

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 38 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138AWVV2		WRIGHT-PATT CREDIT UNION, INC.	6	\$893,949.80	59.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$605,951.84	40.4%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,499,901.64	100%	0	\$0.00		0	\$0.00	
3138AWVW0		WRIGHT-PATT CREDIT UNION, INC.	7	\$1,220,743.07	40.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,779,116.91	59.31%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,999,859.98	100%	0	\$0.00		0	\$0.00	
3138AWVX8		WRIGHT-PATT CREDIT UNION, INC.	3	\$393,447.62	23.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,286,410.12	76.58%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,679,857.74	100%	0	\$0.00		0	\$0.00	
3138AWVY6		WRIGHT-PATT CREDIT UNION, INC.	14	\$2,046,550.42	34.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,953,645.71	65.89%	0	\$0.00	NA	0	\$0.00	
Total			39	\$6,000,196.13	100%	0	\$0.00		0	\$0.00	
3138AX3D1		Unavailable	27	\$6,640,826.58	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$6,640,826.58	100%	0	\$0.00		0	\$0.00	
3138AX3E9		Unavailable	15	\$2,215,114.64	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,215,114.64	100%	0	\$0.00		0	\$0.00	
3138AX3F6		Unavailable	98	\$27,530,084.59	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$27,530,084.59	100%	0	\$0.00		0	\$0.00	
3138AX3G4		Unavailable	145	\$33,653,229.22	100%	0	\$0.00	NA	0	\$0.00	
Total			145	\$33,653,229.22	100%	0	\$0.00		0	\$0.00	
3138AX3H2		Unavailable	10	\$1,810,026.09	100%	0	\$0.00	NA	0	\$0.00	

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Total			10	\$1,810,026.09	100%	0	\$0.00		0	\$0.00
3138AX3J8	Unavailable		103	\$25,802,654.75	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,802,654.75	100%	0	\$0.00		0	\$0.00
3138AX3K5	Unavailable		115	\$27,597,796.92	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,597,796.92	100%	0	\$0.00		0	\$0.00
3138AX3L3	Unavailable		28	\$5,056,053.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,056,053.31	100%	0	\$0.00		0	\$0.00
3138AX3M1	Unavailable		35	\$7,071,259.97	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,071,259.97	100%	0	\$0.00		0	\$0.00
3138AX3N9	Unavailable		34	\$6,724,123.88	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,724,123.88	100%	0	\$0.00		0	\$0.00
3138AX3P4	Unavailable		96	\$24,163,981.56	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,163,981.56	100%	0	\$0.00		0	\$0.00
3138AX3Q2	Unavailable		128	\$30,710,587.60	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,710,587.60	100%	0	\$0.00		0	\$0.00
3138AX3R0	Unavailable		23	\$4,088,853.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,088,853.33	100%	0	\$0.00		0	\$0.00
3138AX3S8	Unavailable		17	\$3,284,008.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,284,008.32	100%	0	\$0.00		0	\$0.00
3138AX3T6	Unavailable		109	\$27,703,806.69	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,703,806.69	100%	0	\$0.00		0	\$0.00
3138AX3U3	Unavailable		77	\$18,142,094.03	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,142,094.03	100%	0	\$0.00		0	\$0.00
3138AX3V1	Unavailable		17	\$2,711,857.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,711,857.38	100%	0	\$0.00		0	\$0.00
3138AX3W9	Unavailable		127	\$34,251,914.66	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$34,251,914.66	100%	0	\$0.00		0	\$0.00
3138AX3X7	Unavailable		122	\$29,262,579.36	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,262,579.36	100%	0	\$0.00		0	\$0.00
3138AX3Y5	Unavailable		25	\$5,005,887.88	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$5,005,887.88	100%	0	\$0.00		0	\$0.00
3138AX3Z2		Unavailable	28	\$5,447,694.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,447,694.72	100%	0	\$0.00		0	\$0.00
3138AX4A6		Unavailable	97	\$26,944,054.89	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,944,054.89	100%	0	\$0.00		0	\$0.00
3138AX4B4		Unavailable	107	\$24,199,453.17	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,199,453.17	100%	0	\$0.00		0	\$0.00
3138AX4C2		Unavailable	25	\$3,132,058.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,132,058.45	100%	0	\$0.00		0	\$0.00
3138AX4D0		Unavailable	12	\$1,524,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,524,200.00	100%	0	\$0.00		0	\$0.00
3138AX4E8		Unavailable	81	\$21,674,456.11	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,674,456.11	100%	0	\$0.00		0	\$0.00
3138AX4F5		Unavailable	40	\$9,360,465.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,360,465.52	100%	0	\$0.00		0	\$0.00
3138AX4G3		Unavailable	8	\$1,057,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,105.00	100%	0	\$0.00		0	\$0.00
3138AXF22		USAA DIRECT DELIVERY	33	\$3,857,882.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,857,882.09	100%	0	\$0.00		0	\$0.00
3138AXF30		USAA DIRECT DELIVERY	39	\$5,345,564.40	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,345,564.40	100%	0	\$0.00		0	\$0.00
3138AXF48		USAA DIRECT DELIVERY	36	\$5,817,637.03	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,817,637.03	100%	0	\$0.00		0	\$0.00
3138AXF55		USAA DIRECT DELIVERY	83	\$21,141,216.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,141,216.00	100%	0	\$0.00		0	\$0.00
3138AXF63		USAA DIRECT DELIVERY	13	\$1,748,948.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,748,948.78	100%	0	\$0.00		0	\$0.00

3138AXFA4		USAA DIRECT DELIVERY	14	\$2,175,979.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,175,979.41	100%	0	\$0.00		0	\$0.00
3138AXFB2		USAA DIRECT DELIVERY	36	\$2,578,680.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,578,680.28	100%	0	\$0.00		0	\$0.00
3138AXFC0		USAA DIRECT DELIVERY	44	\$4,368,747.46	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,368,747.46	100%	0	\$0.00		0	\$0.00
3138AXFD8		USAA DIRECT DELIVERY	23	\$2,717,182.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,717,182.10	100%	0	\$0.00		0	\$0.00
3138AXFE6		USAA DIRECT DELIVERY	58	\$8,003,089.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,003,089.37	100%	0	\$0.00		0	\$0.00
3138AXFF3		USAA DIRECT DELIVERY	51	\$8,199,845.97	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,199,845.97	100%	0	\$0.00		0	\$0.00
3138AXFG1		USAA DIRECT DELIVERY	255	\$69,441,505.35	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$69,441,505.35	100%	0	\$0.00		0	\$0.00
3138AXFH9		USAA DIRECT DELIVERY	76	\$5,313,047.92	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,313,047.92	100%	0	\$0.00		0	\$0.00
3138AXFJ5		USAA DIRECT DELIVERY	80	\$7,869,618.65	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,869,618.65	100%	0	\$0.00		0	\$0.00
3138AXFK2		USAA DIRECT DELIVERY	56	\$6,599,671.64	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,599,671.64	100%	0	\$0.00		0	\$0.00
3138AXFL0		USAA DIRECT DELIVERY	88	\$12,100,122.49	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,100,122.49	100%	0	\$0.00		0	\$0.00
3138AXFM8		USAA DIRECT DELIVERY	74	\$11,976,328.75	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,976,328.75	100%	0	\$0.00		0	\$0.00

3138AXFN6	USAA DIRECT DELIVERY	382	\$103,562,279.15	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$103,562,279.15	100%	0	\$0.00		0	\$0.00
3138AXFP1	USAA DIRECT DELIVERY	13	\$2,662,887.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,662,887.05	100%	0	\$0.00		0	\$0.00
3138AXFQ9	USAA DIRECT DELIVERY	18	\$1,498,455.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,498,455.27	100%	0	\$0.00		0	\$0.00
3138AXFR7	USAA DIRECT DELIVERY	29	\$6,470,122.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,470,122.59	100%	0	\$0.00		0	\$0.00
3138AXFS5	USAA DIRECT DELIVERY	95	\$6,427,330.26	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,427,330.26	100%	0	\$0.00		0	\$0.00
3138AXFT3	USAA DIRECT DELIVERY	99	\$9,646,299.69	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,646,299.69	100%	0	\$0.00		0	\$0.00
3138AXFU0	USAA DIRECT DELIVERY	64	\$7,515,967.76	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,515,967.76	100%	0	\$0.00		0	\$0.00
3138AXFV8	USAA DIRECT DELIVERY	110	\$15,151,047.98	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,151,047.98	100%	0	\$0.00		0	\$0.00
3138AXFW6	USAA DIRECT DELIVERY	117	\$18,747,566.37	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,747,566.37	100%	0	\$0.00		0	\$0.00
3138AXFX4	USAA DIRECT DELIVERY	310	\$80,313,456.70	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$80,313,456.70	100%	0	\$0.00		0	\$0.00
3138AXFY2	USAA DIRECT DELIVERY	65	\$4,284,726.01	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,284,726.01	100%	0	\$0.00		0	\$0.00
3138AXFZ9	USAA DIRECT DELIVERY	35	\$3,395,237.70	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$3,395,237.70	100%	0	\$0.00		0	\$0.00
3138AXKE0		GMAC MORTGAGE, LLC	8	\$2,273,079.07	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,222,725.93	58.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,495,805.00	100%	0	\$0.00		0	\$0.00
3138AXKG5		GMAC MORTGAGE, LLC	2	\$503,600.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,095,345.74	80.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,598,945.74	100%	0	\$0.00		0	\$0.00
3138AXKH3		GMAC MORTGAGE, LLC	1	\$222,389.79	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,880,152.92	97.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,102,542.71	100%	0	\$0.00		0	\$0.00
3138AXKN0		GMAC MORTGAGE, LLC	11	\$2,603,963.55	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,032,694.83	84.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,636,658.38	100%	0	\$0.00		0	\$0.00
3138AXL74		Unavailable	33	\$10,743,278.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,743,278.88	100%	0	\$0.00		0	\$0.00
3138AXL82		Unavailable	9	\$2,249,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,249,900.00	100%	0	\$0.00		0	\$0.00
3138AXL90		Unavailable	20	\$5,921,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,921,452.00	100%	0	\$0.00		0	\$0.00
3138AXLF6		GMAC MORTGAGE, LLC	5	\$1,020,193.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,193.99	100%	0	\$0.00		0	\$0.00
3138AXM24		Unavailable	13	\$3,417,299.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,417,299.69	100%	0	\$0.00		0	\$0.00
3138AXM32		Unavailable	58	\$7,970,502.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,970,502.37	100%	0	\$0.00		0	\$0.00
3138AXM40		Unavailable	21	\$6,176,101.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,176,101.86	100%	0	\$0.00		0	\$0.00
3138AXM57		Unavailable	42	\$11,169,144.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,169,144.07	100%	0	\$0.00		0	\$0.00

