGE, INC.	7	\$1,701,044.33	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,312.12	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,241,356.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5JJ8	CITIMORTGAGE, INC.	1	\$285,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,869,422.96	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,154,422.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5JK5	CITIMORTGAGE, INC.	38	\$10,689,285.40	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$40,043,416.46	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$50,732,701.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5JL3	CITIMORTGAGE, INC.	9	\$3,142,074.58	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,817,514.32	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$15,959,588.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5JM1	CITIMORTGAGE, INC.	57	\$15,698,208.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$44,964,115.15	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$60,662,323.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5JP4	CITIMORTGAGE, INC.	6	\$1,262,190.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,262,190.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5JQ2	CITIMORTGAGE,	4	\$997,126.00	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138E5KS6		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,798,964.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,798,964.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5KT4		CAPITAL ONE, NATIONAL ASSOCIATION	70	\$17,831,163.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$17,831,163.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5KU1		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,024,510.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,510.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5KV9		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,124,711.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,124,711.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5N20		Unavailable	16	\$1,426,874.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,426,874.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5N38		Unavailable	21	\$2,778,750.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,778,750.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5N46		Unavailable	18	\$4,944,075.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,944,075.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5N53		Unavailable	7	\$2,083,458.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,083,458.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5N61		Unavailable	43	\$12,531,914.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$12,531,914.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5N79		Unavailable	35	\$9,957,565.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,957,565.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5N87		Unavailable	25	\$7,447,499.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,447,499.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5N95		Unavailable	26	\$7,794,829.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,794,829.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5NS3		Unavailable	9	\$1,584,343.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,584,343.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E5NT1	Unavailable	25	\$2,984,294.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,984,294.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5NU8	Unavailable	18	\$1,995,391.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,995,391.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5NV6	Unavailable	14	\$3,412,736.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,412,736.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5NW4	Unavailable	6	\$1,460,844.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,460,844.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5NX2	Unavailable	15	\$3,652,348.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,652,348.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5NY0	Unavailable	13	\$1,713,784.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,713,784.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5NZ7	Unavailable	21	\$1,934,308.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,934,308.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5P28	Unavailable	30	\$9,031,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,031,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5P36	Unavailable	15	\$3,998,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,998,438.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5P44	Unavailable	18	\$4,972,964.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,972,964.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5P51	Unavailable	8	\$2,408,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,408,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5P77	Unavailable	37	\$11,958,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$11,958,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5P85	Unavailable	19	\$5,872,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,872,269.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5P93	Unavailable	8	\$2,205,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,205,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5PA0	Unavailable	29	\$7,919,574.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,919,574.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E5PB8	Unavailable	9	\$2,670,024.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,670,024.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5PC6	Unavailable	14	\$2,290,117.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,290,117.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5PD4	Unavailable	16	\$5,326,214.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,326,214.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5PE2	Unavailable	15	\$3,567,233.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,567,233.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5PF9	Unavailable	20	\$5,340,006.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,340,006.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5PG7	Unavailable	4	\$1,323,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,323,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5PH5	Unavailable	6	\$1,678,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,678,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5PJ1	Unavailable	21	\$7,148,724.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$7,148,724.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5PK8	Unavailable	27	\$7,730,146.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,730,146.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5PL6	Unavailable	15	\$3,161,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,161,272.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5PM4	Unavailable	17	\$4,189,485.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,189,485.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5PN2	Unavailable	12	\$1,458,119.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,458,119.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5PP7	Unavailable	20	\$2,673,374.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,673,374.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5PQ5	Unavailable	14	\$2,260,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,260,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5PR3	Unavailable	31	\$10,459,149.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$10,459,149.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E5PS1	Unavailable	15	\$4,869,082.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,869,082.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5PT9	Unavailable	9	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,175,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5PU6	Unavailable	7	\$1,294,096.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,294,096.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5PV4	Unavailable	11	\$1,766,712.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,766,712.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5PW2	Unavailable	7	\$1,305,270.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,305,270.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5PX0	Unavailable	21	\$5,766,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,766,304.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5PY8	Unavailable	4	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,145,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5QA9	Unavailable	25	\$6,896,865.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,896,865.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5QB7	Unavailable	8	\$1,700,203.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,700,203.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5QC5	Unavailable	44	\$14,057,638.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$14,057,638.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5QD3	Unavailable	25	\$7,057,916.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,057,916.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5QE1	Unavailable	15	\$2,440,496.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,440,496.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5QF8	Unavailable	8	\$1,259,567.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,259,567.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5QG6	Unavailable	5	\$1,259,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,259,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5QH4	Unavailable	4	\$1,362,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,362,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5S66	BANK OF AMERICA, N.A.	8	\$1,097,420.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,097,420.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5S82	BANK OF AMERICA, N.A.	37	\$10,629,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,629,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5S90	BANK OF AMERICA, N.A.	43	\$11,028,919.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,028,919.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5T24	BANK OF AMERICA, N.A.	21	\$5,038,767.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,038,767.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5T32	BANK OF AMERICA, N.A.	34	\$7,018,499.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,018,499.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5T40	BANK OF AMERICA, N.A.	36	\$5,052,651.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,052,651.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5T57	BANK OF AMERICA, N.A.	47	\$10,071,401.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,071,401.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5T65	BANK OF AMERICA, N.A.	71	\$15,012,913.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$15,012,913.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5T73	BANK OF AMERICA, N.A.	12	\$3,077,842.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,077,842.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5T81	BANK OF AMERICA, N.A.	21	\$5,010,555.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,010,555.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5T99	BANK OF AMERICA, N.A.	37	\$5,062,522.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,062,522.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5TA6	BANK OF AMERICA, N.A.	5	\$1,000,426.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,000,426.04	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5TB4		BANK OF AMERICA, N.A.	14	\$4,201,619.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			14	\$4,201,619.04	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5TC2		BANK OF AMERICA, N.A.	29	\$6,044,466.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			29	\$6,044,466.50	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5TD0		BANK OF AMERICA, N.A.	5	\$1,010,491.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			5	\$1,010,491.49	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5TE8		BANK OF AMERICA, N.A.	35	\$4,030,708.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			35	\$4,030,708.58	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5TF5		BANK OF AMERICA, N.A.	43	\$10,002,291.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			43	\$10,002,291.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5TG3		BANK OF AMERICA, N.A.	75	\$5,002,558.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			75	\$5,002,558.93	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5TH1		BANK OF AMERICA, N.A.	62	\$15,010,290.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			62	\$15,010,290.41	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5TJ7		BANK OF AMERICA, N.A.	36	\$5,035,589.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			36	\$5,035,589.51	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5TK4		BANK OF AMERICA, N.A.	41	\$10,007,191.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			41	\$10,007,191.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5TL2		BANK OF AMERICA, N.A.	23	\$5,032,308.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			23	\$5,032,308.29	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5TM0		BANK OF AMERICA, N.A.	22	\$5,042,159.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			22	\$5,042,159.01	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5TN8			30	\$7,584,908.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

3138E5U22	BANK OF AMERICA, N.A.	43	\$5,059,917.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,059,917.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5U30	BANK OF AMERICA, N.A.	20	\$5,047,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,047,710.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5U48	BANK OF AMERICA, N.A.	68	\$15,064,668.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$15,064,668.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5U63	BANK OF AMERICA, N.A.	31	\$3,012,796.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,012,796.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5U71	BANK OF AMERICA, N.A.	12	\$2,818,660.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,818,660.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5U89	BANK OF AMERICA, N.A.	16	\$5,023,204.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,023,204.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5U97	BANK OF AMERICA, N.A.	10	\$2,387,015.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,387,015.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5UA4	BANK OF AMERICA, N.A.	43	\$10,001,569.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,001,569.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5UB2	BANK OF AMERICA, N.A.	9	\$2,172,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,172,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5UC0	BANK OF AMERICA, N.A.	23	\$5,810,401.76	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$572,703.14	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,383,104.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5UD8	BANK OF AMERICA, N.A.	5	\$1,284,498.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,284,498.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5UE6		8	\$1,109,400.00	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,740,675.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5US5		BANK OF AMERICA, N.A.	10	\$1,620,061.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			10	\$1,620,061.05	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5UT3		BANK OF AMERICA, N.A.	11	\$1,081,358.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			11	\$1,081,358.71	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5UU0		BANK OF AMERICA, N.A.	16	\$2,154,927.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			16	\$2,154,927.65	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5UV8		BANK OF AMERICA, N.A.	34	\$8,317,597.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			34	\$8,317,597.99	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5UW6		BANK OF AMERICA, N.A.	24	\$5,028,472.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			24	\$5,028,472.38	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5UX4		BANK OF AMERICA, N.A.	9	\$1,051,066.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			9	\$1,051,066.53	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5UY2		BANK OF AMERICA, N.A.	13	\$1,172,789.00	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,195.11	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			14	\$1,264,984.11	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5UZ9		BANK OF AMERICA, N.A.	25	\$3,994,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			25	\$3,994,655.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5VA3		BANK OF AMERICA, N.A.	8	\$1,979,890.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			8	\$1,979,890.69	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5VB1		BANK OF AMERICA, N.A.	19	\$5,030,412.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			19	\$5,030,412.75	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5VC9		BANK OF AMERICA, N.A.	32	\$5,142,972.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			32	\$5,142,972.14	100%	0	\$0.00		0	\$0.00		0	\$0

3138E5VD7		BANK OF AMERICA, N.A.	24	\$6,188,056.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,188,056.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5VE5		BANK OF AMERICA, N.A.	10	\$2,590,541.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,590,541.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5VF2		BANK OF AMERICA, N.A.	33	\$2,040,981.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,040,981.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5VG0		BANK OF AMERICA, N.A.	8	\$1,280,600.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,280,600.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5VH8		BANK OF AMERICA, N.A.	6	\$1,741,950.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,741,950.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5VJ4		BANK OF AMERICA, N.A.	17	\$2,003,418.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,003,418.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5VK1		BANK OF AMERICA, N.A.	24	\$5,027,486.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,027,486.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5VL9		BANK OF AMERICA, N.A.	21	\$5,013,883.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,013,883.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5Z43		COMPASS BANK	52	\$13,159,530.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$13,159,530.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5Z50		COMPASS BANK	21	\$2,453,996.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,453,996.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5Z68		COMPASS BANK	17	\$1,199,274.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,199,274.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5Z76		COMPASS BANK	10	\$2,729,444.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,729,444.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5Z84		COMPASS BANK	9	\$1,435,727.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,435,727.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5Z92	COMPASS BANK	17	\$2,185,676.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,185,676.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E62A3	QUICKEN LOANS INC.	14	\$4,036,456.65	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,892,619.88	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,929,076.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E62B1	QUICKEN LOANS INC.	13	\$2,979,300.00	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,900.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,206,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E62C9	QUICKEN LOANS INC.	12	\$2,720,578.51	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$673,186.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,393,764.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E62D7	QUICKEN LOANS INC.	26	\$5,539,806.14	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,665,306.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E62E5	QUICKEN LOANS INC.	37	\$8,338,485.13	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$485,962.74	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,824,447.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E62F2	QUICKEN LOANS INC.	14	\$1,872,492.17	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,000.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,157,492.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E62G0	QUICKEN LOANS INC.	17	\$1,167,053.48	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$142,623.97	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,309,677.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E62H8	QUICKEN LOANS INC.	7	\$1,417,796.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,417,796.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E62J4	Unavailable	9	\$1,932,779.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,932,779.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E65K8		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,208,831.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,208,831.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E65V4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	76	\$11,158,066.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$11,158,066.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E65W2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,945,986.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,945,986.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BG0		MYCUMORTGAGE, LLC	8	\$500,345.99	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$999,712.81	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,500,058.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BJ4		MYCUMORTGAGE, LLC	3	\$402,243.95	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,097,633.28	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,877.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BK1		MYCUMORTGAGE, LLC	13	\$2,328,696.66	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,671,278.85	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,999,975.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BM7		MYCUMORTGAGE, LLC	25	\$1,384,531.40	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,615,521.37	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,000,052.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BN5		MYCUMORTGAGE, LLC	16	\$2,102,859.65	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,397,007.33	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,499,866.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BP0		MYCUMORTGAGE, LLC	13	\$1,939,323.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,560,484.00	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,499,807.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6CU8		COMPASS BANK	15	\$3,942,777.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,942,777.53	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6CV6		COMPASS BANK	14	\$3,501,269.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			14	\$3,501,269.17	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6EJ1		Unavailable	25	\$6,287,004.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			25	\$6,287,004.40	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6EK8		Unavailable	347	\$92,028,972.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			347	\$92,028,972.30	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6EL6		Unavailable	383	\$105,984,986.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			383	\$105,984,986.69	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6EM4		Unavailable	9	\$2,333,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			9	\$2,333,375.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6EN2		Unavailable	120	\$28,933,029.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			120	\$28,933,029.63	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6EP7		Unavailable	10	\$2,246,282.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			10	\$2,246,282.35	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6EQ5		Unavailable	141	\$31,037,496.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			141	\$31,037,496.19	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6H33		EMBRACE HOME LOANS, INC.	5	\$1,734,156.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			5	\$1,734,156.93	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6K39		PROSPECT MORTGAGE, LLC	15	\$5,280,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			15	\$5,280,400.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6K47		PROSPECT MORTGAGE, LLC	17	\$4,736,458.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			17	\$4,736,458.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6K54		PROSPECT MORTGAGE, LLC	13	\$4,373,175.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			13	\$4,373,175.45	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6K62		PROSPECT MORTGAGE, LLC	17	\$6,188,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			17	\$6,188,150.00	100%	0	\$0.00		0	\$0.00		0	\$0