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3138AXM65	Unavailable	12	\$2,323,627.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,323,627.41	100%	0	\$0.00		0	\$0.00
3138AXM73	Unavailable	7	\$1,960,261.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,960,261.69	100%	0	\$0.00		0	\$0.00
3138AXM81	Unavailable	8	\$1,914,809.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,914,809.45	100%	0	\$0.00		0	\$0.00
3138AXM99	Unavailable	11	\$3,543,447.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,543,447.26	100%	0	\$0.00		0	\$0.00
3138AXMA6	Unavailable	13	\$3,728,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,728,250.00	100%	0	\$0.00		0	\$0.00
3138AXMB4	Unavailable	26	\$8,362,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,362,375.00	100%	0	\$0.00		0	\$0.00
3138AXMC2	Unavailable	13	\$3,641,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,641,450.00	100%	0	\$0.00		0	\$0.00
3138AXMD0	Unavailable	8	\$1,245,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,245,000.00	100%	0	\$0.00		0	\$0.00
3138AXMV0	Unavailable	12	\$2,645,111.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,645,111.60	100%	0	\$0.00		0	\$0.00
3138AXMW8	Unavailable	14	\$1,905,507.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,905,507.35	100%	0	\$0.00		0	\$0.00
3138AXMX6	Unavailable	16	\$4,932,990.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,932,990.82	100%	0	\$0.00		0	\$0.00
3138AXMY4	Unavailable	6	\$1,112,935.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,112,935.48	100%	0	\$0.00		0	\$0.00
3138AXMZ1	Unavailable	17	\$2,553,001.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,553,001.94	100%	0	\$0.00		0	\$0.00
3138AXNA5	Unavailable	17	\$5,642,117.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,642,117.62	100%	0	\$0.00		0	\$0.00
3138AXNB3	Unavailable	5	\$1,236,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,236,040.00	100%	0	\$0.00		0	\$0.00

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3138AXNC1	Unavailable	11	\$3,448,863.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,448,863.14	100%	0	\$0.00		0	\$0.00
3138AXND9	Unavailable	6	\$1,600,318.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,600,318.96	100%	0	\$0.00		0	\$0.00
3138AXNE7	Unavailable	9	\$2,078,083.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,078,083.00	100%	0	\$0.00		0	\$0.00
3138AXNF4	Unavailable	20	\$6,464,597.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,464,597.25	100%	0	\$0.00		0	\$0.00
3138AXNG2	Unavailable	10	\$2,866,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,866,700.00	100%	0	\$0.00		0	\$0.00
3138AXNH0	Unavailable	4	\$1,027,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,027,200.00	100%	0	\$0.00		0	\$0.00
3138AXNJ6	Unavailable	10	\$1,243,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,243,500.00	100%	0	\$0.00		0	\$0.00
3138AXNK3	Unavailable	5	\$1,327,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,327,350.00	100%	0	\$0.00		0	\$0.00
3138AXNL1	Unavailable	6	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,762,200.00	100%	0	\$0.00		0	\$0.00
3138AXNM9	Unavailable	13	\$2,678,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,678,700.00	100%	0	\$0.00		0	\$0.00
3138AXNN7	Unavailable	14	\$3,924,830.00	100%	1	\$261,860.91	NA	0	\$0.00
Total		14	\$3,924,830.00	100%	1	\$261,860.91		0	\$0.00
3138AXS85	CITIMORTGAGE, INC.	62	\$15,420,696.73	97.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,087.01	2.78%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,861,783.74	100%	0	\$0.00		0	\$0.00
3138AXS93	CITIMORTGAGE, INC.	51	\$12,328,258.48	96.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$440,245.19	3.45%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,768,503.67	100%	0	\$0.00		0	\$0.00
3138AXTA9	CITIMORTGAGE, INC.	58	\$15,647,327.08	86.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,460,645.10	13.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,107,972.18	100%	0	\$0.00		0	\$0.00
3138AXTB7		CITIMORTGAGE, INC.	90	\$22,408,267.91	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,348,870.70	5.68%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,757,138.61	100%	0	\$0.00		0	\$0.00
3138AXTU5		CITIMORTGAGE, INC.	5	\$1,500,511.39	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,767.17	10.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,668,278.56	100%	0	\$0.00		0	\$0.00
3138AXTV3		CITIMORTGAGE, INC.	4	\$940,413.68	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,848.11	29.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,325,261.79	100%	0	\$0.00		0	\$0.00
3138AXUF6		CITIMORTGAGE, INC.	4	\$257,100.00	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,312,131.76	83.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,569,231.76	100%	0	\$0.00		0	\$0.00
3138AXUG4		CITIMORTGAGE, INC.	13	\$1,266,895.85	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,653,120.77	81.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,920,016.62	100%	0	\$0.00		0	\$0.00
3138AXUH2		CITIMORTGAGE, INC.	30	\$1,971,879.41	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,932,580.89	71.44%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,904,460.30	100%	0	\$0.00		0	\$0.00
3138AXUJ8		CITIMORTGAGE, INC.	16	\$1,589,298.82	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,205,050.01	72.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,794,348.83	100%	0	\$0.00		0	\$0.00
3138AXUK5		CITIMORTGAGE, INC.	12	\$1,398,977.51	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,223,683.65	61.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,622,661.16	100%	0	\$0.00		0	\$0.00
3138AXUL3		CITIMORTGAGE, INC.	14	\$1,956,669.07	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,304,560.28	62.81%	0	\$0.00	NA	0	\$0.00

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Total			38	\$5,261,229.35	100%	0	\$0.00	0	\$0.00
3138AXUM1	CITIMORTGAGE, INC.		5	\$809,247.97	23.62%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,616,798.10	76.38%	0	\$0.00	NA	\$0.00
Total			21	\$3,426,046.07	100%	0	\$0.00	0	\$0.00
3138AXUN9	CITIMORTGAGE, INC.		20	\$5,410,659.98	66.58%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,715,972.00	33.42%	0	\$0.00	NA	\$0.00
Total			30	\$8,126,631.98	100%	0	\$0.00	0	\$0.00
3138AXUP4	CITIMORTGAGE, INC.		20	\$5,555,406.02	30.02%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$12,949,343.42	69.98%	0	\$0.00	NA	\$0.00
Total			62	\$18,504,749.44	100%	0	\$0.00	0	\$0.00
3138AXUQ2	CITIMORTGAGE, INC.		1	\$283,400.00	11.02%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,288,648.91	88.98%	0	\$0.00	NA	\$0.00
Total			10	\$2,572,048.91	100%	0	\$0.00	0	\$0.00
3138AY6R5	Unavailable		8	\$2,011,551.11	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,011,551.11	100%	0	\$0.00	0	\$0.00
3138AY6T1	Unavailable		9	\$1,020,913.06	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,020,913.06	100%	0	\$0.00	0	\$0.00
3138AY7C7	Unavailable		9	\$1,584,633.25	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,584,633.25	100%	0	\$0.00	0	\$0.00
3138AY7D5	Unavailable		9	\$1,924,849.18	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,924,849.18	100%	0	\$0.00	0	\$0.00
3138AY7E3	Unavailable		18	\$1,984,615.85	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,984,615.85	100%	0	\$0.00	0	\$0.00
3138AY7F0	Unavailable		13	\$3,539,572.68	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,539,572.68	100%	0	\$0.00	0	\$0.00
3138AY7G8	PENNYMAC CORP.		5	\$1,514,141.22	7.91%	0	\$0.00	NA	\$0.00
	Unavailable		67	\$17,627,003.93	92.09%	0	\$0.00	NA	\$0.00
Total			72	\$19,141,145.15	100%	0	\$0.00	0	\$0.00
3138AY7H6	Unavailable		21	\$2,390,763.06	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,390,763.06	100%	0	\$0.00	0	\$0.00

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3138AY7J2	Unavailable	36	\$10,420,175.96	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,420,175.96	100%	0	\$0.00		0	\$0.00
3138AY7L7	PENNYMAC CORP.	1	\$319,588.08	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,958,379.01	96.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,277,967.09	100%	0	\$0.00		0	\$0.00
3138AY7M5	PENNYMAC CORP.	2	\$347,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,583,416.97	97.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,930,916.97	100%	0	\$0.00		0	\$0.00
3138AYQ85	SWBC MORTGAGE	48	\$11,637,587.41	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$634,011.53	5.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,271,598.94	100%	0	\$0.00		0	\$0.00
3138AYQ93	SWBC MORTGAGE	11	\$1,584,360.19	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,431.84	14.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,842,792.03	100%	0	\$0.00		0	\$0.00
3138AYRA9	SWBC MORTGAGE	29	\$6,135,188.99	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,903.68	7.35%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,622,092.67	100%	0	\$0.00		0	\$0.00
3138AYRB7	SWBC MORTGAGE	17	\$4,355,917.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,355,917.46	100%	0	\$0.00		0	\$0.00
3138AYRC5	SWBC MORTGAGE	19	\$1,551,003.05	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,409.00	11.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,747,412.05	100%	0	\$0.00		0	\$0.00
3138AYRD3	SWBC MORTGAGE	15	\$1,964,962.98	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,400.00	6.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,111,362.98	100%	0	\$0.00		0	\$0.00
3138AYRE1	SWBC MORTGAGE	27	\$5,888,046.85	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,120.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,089,166.85	100%	0	\$0.00		0	\$0.00
3138AYRF8	SWBC MORTGAGE	11	\$2,819,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,819,480.00	100%	0	\$0.00		0	\$0.00
3138AYRG6	SWBC MORTGAGE	13	\$1,854,743.69	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	4.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,934,743.69	100%	0	\$0.00		0	\$0.00

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3138AYRH4	SWBC MORTGAGE	19	\$3,364,508.00	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,036,750.00	23.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,401,258.00	100%	0	\$0.00		0	\$0.00
3138AYYU7	METLIFE BANK, NA	7	\$1,475,327.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,475,327.30	100%	0	\$0.00		0	\$0.00
3138AYZ28	Unavailable	20	\$4,965,662.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,965,662.17	100%	0	\$0.00		0	\$0.00
3138AYZ36	Unavailable	14	\$4,234,615.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,234,615.23	100%	0	\$0.00		0	\$0.00
3138AYZ44	Unavailable	15	\$4,530,765.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,530,765.25	100%	0	\$0.00		0	\$0.00
3138AYZ51	Unavailable	15	\$4,554,749.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,554,749.97	100%	0	\$0.00		0	\$0.00
3138AYZ69	Unavailable	16	\$5,274,784.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,274,784.82	100%	0	\$0.00		0	\$0.00
3138AYZ77	Unavailable	19	\$4,710,638.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,710,638.79	100%	0	\$0.00		0	\$0.00
3138AYZ85	Unavailable	18	\$4,282,702.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,282,702.58	100%	0	\$0.00		0	\$0.00
3138AYZ93	Unavailable	27	\$5,827,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,827,630.00	100%	0	\$0.00		0	\$0.00
3138AYZW2	Unavailable	17	\$4,490,205.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,490,205.89	100%	0	\$0.00		0	\$0.00
3138AYZX0	Unavailable	20	\$5,612,453.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,612,453.05	100%	0	\$0.00		0	\$0.00
3138AYZY8	Unavailable	18	\$4,315,204.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,315,204.46	100%	0	\$0.00		0	\$0.00
3138AYZZ5	Unavailable	19	\$5,104,418.93	100%	1	\$253,381.87	NA	0	\$0.00
Total		19	\$5,104,418.93	100%	1	\$253,381.87		0	\$0.00

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3138E02Q1		AMERICAN HOME MORTGAGE SERVICING, INC.	94	\$27,154,199.34	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$27,154,199.34	100%	0	\$0.00		0	\$0.00
3138E02R9		AMERICAN HOME MORTGAGE SERVICING, INC.	103	\$31,214,028.40	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$31,214,028.40	100%	0	\$0.00		0	\$0.00
3138E02S7		AMERICAN HOME MORTGAGE SERVICING, INC.	64	\$20,072,287.45	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,072,287.45	100%	0	\$0.00		0	\$0.00
3138E02T5		AMERICAN HOME MORTGAGE SERVICING, INC.	101	\$30,250,173.70	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,250,173.70	100%	0	\$0.00		0	\$0.00
3138E02U2		AMERICAN HOME MORTGAGE SERVICING, INC.	41	\$10,503,817.95	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,503,817.95	100%	0	\$0.00		0	\$0.00
3138E02V0		AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$12,107,782.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,107,782.41	100%	0	\$0.00		0	\$0.00
3138E02W8		AMERICAN HOME MORTGAGE SERVICING, INC.	47	\$13,989,272.13	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,989,272.13	100%	0	\$0.00		0	\$0.00
3138E02X6		AMERICAN HOME MORTGAGE SERVICING, INC.	21	\$5,068,500.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,068,500.29	100%	0	\$0.00		0	\$0.00
3138E02Z1		AMERICAN HOME MORTGAGE SERVICING, INC.	43	\$13,865,962.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,865,962.42	100%	0	\$0.00		0	\$0.00
3138E03A5		AMERICAN HOME MORTGAGE	11	\$2,764,723.40	100%	0	\$0.00	NA	0	\$0.00

		SERVICING, INC.								
Total			11	\$2,764,723.40	100%	0	\$0.00		0	\$0.00
3138E03B3		AMERICAN HOME MORTGAGE SERVICING, INC.	52	\$11,939,920.68	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,939,920.68	100%	0	\$0.00		0	\$0.00
3138E03C1		AMERICAN HOME MORTGAGE SERVICING, INC.	21	\$4,137,796.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,137,796.94	100%	0	\$0.00		0	\$0.00
3138E03D9		AMERICAN HOME MORTGAGE SERVICING, INC.	28	\$8,691,750.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,691,750.81	100%	0	\$0.00		0	\$0.00
3138E03E7		AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$1,607,575.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,607,575.16	100%	0	\$0.00		0	\$0.00
3138E03F4		AMERICAN HOME MORTGAGE SERVICING, INC.	19	\$5,024,466.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,024,466.64	100%	0	\$0.00		0	\$0.00
3138E03G2		AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$2,461,273.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,461,273.73	100%	0	\$0.00		0	\$0.00
3138E04J5		PULTE MORTGAGE, L.L.C.	82	\$21,063,048.48	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$21,063,048.48	100%	0	\$0.00		0	\$0.00
3138E04K2		PULTE MORTGAGE, L.L.C.	46	\$10,152,085.26	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,152,085.26	100%	0	\$0.00		0	\$0.00
3138E04L0		PULTE MORTGAGE, L.L.C.	38	\$9,268,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,268,459.00	100%	0	\$0.00		0	\$0.00
3138E04M8		PULTE MORTGAGE, L.L.C.	44	\$11,277,137.42	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$11,277,137.42	100%	0	\$0.00		0	\$0.00
3138E04N6		PULTE MORTGAGE, L.L.C.	42	\$10,470,019.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,470,019.00	100%	0	\$0.00		0	\$0.00
3138E04P1		PULTE MORTGAGE, L.L.C.	29	\$5,223,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,223,355.00	100%	0	\$0.00		0	\$0.00
3138E04Q9		PULTE MORTGAGE, L.L.C.	38	\$6,294,893.17	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,294,893.17	100%	0	\$0.00		0	\$0.00
3138E04R7		PULTE MORTGAGE, L.L.C.	15	\$3,139,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,139,380.00	100%	0	\$0.00		0	\$0.00
3138E04S5		PULTE MORTGAGE, L.L.C.	10	\$2,964,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,964,914.00	100%	0	\$0.00		0	\$0.00
3138E04T3		PULTE MORTGAGE, L.L.C.	47	\$12,056,879.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,056,879.00	100%	0	\$0.00		0	\$0.00
3138E04U0		PULTE MORTGAGE, L.L.C.	25	\$5,810,217.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,810,217.00	100%	0	\$0.00		0	\$0.00
3138E0AB5		Unavailable	27	\$6,126,327.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,126,327.34	100%	0	\$0.00		0	\$0.00
3138E0AC3		PENNYMAC CORP.	1	\$89,250.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,086,740.45	92.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,175,990.45	100%	0	\$0.00		0	\$0.00
3138E0AD1		Unavailable	48	\$14,072,389.07	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,072,389.07	100%	0	\$0.00		0	\$0.00
3138E0AE9		Unavailable	24	\$7,146,110.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,146,110.10	100%	0	\$0.00		0	\$0.00
3138E0AF6		Unavailable	42	\$10,860,437.80	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,860,437.80	100%	0	\$0.00		0	\$0.00