3138E6K70		PROSPECT MORTGAGE, LLC	14	\$1,339,569.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,339,569.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6K88		PROSPECT MORTGAGE, LLC	20	\$1,380,832.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,380,832.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6K96		PROSPECT MORTGAGE, LLC	22	\$6,003,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,003,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6KS4		PROSPECT MORTGAGE, LLC	13	\$4,658,158.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,658,158.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6KU9		PROSPECT MORTGAGE, LLC	16	\$1,059,518.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,059,518.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6KV7		PROSPECT MORTGAGE, LLC	8	\$1,093,618.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,618.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6KW5		PROSPECT MORTGAGE, LLC	6	\$1,049,240.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,240.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6KX3		PROSPECT MORTGAGE, LLC	9	\$1,169,748.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,748.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6KY1		PROSPECT MORTGAGE, LLC	27	\$9,309,079.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$9,309,079.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6KZ8		PROSPECT MORTGAGE, LLC	15	\$5,154,157.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,154,157.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6L20		PROSPECT MORTGAGE, LLC	6	\$1,086,334.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,086,334.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6L38		PROSPECT MORTGAGE, LLC	34	\$9,931,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,931,795.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E6L46	PROSPECT MORTGAGE, LLC	12	\$4,721,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$4,721,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6L53	PROSPECT MORTGAGE, LLC	5	\$1,121,984.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,121,984.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6L61	PROSPECT MORTGAGE, LLC	7	\$1,017,792.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,017,792.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6L79	PROSPECT MORTGAGE, LLC	18	\$2,939,922.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,939,922.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6L95	PROSPECT MORTGAGE, LLC	51	\$16,505,471.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$16,505,471.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6LA2	PROSPECT MORTGAGE, LLC	4	\$1,177,135.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,177,135.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6LB0	PROSPECT MORTGAGE, LLC	15	\$2,104,504.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,104,504.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6LC8	PROSPECT MORTGAGE, LLC	15	\$5,080,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,080,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6LD6	PROSPECT MORTGAGE, LLC	18	\$5,853,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,853,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6LE4	PROSPECT MORTGAGE, LLC	15	\$5,492,682.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,492,682.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6LF1	PROSPECT MORTGAGE, LLC	19	\$6,000,954.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,000,954.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6LG9	PROSPECT MORTGAGE, LLC	21	\$2,925,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,925,525.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6LH7		PROSPECT MORTGAGE, LLC	17	\$2,007,964.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			17	\$2,007,964.54	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6LJ3		PROSPECT MORTGAGE, LLC	13	\$1,300,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			13	\$1,300,020.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6LK0		PROSPECT MORTGAGE, LLC	18	\$5,704,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			18	\$5,704,910.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6LL8		PROSPECT MORTGAGE, LLC	11	\$3,254,977.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			11	\$3,254,977.29	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6LM6		PROSPECT MORTGAGE, LLC	12	\$2,240,191.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$2,240,191.85	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6LN4		PROSPECT MORTGAGE, LLC	11	\$1,830,641.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			11	\$1,830,641.18	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6LP9		PROSPECT MORTGAGE, LLC	10	\$1,339,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			10	\$1,339,560.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6LQ7		PROSPECT MORTGAGE, LLC	11	\$1,319,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			11	\$1,319,375.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6LR5		PROSPECT MORTGAGE, LLC	23	\$1,286,273.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			23	\$1,286,273.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6LS3		PROSPECT MORTGAGE, LLC	15	\$1,410,529.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			15	\$1,410,529.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6LT1		PROSPECT MORTGAGE, LLC	10	\$1,349,035.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			10	\$1,349,035.11	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6LU8			4	\$1,099,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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3138E6N93	QUICKEN LOANS INC.	54	\$15,722,515.54	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,966,659.16	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$19,689,174.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PA8	QUICKEN LOANS INC.	54	\$15,397,165.72	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,630,971.07	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$20,028,136.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PB6	QUICKEN LOANS INC.	69	\$17,730,848.02	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,556,426.83	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$20,287,274.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PC4	QUICKEN LOANS INC.	64	\$16,703,861.98	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,331,669.91	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$20,035,531.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PD2	QUICKEN LOANS INC.	56	\$13,771,762.60	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$6,496,364.72	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$20,268,127.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PE0	QUICKEN LOANS INC.	79	\$22,750,130.99	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,449,927.75	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$25,200,058.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PF7	QUICKEN LOANS INC.	53	\$13,338,696.28	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,689,011.84	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$20,027,708.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PG5	QUICKEN LOANS INC.	41	\$10,822,898.32	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,189,500.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$15,012,398.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6SL1	AURORA BANK FSB	12	\$1,996,718.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,996,718.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6SM9	AURORA BANK	15	\$4,047,673.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138E6TX4	WELLS FARGO BANK, N.A.	8	\$2,071,778.32	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,189,060.81	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$16,260,839.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6TY2	WELLS FARGO BANK, N.A.	15	\$4,395,935.75	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,566,645.49	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,962,581.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6TZ9	WELLS FARGO BANK, N.A.	5	\$1,293,763.77	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,816,335.88	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,110,099.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6U20	WELLS FARGO BANK, N.A.	355	\$96,133,779.50	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$133,017,490.89	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		844	\$229,151,270.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6U38	WELLS FARGO BANK, N.A.	82	\$26,357,416.49	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,935,167.08	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$51,292,583.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6U46	WELLS FARGO BANK, N.A.	99	\$51,707,151.60	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$37,968,887.51	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$89,676,039.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6U53	WELLS FARGO BANK, N.A.	283	\$150,009,714.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$150,009,714.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6U61	WELLS FARGO BANK, N.A.	9	\$4,901,632.06	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$107,792,568.16	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$112,694,200.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6U79	WELLS FARGO BANK, N.A.	185	\$12,882,593.79	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	589	\$40,606,099.75	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		774	\$53,488,693.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6U87	WELLS FARGO BANK, N.A.	347	\$34,218,602.77	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	931	\$92,164,081.10	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,278	\$126,382,683.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6U95		WELLS FARGO BANK, N.A.	996	\$131,780,766.99	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,759	\$231,682,963.28	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,755	\$363,463,730.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6UA2		WELLS FARGO BANK, N.A.	5	\$798,296.41	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,081,515.71	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,879,812.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6UB0		WELLS FARGO BANK, N.A.	7	\$1,180,420.17	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,228,697.22	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,409,117.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6UC8		WELLS FARGO BANK, N.A.	2	\$361,232.10	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,195,731.77	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,556,963.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6UD6		WELLS FARGO BANK, N.A.	4	\$1,187,542.36	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,462.95	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,733,005.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6UE4		WELLS FARGO BANK, N.A.	3	\$805,643.54	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,420,842.92	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,226,486.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6UF1		WELLS FARGO BANK, N.A.	5	\$915,233.80	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,919,026.30	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,834,260.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6UG9		WELLS FARGO BANK, N.A.	1	\$416,412.45	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,745,910.07	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$6,162,322.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6UH7		WELLS FARGO BANK, N.A.	4	\$705,268.39	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$586,780.44	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,292,048.83	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6UJ3	WELLS FARGO BANK, N.A.		2	\$344,711.83	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		5	\$780,656.69	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			7	\$1,125,368.52	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6UK0	WELLS FARGO BANK, N.A.		2	\$428,350.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,666,868.47	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			15	\$3,095,218.47	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6UL8	WELLS FARGO BANK, N.A.		22	\$4,105,159.95	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		65	\$12,813,605.37	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			87	\$16,918,765.32	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6UM6	WELLS FARGO BANK, N.A.		1	\$149,783.87	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,395,975.78	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			11	\$1,545,759.65	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6UN4	WELLS FARGO BANK, N.A.		4	\$703,736.20	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,423,167.65	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			13	\$2,126,903.85	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6UP9	WELLS FARGO BANK, N.A.		1	\$199,711.84	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,171,415.70	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			14	\$2,371,127.54	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6UQ7	WELLS FARGO BANK, N.A.		5	\$1,075,931.73	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,369,418.46	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			11	\$2,445,350.19	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6UR5	WELLS FARGO BANK, N.A.		2	\$473,739.80	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,444,941.84	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			8	\$1,918,681.64	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6US3	WELLS FARGO BANK, N.A.		4	\$877,304.85	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,828,891.52	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$2,706,196.37	100%	0	\$0.00		0	\$0.00		0	\$0

3138E6UT1	WELLS FARGO BANK, N.A.	3	\$574,384.08	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,227,371.30	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,801,755.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6UU8	WELLS FARGO BANK, N.A.	7	\$1,444,179.92	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,219,188.44	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,663,368.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6UV6	WELLS FARGO BANK, N.A.	6	\$1,269,529.64	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,756,408.65	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,025,938.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6UW4	WELLS FARGO BANK, N.A.	17	\$5,455,642.11	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,222,610.14	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$12,678,252.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6UX2	WELLS FARGO BANK, N.A.	325	\$86,544,302.72	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	669	\$180,703,091.05	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		994	\$267,247,393.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6UY0	WELLS FARGO BANK, N.A.	212	\$59,758,670.50	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$112,059,791.52	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		665	\$171,818,462.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6UZ7	WELLS FARGO BANK, N.A.	8	\$2,061,519.68	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,208,958.15	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,270,477.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6V29	WELLS FARGO BANK, N.A.	183	\$46,989,483.57	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,653,513.35	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$77,642,996.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6V37	WELLS FARGO BANK, N.A.	48	\$12,872,746.80	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,307,659.07	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$23,180,405.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E6V45	WELLS FARGO BANK, N.A.	48	\$13,072,024.51	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,490,354.85	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$19,562,379.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6V52	WELLS FARGO BANK, N.A.	176	\$43,096,362.68	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,546,473.56	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$61,642,836.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6V60	WELLS FARGO BANK, N.A.	46	\$12,154,706.39	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,426,434.73	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$17,581,141.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6V78	WELLS FARGO BANK, N.A.	532	\$139,500,373.62	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$143,730,928.58	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,061	\$283,231,302.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6V86	WELLS FARGO BANK, N.A.	188	\$52,576,047.72	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,878,815.33	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$55,454,863.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6V94	WELLS FARGO BANK, N.A.	61	\$17,023,998.80	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,277,312.96	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$25,301,311.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6VA1	WELLS FARGO BANK, N.A.	3,913	\$1,130,996,578.16	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6,779	\$2,049,987,096.49	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10,692	\$3,180,983,674.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6VB9	WELLS FARGO BANK, N.A.	54	\$28,024,227.83	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$57,472,222.51	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$85,496,450.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6VC7	WELLS FARGO BANK, N.A.	834	\$53,888,685.61	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,315	\$87,708,965.02	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,149	\$141,597,650.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6VD5	WELLS FARGO	729	\$71,634,371.69	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,416,735.31	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,230,267.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6VP8		WELLS FARGO BANK, N.A.	29	\$7,078,117.19	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,780,259.73	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$24,858,376.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6VQ6		WELLS FARGO BANK, N.A.	38	\$10,748,904.78	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,046,491.81	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$26,795,396.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6VR4		WELLS FARGO BANK, N.A.	42	\$2,449,506.85	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,432,891.14	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$8,882,397.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6VS2		WELLS FARGO BANK, N.A.	15	\$1,490,201.57	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,882,705.37	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,372,906.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6VT0		WELLS FARGO BANK, N.A.	12	\$1,527,091.80	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,341,873.51	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,868,965.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6VV5		WELLS FARGO BANK, N.A.	49	\$12,352,175.25	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,115,294.12	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$26,467,469.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6VW3		WELLS FARGO BANK, N.A.	120	\$31,976,841.69	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$59,292,289.48	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			340	\$91,269,131.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6VX1		WELLS FARGO BANK, N.A.	260	\$65,425,957.78	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$73,956,217.73	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			543	\$139,382,175.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6VY9		WELLS FARGO BANK, N.A.	56	\$15,204,708.45	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,554,372.05	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			89	\$24,759,080.50	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6VZ6	WELLS FARGO BANK, N.A.		77	\$19,540,770.99	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		72	\$19,304,188.97	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			149	\$38,844,959.96	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6W36	ENVOY MORTGAGE, LTD.		14	\$2,184,598.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			14	\$2,184,598.04	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6WA0	WELLS FARGO BANK, N.A.		13	\$2,760,004.37	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,278,635.52	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			18	\$4,038,639.89	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6WB8	WELLS FARGO BANK, N.A.		29	\$5,139,822.21	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,472,667.82	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			57	\$10,612,490.03	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6WJ1	ENVOY MORTGAGE, LTD.		8	\$2,144,178.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			8	\$2,144,178.30	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6WK8	ENVOY MORTGAGE, LTD.		12	\$1,059,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$1,059,100.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6WL6	ENVOY MORTGAGE, LTD.		12	\$1,553,553.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$1,553,553.78	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6WM4	ENVOY MORTGAGE, LTD.		10	\$2,361,121.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			10	\$2,361,121.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6WP7	ENVOY MORTGAGE, LTD.		5	\$1,220,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			5	\$1,220,800.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6Y26	QUICKEN LOANS INC.		51	\$5,039,255.72	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		4	\$392,378.23	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			55	\$5,431,633.95	100%	0	\$0.00		0	\$0.00		0	\$0

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3138E6Y34	QUICKEN LOANS INC.	34	\$2,526,813.99	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$289,009.44	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,815,823.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6Y42	QUICKEN LOANS INC.	29	\$8,180,070.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$8,180,070.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6Y59	QUICKEN LOANS INC.	20	\$4,736,521.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,736,521.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6Y67	QUICKEN LOANS INC.	29	\$7,595,562.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,595,562.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6Y75	QUICKEN LOANS INC.	45	\$10,124,982.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,124,982.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6Y83	QUICKEN LOANS INC.	95	\$22,400,959.63	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$808,507.52	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$23,209,467.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6Y91	QUICKEN LOANS INC.	11	\$2,344,738.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,344,738.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YU4	QUICKEN LOANS INC.	2	\$504,064.70	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$856,615.48	62.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,360,680.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YV2	QUICKEN LOANS INC.	3	\$780,170.23	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$899,105.08	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,679,275.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YW0	QUICKEN LOANS INC.	114	\$35,213,599.10	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,695,635.12	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$36,909,234.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YX8	QUICKEN LOANS INC.	51	\$8,305,893.70	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$652,371.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,958,264.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YY6		QUICKEN LOANS INC.	47	\$6,553,350.74	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$402,536.08	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,955,886.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YZ3		QUICKEN LOANS INC.	27	\$3,157,925.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,157,925.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6Z25		QUICKEN LOANS INC.	48	\$13,636,744.52	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,455,969.20	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$23,092,713.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6Z33		QUICKEN LOANS INC.	171	\$49,672,994.20	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,596,530.61	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$53,269,524.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6Z41		QUICKEN LOANS INC.	32	\$5,272,692.61	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,555.08	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,944,247.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6Z58		QUICKEN LOANS INC.	29	\$4,108,575.00	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,601.97	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,383,176.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6Z66		QUICKEN LOANS INC.	19	\$2,210,450.00	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,645.09	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,438,095.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6Z74		QUICKEN LOANS INC.	30	\$2,918,389.28	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,600.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,123,989.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6Z82		QUICKEN LOANS INC.	14	\$1,097,763.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,097,763.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E6Z90	QUICKEN LOANS INC.	30	\$7,658,930.46	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,050.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,942,980.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ZA7	QUICKEN LOANS INC.	12	\$1,956,271.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,956,271.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ZB5	QUICKEN LOANS INC.	15	\$2,052,133.35	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,435.72	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,185,569.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ZC3	QUICKEN LOANS INC.	13	\$1,562,700.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,562,700.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ZD1	QUICKEN LOANS INC.	21	\$2,044,559.94	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,671.13	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,149,231.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ZE9	QUICKEN LOANS INC.	20	\$1,396,247.25	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,948.36	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,438,195.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ZF6	QUICKEN LOANS INC.	18	\$4,271,200.05	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,899.92	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,735,099.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ZG4	QUICKEN LOANS INC.	7	\$1,992,525.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,992,525.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ZH2	QUICKEN LOANS INC.	13	\$3,040,971.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,040,971.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ZJ8	QUICKEN LOANS INC.	12	\$2,815,812.73	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,691.37	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,066,504.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E6ZK5		QUICKEN LOANS INC.	11	\$2,147,087.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,147,087.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ZL3		QUICKEN LOANS INC.	22	\$4,748,256.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,748,256.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ZM1		QUICKEN LOANS INC.	27	\$7,366,264.05	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,636,337.32	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$12,002,601.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ZN9		QUICKEN LOANS INC.	4	\$399,233.16	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$679,016.32	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,249.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ZP4		QUICKEN LOANS INC.	7	\$974,430.87	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,731.36	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,394,162.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ZQ2		QUICKEN LOANS INC.	3	\$364,819.88	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$970,953.31	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,335,773.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ZR0		QUICKEN LOANS INC.	23	\$6,028,516.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,028,516.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ZS8		QUICKEN LOANS INC.	14	\$2,221,308.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,221,308.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ZT6		QUICKEN LOANS INC.	8	\$1,655,500.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,655,500.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ZU3		QUICKEN LOANS INC.	20	\$5,290,012.68	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,231,865.54	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,521,878.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ZV1		QUICKEN LOANS INC.	3	\$892,204.18	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$134,000.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,026,204.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ZW9		QUICKEN LOANS INC.	14	\$1,368,400.46	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,800.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,473,200.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ZX7		QUICKEN LOANS INC.	11	\$1,532,198.34	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,931.42	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,670,129.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ZY5		QUICKEN LOANS INC.	10	\$1,156,207.31	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,705.65	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,385,912.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ZZ2		QUICKEN LOANS INC.	9	\$2,289,900.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,289,900.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E72A1		PHH MORTGAGE CORPORATION	191	\$59,572,535.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$59,572,535.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E72B9		PHH MORTGAGE CORPORATION	31	\$7,281,036.51	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,066,647.20	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,347,683.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E72C7		PHH MORTGAGE CORPORATION	15	\$3,620,541.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,620,541.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E72D5		PHH MORTGAGE CORPORATION	19	\$3,092,835.20	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,214,125.65	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,306,960.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E72E3		PHH MORTGAGE CORPORATION	24	\$1,490,071.05	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,352,645.51	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,842,716.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E72F0		PHH MORTGAGE	50	\$12,024,336.51	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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3138E72R4	PHH MORTGAGE CORPORATION	42	\$2,934,505.73	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,298,835.79	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$7,233,341.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E72S2	PHH MORTGAGE CORPORATION	39	\$3,829,551.78	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,500,168.75	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$11,329,720.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E72T0	PHH MORTGAGE CORPORATION	140	\$39,151,486.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$39,151,486.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E72U7	PHH MORTGAGE CORPORATION	24	\$2,819,945.55	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,458,044.35	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$8,277,989.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E72V5	PHH MORTGAGE CORPORATION	20	\$3,239,395.18	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,993,971.99	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$8,233,367.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E72W3	QUICKEN LOANS INC.	8	\$1,638,773.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,638,773.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E72X1	QUICKEN LOANS INC.	10	\$2,201,623.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,201,623.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E72Y9	QUICKEN LOANS INC.	12	\$6,038,130.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$6,038,130.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E72Z6	QUICKEN LOANS INC.	21	\$4,211,342.97	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,297,807.87	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,509,150.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E73A0	QUICKEN LOANS INC.	53	\$14,932,574.28	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,784,158.07	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$20,716,732.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E73B8	QUICKEN LOANS INC.	52	\$13,612,614.66	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,137.90	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$13,821,752.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E73C6	QUICKEN LOANS INC.	18	\$1,284,125.00	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$115,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,399,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E73D4	QUICKEN LOANS INC.	14	\$2,284,977.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,284,977.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E73E2	QUICKEN LOANS INC.	10	\$2,142,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,142,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E73F9	QUICKEN LOANS INC.	7	\$1,219,287.14	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$321,660.45	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,540,947.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E73G7	QUICKEN LOANS INC.	16	\$1,093,214.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,093,214.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E73H5	QUICKEN LOANS INC.	13	\$1,211,161.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,211,161.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E73J1	QUICKEN LOANS INC.	56	\$14,407,775.00	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,989,671.62	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$19,397,446.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E73K8	QUICKEN LOANS INC.	9	\$854,470.19	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$419,851.11	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,274,321.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E73L6	QUICKEN LOANS INC.	33	\$8,908,363.43	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$478,507.25	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,386,870.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E73M4	QUICKEN LOANS INC.	25	\$2,425,511.68	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,300.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,622,811.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E73N2	QUICKEN LOANS INC.	13	\$1,773,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,773,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E73P7	QUICKEN LOANS INC.	12	\$1,409,025.00	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,517.33	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,528,542.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E73Q5	QUICKEN LOANS INC.	11	\$1,764,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,764,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E73R3	QUICKEN LOANS INC.	11	\$1,028,230.09	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,200.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,119,430.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E73S1	QUICKEN LOANS INC.	102	\$32,229,318.65	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$17,370,032.97	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$49,599,351.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E73T9	QUICKEN LOANS INC.	17	\$1,715,947.00	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,857.69	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,019,804.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E73U6	QUICKEN LOANS INC.	7	\$560,885.78	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$756,582.83	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,317,468.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E73V4	QUICKEN LOANS INC.	3	\$983,850.00	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,181.73	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,204,031.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E73W2	QUICKEN LOANS INC.	238	\$66,416,586.85	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,257,337.52	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			258	\$73,673,924.37	100%	0	\$0.00		0	\$0.00		0	\$0
3138E73X0		QUICKEN LOANS INC.	31	\$5,005,968.57	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,600.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			32	\$5,165,568.57	100%	0	\$0.00		0	\$0.00		0	\$0
3138E73Y8		QUICKEN LOANS INC.	28	\$3,879,250.00	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$286,316.13	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			30	\$4,165,566.13	100%	0	\$0.00		0	\$0.00		0	\$0
3138E73Z5		QUICKEN LOANS INC.	27	\$3,144,053.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			27	\$3,144,053.64	100%	0	\$0.00		0	\$0.00		0	\$0
3138E74A9		QUICKEN LOANS INC.	32	\$3,132,879.00	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	3	\$302,500.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			35	\$3,435,379.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E74B7		QUICKEN LOANS INC.	26	\$1,978,275.00	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$152,900.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			28	\$2,131,175.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E74C5		QUICKEN LOANS INC.	50	\$11,605,727.21	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$313,646.43	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			51	\$11,919,373.64	100%	0	\$0.00		0	\$0.00		0	\$0
3138E74D3		QUICKEN LOANS INC.	29	\$6,199,900.00	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			30	\$6,323,900.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E74E1		QUICKEN LOANS INC.	14	\$2,753,675.00	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$318,000.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			15	\$3,071,675.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E74F8		QUICKEN LOANS INC.	13	\$3,221,950.00	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	3	\$727,323.61	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			16	\$3,949,273.61	100%	0	\$0.00		0	\$0.00		0	\$0