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3138E0AM1		Unavailable	10	\$1,087,286.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,087,286.47	100%	0	\$0.00		0	\$0.00
3138E0AN9		Unavailable	22	\$6,718,433.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,718,433.26	100%	0	\$0.00		0	\$0.00
3138E0AP4		PENNYMAC CORP.	1	\$243,750.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,623,382.44	96.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,867,132.44	100%	0	\$0.00		0	\$0.00
3138E0AQ2		Unavailable	19	\$1,555,245.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,555,245.77	100%	0	\$0.00		0	\$0.00
3138E0AT6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,147,601.32	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,582.30	32.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,691,183.62	100%	0	\$0.00		0	\$0.00
3138E0D22		PROSPECT MORTGAGE, LLC	13	\$1,510,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,510,870.00	100%	0	\$0.00		0	\$0.00
3138E0DF3		PROSPECT MORTGAGE, LLC	14	\$4,658,976.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,658,976.00	100%	0	\$0.00		0	\$0.00
3138E0DG1		PROSPECT MORTGAGE, LLC	13	\$4,441,033.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,441,033.00	100%	0	\$0.00		0	\$0.00
3138E0DH9		PROSPECT MORTGAGE, LLC	15	\$4,701,713.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,701,713.46	100%	0	\$0.00		0	\$0.00
3138E0DJ5		PROSPECT MORTGAGE, LLC	18	\$1,197,869.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,197,869.92	100%	0	\$0.00		0	\$0.00
3138E0DK2		PROSPECT MORTGAGE, LLC	8	\$1,093,119.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,119.56	100%	0	\$0.00		0	\$0.00
3138E0DL0		PROSPECT MORTGAGE, LLC	5	\$1,007,520.94	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,007,520.94	100%	0	\$0.00		0	\$0.00
3138E0DM8		PROSPECT MORTGAGE, LLC	17	\$6,050,945.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,050,945.06	100%	0	\$0.00		0	\$0.00
3138E0DN6		PROSPECT MORTGAGE, LLC	18	\$6,256,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,256,050.00	100%	0	\$0.00		0	\$0.00
3138E0DP1		PROSPECT MORTGAGE, LLC	17	\$1,200,195.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,200,195.82	100%	0	\$0.00		0	\$0.00
3138E0DQ9		PROSPECT MORTGAGE, LLC	11	\$1,544,975.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,544,975.19	100%	0	\$0.00		0	\$0.00
3138E0DR7		PROSPECT MORTGAGE, LLC	21	\$5,518,716.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,518,716.88	100%	0	\$0.00		0	\$0.00
3138E0DS5		PROSPECT MORTGAGE, LLC	16	\$4,554,589.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,554,589.31	100%	0	\$0.00		0	\$0.00
3138E0DT3		PROSPECT MORTGAGE, LLC	9	\$1,068,994.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,994.08	100%	0	\$0.00		0	\$0.00
3138E0DU0		PROSPECT MORTGAGE, LLC	14	\$4,659,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,659,320.00	100%	0	\$0.00		0	\$0.00
3138E0DW6		PROSPECT MORTGAGE, LLC	13	\$4,690,606.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,690,606.00	100%	0	\$0.00		0	\$0.00
3138E0DX4		PROSPECT MORTGAGE, LLC	28	\$9,363,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,363,387.00	100%	0	\$0.00		0	\$0.00
3138E0DY2		PROSPECT MORTGAGE, LLC	15	\$1,462,057.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,462,057.29	100%	0	\$0.00		0	\$0.00
3138E0DZ9			15	\$1,525,875.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			15	\$1,525,875.00	100%	0	\$0.00	0	\$0.00	
3138E0Y29		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,144.04	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,063,074.28	89.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,182,218.32	100%	0	\$0.00	0	\$0.00	
3138E0Y37		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,833,487.00	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,155,585.00	56.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,989,072.00	100%	0	\$0.00	0	\$0.00	
3138E0Y45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,382.14	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,893,838.02	97.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,092,220.16	100%	0	\$0.00	0	\$0.00	
3138E0Y52		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,581.59	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,503,666.26	93.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,666,247.85	100%	0	\$0.00	0	\$0.00	
3138E0Y60		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$594,721.86	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,814,523.74	93.68%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,409,245.60	100%	0	\$0.00	0	\$0.00	
3138E0Y78		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,329.36	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$588,150.00	50.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,162,479.36	100%	0	\$0.00	0	\$0.00	
3138E0Y94		FLAGSTAR	2	\$226,900.00	2.54%	0	\$0.00	NA	0	\$0.00

		CAPITAL MARKETS CORPORATION								
		Unavailable	74	\$8,711,283.37	97.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,938,183.37	100%	0	\$0.00		0	\$0.00
3138E0YQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,794.97	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$39,224,108.48	98.52%	0	\$0.00	NA	0	\$0.00
Total			137	\$39,814,903.45	100%	0	\$0.00		0	\$0.00
3138E0YR4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,713.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,769,528.04	97.55%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,165,241.04	100%	0	\$0.00		0	\$0.00
3138E0YS2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$279,000.00	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,396,248.16	83.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,675,248.16	100%	0	\$0.00		0	\$0.00
3138E0YT0		Unavailable	16	\$4,707,638.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,707,638.77	100%	0	\$0.00		0	\$0.00
3138E0YU7		Unavailable	8	\$1,944,253.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,944,253.14	100%	0	\$0.00		0	\$0.00
3138E0YV5		Unavailable	13	\$1,830,889.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,830,889.07	100%	0	\$0.00		0	\$0.00
3138E0YW3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,129,689.37	87.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,285,489.37	100%	0	\$0.00		0	\$0.00
3138E0YX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,777.55	6.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,832,148.20	93.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,025,925.75	100%	0	\$0.00		0	\$0.00
3138E0YY9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$445,609.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,989,716.36	81.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,435,325.36	100%	0	\$0.00		0	\$0.00
3138E0YZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,807.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,347,534.09	85.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,743,341.09	100%	0	\$0.00		0	\$0.00
3138E0ZA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,000.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,872,596.36	91.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,146,596.36	100%	0	\$0.00		0	\$0.00
3138E0ZB8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,965.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,119,363.27	97.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,282,328.27	100%	0	\$0.00		0	\$0.00
3138E0ZC6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,380.54	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,310,115.03	94.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,818,495.57	100%	0	\$0.00		0	\$0.00
3138E0ZD4		Unavailable	26	\$6,708,619.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,708,619.11	100%	0	\$0.00		0	\$0.00
3138E0ZE2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,633,802.75	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,204,982.98	70.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,838,785.73	100%	0	\$0.00		0	\$0.00

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3138E14W4	Unavailable	31	\$1,819,165.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,819,165.50	100%	0	\$0.00		0	\$0.00
3138E1DP9	Unavailable	3	\$493,043.87	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$493,043.87	100%	0	\$0.00		0	\$0.00
3138E1EB9	BANK OF AMERICA, N.A.	1	\$99,091.05	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,784.00	36.43%	0	\$0.00	NA	0	\$0.00
Total		2	\$155,875.05	100%	0	\$0.00		0	\$0.00
3138E1EC7	Unavailable	1	\$170,527.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$170,527.98	100%	0	\$0.00		0	\$0.00
3138E1ED5	Unavailable	4	\$392,438.29	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$392,438.29	100%	0	\$0.00		0	\$0.00
3138E1FC6	BANK OF AMERICA, N.A.	10	\$1,500,583.44	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,237.11	5.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,589,820.55	100%	0	\$0.00		0	\$0.00
3138E1FK8	CORNERSTONE MORTGAGE COMPANY	15	\$1,377,916.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,377,916.62	100%	0	\$0.00		0	\$0.00
3138E1FM4	CORNERSTONE MORTGAGE COMPANY	14	\$1,019,809.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,019,809.51	100%	0	\$0.00		0	\$0.00
3138E1FP7	CORNERSTONE MORTGAGE COMPANY	1	\$72,901.67	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$934,136.87	92.76%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,038.54	100%	0	\$0.00		0	\$0.00
3138E1FQ5	CORNERSTONE MORTGAGE COMPANY	12	\$1,149,628.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,149,628.21	100%	0	\$0.00		0	\$0.00
3138E1FR3	CORNERSTONE MORTGAGE COMPANY	13	\$1,116,458.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,116,458.00	100%	0	\$0.00		0	\$0.00
3138E1FT9		CORNERSTONE MORTGAGE COMPANY	13	\$1,086,320.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,086,320.79	100%	0	\$0.00		0	\$0.00
3138E1G92		Unavailable	7	\$1,048,067.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,067.07	100%	0	\$0.00		0	\$0.00
3138E1H75		GMAC MORTGAGE, LLC	2	\$492,007.08	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,545,831.24	97.42%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,037,838.32	100%	0	\$0.00		0	\$0.00
3138E1J24		GMAC MORTGAGE, LLC	76	\$18,206,288.08	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,558,722.22	57.43%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,765,010.30	100%	0	\$0.00		0	\$0.00
3138E1J32		GMAC MORTGAGE, LLC	17	\$2,272,267.23	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,099,796.28	84.19%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,372,063.51	100%	0	\$0.00		0	\$0.00
3138E1J40		GMAC MORTGAGE, LLC	32	\$7,869,257.80	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,806,453.43	42.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,675,711.23	100%	0	\$0.00		0	\$0.00
3138E1J73		Unavailable	27	\$6,349,871.96	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,349,871.96	100%	0	\$0.00		0	\$0.00
3138E1J81		GMAC MORTGAGE, LLC	5	\$819,317.31	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,010,885.30	55.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,830,202.61	100%	0	\$0.00		0	\$0.00
3138E1J99		Unavailable	3	\$1,055,307.73	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,055,307.73	100%	0	\$0.00		0	\$0.00
3138E1JL2		GMAC MORTGAGE, LLC	2	\$152,708.11	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,044,654.27	95.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,197,362.38	100%	0	\$0.00		0	\$0.00