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3138E74G6	QUICKEN LOANS INC.	24	\$6,320,425.00	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$610,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,930,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E74H4	QUICKEN LOANS INC.	11	\$3,090,850.00	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,375,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E74J0	QUICKEN LOANS INC.	12	\$1,957,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,957,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E74K7	QUICKEN LOANS INC.	13	\$1,785,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,785,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E74L5	QUICKEN LOANS INC.	18	\$2,096,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,096,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E74M3	QUICKEN LOANS INC.	32	\$3,193,220.45	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,298,220.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E74N1	QUICKEN LOANS INC.	15	\$3,020,809.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,020,809.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E74P6	QUICKEN LOANS INC.	6	\$1,224,586.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,224,586.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E74Q4	QUICKEN LOANS INC.	7	\$1,734,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,734,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E74R2	QUICKEN LOANS INC.	7	\$1,958,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,958,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E74S0	QUICKEN LOANS INC.	63	\$16,542,297.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,608,865.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$21,151,162.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E74T8	QUICKEN LOANS INC.	23	\$5,919,225.00	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$797,800.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,717,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E74U5	QUICKEN LOANS INC.	18	\$1,318,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,318,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E74V3	QUICKEN LOANS INC.	14	\$1,318,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,318,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E74W1	QUICKEN LOANS INC.	9	\$1,280,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,280,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E74X9	QUICKEN LOANS INC.	5	\$1,039,540.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,039,540.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E74Y7	QUICKEN LOANS INC.	7	\$1,535,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,535,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E74Z4	QUICKEN LOANS INC.	4	\$1,034,775.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,034,775.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E75A8	QUICKEN LOANS INC.	22	\$4,746,975.00	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,599,054.53	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,346,029.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E75B6	QUICKEN LOANS INC.	73	\$19,557,250.00	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,516,477.90	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$23,073,727.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E75C4	QUICKEN LOANS INC.	16	\$1,571,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,571,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E75D2	QUICKEN LOANS INC.	15	\$1,771,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,771,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E75E0	QUICKEN LOANS INC.	12	\$1,962,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,962,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E75F7	QUICKEN LOANS INC.	112	\$33,139,343.37	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$20,466,385.07	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$53,605,728.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E75G5	QUICKEN LOANS INC.	8	\$1,982,084.66	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,800.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,250,884.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E75H3	QUICKEN LOANS INC.	226	\$62,701,886.29	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,328,469.85	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$66,030,356.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E75J9	QUICKEN LOANS INC.	30	\$4,911,639.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,911,639.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E75K6	QUICKEN LOANS INC.	42	\$5,780,975.00	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$583,500.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,364,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E75L4	QUICKEN LOANS INC.	24	\$2,857,338.69	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,097,338.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E75M2	QUICKEN LOANS INC.	47	\$4,703,978.19	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$282,080.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,986,058.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E75N0	QUICKEN LOANS INC.	28	\$2,154,900.00	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$379,084.27	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,533,984.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E75P5	QUICKEN LOANS INC.	34	\$8,948,399.95	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$172,350.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,120,749.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E75Q3		QUICKEN LOANS INC.	42	\$9,512,200.00	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$366,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,878,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E75R1		QUICKEN LOANS INC.	18	\$4,314,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,314,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E75S9		QUICKEN LOANS INC.	19	\$4,517,850.00	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,200.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,758,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E75T7		QUICKEN LOANS INC.	24	\$5,849,689.14	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$536,283.32	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,385,972.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E75U4		QUICKEN LOANS INC.	6	\$1,704,875.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,693,304.59	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,398,179.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E75W0		QUICKEN LOANS INC.	14	\$3,069,763.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,069,763.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E75X8		QUICKEN LOANS INC.	13	\$1,667,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,667,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E75Y6		QUICKEN LOANS INC.	24	\$2,356,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,356,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E75Z3		QUICKEN LOANS INC.	42	\$2,908,202.69	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,968,202.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E76A7		QUICKEN LOANS INC.	6	\$1,688,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,688,200.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E76B5		QUICKEN LOANS INC.	10	\$2,407,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			10	\$2,407,325.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E76C3		QUICKEN LOANS INC.	8	\$2,040,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			8	\$2,040,775.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E76D1		QUICKEN LOANS INC.	20	\$4,790,250.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$216,200.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			21	\$5,006,450.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E76E9		QUICKEN LOANS INC.	10	\$2,179,147.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			10	\$2,179,147.78	100%	0	\$0.00		0	\$0.00		0	\$0
3138E76F6		QUICKEN LOANS INC.	54	\$14,319,057.62	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,553,895.19	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			69	\$17,872,952.81	100%	0	\$0.00		0	\$0.00		0	\$0
3138E76G4		QUICKEN LOANS INC.	6	\$453,434.45	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	9	\$572,263.05	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			15	\$1,025,697.50	100%	0	\$0.00		0	\$0.00		0	\$0
3138E76H2		QUICKEN LOANS INC.	10	\$971,100.00	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$209,100.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$1,180,200.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E76J8		QUICKEN LOANS INC.	23	\$5,898,321.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			23	\$5,898,321.70	100%	0	\$0.00		0	\$0.00		0	\$0
3138E76K5		QUICKEN LOANS INC.	25	\$1,865,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			25	\$1,865,050.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E76L3		QUICKEN LOANS INC.	8	\$1,120,700.00	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			9	\$1,260,700.00	100%	0	\$0.00		0	\$0.00		0	\$0

3138E76M1	QUICKEN LOANS INC.	7	\$1,147,275.00	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,313,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E76N9	QUICKEN LOANS INC.	8	\$1,713,831.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,713,831.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E76P4	QUICKEN LOANS INC.	7	\$1,649,725.00	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,580.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,767,305.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E76Q2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,221,025.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,221,025.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E76R0	Unavailable	52	\$10,084,162.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,084,162.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E76S8	Unavailable	101	\$23,581,035.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$23,581,035.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E76T6	Unavailable	114	\$27,407,022.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$27,407,022.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E76U3	Unavailable	22	\$4,484,700.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,484,700.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E76V1	Unavailable	140	\$28,903,173.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$28,903,173.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E76W9	Unavailable	19	\$3,312,815.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,312,815.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E77M0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,046,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,046,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7A20	FLAGSTAR	15	\$3,123,082.70	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138E7AT1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,915.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$36,519,042.55	99.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$36,695,958.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7AU8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,651,261.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,838,289.44	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$14,489,550.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7AV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,185,803.47	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,301,112.73	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$14,486,916.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7AW4	Unavailable	92	\$24,915,512.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$24,915,512.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7AX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,078,664.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$35,303,982.70	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$36,382,646.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7AY0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,556.81	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,473,584.33	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$16,116,141.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7AZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,805,558.26	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,270,044.47	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$13,075,602.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7B29	Unavailable	42	\$11,183,128.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$11,183,128.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E7B37		Unavailable	67	\$20,169,008.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$20,169,008.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7B45		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,753,908.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	943	\$306,354,136.91	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			948	\$308,108,045.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7B52		Unavailable	55	\$28,850,528.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$28,850,528.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7B60		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,228,035.56	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$48,550,826.64	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$50,778,862.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7B78		Unavailable	46	\$23,740,996.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$23,740,996.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7B86		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,995.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,441,855.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,656,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7B94		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,450.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,404,540.86	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,583,990.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7BA1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,100.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,397,146.78	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,982,246.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7BB9		FLAGSTAR CAPITAL	5	\$312,648.78	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION											
		Unavailable	137	\$13,496,976.83	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$14,272,242.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7BL7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,654.70	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,923,845.42	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$11,026,500.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7BM5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,007,575.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,237,102.25	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$19,244,677.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7BN3		Unavailable	17	\$5,284,478.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,284,478.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7BP8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,252,020.54	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,807,186.76	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$13,059,207.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7BQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,722,795.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,033,385.53	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,756,180.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7BR4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,288,871.83	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$495,300.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,784,171.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7BS2		FLAGSTAR CAPITAL	12	\$3,053,567.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138E7BZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,838.42	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,079,912.75	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$15,043,751.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7C28	Unavailable	31	\$2,971,416.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,971,416.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7C36	Unavailable	12	\$1,509,298.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,509,298.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7C44	Unavailable	16	\$1,298,144.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,298,144.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7C51	Unavailable	9	\$1,332,548.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,332,548.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7C77	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,871,903.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,871,903.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7C85	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$19,352,832.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$19,352,832.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7C93	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,631,617.96	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,437.04	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,758,055.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7CA0	Unavailable	129	\$40,030,591.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$40,030,591.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E7CB8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$268,400.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,553,906.72	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,822,306.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7CC6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$984,787.39	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,284,813.73	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$12,269,601.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7CD4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,873,613.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,494,316.78	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$18,367,929.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7CE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,520.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,785,311.24	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,086,831.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7CF9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$877,512.86	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,617,880.63	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$7,495,393.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7CG7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,164,773.80	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,933,903.36	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$12,098,677.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7CK8	Unavailable	11	\$1,896,874.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,896,874.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7CL6	Unavailable	15	\$2,149,937.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,149,937.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E7CM4	Unavailable	30	\$7,012,221.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,012,221.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7CN2	Unavailable	20	\$5,638,624.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,638,624.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7CQ5	Unavailable	34	\$5,570,362.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,570,362.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7CR3	Unavailable	6	\$1,592,046.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,592,046.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7CS1	Unavailable	12	\$1,084,053.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,084,053.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7CT9	Unavailable	28	\$6,726,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,726,724.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7CV4	Unavailable	29	\$1,856,837.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,856,837.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7CW2	Unavailable	27	\$3,474,744.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,474,744.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7CX0	Unavailable	18	\$2,895,773.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,895,773.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7CY8	Unavailable	30	\$2,934,148.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,934,148.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7CZ5	Unavailable	38	\$2,541,182.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,541,182.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DA9	Unavailable	56	\$10,919,482.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,919,482.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DB7	Unavailable	6	\$1,040,736.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,040,736.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DD3	Unavailable	97	\$24,303,884.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$24,303,884.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DE1	Unavailable	108	\$23,956,658.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$23,956,658.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E7DF8		Unavailable	15	\$2,151,326.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,151,326.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7G99		CITIMORTGAGE, INC.	7	\$939,148.47	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,044.92	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,193.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GU2		COMMONWEALTH BANK & TRUST COMPANY	28	\$6,020,583.75	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,890,497.46	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,911,081.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GV0		COMMONWEALTH BANK & TRUST COMPANY	16	\$2,645,972.48	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$872,851.08	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,518,823.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7N26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,245,574.24	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,129,716.83	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$6,375,291.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7N34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$599,900.92	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,788,827.15	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$17,388,728.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7N42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$8,071,438.44	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,943,959.12	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$11,015,397.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7N59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,961,884.32	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,170,707.01	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			78	\$5,132,591.33	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7N67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,516,934.71	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,565,528.18	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			78	\$20,082,462.89	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7N75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,424,470.38	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	3	\$745,361.09	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			13	\$3,169,831.47	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7N83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,222,171.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			30	\$2,222,171.27	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7N91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,975,596.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			41	\$3,975,596.19	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7NS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,616,058.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			13	\$2,616,058.50	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7NT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,653,802.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$1,653,802.67	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7NU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,222,361.61	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	66	\$19,266,966.65	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			105	\$29,489,328.26	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7NV2			148	\$23,931,457.51	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

3138E7PA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,866,553.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,866,553.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7PB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,864,766.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,864,766.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7PC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,068,270.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,068,270.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7PD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,010,623.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,010,623.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7PE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,818,753.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,818,753.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7PF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,532,485.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,532,485.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7PG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,405,282.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,405,282.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7PR9	Unavailable	3	\$351,725.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$351,725.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7PS7	Unavailable	1	\$90,214.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$90,214.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E7PT5	Unavailable	1	\$89,864.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$89,864.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7PU2	Unavailable	1	\$86,318.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$86,318.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7PX6	Unavailable	1	\$107,844.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$107,844.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7PY4	Unavailable	2	\$136,086.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$136,086.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7PZ1	Unavailable	10	\$1,137,874.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,137,874.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7Q23	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,311,088.46	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,328,397.79	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,639,486.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7Q31	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$1,048,070.92	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,361,752.65	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,409,823.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7Q49	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,932,283.05	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,554,280.11	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,486,563.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7QA5	STONEGATE MORTGAGE CORPORATION	2	\$532,497.68	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,862,546.46	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,395,044.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7QB3	STONEGATE MORTGAGE CORPORATION	1	\$152,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,572,428.39	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,724,428.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7QC1	STONEGATE MORTGAGE	3	\$616,155.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138E7R63	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$911,599.81	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,291,326.88	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,202,926.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7R71	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$325,570.71	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,771,418.41	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,096,989.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7R89	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,107,235.47	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,887,579.83	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,994,815.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7R97	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,050,033.82	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,240,585.60	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,290,619.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7RC0	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$2,972,480.00	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,620,956.45	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$11,593,436.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7RD8	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,364,167.57	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,214,192.59	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,578,360.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7RE6	AMERICAN HOME MORTGAGE SERVICING, INC.	24	\$8,725,063.66	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,218,530.56	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$22,943,594.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7RF3	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,472,881.80	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,389,851.36	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,862,733.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E7RG1	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,340,616.79	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,070,045.28	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,410,662.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7RH9	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,034,421.61	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,167,657.23	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$8,202,078.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7RJ5	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$595,909.52	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,409,935.97	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,005,845.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7RK2	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,862,379.64	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,553,738.57	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,416,118.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7RL0	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$375,000.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,655,000.87	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,030,000.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7RM8	AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$5,055,830.69	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,135,306.17	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$11,191,136.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7RN6	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,677,096.19	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,274,931.91	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,952,028.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7RP1	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,009,344.22	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,429,296.22	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$5,438,640.44	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7RQ9		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$190,174.07	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,059,680.55	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			5	\$1,249,854.62	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7RR7		AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$2,171,948.62	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,092,922.35	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			14	\$4,264,870.97	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7RS5		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$375,000.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,516,725.72	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			6	\$1,891,725.72	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7RT3		AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$211,557.62	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,384,682.76	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			17	\$1,596,240.38	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7RU0		Unavailable	13	\$1,570,199.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			13	\$1,570,199.07	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7RV8		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$415,209.84	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,492,656.99	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			21	\$2,907,866.83	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7RW6		AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$844,267.74	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,457,658.41	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			26	\$4,301,926.15	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7RX4		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$77,495.47	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,088,953.93	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$1,166,449.40	100%	0	\$0.00		0	\$0.00		0	\$0

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3138E7RY2	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$576,351.71	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,162,505.32	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,738,857.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7SA3	AMERICAN HOME MORTGAGE SERVICING, INC.	26	\$8,872,016.70	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$21,243,000.20	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$30,115,016.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7SB1	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$662,571.40	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,719,200.27	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,381,771.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7SC9	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,314,035.03	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,741,594.65	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,055,629.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7SD7	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$266,500.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$934,228.95	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,200,728.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7SE5	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,224,038.12	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,698,089.03	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,922,127.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7SG0	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,237,251.71	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,034,426.17	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,271,677.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7SH8	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,142,305.62	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,674,715.69	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,817,021.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E7SL9	WEBSTER BANK, N.A.	41	\$9,154,339.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,154,339.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7SM7	WEBSTER BANK, N.A.	43	\$8,821,980.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,821,980.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7SN5	WEBSTER BANK, N.A.	46	\$10,222,659.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,222,659.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7SP0	WEBSTER BANK, N.A.	35	\$7,957,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,957,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7T20	CROWN MORTGAGE COMPANY	9	\$2,027,141.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,027,141.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7T46	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,415,447.66	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,294,402.87	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$24,709,850.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7T53	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,250.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,826,356.51	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$12,013,606.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7T61	Unavailable	32	\$7,792,316.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,792,316.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7T79	Unavailable	24	\$3,051,244.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,051,244.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7T87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$106,574.02	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,317,698.70	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$2,424,272.72	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7T95		Unavailable	36	\$5,828,220.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			36	\$5,828,220.57	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7TG9		LAKE MICHIGAN CREDIT UNION	5	\$617,278.58	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,995,092.32	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			20	\$2,612,370.90	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7TH7		WEBSTER BANK, N.A.	9	\$2,271,378.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			9	\$2,271,378.23	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7TN4		WELLS FARGO BANK, N.A.	10	\$2,190,475.76	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,622,894.26	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			16	\$3,813,370.02	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7TP9		WELLS FARGO BANK, N.A.	156	\$50,485,895.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			156	\$50,485,895.66	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7TQ7		WELLS FARGO BANK, N.A.	149	\$40,526,795.99	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,726,022.41	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			228	\$58,252,818.40	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7TS3		WELLS FARGO BANK, N.A.	640	\$44,688,116.36	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	473	\$31,412,970.92	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			1,113	\$76,101,087.28	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7TT1		WELLS FARGO BANK, N.A.	867	\$84,733,017.19	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	481	\$47,665,146.81	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			1,348	\$132,398,164.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7TU8		WELLS FARGO BANK, N.A.	1,787	\$235,093,177.00	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	966	\$126,413,173.45	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			2,753	\$361,506,350.45	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7TV6		WELLS FARGO BANK, N.A.	1,010	\$164,167,044.88	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	567	\$92,168,067.82	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total			1,577	\$256,335,112.70	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7TW4		WELLS FARGO BANK, N.A.	2,780	\$792,620,399.81	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1,723	\$503,315,265.74	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			4,503	\$1,295,935,665.55	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7TX2		WELLS FARGO BANK, N.A.	21	\$10,624,299.35	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	39	\$20,749,993.00	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			60	\$31,374,292.35	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7TZ7		CROWN MORTGAGE COMPANY	15	\$2,078,453.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			15	\$2,078,453.27	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7UA0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$497,490.93	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	106	\$14,090,210.92	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			110	\$14,587,701.85	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7UB8		Unavailable	54	\$5,400,968.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			54	\$5,400,968.22	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7UC6		Unavailable	53	\$3,690,916.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			53	\$3,690,916.57	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7UD4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,178.90	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,530,390.88	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			7	\$1,633,569.78	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7UE2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,816,214.01	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			31	\$1,866,214.01	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7UF9		FRANKLIN AMERICAN MORTGAGE	1	\$36,655.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		FRANKLIN AMERICAN MORTGAGE COMPANY																		
		Unavailable	41	\$5,335,059.54	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,579,859.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7V35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,600.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$4,046,755.23	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,136,355.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7V43		Unavailable	44	\$2,893,699.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			44	\$2,893,699.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7VC5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,796,109.05	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	132	\$32,949,900.37	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			138	\$34,746,009.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7VD3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$814,992.49	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	109	\$14,474,910.58	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			115	\$15,289,903.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7VE1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,108,918.68	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$20,595,347.91	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			79	\$21,704,266.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7VF8		Unavailable	62	\$6,186,551.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			62	\$6,186,551.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7VG6		Unavailable	39	\$10,943,988.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			39	\$10,943,988.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7VH4		FRANKLIN AMERICAN MORTGAGE	3	\$455,182.23	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		COMPANY												
		Unavailable	61	\$9,890,615.11	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			64	\$10,345,797.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E7VJ0		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,067,798.29	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	88	\$11,551,960.06	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			96	\$12,619,758.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E7VK7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,074.35	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	54	\$5,343,358.13	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			55	\$5,434,432.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E7VL5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,221.92	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	69	\$4,787,710.04	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			72	\$4,994,931.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E7VM3		Unavailable	10	\$2,673,638.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			10	\$2,673,638.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E7VN1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$412,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	75	\$19,635,542.28	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			77	\$20,048,042.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E7VP6		Unavailable	46	\$3,385,670.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			46	\$3,385,670.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E7VQ4		Unavailable	21	\$5,806,916.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			21	\$5,806,916.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E7VR2		Unavailable	34	\$4,404,089.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			34	\$4,404,089.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138E7VS0		Unavailable	13	\$1,658,074.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			13	\$1,658,074.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

3138E7VT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$575,152.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,554,272.65	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$17,129,424.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7VU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,110,756.19	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,302,756.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7VV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$188,343.14	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,243,163.98	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,431,507.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7VW1	Unavailable	11	\$1,755,333.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,755,333.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7VX9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,400.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,570,907.95	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,679,307.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7VY7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,589,906.33	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,713,906.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7VZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,100.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,778,383.68	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,084,483.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7WS9	SOVEREIGN BANK, A FEDERAL	13	\$3,015,165.50	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138E7Z56	PHH MORTGAGE CORPORATION	11	\$2,017,819.39	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$479,413.80	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,497,233.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7Z64	PHH MORTGAGE CORPORATION	12	\$1,238,273.60	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,939,123.47	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,177,397.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7Z72	PHH MORTGAGE CORPORATION	4	\$1,081,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,081,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7Z80	PHH MORTGAGE CORPORATION	6	\$716,225.00	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,067,330.16	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,783,555.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7Z98	PHH MORTGAGE CORPORATION	8	\$466,454.86	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,103,626.04	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,570,080.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ZF4	PHH MORTGAGE CORPORATION	35	\$4,915,597.39	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,570,572.84	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$12,486,170.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ZG2	PHH MORTGAGE CORPORATION	21	\$1,504,713.51	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,045,449.30	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,550,162.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ZH0	PHH MORTGAGE CORPORATION	7	\$2,347,100.35	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,983,860.87	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,330,961.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ZJ6	PHH MORTGAGE CORPORATION	27	\$2,662,594.68	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,791,969.41	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,454,564.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ZK3	PHH MORTGAGE	15	\$1,765,134.51	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	51	\$6,020,191.23	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$7,785,325.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ZL1		PHH MORTGAGE CORPORATION	20	\$2,739,607.66	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,429,665.12	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,169,272.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ZM9		PHH MORTGAGE CORPORATION	9	\$2,966,955.70	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,715,819.60	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,682,775.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ZN7		PHH MORTGAGE CORPORATION	34	\$2,148,156.85	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,653,386.47	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$5,801,543.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ZP2		PHH MORTGAGE CORPORATION	23	\$5,720,956.78	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,435,044.82	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,156,001.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ZQ0		PHH MORTGAGE CORPORATION	14	\$2,716,488.80	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,567,711.02	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,284,199.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ZR8		PHH MORTGAGE CORPORATION	10	\$2,289,065.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,289,065.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ZS6		PHH MORTGAGE CORPORATION	31	\$3,035,548.37	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,744,830.22	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$7,780,378.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ZT4		PHH MORTGAGE CORPORATION	76	\$25,301,260.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$25,301,260.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ZU1		PHH MORTGAGE CORPORATION	21	\$2,474,915.08	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,681,745.20	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,156,660.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E7ZV9	PHH MORTGAGE CORPORATION	20	\$3,764,082.65	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,535,589.25	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,299,671.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ZW7	Unavailable	20	\$4,234,671.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,234,671.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ZX5	PHH MORTGAGE CORPORATION	4	\$552,000.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,531,229.14	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,083,229.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ZY3	PHH MORTGAGE CORPORATION	3	\$716,050.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,893,891.43	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,609,941.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ZZ0	PHH MORTGAGE CORPORATION	2	\$399,950.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,797,180.77	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,197,130.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E82C5	Unavailable	23	\$6,543,190.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,543,190.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E82D3	Unavailable	28	\$6,960,396.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,960,396.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E82J0	Unavailable	36	\$7,578,591.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,578,591.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E82K7	Unavailable	22	\$6,552,518.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,552,518.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E82L5	PENNYMAC CORP.	2	\$560,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,387,164.92	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,947,164.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E82M3	PENNYMAC CORP.	1	\$314,993.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,877,096.37	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$25,192,089.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E82P6	PENNYMAC CORP.	1	\$362,750.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,985,138.11	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			22	\$6,347,888.11	100%	0	\$0.00		0	\$0.00		0	\$0
3138E85Y4	Unavailable		13	\$1,098,814.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			13	\$1,098,814.95	100%	0	\$0.00		0	\$0.00		0	\$0
3138E85Z1	Unavailable		12	\$1,105,335.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$1,105,335.88	100%	0	\$0.00		0	\$0.00		0	\$0
3138E86A5	Unavailable		12	\$1,061,439.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$1,061,439.68	100%	0	\$0.00		0	\$0.00		0	\$0
3138E86B3	FIFTH THIRD BANK		24	\$1,448,330.72	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		4	\$255,000.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			28	\$1,703,330.72	100%	0	\$0.00		0	\$0.00		0	\$0
3138E86C1	FIFTH THIRD BANK		17	\$1,669,726.00	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		4	\$413,427.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			21	\$2,083,153.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E86D9	FIFTH THIRD BANK		14	\$815,302.55	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		10	\$694,972.20	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			24	\$1,510,274.75	100%	0	\$0.00		0	\$0.00		0	\$0
3138E86E7	FIFTH THIRD BANK		11	\$1,071,416.12	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		7	\$686,687.99	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			18	\$1,758,104.11	100%	0	\$0.00		0	\$0.00		0	\$0
3138E86F4	FIFTH THIRD BANK		9	\$1,043,710.77	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		4	\$481,939.70	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			13	\$1,525,650.47	100%	0	\$0.00		0	\$0.00		0	\$0
3138E86G2	FIFTH THIRD BANK		8	\$1,103,322.37	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		5	\$711,500.23	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			13	\$1,814,822.60	100%	0	\$0.00		0	\$0.00		0	\$0
3138E86H0	FIFTH THIRD BANK		6	\$1,417,590.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,542,241.76	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$2,959,831.76	100%	0	\$0.00		0	\$0.00		0	\$0

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3138E86J6	FIFTH THIRD BANK	4	\$846,797.00	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,902,500.00	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,749,297.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E86K3	FIFTH THIRD BANK	6	\$1,281,300.00	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,116,405.77	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,397,705.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E86L1	FIFTH THIRD BANK	4	\$705,575.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$568,150.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,273,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E86M9	FIFTH THIRD BANK	3	\$504,600.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,032,395.61	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,536,995.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E86Z0	WELLS FARGO BANK, N.A.	677	\$39,043,888.36	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$12,422,164.43	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		877	\$51,466,052.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E87A4	WELLS FARGO BANK, N.A.	98	\$9,477,867.42	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,535,347.70	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$17,013,215.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E87B2	WELLS FARGO BANK, N.A.	78	\$10,224,131.20	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,421,120.33	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$18,645,251.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E87C0	WELLS FARGO BANK, N.A.	18	\$2,888,034.74	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,724,426.21	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,612,460.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E87D8	WELLS FARGO BANK, N.A.	103	\$26,664,469.10	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,510,355.73	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$50,174,824.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E87E6	WELLS FARGO	184	\$9,825,188.95	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.											
		Unavailable	10	\$603,353.77	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$10,428,542.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E87F3		WELLS FARGO BANK, N.A.	11	\$1,056,023.58	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,288.11	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,950,311.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E87G1		WELLS FARGO BANK, N.A.	12	\$1,493,154.92	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$986,573.39	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,479,728.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E87H9		WELLS FARGO BANK, N.A.	15	\$2,634,183.34	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,666,499.03	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,300,682.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E87J5		WELLS FARGO BANK, N.A.	67	\$18,488,577.03	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,631,299.62	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$20,119,876.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E87K2		WELLS FARGO BANK, N.A.	111	\$33,799,610.41	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,449,734.72	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$35,249,345.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E87L0		WELLS FARGO BANK, N.A.	128	\$36,646,926.08	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,520,479.57	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$40,167,405.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E87M8		WELLS FARGO BANK, N.A.	947	\$308,733,844.35	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2,186	\$693,031,791.93	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,133	\$1,001,765,636.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8A28		FREEDOM MORTGAGE CORP.	2	\$445,950.00	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,650,100.00	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,096,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8A36		Unavailable	4	\$1,058,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,058,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E8A44	FREEDOM MORTGAGE CORP.	2	\$371,138.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,060,400.00	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,431,538.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8A51	FREEDOM MORTGAGE CORP.	1	\$165,750.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$942,000.00	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,107,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8A69	Unavailable	13	\$3,623,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,623,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8A77	FREEDOM MORTGAGE CORP.	1	\$314,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,516,000.00	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,830,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8A85	FREEDOM MORTGAGE CORP.	4	\$731,513.00	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,024,550.00	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,756,063.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8A93	FREEDOM MORTGAGE CORP.	1	\$164,700.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,890,300.00	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,055,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8AA0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,025,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,025,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8AB8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,023,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8AC6	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES											
Total			3	\$1,020,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8AD4		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			4	\$1,037,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8AK8		Unavailable	20	\$6,118,288.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			20	\$6,118,288.01	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8AL6		FIRST PLACE BANK	31	\$2,505,337.77	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$186,733.52	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			33	\$2,692,071.29	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8AM4		FIRST PLACE BANK	18	\$1,277,932.93	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$180,244.30	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			20	\$1,458,177.23	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8AN2		FIRST PLACE BANK	36	\$4,601,144.48	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,197.34	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			37	\$4,741,341.82	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8AP7		FIRST PLACE BANK	11	\$1,457,817.41	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	3	\$370,846.99	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			14	\$1,828,664.40	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8AQ5		FIRST PLACE BANK	19	\$1,451,491.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			19	\$1,451,491.94	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8AR3		FIRST PLACE BANK	16	\$1,024,478.45	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,200.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			17	\$1,119,678.45	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8AS1		FIRST PLACE BANK	12	\$1,547,215.94	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$249,483.67	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			14	\$1,796,699.61	100%	0	\$0.00		0	\$0.00		0	\$0