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3138E1JM0	GMAC MORTGAGE, LLC	5	\$491,201.06	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,002,679.06	93.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,493,880.12	100%	0	\$0.00		0	\$0.00
3138E1JX6	GMAC MORTGAGE, LLC	1	\$227,259.06	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$897,746.17	79.8%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,005.23	100%	0	\$0.00		0	\$0.00
3138E1JY4	GMAC MORTGAGE, LLC	22	\$2,177,210.45	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,164,938.76	78.95%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,342,149.21	100%	0	\$0.00		0	\$0.00
3138E1JZ1	GMAC MORTGAGE, LLC	15	\$1,739,198.23	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,049,334.36	80.21%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,788,532.59	100%	0	\$0.00		0	\$0.00
3138E1K30	GMAC MORTGAGE, LLC	37	\$9,957,126.86	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$116,810,294.60	92.15%	0	\$0.00	NA	0	\$0.00
Total		463	\$126,767,421.46	100%	0	\$0.00		0	\$0.00
3138E1K48	GMAC MORTGAGE, LLC	206	\$53,694,253.57	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$99,043,157.00	64.85%	0	\$0.00	NA	0	\$0.00
Total		556	\$152,737,410.57	100%	0	\$0.00		0	\$0.00
3138E1K71	GMAC MORTGAGE, LLC	2	\$610,750.00	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,934,961.91	76.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,545,711.91	100%	0	\$0.00		0	\$0.00
3138E1KB2	GMAC MORTGAGE, LLC	6	\$392,271.41	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,686,548.40	90.38%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,078,819.81	100%	0	\$0.00		0	\$0.00
3138E1KD8	GMAC MORTGAGE, LLC	3	\$305,362.82	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,748,307.97	85.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,053,670.79	100%	0	\$0.00		0	\$0.00
3138E1KE6	GMAC	2	\$232,715.69	12.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
		Unavailable	14	\$1,639,732.78	87.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,872,448.47	100%	0	\$0.00		0	\$0.00
3138E1KF3		GMAC MORTGAGE, LLC	92	\$20,451,749.06	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,451,749.06	100%	0	\$0.00		0	\$0.00
3138E1KJ5		GMAC MORTGAGE, LLC	42	\$9,562,713.25	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,656,454.93	72.05%	0	\$0.00	NA	0	\$0.00
Total			142	\$34,219,168.18	100%	0	\$0.00		0	\$0.00
3138E1KK2		GMAC MORTGAGE, LLC	7	\$901,145.03	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$987,232.86	52.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,888,377.89	100%	0	\$0.00		0	\$0.00
3138E1KL0		GMAC MORTGAGE, LLC	24	\$5,257,785.71	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$33,790,452.42	86.54%	0	\$0.00	NA	0	\$0.00
Total			148	\$39,048,238.13	100%	0	\$0.00		0	\$0.00
3138E1KM8		Unavailable	4	\$1,133,190.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,133,190.36	100%	0	\$0.00		0	\$0.00
3138E1KP1		GMAC MORTGAGE, LLC	2	\$254,327.31	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$963,969.05	79.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,218,296.36	100%	0	\$0.00		0	\$0.00
3138E1KR7		GMAC MORTGAGE, LLC	17	\$3,202,304.43	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,814,303.35	85.46%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,016,607.78	100%	0	\$0.00		0	\$0.00
3138E1KS5		GMAC MORTGAGE, LLC	26	\$7,289,456.76	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,756,207.97	81.8%	0	\$0.00	NA	0	\$0.00
Total			147	\$40,045,664.73	100%	0	\$0.00		0	\$0.00
3138E1KV8		Unavailable	14	\$3,596,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,596,250.00	100%	0	\$0.00		0	\$0.00
3138E1KY2		GMAC MORTGAGE, LLC	108	\$22,411,213.53	51.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$20,694,361.04	48.01%	0	\$0.00	NA	0	\$0.00
Total			213	\$43,105,574.57	100%	0	\$0.00		0	\$0.00
3138E1KZ9		Unavailable	2	\$640,431.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$640,431.34	100%	0	\$0.00		0	\$0.00
3138E1P27		SUNTRUST MORTGAGE INC.	198	\$41,712,942.94	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,049,012.47	26.51%	0	\$0.00	NA	0	\$0.00
Total			263	\$56,761,955.41	100%	0	\$0.00		0	\$0.00
3138E1P35		SUNTRUST MORTGAGE INC.	35	\$2,280,248.16	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$644,459.99	22.04%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,924,708.15	100%	0	\$0.00		0	\$0.00
3138E1P43		SUNTRUST MORTGAGE INC.	20	\$1,915,069.55	86.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,549.15	13.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,215,618.70	100%	0	\$0.00		0	\$0.00
3138E1P50		SUNTRUST MORTGAGE INC.	23	\$1,595,310.20	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,779.99	3.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,652,090.19	100%	0	\$0.00		0	\$0.00
3138E1P68		SUNTRUST MORTGAGE INC.	17	\$3,084,763.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,084,763.76	100%	0	\$0.00		0	\$0.00
3138E1P76		SUNTRUST MORTGAGE INC.	6	\$1,214,990.00	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,000.00	17.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,479,990.00	100%	0	\$0.00		0	\$0.00
3138E1P84		SUNTRUST MORTGAGE INC.	22	\$4,592,547.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,592,547.83	100%	0	\$0.00		0	\$0.00
3138E1P92		SUNTRUST MORTGAGE INC.	15	\$3,026,622.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,026,622.21	100%	0	\$0.00		0	\$0.00
3138E1PJ0		SUNTRUST MORTGAGE INC.	31	\$7,178,462.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,178,462.30	100%	0	\$0.00		0	\$0.00

3138E1PK7	SUNTRUST MORTGAGE INC.	24	\$5,522,529.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,522,529.78	100%	0	\$0.00		0	\$0.00
3138E1PL5	SUNTRUST MORTGAGE INC.	33	\$6,628,865.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,628,865.02	100%	0	\$0.00		0	\$0.00
3138E1PM3	SUNTRUST MORTGAGE INC.	22	\$5,157,496.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,157,496.09	100%	0	\$0.00		0	\$0.00
3138E1PN1	SUNTRUST MORTGAGE INC.	22	\$5,124,495.81	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$723,975.01	12.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,848,470.82	100%	0	\$0.00		0	\$0.00
3138E1PP6	SUNTRUST MORTGAGE INC.	9	\$2,018,201.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,018,201.62	100%	0	\$0.00		0	\$0.00
3138E1PQ4	SUNTRUST MORTGAGE INC.	24	\$4,275,567.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,275,567.16	100%	0	\$0.00		0	\$0.00
3138E1PR2	SUNTRUST MORTGAGE INC.	12	\$1,679,017.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,679,017.90	100%	0	\$0.00		0	\$0.00
3138E1PS0	SUNTRUST MORTGAGE INC.	64	\$17,406,662.71	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,755,021.86	44.14%	0	\$0.00	NA	0	\$0.00
Total		120	\$31,161,684.57	100%	0	\$0.00		0	\$0.00
3138E1PT8	SUNTRUST MORTGAGE INC.	106	\$24,240,715.99	74.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,313,789.53	25.54%	0	\$0.00	NA	0	\$0.00
Total		141	\$32,554,505.52	100%	0	\$0.00		0	\$0.00
3138E1PU5	SUNTRUST MORTGAGE INC.	28	\$15,377,555.00	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$11,515,189.31	42.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$26,892,744.31	100%	0	\$0.00		0	\$0.00
3138E1PV3	SUNTRUST MORTGAGE INC.	45	\$24,974,654.30	58.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$17,524,658.16	41.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$42,499,312.46	100%	0	\$0.00		0	\$0.00
3138E1PW1		SUNTRUST MORTGAGE INC.	18	\$2,957,784.86	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,214.45	2%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,017,999.31	100%	0	\$0.00		0	\$0.00
3138E1PX9		SUNTRUST MORTGAGE INC.	76	\$4,894,955.05	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,205,219.08	31.06%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,100,174.13	100%	0	\$0.00		0	\$0.00
3138E1PY7		SUNTRUST MORTGAGE INC.	58	\$5,662,057.79	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,059,379.86	35.08%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,721,437.65	100%	0	\$0.00		0	\$0.00
3138E1PZ4		SUNTRUST MORTGAGE INC.	111	\$27,696,371.50	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$36,567,019.83	56.9%	0	\$0.00	NA	0	\$0.00
Total			264	\$64,263,391.33	100%	0	\$0.00		0	\$0.00
3138E1QA8		SUNTRUST MORTGAGE INC.	4	\$901,366.09	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$525,610.00	36.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,426,976.09	100%	0	\$0.00		0	\$0.00
3138E1QB6		SUNTRUST MORTGAGE INC.	11	\$1,924,041.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,924,041.79	100%	0	\$0.00		0	\$0.00
3138E1QC4		SUNTRUST MORTGAGE INC.	25	\$4,913,522.23	56.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,792,257.01	43.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,705,779.24	100%	0	\$0.00		0	\$0.00
3138E1QD2		SUNTRUST MORTGAGE INC.	55	\$11,822,082.81	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,033,584.46	20.42%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,855,667.27	100%	0	\$0.00		0	\$0.00
3138E1QE0		SUNTRUST MORTGAGE INC.	16	\$5,104,340.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,104,340.31	100%	0	\$0.00		0	\$0.00