3138E8AT9	FREEDOM MORTGAGE CORP.	1	\$375,000.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,908,550.00	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,283,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8AU6	FREEDOM MORTGAGE CORP.	1	\$360,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,629,765.22	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,989,765.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8AV4	FREEDOM MORTGAGE CORP.	1	\$97,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,321,835.00	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,418,835.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8AW2	FREEDOM MORTGAGE CORP.	1	\$100,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,973,900.00	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,073,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8AX0	FREEDOM MORTGAGE CORP.	1	\$332,500.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,230,500.00	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,563,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8AY8	FREEDOM MORTGAGE CORP.	1	\$323,000.00	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$730,100.00	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,053,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8BA9	FREEDOM MORTGAGE CORP.	1	\$70,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,530,950.00	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,600,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8BB7	Unavailable	14	\$3,235,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,235,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8BC5	Unavailable	6	\$1,852,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,852,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8BD3	Unavailable	24	\$7,750,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,750,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8BE1	FREEDOM MORTGAGE CORP.	1	\$125,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,987,464.00	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,112,464.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8BF8		Unavailable	4	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8BG6		FREEDOM MORTGAGE CORP.	2	\$158,600.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,437,500.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,596,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8BH4		Unavailable	5	\$1,304,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,304,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8BJ0		Unavailable	11	\$2,812,688.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,812,688.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8BK7		Unavailable	4	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,235,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8BL5		PNC BANK, N.A.	42	\$20,946,561.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$20,946,561.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8BM3		FIRST PLACE BANK	8	\$2,549,057.30	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$573,487.06	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,122,544.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8BN1		STONEGATE MORTGAGE CORPORATION	7	\$1,228,098.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,402,731.61	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,630,829.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8BP6		STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$504,682.25	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,682.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8BQ4		STONEGATE MORTGAGE CORPORATION	13	\$2,737,675.00	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,741,380.19	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,479,055.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E8BR2	STONEGATE MORTGAGE CORPORATION	2	\$326,710.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,817,684.43	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,144,394.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CM2	GMFS, LLC	1	\$315,000.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,154,900.00	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,469,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8D58	Unavailable	19	\$2,273,531.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,273,531.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8D66	GMAC MORTGAGE, LLC	1	\$147,700.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,629,396.89	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,777,096.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8D74	GMAC MORTGAGE, LLC	32	\$7,799,529.82	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,900,431.38	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$13,699,961.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8D82	GMAC MORTGAGE, LLC	38	\$8,620,601.82	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,341,574.11	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$12,962,175.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8D90	GMAC MORTGAGE, LLC	121	\$27,960,896.21	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,355,346.14	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$53,316,242.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8DE9	Unavailable	16	\$4,051,381.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,051,381.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8DG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$5,025,572.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,025,572.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8DH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,988,114.06	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,107,534.89	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,095,648.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8DJ8		PNC BANK, N.A.	9	\$1,245,348.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,245,348.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8DK5		PNC BANK, N.A.	22	\$4,105,591.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,105,591.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8DL3		Unavailable	4	\$1,113,488.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,113,488.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8DM1		Unavailable	44	\$10,907,444.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,907,444.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8DN9		Unavailable	11	\$2,609,662.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,609,662.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8DP4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,921,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,921,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8DQ2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	48	\$12,101,991.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$12,101,991.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8DR0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,014,582.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,582.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8DS8		FREEDOM MORTGAGE CORP.	6	\$903,450.00	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,549,164.92	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,452,614.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E8DT6	GMAC MORTGAGE, LLC	96	\$23,909,868.92	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,003,236.64	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$53,913,105.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8DU3	Unavailable	9	\$2,246,151.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,246,151.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8DV1	GMAC MORTGAGE, LLC	35	\$2,279,903.53	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,159,884.86	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,439,788.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8DW9	GMAC MORTGAGE, LLC	23	\$2,249,609.70	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,160,140.51	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,409,750.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8DX7	GMAC MORTGAGE, LLC	54	\$6,934,693.65	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,495,209.55	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$10,429,903.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8DY5	GMAC MORTGAGE, LLC	18	\$3,774,159.87	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,196,563.41	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,970,723.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8E24	GMAC MORTGAGE, LLC	9	\$2,402,303.73	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$796,526.41	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,198,830.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8E32	GMAC MORTGAGE, LLC	50	\$11,395,110.00	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$393,365.73	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,788,475.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8E40	GMAC MORTGAGE, LLC	25	\$1,760,536.36	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,392,382.28	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$5,152,918.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8E57	GMAC MORTGAGE, LLC	18	\$1,767,884.88	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,582,108.27	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			34	\$3,349,993.15	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8E65		GMAC MORTGAGE, LLC	28	\$7,139,973.42	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	147	\$37,865,465.16	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			175	\$45,005,438.58	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8E81		GMAC MORTGAGE, LLC	12	\$1,184,781.29	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	7	\$688,876.00	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			19	\$1,873,657.29	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8E99		GMAC MORTGAGE, LLC	12	\$864,963.71	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	6	\$372,652.28	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			18	\$1,237,615.99	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8EA6		Unavailable	13	\$3,385,334.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			13	\$3,385,334.68	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8EB4		GMAC MORTGAGE, LLC	15	\$2,402,832.55	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,271,103.22	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			35	\$5,673,935.77	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8EC2		Unavailable	15	\$3,866,939.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			15	\$3,866,939.41	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8ED0		GMAC MORTGAGE, LLC	6	\$1,696,207.01	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	35	\$10,581,147.80	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			41	\$12,277,354.81	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8EE8		GMAC MORTGAGE, LLC	2	\$825,000.00	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$249,163.92	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			3	\$1,074,163.92	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8EF5		GMAC MORTGAGE, LLC	18	\$4,346,954.91	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,052,350.16	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			22	\$5,399,305.07	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8EG3		GMAC MORTGAGE, LLC	21	\$4,586,684.58	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,918,775.58	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total			33	\$7,505,460.16	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8EH1		GMAC MORTGAGE, LLC	11	\$2,567,878.55	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,933,976.80	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			29	\$7,501,855.35	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8EJ7		Unavailable	22	\$5,830,722.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			22	\$5,830,722.91	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8EQ1		GMAC MORTGAGE, LLC	5	\$1,198,961.13	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	4	\$875,875.13	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			9	\$2,074,836.26	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8ER9		GMAC MORTGAGE, LLC	11	\$2,604,791.56	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,517,621.23	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			19	\$5,122,412.79	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8EV0		GMAC MORTGAGE, LLC	83	\$15,355,447.45	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,648,451.35	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			127	\$25,003,898.80	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8EW8		GMAC MORTGAGE, LLC	3	\$305,712.17	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,440,336.31	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			28	\$2,746,048.48	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8EX6		Unavailable	3	\$1,355,210.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			3	\$1,355,210.09	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8EY4		GMAC MORTGAGE, LLC	11	\$2,278,685.37	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	51	\$14,760,601.23	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			62	\$17,039,286.60	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8EZ1		GMAC MORTGAGE, LLC	21	\$4,990,597.95	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,174,138.68	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			28	\$6,164,736.63	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8F64		Unavailable	10	\$2,255,674.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			10	\$2,255,674.07	100%	0	\$0.00		0	\$0.00		0	\$0

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3138E8F98	GMAC MORTGAGE, LLC	1	\$204,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,000,832.71	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,204,832.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8FA5	Unavailable	7	\$1,236,864.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,236,864.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8FB3	GMAC MORTGAGE, LLC	14	\$3,252,420.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,361,867.95	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,614,287.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8FC1	GMAC MORTGAGE, LLC	8	\$575,670.53	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,642,309.32	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,217,979.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8FD9	GMAC MORTGAGE, LLC	7	\$662,288.70	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,897,857.37	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,560,146.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8FE7	GMAC MORTGAGE, LLC	10	\$1,187,607.53	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,494,905.62	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,682,513.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8FF4	GMAC MORTGAGE, LLC	9	\$1,258,345.05	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,259,253.66	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,517,598.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8FG2	GMAC MORTGAGE, LLC	30	\$2,092,700.02	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,523,660.28	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$6,616,360.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8FH0	GMAC MORTGAGE, LLC	64	\$6,294,061.11	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,222,455.54	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,516,516.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8FJ6	GMAC MORTGAGE, LLC	81	\$21,148,323.52	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,977,420.63	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			96	\$25,125,744.15	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8FK3		GMAC MORTGAGE, LLC	89	\$22,501,772.50	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,471,443.12	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			107	\$26,973,215.62	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8FL1		GMAC MORTGAGE, LLC	81	\$18,597,853.68	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,649,166.24	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			102	\$24,247,019.92	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8FM9		GMAC MORTGAGE, LLC	36	\$4,192,582.24	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,616,872.40	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			67	\$7,809,454.64	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8FN7		GMAC MORTGAGE, LLC	95	\$23,711,701.30	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,297,055.06	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			115	\$29,008,756.36	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8FP2		GMAC MORTGAGE, LLC	48	\$6,568,131.26	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,981,351.27	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			91	\$12,549,482.53	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8FQ0		GMAC MORTGAGE, LLC	46	\$11,861,690.14	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,179,673.54	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			67	\$17,041,363.68	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8FS6		GMAC MORTGAGE, LLC	24	\$3,861,370.69	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,750,518.54	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			53	\$8,611,889.23	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8FT4		GMAC MORTGAGE, LLC	1	\$256,500.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,327,475.18	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			21	\$5,583,975.18	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8FU1		GMAC MORTGAGE, LLC	29	\$7,947,112.04	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	52	\$15,595,377.49	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			81	\$23,542,489.53	100%	0	\$0.00		0	\$0.00		0	\$0

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3138E8FV9	GMAC MORTGAGE, LLC	8	\$2,175,450.00	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$409,363.43	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,584,813.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8FW7	GMAC MORTGAGE, LLC	7	\$439,144.71	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,146,823.82	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$4,585,968.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8FX5	GMAC MORTGAGE, LLC	3	\$295,569.32	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,213,302.19	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,508,871.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8G22	Unavailable	25	\$4,308,049.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,308,049.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8G30	Unavailable	24	\$4,553,566.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,553,566.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8G48	Unavailable	17	\$3,220,388.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,220,388.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GA4	GMAC MORTGAGE, LLC	29	\$6,117,762.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,117,762.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GB2	GMAC MORTGAGE, LLC	43	\$12,313,608.33	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$86,831,643.05	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$99,145,251.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GC0	GMAC MORTGAGE, LLC	5	\$960,242.99	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,191,094.44	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$17,151,337.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GD8	GMAC MORTGAGE, LLC	30	\$8,726,451.71	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$41,283,876.86	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$50,010,328.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GE6	GMAC MORTGAGE, LLC	13	\$1,793,496.50	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,614,165.00	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,407,661.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GH9		GMAC MORTGAGE, LLC	12	\$3,286,400.00	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,771,225.92	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,057,625.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GP1		GMAC MORTGAGE, LLC	23	\$4,620,447.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,620,447.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GQ9		GMAC MORTGAGE, LLC	50	\$14,472,640.30	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$91,791,180.11	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			357	\$106,263,820.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GY2		INDEPENDENT BANK	13	\$1,697,938.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,697,938.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GZ9		Unavailable	29	\$5,879,179.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,879,179.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8H21		NATIONSTAR MORTGAGE, LLC	3	\$813,874.06	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$701,569.35	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,515,443.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8H39		NATIONSTAR MORTGAGE, LLC	14	\$3,060,010.03	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,706.41	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,379,716.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8H47		NATIONSTAR MORTGAGE, LLC	18	\$4,020,741.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,020,741.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8H54		NATIONSTAR MORTGAGE, LLC	7	\$1,731,615.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,731,615.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8H62		NATIONSTAR MORTGAGE, LLC	34	\$7,762,080.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,762,080.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E8H70	LAKE MICHIGAN CREDIT UNION	36	\$2,929,463.86	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$727,666.60	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,657,130.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8H88	LAKE MICHIGAN CREDIT UNION	14	\$1,801,239.90	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$776,163.66	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,577,403.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8HM7	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,298,000.00	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$701,550.00	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,999,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8HN5	NATIONSTAR MORTGAGE, LLC	15	\$1,293,576.98	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$583,745.26	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,877,322.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8HP0	NATIONSTAR MORTGAGE, LLC	5	\$645,070.77	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$598,108.75	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,243,179.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8HQ8	NATIONSTAR MORTGAGE, LLC	6	\$978,592.22	60.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$651,880.51	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,630,472.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8HR6	NATIONSTAR MORTGAGE, LLC	4	\$1,296,871.98	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$824,397.52	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,121,269.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8HS4	Unavailable	7	\$2,262,205.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,262,205.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8HT2	NATIONSTAR MORTGAGE, LLC	7	\$1,343,339.64	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$373,546.67	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,716,886.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8HU9	NATIONSTAR MORTGAGE, LLC	5	\$1,107,267.68	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$153,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,260,267.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8HV7		NATIONSTAR MORTGAGE, LLC	4	\$1,052,971.76	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,000.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,330,971.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8HW5		NATIONSTAR MORTGAGE, LLC	9	\$2,622,413.07	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,661.46	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,885,074.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8HX3		NATIONSTAR MORTGAGE, LLC	16	\$1,129,734.38	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,301.45	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,200,035.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8HY1		NATIONSTAR MORTGAGE, LLC	11	\$1,067,089.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,067,089.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8HZ8		NATIONSTAR MORTGAGE, LLC	10	\$1,292,938.86	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,425,938.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8JA1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,310,419.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,310,419.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8JB9		Unavailable	10	\$1,674,431.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,674,431.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8JC7		Unavailable	10	\$1,377,084.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,377,084.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8JD5		Unavailable	35	\$7,219,109.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,219,109.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8JE3		Unavailable	24	\$3,561,963.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,561,963.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8JG8		INDEPENDENT BANK	14	\$1,402,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,402,150.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8JH6		INDEPENDENT BANK	13	\$1,654,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			13	\$1,654,700.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8JJ2		THE HUNTINGTON NATIONAL BANK	79	\$10,123,751.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			79	\$10,123,751.30	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8JL7		THE HUNTINGTON NATIONAL BANK	8	\$1,044,829.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			8	\$1,044,829.71	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8JM5		THE HUNTINGTON NATIONAL BANK	7	\$1,157,962.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			7	\$1,157,962.16	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8JN3		THE HUNTINGTON NATIONAL BANK	37	\$2,232,699.64	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	3	\$133,639.13	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			40	\$2,366,338.77	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8JP8		THE HUNTINGTON NATIONAL BANK	29	\$2,758,508.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			29	\$2,758,508.26	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8JQ6		THE HUNTINGTON NATIONAL BANK	29	\$3,691,509.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			29	\$3,691,509.33	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8JR4		THE HUNTINGTON NATIONAL BANK	53	\$11,719,501.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			53	\$11,719,501.73	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8JS2		THE HUNTINGTON NATIONAL BANK	15	\$2,838,100.00	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$300,300.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			17	\$3,138,400.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8JT0		THE HUNTINGTON NATIONAL BANK	88	\$19,075,906.65	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	3	\$554,600.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			91	\$19,630,506.65	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8JU7		THE HUNTINGTON NATIONAL BANK	57	\$3,667,094.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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Total			57	\$3,667,094.72	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8JV5		THE HUNTINGTON NATIONAL BANK	36	\$3,472,725.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			36	\$3,472,725.73	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8JW3		THE HUNTINGTON NATIONAL BANK	54	\$7,104,011.65	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	3	\$362,300.19	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			57	\$7,466,311.84	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8JX1		THE HUNTINGTON NATIONAL BANK	35	\$3,276,183.59	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$126,976.58	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			36	\$3,403,160.17	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8M25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$15,002,096.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			155	\$15,002,096.66	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8M33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,934,276.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			61	\$5,934,276.46	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8M41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$8,404,755.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			119	\$8,404,755.95	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8M58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,692,612.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			55	\$3,692,612.17	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8M66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,911,031.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			45	\$11,911,031.68	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8M74			243	\$31,381,841.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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3138E8MS8	Unavailable	16	\$3,300,391.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,300,391.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8MT6	Unavailable	43	\$10,225,783.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,225,783.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8MU3	Unavailable	26	\$7,033,867.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,033,867.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8MV1	Unavailable	3	\$1,030,274.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,030,274.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8MW9	PNC BANK, N.A.	23	\$5,037,235.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,037,235.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8MX7	Unavailable	16	\$1,544,116.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,544,116.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8MY5	Unavailable	11	\$1,258,723.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,258,723.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8MZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,900,027.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$19,900,027.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8N24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,077,687.07	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$553,857.61	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,631,544.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8N32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,402,958.13	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,920.78	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,099,878.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8N40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,908,344.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,908,344.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E8N57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,916,873.15	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$364,652.18	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,281,525.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8N65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,152,131.57	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,386.17	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,432,517.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8N73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,516,012.97	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$525,606.72	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,041,619.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8N81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,982,563.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,982,563.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8N99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,297,684.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,297,684.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8NA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,721,709.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,721,709.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8NB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$8,763,103.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,763,103.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8NC2	JPMORGAN CHASE BANK,	11	\$1,842,934.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
	Unavailable	1	\$240,159.65	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		26	\$5,216,327.40	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8NN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$33,247,699.54	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,313,411.09	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		148	\$35,561,110.63	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8NP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,467,478.56	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$334,039.20	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		28	\$5,801,517.76	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8NQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,072,437.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		20	\$5,072,437.30	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8NR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,433.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		16	\$3,605,433.43	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8NS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$38,433,061.67	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	130	\$16,828,853.54	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		426	\$55,261,915.21	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8NT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,376,285.52	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,250,908.32	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		27	\$3,627,193.84	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8NU2		13	\$3,165,691.85	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
	Unavailable	6	\$1,502,973.42	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,668,665.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
3138E8NV0		46	\$8,880,194.72	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,949,027.41	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$13,829,222.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
3138E8NW8		32	\$3,144,157.82	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$797,118.17	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,941,275.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
3138E8NX6		64	\$8,476,443.65	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,373,038.84	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$11,849,482.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
3138E8NY4		40	\$6,548,365.57	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,188,053.84	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$11,736,419.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
3138E8NZ1		94	\$24,863,247.82	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$42,683,151.35	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$67,546,399.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	Unavailable	4	\$2,130,851.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$2,130,851.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	JPMORGAN CHASE BANK,																				
3138E8P30		199	\$41,251,885.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION																		
Total			199	\$41,251,885.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8P48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,834,049.77	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			38	\$8,834,049.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8P55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,200,365.22	73.7%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	19	\$1,856,204.90	26.3%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			71	\$7,056,570.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8P63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,146,763.05	77.03%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	13	\$938,450.63	22.97%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			58	\$4,085,213.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8P71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$24,930,798.57	52.14%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	175	\$22,883,876.31	47.86%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			368	\$47,814,674.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8P89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,964,085.68	20.77%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	349	\$87,578,626.48	79.23%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			454	\$110,542,712.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8P97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$110,112,469.36	40.53%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	581	\$161,586,166.30	59.47%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1,035	\$271,698,635.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8PA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,875,416.48	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
	Unavailable	597	\$163,941,606.46	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		795	\$217,944,533.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8PK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$77,626,273.04	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,280,324.84	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$81,906,597.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8PL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$48,705,033.18	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	491	\$143,679,387.75	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		639	\$192,384,420.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8PM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$27,241,335.48	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$59,095,118.45	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$86,336,453.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8PN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$94,417,561.65	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$89,885,588.68	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		648	\$184,303,150.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8PP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,766,420.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$23,766,420.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8PQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,866,459.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,866,459.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8PR7		174	\$41,719,810.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138E8PZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$29,059,203.05	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$40,812,769.35	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$69,871,972.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8Q21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,221,859.52	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$629,793.21	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,851,652.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8Q39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,676,628.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,676,628.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8Q47	STANDARD MORTGAGE CORPORATION	13	\$1,898,335.00	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,158,335.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8Q54	PNC BANK, N.A.	64	\$3,977,777.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$3,977,777.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8Q62	PNC BANK, N.A.	17	\$1,046,498.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,046,498.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8Q70	PNC BANK, N.A.	19	\$1,334,787.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,334,787.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8Q88	PNC BANK, N.A.	30	\$2,963,991.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,963,991.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8Q96	PNC BANK, N.A.	13	\$1,301,468.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,301,468.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8QA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,862,519.47	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$13,612,212.55	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			68	\$22,474,732.02	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8QB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,906,875.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			60	\$5,906,875.31	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8QC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$2,860,778.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			45	\$2,860,778.62	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8QD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,352,391.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			103	\$13,352,391.76	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8QE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$22,553,417.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			160	\$22,553,417.47	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8QF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,525,266.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			21	\$3,525,266.51	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8QG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,893,718.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			59	\$5,893,718.18	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8QH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,010.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			85	\$5,673,010.88	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8QJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,725,848.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total			122	\$15,725,848.70	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8QK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,192,234.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			25	\$3,192,234.26	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8QL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$39,033,644.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			183	\$39,033,644.25	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8QM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,910,754.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			51	\$4,910,754.48	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8QN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,676,695.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			74	\$4,676,695.60	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8QP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,853,007.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			48	\$2,853,007.45	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8QQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,701,144.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			37	\$4,701,144.78	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8QR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,513,295.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			20	\$2,513,295.47	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8QS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$14,009,296.36	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$7,463,579.35	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$21,472,875.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8QT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,251,705.08	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,464,283.93	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,715,989.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8QU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,398,434.72	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,509,687.67	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$15,908,122.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8QV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$10,551,039.74	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$670,262.32	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$11,221,302.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8QW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,012,654.05	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,149.75	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,151,803.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8QX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,248,079.28	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,403.29	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,599,482.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8QY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,628,088.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,628,088.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8QZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,511,067.63	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,085,583.96	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$12,596,651.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8R20		COLONIAL SAVINGS FA	15	\$1,185,845.44	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,954,331.83	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,140,177.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8R38		COLONIAL SAVINGS FA	15	\$1,923,039.99	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,016,489.37	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,939,529.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8R46		COLONIAL SAVINGS FA	35	\$8,780,718.33	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,997,728.51	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,778,446.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8R53		FIRST PLACE BANK	4	\$1,055,876.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,055,876.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8R61		FIRST PLACE BANK	4	\$1,364,807.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,364,807.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8R79		STERLING SAVINGS BANK	23	\$1,871,735.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,871,735.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8R87		STERLING SAVINGS BANK	14	\$1,918,394.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,918,394.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8R95		STERLING SAVINGS BANK	27	\$5,918,545.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,918,545.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8RA2		PNC BANK, N.A.	15	\$1,052,519.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,052,519.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8RB0		PNC BANK, N.A.	26	\$3,366,979.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,366,979.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8RC8		PNC BANK, N.A.	59	\$7,635,680.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,635,680.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E8RD6	PNC BANK, N.A.	27	\$3,517,957.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,517,957.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8RE4	PNC BANK, N.A.	29	\$4,658,320.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,658,320.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8RF1	PNC BANK, N.A.	12	\$1,945,853.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,945,853.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8RG9	PNC BANK, N.A.	15	\$4,277,756.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,277,756.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8RH7	PNC BANK, N.A.	9	\$2,399,282.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,399,282.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8RJ3	PNC BANK, N.A.	10	\$1,883,384.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,883,384.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8RK0	PNC BANK, N.A.	12	\$3,421,911.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,421,911.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8RL8	PNC BANK, N.A.	4	\$1,191,219.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,191,219.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8RM6	PNC BANK, N.A.	5	\$1,249,442.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,249,442.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8RN4	PNC BANK, N.A.	20	\$4,927,858.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,927,858.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8RP9	PNC BANK, N.A.	26	\$5,786,481.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,786,481.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8RQ7	PNC BANK, N.A.	33	\$8,416,478.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,416,478.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8RR5	PNC BANK, N.A.	20	\$4,744,641.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,744,641.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8RS3	PNC BANK, N.A.	8	\$1,431,682.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,431,682.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8RT1	Unavailable	20	\$3,684,047.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,684,047.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E8RU8	Unavailable	18	\$3,737,968.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,737,968.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8RV6	Unavailable	13	\$3,040,919.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,040,919.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8RW4	Unavailable	8	\$1,855,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,855,402.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8RY0	COLONIAL SAVINGS FA	3	\$736,249.14	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,849.38	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,217,098.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8RZ7	COLONIAL SAVINGS FA	119	\$25,551,259.01	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,247,462.67	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$49,798,721.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8SA1	STERLING SAVINGS BANK	21	\$3,402,162.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,402,162.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8V25	EVERBANK	19	\$2,401,851.91	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,522,458.33	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,924,310.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8V33	EVERBANK	7	\$894,165.85	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,667.86	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,169,833.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8V41	EVERBANK	13	\$2,094,327.11	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,928,130.60	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,022,457.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8V58	EVERBANK	5	\$810,826.00	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,789.74	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,152,615.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8V74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,499,901.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			24	\$7,499,901.87	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8V82	FIRST PLACE BANK		15	\$1,234,777.00	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		1	\$93,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			16	\$1,327,777.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8V90	FIRST PLACE BANK		15	\$1,065,266.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			15	\$1,065,266.34	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8VA7	LAKE MICHIGAN CREDIT UNION		16	\$993,191.13	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		1	\$44,938.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			17	\$1,038,129.13	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8VB5	LAKE MICHIGAN CREDIT UNION		16	\$1,956,401.80	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,003,032.84	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			24	\$2,959,434.64	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8VS8	EVERBANK		14	\$3,663,947.27	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,436,108.50	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			27	\$7,100,055.77	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8VT6	EVERBANK		5	\$1,341,722.04	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		21	\$6,074,489.56	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			26	\$7,416,211.60	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8VU3	EVERBANK		12	\$3,146,230.14	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,292,311.24	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			17	\$4,438,541.38	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8VV1	EVERBANK		8	\$2,155,121.44	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		1	\$402,750.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			9	\$2,557,871.44	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8VW9	EVERBANK		2	\$557,500.00	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		2	\$662,518.49	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			4	\$1,220,018.49	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8VX7	EVERBANK		22	\$1,399,865.24	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		4	\$295,367.53	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			26	\$1,695,232.77	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8VY5	EVERBANK		12	\$1,187,426.52	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		Unavailable	7	\$711,896.04	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,899,322.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8VZ2		EVERBANK	4	\$386,881.13	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$690,998.72	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,077,879.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8W24		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,493,733.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,493,733.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8W32		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$6,070,543.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,070,543.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8W40		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$4,903,922.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,903,922.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8W57		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$3,516,036.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,516,036.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8W65		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,500,045.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,500,045.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8W73		HSBC BANK USA, NATIONAL ASSOCIATION	61	\$8,513,371.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$8,513,371.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8W81		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,996,840.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,996,840.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8W99		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,012,678.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,012,678.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E8WA6	FIRST PLACE BANK	8	\$1,058,019.25	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,000.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,339,019.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8WB4	FIRST PLACE BANK	14	\$1,163,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,163,356.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8WC2	PNC BANK, N.A.	89	\$25,206,745.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$25,206,745.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8WD0	PNC BANK, N.A.	27	\$10,677,606.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$10,677,606.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8WE8	Unavailable	2	\$192,848.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$192,848.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8WF5	Unavailable	1	\$27,531.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$27,531.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8WG3	Unavailable	1	\$22,734.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$22,734.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8WH1	Unavailable	2	\$238,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$238,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8WJ7	Unavailable	1	\$80,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$80,535.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8WK4	Unavailable	2	\$164,777.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$164,777.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8WL2	Unavailable	1	\$110,413.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$110,413.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8WM0	Unavailable	2	\$224,755.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$224,755.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8WN8	Unavailable	2	\$254,524.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$254,524.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8WP3	Unavailable	3	\$196,779.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$196,779.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8WR9	Unavailable	1	\$148,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$148,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8WS7	Unavailable		2	\$237,777.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			2	\$237,777.08	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8WT5	Unavailable		2	\$255,261.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			2	\$255,261.07	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8WU2	Unavailable		1	\$63,153.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			1	\$63,153.65	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8WV0	Unavailable		20	\$1,893,914.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			20	\$1,893,914.26	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8WW8	Unavailable		2	\$103,888.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			2	\$103,888.87	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8WY4	Unavailable		1	\$25,367.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			1	\$25,367.13	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8WZ1	Unavailable		3	\$269,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			3	\$269,860.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8XA5	HSBC BANK USA, NATIONAL ASSOCIATION		33	\$1,888,240.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			33	\$1,888,240.59	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8XB3	HSBC BANK USA, NATIONAL ASSOCIATION		6	\$1,146,164.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			6	\$1,146,164.03	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8XC1	HSBC BANK USA, NATIONAL ASSOCIATION		10	\$1,004,940.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			10	\$1,004,940.09	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8XD9	HSBC BANK USA, NATIONAL ASSOCIATION		43	\$10,999,889.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			43	\$10,999,889.37	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8XE7	HSBC BANK USA, NATIONAL ASSOCIATION		31	\$5,581,803.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total			31	\$5,581,803.46	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8XF4		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,560,654.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			19	\$1,560,654.51	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8XG2		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$4,257,500.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			26	\$4,257,500.28	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8Z54		Unavailable	17	\$5,313,840.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			17	\$5,313,840.11	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8Z62		Unavailable	23	\$5,519,920.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			23	\$5,519,920.42	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8Z70		Unavailable	25	\$5,681,833.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			25	\$5,681,833.54	100%	0	\$0.00		0	\$0.00		0	\$0
3138E92K5		EVERBANK	25	\$4,096,428.04	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,076,226.33	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			35	\$6,172,654.37	100%	0	\$0.00		0	\$0.00		0	\$0
3138E92L3		Unavailable	6	\$1,146,737.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			6	\$1,146,737.33	100%	0	\$0.00		0	\$0.00		0	\$0
3138E92M1		AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$461,667.90	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,271,622.81	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			13	\$2,733,290.71	100%	0	\$0.00		0	\$0.00		0	\$0
3138E92N9		AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$500,750.00	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	4	\$936,650.00	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			6	\$1,437,400.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E92P4		Unavailable	5	\$1,318,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			5	\$1,318,300.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E92R0		Unavailable	7	\$1,127,725.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			7	\$1,127,725.09	100%	0	\$0.00		0	\$0.00		0	\$0

3138E96R6	STONEGATE MORTGAGE CORPORATION	6	\$725,600.00	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$790,250.00	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,515,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E96S4	STONEGATE MORTGAGE CORPORATION	9	\$2,691,988.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,515,530.66	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,207,518.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E96T2	STONEGATE MORTGAGE CORPORATION	2	\$266,488.00	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$822,696.00	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,089,184.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E96U9	STONEGATE MORTGAGE CORPORATION	13	\$3,325,727.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,529,025.94	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,854,752.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E96V7	STONEGATE MORTGAGE CORPORATION	9	\$1,629,681.82	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,245,819.72	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,875,501.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E96W5	STONEGATE MORTGAGE CORPORATION	2	\$254,400.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,604,046.09	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,858,446.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E96X3	Unavailable	36	\$6,743,781.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,743,781.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E96Y1	PHH MORTGAGE CORPORATION	12	\$1,645,968.71	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,048,537.51	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,694,506.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E96Z8	PHH MORTGAGE CORPORATION	36	\$2,295,772.52	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,665,560.42	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			76	\$4,961,332.94	100%	0	\$0.00		0	\$0.00		0	\$0
3138E97A2		PHH MORTGAGE CORPORATION	4	\$1,055,748.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			4	\$1,055,748.83	100%	0	\$0.00		0	\$0.00		0	\$0
3138E97B0		PHH MORTGAGE CORPORATION	26	\$2,536,695.79	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,959,178.25	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			46	\$4,495,874.04	100%	0	\$0.00		0	\$0.00		0	\$0
3138E97C8		PHH MORTGAGE CORPORATION	25	\$6,861,861.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			25	\$6,861,861.98	100%	0	\$0.00		0	\$0.00		0	\$0
3138E97D6		PHH MORTGAGE CORPORATION	14	\$1,623,019.82	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,058,983.89	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			23	\$2,682,003.71	100%	0	\$0.00		0	\$0.00		0	\$0
3138E97E4		PHH MORTGAGE CORPORATION	17	\$2,813,579.60	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	5	\$805,851.81	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			22	\$3,619,431.41	100%	0	\$0.00		0	\$0.00		0	\$0
3138E97F1		PHH MORTGAGE CORPORATION	24	\$6,222,664.97	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,084,999.42	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			45	\$10,307,664.39	100%	0	\$0.00		0	\$0.00		0	\$0
3138E97G9		Unavailable	151	\$44,123,507.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			151	\$44,123,507.91	100%	0	\$0.00		0	\$0.00		0	\$0
3138E97H7		Unavailable	19	\$5,778,622.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			19	\$5,778,622.73	100%	0	\$0.00		0	\$0.00		0	\$0
3138E97K0		PHH MORTGAGE CORPORATION	37	\$10,579,394.02	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,446,130.67	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			41	\$12,025,524.69	100%	0	\$0.00		0	\$0.00		0	\$0
3138E97L8		PHH MORTGAGE CORPORATION	43	\$11,453,843.96	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$769,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			45	\$12,222,843.96	100%	0	\$0.00		0	\$0.00		0	\$0