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3138E1QF7	SUNTRUST MORTGAGE INC.	3	\$1,675,340.17	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,675,340.17	100%	0	\$0.00		0	\$0.00
3138E1QG5	SUNTRUST MORTGAGE INC.	6	\$2,164,571.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,164,571.26	100%	0	\$0.00		0	\$0.00
3138E1QH3	SUNTRUST MORTGAGE INC.	2	\$671,135.09	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,500.00	50.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,346,635.09	100%	0	\$0.00		0	\$0.00
3138E1QJ9	SUNTRUST MORTGAGE INC.	7	\$2,418,101.64	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$834,000.00	25.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,252,101.64	100%	0	\$0.00		0	\$0.00
3138E1QK6	SUNTRUST MORTGAGE INC.	17	\$4,283,606.96	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,741,668.01	82.88%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,025,274.97	100%	0	\$0.00		0	\$0.00
3138E1QL4	SUNTRUST MORTGAGE INC.	22	\$5,360,527.54	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,670,241.27	78.58%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,030,768.81	100%	0	\$0.00		0	\$0.00
3138E1QM2	SUNTRUST MORTGAGE INC.	20	\$6,875,409.44	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,133,563.88	72.51%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,008,973.32	100%	0	\$0.00		0	\$0.00
3138E1QN0	SUNTRUST MORTGAGE INC.	25	\$5,666,036.29	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,335,737.67	77.34%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,001,773.96	100%	0	\$0.00		0	\$0.00
3138E1QP5	SUNTRUST MORTGAGE INC.	21	\$6,315,500.65	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,695,032.33	74.75%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,010,532.98	100%	0	\$0.00		0	\$0.00
3138E1QQ3	SUNTRUST MORTGAGE INC.	20	\$5,785,576.27	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$19,205,233.52	76.85%	0	\$0.00	NA	0	\$0.00

Total			84	\$24,990,809.79	100%	0	\$0.00		0	\$0.00
3138E1QR1		SUNTRUST MORTGAGE INC.	7	\$1,733,082.58	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$23,250,826.92	93.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,983,909.50	100%	0	\$0.00		0	\$0.00
3138E1QS9		SUNTRUST MORTGAGE INC.	22	\$4,983,462.00	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,033,901.00	66.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,017,363.00	100%	0	\$0.00		0	\$0.00
3138E1QT7		SUNTRUST MORTGAGE INC.	5	\$1,848,000.00	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$875,500.00	32.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,723,500.00	100%	0	\$0.00		0	\$0.00
3138E1QU4		SUNTRUST MORTGAGE INC.	6	\$2,109,600.00	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,542,111.94	62.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,651,711.94	100%	0	\$0.00		0	\$0.00
3138E1QV2		SUNTRUST MORTGAGE INC.	7	\$2,031,850.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,889,000.00	79.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,920,850.00	100%	0	\$0.00		0	\$0.00
3138E1QW0		SUNTRUST MORTGAGE INC.	19	\$5,452,786.92	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,035,996.46	42.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,488,783.38	100%	0	\$0.00		0	\$0.00
3138E1QX8		SUNTRUST MORTGAGE INC.	16	\$3,564,052.28	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,621,542.35	77.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,185,594.63	100%	0	\$0.00		0	\$0.00
3138E1QY6		SUNTRUST MORTGAGE INC.	49	\$15,136,814.03	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,130,828.87	48.28%	0	\$0.00	NA	0	\$0.00
Total			99	\$29,267,642.90	100%	0	\$0.00		0	\$0.00
3138E1S24		FREEDOM MORTGAGE CORP.	3	\$710,900.00	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,396,400.00	66.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,107,300.00	100%	0	\$0.00		0	\$0.00

3138E1S32	Unavailable	12	\$2,529,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,529,750.00	100%	0	\$0.00		0	\$0.00
3138E1S40	FREEDOM MORTGAGE CORP.	2	\$486,548.00	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,123,600.00	86.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,610,148.00	100%	0	\$0.00		0	\$0.00
3138E1S57	Unavailable	5	\$1,320,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,320,575.00	100%	0	\$0.00		0	\$0.00
3138E1S65	Unavailable	10	\$2,826,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,826,900.00	100%	0	\$0.00		0	\$0.00
3138E1S73	FREEDOM MORTGAGE CORP.	2	\$256,000.00	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,669,525.00	86.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,925,525.00	100%	0	\$0.00		0	\$0.00
3138E1S81	FREEDOM MORTGAGE CORP.	2	\$608,763.00	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,100.00	43.73%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,081,863.00	100%	0	\$0.00		0	\$0.00
3138E1S99	FREEDOM MORTGAGE CORP.	2	\$305,500.00	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,271,700.00	80.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,577,200.00	100%	0	\$0.00		0	\$0.00
3138E1SX6	FREEDOM MORTGAGE CORP.	2	\$672,800.00	17.91%	1	\$283,013.53	NA	0	\$0.00
	Unavailable	10	\$3,082,800.00	82.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,755,600.00	100%	1	\$283,013.53		0	\$0.00
3138E1SY4	FREEDOM MORTGAGE CORP.	1	\$352,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,091,150.00	89.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,443,150.00	100%	0	\$0.00		0	\$0.00
3138E1SZ1	Unavailable	17	\$4,310,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,310,700.00	100%	0	\$0.00		0	\$0.00
3138E1TA5	Unavailable	10	\$2,882,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,882,920.00	100%	0	\$0.00		0	\$0.00

3138E1TC1	FREEDOM MORTGAGE CORP.	4	\$673,502.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,810,750.00	72.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,484,252.00	100%	0	\$0.00		0	\$0.00
3138E1TD9	FREEDOM MORTGAGE CORP.	4	\$720,960.00	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,077,200.00	59.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,798,160.00	100%	0	\$0.00		0	\$0.00
3138E1TE7	FREEDOM MORTGAGE CORP.	1	\$239,875.00	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,000.00	76.8%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,875.00	100%	0	\$0.00		0	\$0.00
3138E1VB0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,007.47	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,624,730.55	95.88%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,995,738.02	100%	0	\$0.00		0	\$0.00
3138E1VC8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,316,994.01	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$627,456.28	21.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,944,450.29	100%	0	\$0.00		0	\$0.00
3138E1VD6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,517,602.02	97.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,587,602.02	100%	0	\$0.00		0	\$0.00
3138E1VE4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,130,030.00	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,937,183.33	77.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,067,213.33	100%	0	\$0.00		0	\$0.00
3138E1YF8	Unavailable	17	\$3,344,279.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,344,279.45	100%	0	\$0.00		0	\$0.00
3138E22A2		17	\$5,314,725.00	66.45%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	9	\$2,683,350.00	33.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,998,075.00	100%	0	\$0.00		0	\$0.00
3138E22B0		QUICKEN LOANS INC.	68	\$18,391,875.00	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$754,000.00	3.94%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,145,875.00	100%	0	\$0.00		0	\$0.00
3138E22C8		QUICKEN LOANS INC.	22	\$7,385,998.97	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,321,850.00	23.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,707,848.97	100%	0	\$0.00		0	\$0.00
3138E22D6		QUICKEN LOANS INC.	106	\$33,270,425.00	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,853,837.38	5.28%	0	\$0.00	NA	0	\$0.00
Total			112	\$35,124,262.38	100%	0	\$0.00		0	\$0.00
3138E22E4		QUICKEN LOANS INC.	42	\$11,450,485.07	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,534,716.90	32.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,985,201.97	100%	0	\$0.00		0	\$0.00
3138E22F1		QUICKEN LOANS INC.	23	\$6,075,630.78	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,537,608.05	20.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,613,238.83	100%	0	\$0.00		0	\$0.00
3138E22G9		QUICKEN LOANS INC.	292	\$85,387,543.40	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,042,657.25	3.44%	0	\$0.00	NA	0	\$0.00
Total			302	\$88,430,200.65	100%	0	\$0.00		0	\$0.00
3138E22H7		QUICKEN LOANS INC.	86	\$13,939,120.00	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,187.73	4.43%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,585,307.73	100%	0	\$0.00		0	\$0.00
3138E22J3		QUICKEN LOANS INC.	99	\$13,632,150.00	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$656,300.00	4.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,288,450.00	100%	0	\$0.00		0	\$0.00
3138E22K0		QUICKEN LOANS	59	\$6,927,483.87	93.7%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	4	\$466,071.75	6.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,393,555.62	100%	0	\$0.00		0	\$0.00
3138E22L8		QUICKEN LOANS INC.	110	\$10,774,032.62	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$576,400.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,350,432.62	100%	0	\$0.00		0	\$0.00
3138E22M6		QUICKEN LOANS INC.	59	\$4,431,697.27	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$895,252.00	16.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,326,949.27	100%	0	\$0.00		0	\$0.00
3138E22N4		QUICKEN LOANS INC.	71	\$19,441,129.49	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,253,200.00	10.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,694,329.49	100%	0	\$0.00		0	\$0.00
3138E22P9		QUICKEN LOANS INC.	14	\$4,119,850.00	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,230,398.67	35.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,350,248.67	100%	0	\$0.00		0	\$0.00
3138E22Q7		QUICKEN LOANS INC.	86	\$21,531,684.85	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,051,105.85	8.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,582,790.70	100%	0	\$0.00		0	\$0.00
3138E22R5		QUICKEN LOANS INC.	60	\$14,336,448.51	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,680,395.87	10.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,016,844.38	100%	0	\$0.00		0	\$0.00
3138E22S3		QUICKEN LOANS INC.	149	\$35,230,342.87	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,502,665.43	9.04%	0	\$0.00	NA	0	\$0.00
Total			162	\$38,733,008.30	100%	0	\$0.00		0	\$0.00
3138E22T1		QUICKEN LOANS INC.	221	\$57,764,507.63	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,394,953.34	7.07%	0	\$0.00	NA	0	\$0.00
Total			238	\$62,159,460.97	100%	0	\$0.00		0	\$0.00
3138E22U8		QUICKEN LOANS INC.	70	\$17,547,188.08	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$17,547,188.08	100%	0	\$0.00		0	\$0.00
3138E22V6		QUICKEN LOANS INC.	17	\$2,760,069.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,760,069.14	100%	0	\$0.00		0	\$0.00
3138E22W4		QUICKEN LOANS INC.	30	\$4,096,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,096,025.00	100%	0	\$0.00		0	\$0.00
3138E22X2		QUICKEN LOANS INC.	38	\$4,495,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,495,975.00	100%	0	\$0.00		0	\$0.00
3138E22Y0		QUICKEN LOANS INC.	53	\$5,292,210.80	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,292,210.80	100%	0	\$0.00		0	\$0.00
3138E22Z7		QUICKEN LOANS INC.	51	\$3,420,258.16	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$146,976.56	4.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,567,234.72	100%	0	\$0.00		0	\$0.00
3138E24Z5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,282,327.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,282,327.30	100%	0	\$0.00		0	\$0.00
3138E25A9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	106	\$18,168,270.09	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,168,270.09	100%	0	\$0.00		0	\$0.00
3138E25B7		Unavailable	31	\$6,610,522.97	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,610,522.97	100%	0	\$0.00		0	\$0.00
3138E25C5		Unavailable	64	\$6,809,928.61	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,809,928.61	100%	0	\$0.00		0	\$0.00
3138E25D3		Unavailable	20	\$1,965,976.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,965,976.60	100%	0	\$0.00		0	\$0.00
3138E25E1		Unavailable	94	\$18,460,701.21	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,460,701.21	100%	0	\$0.00		0	\$0.00
3138E25F8		Unavailable	71	\$21,097,183.45	100%	0	\$0.00	NA	0	\$0.00