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3138E97M6	PHH MORTGAGE CORPORATION	37	\$9,182,005.06	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$766,818.75	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,948,823.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9A59	EVERBANK	35	\$11,295,983.03	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,540,589.10	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$19,836,572.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9A67	EVERBANK	6	\$1,942,255.59	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$823,826.81	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,766,082.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9A75	EVERBANK	11	\$3,047,858.44	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,075,929.20	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,123,787.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AA8	WELLS FARGO BANK, N.A.	79	\$21,357,380.86	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,375,171.53	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$25,732,552.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AB6	WELLS FARGO BANK, N.A.	146	\$43,501,484.30	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,394,865.08	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$50,896,349.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AC4	WELLS FARGO BANK, N.A.	55	\$17,566,842.04	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,422,300.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$18,989,142.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9B25	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$7,020,882.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$7,020,882.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9B33	STERLING SAVINGS BANK	25	\$2,258,930.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,258,930.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9B41	STERLING SAVINGS BANK	31	\$3,973,400.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,973,400.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E9B58	STERLING SAVINGS BANK	87	\$22,279,420.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$22,279,420.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9B66	STERLING SAVINGS BANK	27	\$2,227,931.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,227,931.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9B74	STERLING SAVINGS BANK	22	\$2,819,747.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,819,747.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9B82	STERLING SAVINGS BANK	12	\$1,991,853.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,991,853.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9B90	STERLING SAVINGS BANK	13	\$3,620,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,620,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9BU3	Unavailable	5	\$1,003,126.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,003,126.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9BV1	Unavailable	62	\$13,016,478.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$13,016,478.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9BW9	Unavailable	45	\$9,742,727.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,742,727.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9BX7	Unavailable	5	\$1,479,651.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,479,651.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9BY5	Unavailable	52	\$11,807,457.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,807,457.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9BZ2	Unavailable	20	\$4,900,093.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,900,093.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9CA6	STERLING SAVINGS BANK	20	\$1,783,825.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,783,825.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9CB4	STERLING SAVINGS BANK	7	\$1,969,641.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,969,641.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E9CC2	STERLING SAVINGS BANK	7	\$1,682,792.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,682,792.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9E63	COLONIAL SAVINGS FA	40	\$7,606,164.69	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,361,389.49	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$14,967,554.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9E71	COLONIAL SAVINGS FA	46	\$9,534,936.26	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,987,096.45	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$22,522,032.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9E89	COLONIAL SAVINGS FA	7	\$496,930.29	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,322,531.34	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,819,461.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JC5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,912,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,912,585.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JD3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,916.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,761,916.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JE1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,479.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,761,479.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JF8	UMPQUA BANK	14	\$1,823,705.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,823,705.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E9JG6		GUARANTY BANK F.S.B.	15	\$1,582,117.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,582,117.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JH4		PNC BANK, N.A.	54	\$29,871,746.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$29,871,746.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JJ0		PNC BANK, N.A.	28	\$15,124,377.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$15,124,377.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JK7		Unavailable	26	\$2,386,369.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,386,369.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JL5		USAA DIRECT DELIVERY	63	\$6,160,057.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,160,057.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JM3		USAA DIRECT DELIVERY	29	\$3,390,893.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,390,893.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JN1		USAA DIRECT DELIVERY	42	\$5,789,315.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,789,315.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JP6		USAA DIRECT DELIVERY	9	\$1,433,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,433,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JQ4		USAA DIRECT DELIVERY	41	\$10,080,139.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,080,139.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9M23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$4,382,822.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,382,822.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9M31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$406,024.63	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,984,842.24	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,390,866.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9M49			1	\$282,201.81	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION																		
Total			42	\$3,985,133.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9MT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,078,774.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,078,774.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9MU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,899,528.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,899,528.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9MV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$4,973,028.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,973,028.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9MW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,889,569.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,889,569.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9MX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,682,081.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,682,081.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9MY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,353,903.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,353,903.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9MZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,634,039.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,634,039.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9N22		JPMORGAN CHASE BANK,	10	\$2,587,760.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL ASSOCIATION																		
Total			10	\$2,587,760.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9N30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,491.60	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$2,515,491.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9N48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,480,954.55	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			9	\$1,480,954.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9N55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,672,982.07	65.3%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	14	\$3,015,003.95	34.7%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			36	\$8,687,986.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9N63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,869.38	83.67%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	10	\$683,194.43	16.33%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			65	\$4,184,063.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9N71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,084,036.48	81.4%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	12	\$1,161,871.91	18.6%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			63	\$6,245,908.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9N89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$11,044,660.72	77.26%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	25	\$3,251,091.89	22.74%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			110	\$14,295,752.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9N97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,135,716.29	68.91%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

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		Unavailable	25	\$4,121,826.98	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$13,257,543.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ND8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,592,964.15	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$28,691,820.42	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$50,284,784.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9NE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,299,185.60	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$31,927,111.26	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$50,226,296.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9NF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,488,214.33	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,681,661.64	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$50,169,875.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9NG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,163,617.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,163,617.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9NH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,706,751.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,706,751.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9NJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,817,968.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,817,968.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9NK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,556,167.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,556,167.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E9NL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,316,476.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,316,476.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9NM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,401,607.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,401,607.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9NN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,726,122.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,726,122.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9NP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,241,301.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$10,241,301.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9NQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,830,610.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,830,610.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9NR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,860,583.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$11,860,583.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9NS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,679,410.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,679,410.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9NT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,853.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,605,853.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E9NU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,145,603.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,145,603.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9NV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,989,709.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,989,709.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9NW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,036,042.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,036,042.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9NX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,419,104.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,419,104.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9NY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,164,602.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,164,602.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9NZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,411,042.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,411,042.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9P20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$88,963,405.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		351	\$88,963,405.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9P38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,444,794.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,444,794.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E9P46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$46,132,417.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$46,132,417.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9P53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,281,982.57	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$68,541,625.22	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$83,823,607.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9P61	Unavailable	8	\$3,209,435.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$3,209,435.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9P79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$11,633,167.99	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	592	\$176,352,984.03	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		626	\$187,986,152.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9P87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	524	\$147,183,551.09	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$47,201,769.66	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		675	\$194,385,320.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9P95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$23,508,102.52	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$95,297,453.79	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		361	\$118,805,556.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9PB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,363,769.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,363,769.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9PC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,580,222.51	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			41	\$9,769,222.51	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9PD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,688,915.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			19	\$5,688,915.79	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9PE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,966,360.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			16	\$3,966,360.49	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9PF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,107,224.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			11	\$3,107,224.19	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9PG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,070,346.74	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,888.92	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			33	\$2,153,235.66	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9PH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,999,909.45	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	4	\$385,517.25	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			25	\$2,385,426.70	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9PJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,895,056.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			30	\$3,895,056.67	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9PK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,276,215.38	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	3	\$490,400.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			17	\$2,766,615.38	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9PL8			9	\$2,150,760.99	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
	Unavailable	2	\$518,204.98	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,668,965.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
3138E9PM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,717,067.43	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$596,650.90	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,313,718.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
3138E9PN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,027,411.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,027,411.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
3138E9PP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,005,766.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,005,766.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
3138E9PQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,807,464.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,807,464.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
3138E9PR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,113,334.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,113,334.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
3138E9PS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$7,988,173.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,988,173.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
3138E9PT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,362,041.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$3,362,041.95	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9PU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$11,461,319.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			53	\$11,461,319.54	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9PV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,447,414.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			19	\$4,447,414.73	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9PW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,603,387.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$2,603,387.89	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9PX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,589,339.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			10	\$2,589,339.17	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9PY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,143,052.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			16	\$2,143,052.69	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9PZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,443,083.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			26	\$5,443,083.58	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9Q29		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,558,991.29	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,457.94	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			16	\$1,657,449.23	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9Q37		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,698,159.32	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$699,994.06	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total			15	\$3,398,153.38	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9Q45		THE BRANCH BANKING AND TRUST COMPANY	21	\$1,396,259.27	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	7	\$475,791.59	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			28	\$1,872,050.86	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9Q52		THE BRANCH BANKING AND TRUST COMPANY	19	\$1,859,780.43	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,601,991.60	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			35	\$3,461,772.03	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9Q60		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,273,454.65	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,354,553.55	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			31	\$3,628,008.20	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9Q78		THE BRANCH BANKING AND TRUST COMPANY	27	\$3,789,374.77	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,231,781.11	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			36	\$5,021,155.88	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9Q86		THE BRANCH BANKING AND TRUST COMPANY	14	\$3,072,834.39	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,281,606.25	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			20	\$4,354,440.64	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9Q94		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,299,690.23	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,349,572.16	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			41	\$2,649,262.39	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9QA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$31,719,168.40	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	125	\$47,198,504.04	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			206	\$78,917,672.44	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9QB9		JPMORGAN CHASE BANK,	280	\$79,824,454.60	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		NATIONAL ASSOCIATION																		
		Unavailable	154	\$47,338,797.52	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			434	\$127,163,252.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9QC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,036,814.01	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,612,945.69	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$3,649,759.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9QD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,760,181.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			130	\$29,760,181.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9QE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$18,911,169.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			84	\$18,911,169.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9QF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,730,491.92	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$15,499,829.86	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			156	\$25,230,321.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9QG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$38,021,419.43	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$15,291,321.78	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			327	\$53,312,741.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9QH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$33,247,460.67	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$6,761,723.02	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			144	\$40,009,183.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9QJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,756,306.85	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		ASSOCIATION																		
		Unavailable	38	\$3,856,548.74	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			65	\$6,612,855.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9QK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$35,249,182.07	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$10,953,205.09	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			470	\$46,202,387.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9QL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$10,868,258.90	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,277,999.81	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			125	\$12,146,258.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9QM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,544,700.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$16,134,623.96	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			62	\$17,679,323.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9QN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$384,750.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$10,794,553.83	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			39	\$11,179,303.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9QP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,159,984.78	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$2,442,076.88	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			51	\$3,602,061.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9QQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$23,033,037.13	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$7,039,982.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			445	\$30,073,019.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E9QR4			167	\$10,937,001.30	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
	Unavailable	28	\$1,901,483.21	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$12,838,484.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
3138E9QS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,024,845.50	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,309,153.62	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$15,333,999.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
3138E9QT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$62,703,208.32	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,785,798.99	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$65,489,007.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	NATIONSTAR MORTGAGE, LLC																				
3138E9QU7	NATIONSTAR MORTGAGE, LLC	9	\$2,141,665.92	45.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,584,570.82	54.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,726,236.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	U.S. BANK N.A.																				
3138E9QV5	U.S. BANK N.A.	5	\$1,242,490.28	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,399,417.84	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,641,908.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY																				
3138E9RA0	THE BRANCH BANKING AND TRUST COMPANY	6	\$611,064.92	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,575.29	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,098,640.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY																				
3138E9RB8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,054,142.99	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,403.36	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,400,546.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY																				
3138E9RC6	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,215,245.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,215,245.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138E9RD4	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,764,312.11	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,680,032.31	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,444,344.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RJ1	Unavailable	3	\$814,167.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$814,167.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RK8	RBS CITIZENS, NA	33	\$4,572,290.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,572,290.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RL6	RBS CITIZENS, NA	30	\$4,835,192.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,835,192.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RM4	RBS CITIZENS, NA	31	\$2,707,051.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,707,051.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RN2	RBS CITIZENS, NA	18	\$2,096,463.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,096,463.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RP7	RBS CITIZENS, NA	28	\$3,879,603.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,879,603.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RQ5	RBS CITIZENS, NA	22	\$3,615,719.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,615,719.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RR3	RBS CITIZENS, NA	18	\$3,678,015.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,678,015.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RS1	RBS CITIZENS, NA	43	\$12,063,010.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$12,063,010.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9S27	QUICKEN LOANS INC.	17	\$2,288,323.02	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,732.89	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,424,055.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9S35	QUICKEN LOANS INC.	12	\$1,414,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,414,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9S43	QUICKEN LOANS INC.	21	\$2,081,905.03	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,200.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,169,105.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E9S50	QUICKEN LOANS INC.	17	\$1,082,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,082,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9S68	QUICKEN LOANS INC.	14	\$3,208,040.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,208,040.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9S76	QUICKEN LOANS INC.	7	\$1,387,490.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,387,490.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9S84	QUICKEN LOANS INC.	8	\$1,867,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,867,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9S92	QUICKEN LOANS INC.	6	\$1,510,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,510,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9SC5	QUICKEN LOANS INC.	7	\$1,038,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9SD3	QUICKEN LOANS INC.	29	\$4,740,016.77	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,250.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,841,266.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9SE1	QUICKEN LOANS INC.	19	\$1,223,425.00	86.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,297.35	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,408,722.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9SF8	QUICKEN LOANS INC.	176	\$54,105,559.89	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,939,720.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$68,045,279.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9SG6	QUICKEN LOANS INC.	6	\$949,975.00	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,275.00	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,772,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9SH4	QUICKEN LOANS INC.	12	\$1,641,699.36	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$429,000.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,070,699.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9SJ0		QUICKEN LOANS INC.	10	\$1,185,050.00	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$337,084.36	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,522,134.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9SK7		QUICKEN LOANS INC.	8	\$2,093,050.00	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$921,000.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,014,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9SL5		QUICKEN LOANS INC.	254	\$71,342,954.33	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,374,069.81	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$73,717,024.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9SM3		QUICKEN LOANS INC.	61	\$9,392,601.39	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,806.02	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,536,407.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9SN1		QUICKEN LOANS INC.	8	\$1,026,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9SP6		QUICKEN LOANS INC.	19	\$2,209,243.60	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,329,243.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9SQ4		QUICKEN LOANS INC.	34	\$3,331,375.00	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,750.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,425,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9SR2		QUICKEN LOANS INC.	28	\$2,121,450.00	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,200.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,200,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9SS0		QUICKEN LOANS INC.	58	\$12,581,252.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$12,581,252.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E9ST8	QUICKEN LOANS INC.	28	\$6,183,325.00	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,100.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,345,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9SU5	QUICKEN LOANS INC.	17	\$4,251,488.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,251,488.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9SV3	QUICKEN LOANS INC.	23	\$5,137,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,137,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9SW1	QUICKEN LOANS INC.	40	\$9,601,350.31	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$699,600.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,300,950.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9SX9	QUICKEN LOANS INC.	6	\$1,748,775.00	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$744,000.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,492,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9SY7	QUICKEN LOANS INC.	10	\$2,601,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,601,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9SZ4	QUICKEN LOANS INC.	49	\$13,654,237.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$13,654,237.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TA8	QUICKEN LOANS INC.	16	\$4,518,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,518,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TB6	QUICKEN LOANS INC.	23	\$4,823,800.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,489,018.66	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$12,312,818.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TC4	QUICKEN LOANS INC.	84	\$23,146,125.00	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,819,565.42	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$25,965,690.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TD2	QUICKEN LOANS INC.	12	\$1,406,650.00	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$119,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TE0		QUICKEN LOANS INC.	28	\$2,787,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,787,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TF7		QUICKEN LOANS INC.	28	\$3,604,325.00	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,750.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,719,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TH3		QUICKEN LOANS INC.	29	\$8,055,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,055,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TJ9		QUICKEN LOANS INC.	9	\$884,150.00	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,500.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TK6		QUICKEN LOANS INC.	9	\$1,328,550.00	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,000.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,669,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TL4		QUICKEN LOANS INC.	47	\$11,669,700.00	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$433,200.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,102,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TM2		QUICKEN LOANS INC.	24	\$1,724,300.00	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$98,106.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,822,406.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TN0		QUICKEN LOANS INC.	9	\$1,212,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,212,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TP5		QUICKEN LOANS INC.	9	\$1,835,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,835,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TQ3		QUICKEN LOANS INC.	6	\$1,097,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,097,775.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9UP3	FREEDOM MORTGAGE CORP.		1	\$138,300.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,029,990.00	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			11	\$2,168,290.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9UQ1	Unavailable		5	\$1,670,511.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			5	\$1,670,511.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9UR9	Unavailable		5	\$1,654,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			5	\$1,654,200.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9US7	Unavailable		6	\$1,701,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			6	\$1,701,500.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9UT5	Unavailable		10	\$1,742,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			10	\$1,742,300.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9UU2	Unavailable		2	\$569,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			2	\$569,200.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9VG2	PNC BANK, N.A.		137	\$39,111,680.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			137	\$39,111,680.77	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9VH0	PNC BANK, N.A.		49	\$12,974,496.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			49	\$12,974,496.51	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9VJ6	PNC BANK, N.A.		38	\$4,744,020.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			38	\$4,744,020.52	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9VK3	PNC BANK, N.A.		37	\$3,543,892.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			37	\$3,543,892.33	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9VL1	PNC BANK, N.A.		32	\$4,125,588.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			32	\$4,125,588.81	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9VM9	PNC BANK, N.A.		31	\$2,991,981.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			31	\$2,991,981.11	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9VN7	PNC BANK, N.A.		30	\$1,998,051.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			30	\$1,998,051.97	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9VP2	PNC BANK, N.A.		29	\$4,738,552.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			29	\$4,738,552.85	100%	0	\$0.00		0	\$0.00		0	\$0