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Total			71	\$21,097,183.45	100%	0	\$0.00		0	\$0.00
3138E25G6		Unavailable	46	\$11,691,529.62	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,691,529.62	100%	0	\$0.00		0	\$0.00
3138E25H4		Unavailable	13	\$2,631,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,631,020.00	100%	0	\$0.00		0	\$0.00
3138E25J0		Unavailable	32	\$7,784,987.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,784,987.00	100%	0	\$0.00		0	\$0.00
3138E26F7		Unavailable	18	\$4,938,767.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,938,767.49	100%	0	\$0.00		0	\$0.00
3138E26G5		Unavailable	7	\$1,401,001.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,401,001.74	100%	0	\$0.00		0	\$0.00
3138E26H3		Unavailable	36	\$8,685,341.45	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,685,341.45	100%	0	\$0.00		0	\$0.00
3138E26J9		Unavailable	9	\$2,042,555.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,042,555.68	100%	0	\$0.00		0	\$0.00
3138E26K6		Unavailable	32	\$6,024,133.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,024,133.80	100%	0	\$0.00		0	\$0.00
3138E26L4		Unavailable	23	\$5,720,179.45	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,720,179.45	100%	0	\$0.00		0	\$0.00
3138E26M2		Unavailable	49	\$13,012,720.83	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,012,720.83	100%	0	\$0.00		0	\$0.00
3138E26N0		Unavailable	30	\$7,938,809.15	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,938,809.15	100%	0	\$0.00		0	\$0.00
3138E26P5		Unavailable	31	\$8,133,105.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,133,105.93	100%	0	\$0.00		0	\$0.00
3138E26Q3		Unavailable	19	\$2,528,030.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,528,030.09	100%	0	\$0.00		0	\$0.00
3138E26Y6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	16	\$3,030,859.91	93.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	1	\$218,400.00	6.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,249,259.91	100%	0	\$0.00		0	\$0.00
3138E27B5		STONEGATE MORTGAGE CORPORATION	4	\$913,825.57	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,430,617.39	87.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,344,442.96	100%	0	\$0.00		0	\$0.00
3138E2AD7		METLIFE BANK, NA	10	\$1,574,661.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,574,661.51	100%	0	\$0.00		0	\$0.00
3138E2AE5		METLIFE BANK, NA	16	\$4,524,088.18	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$730,101.94	13.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,254,190.12	100%	0	\$0.00		0	\$0.00
3138E2AF2		METLIFE BANK, NA	6	\$1,456,783.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,456,783.06	100%	0	\$0.00		0	\$0.00
3138E2AG0		METLIFE BANK, NA	6	\$1,400,116.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,400,116.27	100%	0	\$0.00		0	\$0.00
3138E2AH8		METLIFE BANK, NA	23	\$1,973,171.19	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,552.90	8.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,149,724.09	100%	0	\$0.00		0	\$0.00
3138E2AJ4		METLIFE BANK, NA	10	\$2,894,334.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,894,334.44	100%	0	\$0.00		0	\$0.00
3138E2AK1		METLIFE BANK, NA	20	\$1,846,655.82	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,999.43	20.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,334,655.25	100%	0	\$0.00		0	\$0.00
3138E2AL9		METLIFE BANK, NA	11	\$832,170.46	77.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$243,397.73	22.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,075,568.19	100%	0	\$0.00		0	\$0.00

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3138E2AM7	METLIFE BANK, NA	23	\$2,259,037.79	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$405,700.00	15.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,664,737.79	100%	0	\$0.00		0	\$0.00
3138E2AN5	METLIFE BANK, NA	17	\$2,000,413.60	77.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,228.27	22.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,593,641.87	100%	0	\$0.00		0	\$0.00
3138E2AP0	METLIFE BANK, NA	28	\$3,890,157.48	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,000.00	3.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,034,157.48	100%	0	\$0.00		0	\$0.00
3138E2AQ8	METLIFE BANK, NA	30	\$4,972,143.87	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,968.10	8.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,463,111.97	100%	0	\$0.00		0	\$0.00
3138E2AR6	METLIFE BANK, NA	25	\$7,533,050.40	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,313,578.94	52.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,846,629.34	100%	0	\$0.00		0	\$0.00
3138E2AS4	METLIFE BANK, NA	32	\$8,653,742.84	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,711,810.30	23.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,365,553.14	100%	0	\$0.00		0	\$0.00
3138E2AT2	METLIFE BANK, NA	16	\$4,394,324.68	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$765,080.84	14.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,159,405.52	100%	0	\$0.00		0	\$0.00
3138E2B20	BANK OF AMERICA, N.A.	24	\$5,036,881.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,036,881.76	100%	0	\$0.00		0	\$0.00
3138E2B38	BANK OF AMERICA, N.A.	22	\$5,037,907.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,037,907.33	100%	0	\$0.00		0	\$0.00
3138E2B53	BANK OF AMERICA, N.A.	21	\$5,025,528.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,025,528.29	100%	0	\$0.00		0	\$0.00

3138E2B61	BANK OF AMERICA, N.A.	44	\$10,040,674.66	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,040,674.66	100%	0	\$0.00		0	\$0.00
3138E2B79	BANK OF AMERICA, N.A.	23	\$5,017,906.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,017,906.53	100%	0	\$0.00		0	\$0.00
3138E2B87	BANK OF AMERICA, N.A.	35	\$10,022,779.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,022,779.75	100%	0	\$0.00		0	\$0.00
3138E2B95	BANK OF AMERICA, N.A.	22	\$5,048,032.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,048,032.72	100%	0	\$0.00		0	\$0.00
3138E2BT1	Unavailable	1	\$53,464.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,464.87	100%	0	\$0.00		0	\$0.00
3138E2BU8	BANK OF AMERICA, N.A.	22	\$5,018,435.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,018,435.98	100%	0	\$0.00		0	\$0.00
3138E2BV6	BANK OF AMERICA, N.A.	56	\$15,052,169.69	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,111,570.97	28.88%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,163,740.66	100%	0	\$0.00		0	\$0.00
3138E2BW4	BANK OF AMERICA, N.A.	37	\$5,030,013.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,030,013.21	100%	0	\$0.00		0	\$0.00
3138E2BX2	BANK OF AMERICA, N.A.	98	\$27,240,666.31	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,270,652.44	10.72%	0	\$0.00	NA	0	\$0.00
Total		111	\$30,511,318.75	100%	0	\$0.00		0	\$0.00
3138E2BY0	BANK OF AMERICA, N.A.	49	\$4,830,574.27	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,534.49	3.97%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,030,108.76	100%	0	\$0.00		0	\$0.00
3138E2BZ7	BANK OF AMERICA, N.A.	64	\$16,038,812.11	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,112,666.89	20.41%	0	\$0.00	NA	0	\$0.00

Total			79	\$20,151,479.00	100%	0	\$0.00		0	\$0.00
3138E2C29		BANK OF AMERICA, N.A.	4	\$1,294,218.99	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,568,852.16	54.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,863,071.15	100%	0	\$0.00		0	\$0.00
3138E2C37		BANK OF AMERICA, N.A.	59	\$16,041,185.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,041,185.26	100%	0	\$0.00		0	\$0.00
3138E2C45		Unavailable	5	\$1,078,652.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,078,652.28	100%	0	\$0.00		0	\$0.00
3138E2C52		BANK OF AMERICA, N.A.	39	\$10,098,591.95	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,098,591.95	100%	0	\$0.00		0	\$0.00
3138E2C60		BANK OF AMERICA, N.A.	36	\$4,910,348.95	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,939.64	2.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,043,288.59	100%	0	\$0.00		0	\$0.00
3138E2C78		BANK OF AMERICA, N.A.	22	\$5,020,224.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,020,224.00	100%	0	\$0.00		0	\$0.00
3138E2C86		BANK OF AMERICA, N.A.	23	\$3,815,858.92	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,851.62	4.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,987,710.54	100%	0	\$0.00		0	\$0.00
3138E2C94		BANK OF AMERICA, N.A.	19	\$5,002,497.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,002,497.20	100%	0	\$0.00		0	\$0.00
3138E2CA1		BANK OF AMERICA, N.A.	19	\$5,038,052.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,038,052.81	100%	0	\$0.00		0	\$0.00
3138E2CB9		BANK OF AMERICA, N.A.	1	\$159,748.20	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$585,457.15	78.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$745,205.35	100%	0	\$0.00		0	\$0.00
3138E2CE3		BANK OF	14	\$3,387,313.84	53.31%	0	\$0.00	NA	0	\$0.00