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3138E9VQ0	PNC BANK, N.A.	27	\$1,754,813.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,754,813.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9VR8	PNC BANK, N.A.	27	\$4,360,443.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,360,443.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9VS6	PNC BANK, N.A.	22	\$1,485,059.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,485,059.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9VU1	PNC BANK, N.A.	5	\$1,094,946.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,094,946.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9VV9	PNC BANK, N.A.	4	\$1,180,876.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,180,876.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9VW7	SUNTRUST MORTGAGE INC.	4	\$1,281,500.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,095,965.59	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$7,377,465.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9VX5	SUNTRUST MORTGAGE INC.	15	\$3,829,079.03	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,766,288.30	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,595,367.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9VY3	SUNTRUST MORTGAGE INC.	41	\$10,068,460.00	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,445,833.10	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$20,514,293.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9VZ0	SUNTRUST MORTGAGE INC.	57	\$13,524,320.00	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,610,943.05	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$27,135,263.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9Y20	PROSPECT MORTGAGE, LLC	5	\$1,161,536.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,161,536.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9Y38	PROSPECT MORTGAGE, LLC	19	\$1,125,986.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,125,986.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9Y46	PROSPECT MORTGAGE, LLC	7	\$1,117,418.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,117,418.08	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9Y53		PROSPECT MORTGAGE, LLC	10	\$1,047,200.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			10	\$1,047,200.71	100%	0	\$0.00		0	\$0.00		0	\$0
3138E9YZ7		PROSPECT MORTGAGE, LLC	5	\$1,342,144.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			5	\$1,342,144.80	100%	0	\$0.00		0	\$0.00		0	\$0
3138EA4A2		LOCKHEED FEDERAL CREDIT UNION	51	\$10,744,875.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			51	\$10,744,875.78	100%	0	\$0.00		0	\$0.00		0	\$0
3138EA4B0		LOCKHEED FEDERAL CREDIT UNION	41	\$10,587,001.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			41	\$10,587,001.73	100%	0	\$0.00		0	\$0.00		0	\$0
3138EA4C8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,501,802.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$1,501,802.93	100%	0	\$0.00		0	\$0.00		0	\$0
3138EA4D6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,410,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$1,410,045.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138EA4E4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,996,579.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			16	\$2,996,579.65	100%	0	\$0.00		0	\$0.00		0	\$0
3138EA4F1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,176,043.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			11	\$2,176,043.98	100%	0	\$0.00		0	\$0.00		0	\$0
3138EA4J3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$16,079,689.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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Total			189	\$16,079,689.99	100%	0	\$0.00		0	\$0.00		0	\$0
3138EA4K0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,278,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			52	\$4,278,125.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138EA4L8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$20,516,619.50	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,510,964.01	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			264	\$23,027,583.51	100%	0	\$0.00		0	\$0.00		0	\$0
3138EA4M6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$13,962,347.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			164	\$13,962,347.93	100%	0	\$0.00		0	\$0.00		0	\$0
3138EA4N4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$756,219.63	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$328,050.36	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			4	\$1,084,269.99	100%	0	\$0.00		0	\$0.00		0	\$0
3138EA4P9		Unavailable	5	\$1,222,005.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			5	\$1,222,005.63	100%	0	\$0.00		0	\$0.00		0	\$0
3138EA4Q7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,268,501.09	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,675,977.64	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			43	\$9,944,478.73	100%	0	\$0.00		0	\$0.00		0	\$0
3138EA4R5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,627,894.86	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$196,486.25	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			35	\$2,824,381.11	100%	0	\$0.00		0	\$0.00		0	\$0
3138EA4S3		JPMORGAN CHASE BANK,	1	\$143,504.57	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

3138EAAC1	PHH MORTGAGE CORPORATION	34	\$10,326,545.24	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,594,649.92	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$11,921,195.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAAD9	PHH MORTGAGE CORPORATION	84	\$20,092,010.68	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,880,420.09	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$29,972,430.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAAE7	PHH MORTGAGE CORPORATION	97	\$22,066,669.99	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,280,203.08	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$32,346,873.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAAF4	PHH MORTGAGE CORPORATION	56	\$13,682,803.86	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,083,500.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$14,766,303.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAAH0	PHH MORTGAGE CORPORATION	69	\$9,518,779.14	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,825,612.23	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$20,344,391.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAAJ6	PHH MORTGAGE CORPORATION	98	\$6,687,889.25	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,593,049.02	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$11,280,938.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAAK3	PHH MORTGAGE CORPORATION	75	\$7,440,132.56	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,324,365.15	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$15,764,497.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAAL1	PHH MORTGAGE CORPORATION	319	\$89,453,653.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$89,453,653.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAAM9	PHH MORTGAGE CORPORATION	67	\$7,891,740.23	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,483,172.50	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$13,374,912.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAAN7	PHH MORTGAGE CORPORATION	66	\$10,678,165.15	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$12,640,769.77	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$23,318,934.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAAP2		Unavailable	49	\$9,140,679.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,140,679.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAAQ0		PHH MORTGAGE CORPORATION	31	\$4,265,471.93	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,942,828.43	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,208,300.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAAR8		PHH MORTGAGE CORPORATION	70	\$9,697,202.39	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,934,423.79	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$22,631,626.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAAS6		PHH MORTGAGE CORPORATION	48	\$2,907,597.71	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,482,038.32	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$5,389,636.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAAT4		PHH MORTGAGE CORPORATION	48	\$3,372,281.33	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,482,074.85	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,854,356.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAAU1		Unavailable	5	\$1,365,098.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,365,098.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAAV9		PHH MORTGAGE CORPORATION	9	\$2,516,981.09	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,206,734.96	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,723,716.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAAW7		PHH MORTGAGE CORPORATION	4	\$932,548.00	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,288.07	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,408,836.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAAX5		PHH MORTGAGE CORPORATION	9	\$2,008,240.57	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,854,718.41	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,862,958.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAAY3		PHH MORTGAGE CORPORATION	6	\$1,385,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,385,950.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138EAAZ0	PHH MORTGAGE CORPORATION		29	\$2,818,875.49	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		34	\$3,391,359.61	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			63	\$6,210,235.10	100%	0	\$0.00		0	\$0.00		0	\$0
3138EAB22	PHH MORTGAGE CORPORATION		20	\$1,978,333.24	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,908,068.85	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			40	\$3,886,402.09	100%	0	\$0.00		0	\$0.00		0	\$0
3138EAB30	PHH MORTGAGE CORPORATION		12	\$1,336,154.87	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,069,034.96	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			21	\$2,405,189.83	100%	0	\$0.00		0	\$0.00		0	\$0
3138EAB48	PHH MORTGAGE CORPORATION		4	\$491,132.94	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		6	\$772,798.50	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			10	\$1,263,931.44	100%	0	\$0.00		0	\$0.00		0	\$0
3138EAB55	PHH MORTGAGE CORPORATION		9	\$436,849.20	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		30	\$1,634,723.12	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			39	\$2,071,572.32	100%	0	\$0.00		0	\$0.00		0	\$0
3138EAB63	PHH MORTGAGE CORPORATION		3	\$542,553.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,967,372.33	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			11	\$2,509,925.33	100%	0	\$0.00		0	\$0.00		0	\$0
3138EAB71	PHH MORTGAGE CORPORATION		7	\$665,515.00	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		8	\$775,681.27	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			15	\$1,441,196.27	100%	0	\$0.00		0	\$0.00		0	\$0
3138EAB89	PHH MORTGAGE CORPORATION		44	\$11,313,063.09	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		37	\$6,179,981.66	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			81	\$17,493,044.75	100%	0	\$0.00		0	\$0.00		0	\$0
3138EAB97	PHH MORTGAGE CORPORATION		63	\$13,667,225.78	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		228	\$58,353,729.61	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			291	\$72,020,955.39	100%	0	\$0.00		0	\$0.00		0	\$0

3138EABA4	PHH MORTGAGE CORPORATION	5	\$677,950.00	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$629,598.71	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,307,548.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EABB2	PHH MORTGAGE CORPORATION	63	\$8,723,768.16	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,414,535.89	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$17,138,304.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EABC0	PHH MORTGAGE CORPORATION	26	\$6,578,175.36	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,398,162.48	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$14,976,337.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EABD8	PHH MORTGAGE CORPORATION	9	\$530,220.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$887,729.98	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,417,949.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EABE6	PHH MORTGAGE CORPORATION	71	\$4,565,003.50	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,009,662.11	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$8,574,665.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EABF3	PHH MORTGAGE CORPORATION	32	\$8,714,147.07	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,445,395.83	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$20,159,542.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EABG1	PHH MORTGAGE CORPORATION	67	\$15,720,490.22	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,259,735.62	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$16,980,225.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EABH9	PHH MORTGAGE CORPORATION	38	\$8,340,921.00	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,751,742.99	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,092,663.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EABJ5	PHH MORTGAGE CORPORATION	31	\$7,720,325.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,720,325.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EABK2	PHH MORTGAGE	32	\$7,306,950.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION																	
Total			32	\$7,306,950.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EABL0		PHH MORTGAGE CORPORATION	69	\$6,830,858.74	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,930,029.08	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$11,760,887.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EABM8		PHH MORTGAGE CORPORATION	134	\$42,828,968.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$42,828,968.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EABN6		PHH MORTGAGE CORPORATION	39	\$4,587,800.83	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,028,842.77	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,616,643.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EABP1		PHH MORTGAGE CORPORATION	26	\$4,165,647.74	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,168,158.82	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,333,806.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EABQ9		PHH MORTGAGE CORPORATION	26	\$4,911,687.23	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,019,694.76	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,931,381.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EABR7		Unavailable	16	\$3,399,067.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,399,067.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EABS5		PHH MORTGAGE CORPORATION	13	\$1,832,382.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,611,962.57	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,444,344.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EABT3		PHH MORTGAGE CORPORATION	16	\$3,812,146.08	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,638,196.49	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,450,342.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EABU0		PHH MORTGAGE CORPORATION	30	\$1,905,036.37	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,805,498.50	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,710,534.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EABV8			13	\$3,521,684.15	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION																		
		Unavailable	13	\$3,684,743.03	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$7,206,427.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EABW6		PHH MORTGAGE CORPORATION	24	\$5,371,667.83	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$373,051.22	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,744,719.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EABX4		PHH MORTGAGE CORPORATION	15	\$2,327,118.65	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$353,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,680,118.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EABY2		PHH MORTGAGE CORPORATION	22	\$4,219,062.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,219,062.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EABZ9		PHH MORTGAGE CORPORATION	29	\$5,244,830.89	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$330,583.55	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,575,414.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EAC21		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,289,843.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,289,843.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EAC39		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,350,481.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,350,481.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EAC47		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$7,162,431.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$7,162,431.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EAC54		MORGAN STANLEY	9	\$2,861,877.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		PRIVATE BANK, NATIONAL ASSOCIATION																				
Total			9	\$2,861,877.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138EAC62		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,843,816.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,843,816.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EACA3		PHH MORTGAGE CORPORATION	7	\$847,576.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,701,531.80	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,549,107.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EACB1		PHH MORTGAGE CORPORATION	11	\$1,691,694.94	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,674,788.98	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,366,483.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EACC9		PHH MORTGAGE CORPORATION	7	\$766,472.22	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$783,727.75	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,550,199.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EACD7		PHH MORTGAGE CORPORATION	1	\$211,299.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,662.00	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,087,961.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EACE5		PHH MORTGAGE CORPORATION	13	\$3,356,880.60	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,563,292.63	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,920,173.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EACF2		PHH MORTGAGE CORPORATION	84	\$22,111,820.24	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	556	\$160,337,188.25	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			640	\$182,449,008.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138EACG0		PHH MORTGAGE CORPORATION	2	\$435,033.69	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,766,411.45	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,201,445.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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3138EACH8	PHH MORTGAGE CORPORATION	36	\$6,588,967.78	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,619,469.50	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$34,208,437.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EACJ4	PHH MORTGAGE CORPORATION	20	\$3,079,044.41	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,804,837.90	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,883,882.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EACK1	PHH MORTGAGE CORPORATION	15	\$2,025,898.24	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,253,109.06	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,279,007.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EACL9	Unavailable	5	\$1,124,666.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,124,666.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EACM7	PHH MORTGAGE CORPORATION	43	\$12,088,393.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$12,088,393.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EACN5	PHH MORTGAGE CORPORATION	40	\$10,277,528.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,277,528.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EACP0	PHH MORTGAGE CORPORATION	36	\$8,137,527.33	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,861,421.10	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$13,998,948.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EACQ8	PHH MORTGAGE CORPORATION	147	\$34,438,979.49	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$30,071,585.01	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$64,510,564.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EACR6	PHH MORTGAGE CORPORATION	73	\$18,940,098.80	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,755,424.40	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$23,695,523.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EACW5	Unavailable	9	\$2,000,617.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,617.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EACY1	LAKE MICHIGAN CREDIT UNION	5	\$403,600.00	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$667,723.15	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,071,323.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EACZ8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	33	\$8,082,221.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,082,221.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADB0		GATEWAY MORTGAGE GROUP LLC	3	\$827,449.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$827,449.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADG9		FIFTH THIRD BANK	4	\$1,053,700.88	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$466,700.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,520,400.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADK0		NATIONSTAR MORTGAGE, LLC	14	\$1,476,844.67	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,343.59	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,824,188.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADL8		NATIONSTAR MORTGAGE, LLC	18	\$1,950,758.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,950,758.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADP9		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,745,442.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,745,442.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADR5		CITIMORTGAGE, INC.	114	\$25,231,542.96	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$43,244,221.66	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$68,475,764.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADS3		CITIMORTGAGE, INC.	6	\$1,475,764.95	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,420,204.38	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,895,969.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADT1		CITIMORTGAGE, INC.	5	\$1,216,450.00	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,733,978.63	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$2,950,428.63	100%	0	\$0.00		0	\$0.00		0	\$0
3138EADU8		CITIMORTGAGE, INC.	63	\$13,864,306.48	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,233,100.54	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			82	\$20,097,407.02	100%	0	\$0.00		0	\$0.00		0	\$0
3138EADV6		CITIMORTGAGE, INC.	8	\$735,539.36	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	3	\$293,879.64	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			11	\$1,029,419.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138EAG27		FIFTH THIRD BANK	34	\$7,290,324.97	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,752,453.97	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			65	\$15,042,778.94	100%	0	\$0.00		0	\$0.00		0	\$0
3138EAG35		FIFTH THIRD BANK	1	\$625,500.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	11	\$5,993,056.29	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$6,618,556.29	100%	0	\$0.00		0	\$0.00		0	\$0
3138EAG43		FIFTH THIRD BANK	18	\$1,181,854.78	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	5	\$345,823.53	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			23	\$1,527,678.31	100%	0	\$0.00		0	\$0.00		0	\$0
3138EAG50		FIFTH THIRD BANK	9	\$850,801.01	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	7	\$711,738.48	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			16	\$1,562,539.49	100%	0	\$0.00		0	\$0.00		0	\$0
3138EAG68		FIFTH THIRD BANK	5	\$832,600.00	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	3	\$696,620.80	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			8	\$1,529,220.80	100%	0	\$0.00		0	\$0.00		0	\$0
3138EAG76		FIFTH THIRD BANK	22	\$1,229,405.21	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	4	\$282,323.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			26	\$1,511,728.21	100%	0	\$0.00		0	\$0.00		0	\$0
3138EAG84		PNC BANK, N.A.	17	\$2,978,304.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			17	\$2,978,304.43	100%	0	\$0.00		0	\$0.00		0	\$0
3138EAGZ4			90	\$17,073,483.78	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		FIFTH THIRD BANK											
		Unavailable	44	\$12,348,342.97	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$29,421,826.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAHA8		PROSPECT MORTGAGE, LLC	12	\$3,980,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,980,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAHB6		PROSPECT MORTGAGE, LLC	46	\$14,478,251.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$14,478,251.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAJ24		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$644,097.63	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,033,060.65	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,677,158.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAJ32		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$246,511.46	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,438,895.51	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,685,406.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAJ40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,907.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,332,652.03	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,623,559.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAJ57		Unavailable	139	\$38,566,018.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$38,566,018.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAJ65		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,988,347.77	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,300,839.04	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,289,186.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAJ73		FLAGSTAR CAPITAL MARKETS	5	\$1,331,331.01	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION												
		Unavailable	88	\$21,551,864.90	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$22,883,195.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EAJ81		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,696,000.15	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	569	\$153,575,918.63	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			577	\$155,271,918.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EAJ99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,190,208.40	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	468	\$150,557,642.59	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			477	\$152,747,850.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EAJU2		PNC BANK, N.A.	2	\$563,019.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$563,019.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EAJV0		PNC BANK, N.A.	54	\$12,621,992.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,621,992.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EAJW8		PNC BANK, N.A.	7	\$2,212,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,212,545.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EAJX6		PNC BANK, N.A.	48	\$12,078,096.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$12,078,096.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EAJY4		PNC BANK, N.A.	22	\$5,513,435.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,513,435.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EAJZ1		PNC BANK, N.A.	6	\$1,714,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,714,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EAKA4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,275,740.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$67,860,107.14	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$70,135,847.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EAKB2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,817,630.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	375	\$121,127,136.86	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			386	\$123,944,766.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAKC0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$592,075.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,064,620.99	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,656,695.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAKD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,700.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,770,080.00	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,025,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAKE6		Unavailable	6	\$2,131,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,131,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAKF3		Unavailable	4	\$1,475,172.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,475,172.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAKG1		Unavailable	3	\$644,191.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$644,191.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAKH9		Unavailable	2	\$548,780.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$548,780.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAKJ5		Unavailable	78	\$22,562,305.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$22,562,305.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAKK2		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,528,125.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$189,050,122.99	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			599	\$194,578,247.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAKL0		Unavailable	46	\$14,659,472.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$14,659,472.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAKM8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,709,941.70	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$60,072,770.83	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			212	\$61,782,712.53	100%	0	\$0.00		0	\$0.00		0	\$0
3138EAKN6		Unavailable	137	\$22,449,174.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			137	\$22,449,174.19	100%	0	\$0.00		0	\$0.00		0	\$0
3138EAKP1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,072,437.95	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	159	\$48,773,973.68	95.92%	0	\$0.00						