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		AMERICA, N.A.								
		Unavailable	10	\$2,966,844.02	46.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,354,157.86	100%	0	\$0.00		0	\$0.00
3138E2CF0		BANK OF AMERICA, N.A.	12	\$1,176,609.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,176,609.75	100%	0	\$0.00		0	\$0.00
3138E2CG8		BANK OF AMERICA, N.A.	15	\$3,021,312.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,021,312.96	100%	0	\$0.00		0	\$0.00
3138E2CH6		BANK OF AMERICA, N.A.	9	\$1,930,395.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,930,395.92	100%	0	\$0.00		0	\$0.00
3138E2CJ2		BANK OF AMERICA, N.A.	15	\$4,412,510.37	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,866.47	9.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,852,376.84	100%	0	\$0.00		0	\$0.00
3138E2CK9		BANK OF AMERICA, N.A.	13	\$2,821,157.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,821,157.57	100%	0	\$0.00		0	\$0.00
3138E2CL7		BANK OF AMERICA, N.A.	19	\$5,169,171.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,169,171.83	100%	0	\$0.00		0	\$0.00
3138E2CM5		BANK OF AMERICA, N.A.	27	\$7,142,631.86	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,730,190.40	19.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,872,822.26	100%	0	\$0.00		0	\$0.00
3138E2CN3		BANK OF AMERICA, N.A.	9	\$2,011,310.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,011,310.22	100%	0	\$0.00		0	\$0.00
3138E2CP8		BANK OF AMERICA, N.A.	41	\$11,202,195.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,202,195.19	100%	0	\$0.00		0	\$0.00
3138E2CQ6		BANK OF AMERICA, N.A.	17	\$3,860,502.93	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$465,688.24	10.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,326,191.17	100%	0	\$0.00		0	\$0.00

3138E2CR4	BANK OF AMERICA, N.A.	21	\$5,468,719.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,468,719.79	100%	0	\$0.00		0	\$0.00
3138E2CS2	BANK OF AMERICA, N.A.	19	\$4,098,739.91	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$383,394.47	8.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,482,134.38	100%	0	\$0.00		0	\$0.00
3138E2CT0	BANK OF AMERICA, N.A.	22	\$5,957,219.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,957,219.26	100%	0	\$0.00		0	\$0.00
3138E2CU7	BANK OF AMERICA, N.A.	9	\$934,337.41	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,062.05	24.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,230,399.46	100%	0	\$0.00		0	\$0.00
3138E2CV5	BANK OF AMERICA, N.A.	20	\$5,557,011.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,557,011.72	100%	0	\$0.00		0	\$0.00
3138E2CW3	BANK OF AMERICA, N.A.	18	\$1,300,713.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,300,713.38	100%	0	\$0.00		0	\$0.00
3138E2CX1	BANK OF AMERICA, N.A.	14	\$4,426,750.00	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,138,246.83	20.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,564,996.83	100%	0	\$0.00		0	\$0.00
3138E2CY9	BANK OF AMERICA, N.A.	16	\$2,163,373.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,163,373.20	100%	0	\$0.00		0	\$0.00
3138E2CZ6	BANK OF AMERICA, N.A.	20	\$5,029,185.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,029,185.31	100%	0	\$0.00		0	\$0.00
3138E2D28	BANK OF AMERICA, N.A.	29	\$1,939,141.49	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,132.28	3.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,013,273.77	100%	0	\$0.00		0	\$0.00
3138E2D36	BANK OF AMERICA, N.A.	15	\$3,380,647.11	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,380,647.11	100%	0	\$0.00		0	\$0.00
3138E2D44		BANK OF AMERICA, N.A.	24	\$1,251,711.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,251,711.93	100%	0	\$0.00		0	\$0.00
3138E2D51		BANK OF AMERICA, N.A.	9	\$1,033,851.71	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,093.52	10.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,148,945.23	100%	0	\$0.00		0	\$0.00
3138E2D69		BANK OF AMERICA, N.A.	33	\$1,974,456.85	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,144.87	1.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,009,601.72	100%	0	\$0.00		0	\$0.00
3138E2D77		BANK OF AMERICA, N.A.	11	\$1,286,077.86	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$712,427.45	35.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,998,505.31	100%	0	\$0.00		0	\$0.00
3138E2D85		BANK OF AMERICA, N.A.	49	\$12,469,668.13	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$515,767.05	3.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,985,435.18	100%	0	\$0.00		0	\$0.00
3138E2D93		BANK OF AMERICA, N.A.	25	\$2,901,547.96	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,282.42	4.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,025,830.38	100%	0	\$0.00		0	\$0.00
3138E2DA0		BANK OF AMERICA, N.A.	20	\$5,028,530.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,028,530.34	100%	0	\$0.00		0	\$0.00
3138E2DB8		BANK OF AMERICA, N.A.	76	\$5,027,940.42	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,027,940.42	100%	0	\$0.00		0	\$0.00
3138E2DC6		BANK OF AMERICA, N.A.	7	\$669,017.33	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,049.73	35.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,044,067.06	100%	0	\$0.00		0	\$0.00
3138E2DD4		BANK OF AMERICA, N.A.	7	\$1,693,065.02	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,693,065.02	100%	0	\$0.00		0	\$0.00
3138E2DE2		BANK OF AMERICA, N.A.	18	\$2,503,116.32	94.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,279.13	5.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,639,395.45	100%	0	\$0.00		0	\$0.00
3138E2DF9		BANK OF AMERICA, N.A.	16	\$1,426,310.51	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$325,909.14	18.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,752,219.65	100%	0	\$0.00		0	\$0.00
3138E2DG7		BANK OF AMERICA, N.A.	22	\$5,030,412.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,030,412.22	100%	0	\$0.00		0	\$0.00
3138E2DH5		BANK OF AMERICA, N.A.	7	\$1,162,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,835.00	100%	0	\$0.00		0	\$0.00
3138E2DJ1		BANK OF AMERICA, N.A.	40	\$10,038,304.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,038,304.00	100%	0	\$0.00		0	\$0.00
3138E2DK8		BANK OF AMERICA, N.A.	20	\$4,863,235.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,863,235.18	100%	0	\$0.00		0	\$0.00
3138E2DL6		BANK OF AMERICA, N.A.	24	\$5,035,899.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,035,899.15	100%	0	\$0.00		0	\$0.00
3138E2DM4		BANK OF AMERICA, N.A.	21	\$5,044,052.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,044,052.85	100%	0	\$0.00		0	\$0.00
3138E2DN2		BANK OF AMERICA, N.A.	37	\$10,385,204.02	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$901,823.20	7.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,287,027.22	100%	0	\$0.00		0	\$0.00
3138E2DP7		BANK OF AMERICA, N.A.	30	\$9,411,930.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,411,930.33	100%	0	\$0.00		0	\$0.00
3138E2DQ5		BANK OF AMERICA, N.A.	42	\$4,922,252.35	97.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$122,696.90	2.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,044,949.25	100%	0	\$0.00		0	\$0.00
3138E2DR3		BANK OF AMERICA, N.A.	44	\$10,046,243.20	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,046,243.20	100%	0	\$0.00		0	\$0.00
3138E2DS1		BANK OF AMERICA, N.A.	14	\$3,023,488.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,023,488.37	100%	0	\$0.00		0	\$0.00
3138E2DT9		BANK OF AMERICA, N.A.	10	\$1,614,308.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,614,308.42	100%	0	\$0.00		0	\$0.00
3138E2DU6		BANK OF AMERICA, N.A.	4	\$1,057,509.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,057,509.93	100%	0	\$0.00		0	\$0.00
3138E2DV4		BANK OF AMERICA, N.A.	13	\$2,860,578.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,860,578.01	100%	0	\$0.00		0	\$0.00
3138E2DW2		BANK OF AMERICA, N.A.	192	\$52,746,501.21	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$722,422.62	1.35%	0	\$0.00	NA	0	\$0.00
Total			195	\$53,468,923.83	100%	0	\$0.00		0	\$0.00
3138E2DX0		BANK OF AMERICA, N.A.	10	\$900,763.84	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,673.88	10.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,437.72	100%	0	\$0.00		0	\$0.00
3138E2DY8		BANK OF AMERICA, N.A.	6	\$1,006,898.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,898.47	100%	0	\$0.00		0	\$0.00
3138E2DZ5		BANK OF AMERICA, N.A.	7	\$1,183,302.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,183,302.51	100%	0	\$0.00		0	\$0.00
3138E2EA9		BANK OF AMERICA, N.A.	10	\$1,351,697.60	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,029.93	8.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,478,727.53	100%	0	\$0.00		0	\$0.00

3138E2EB7		BANK OF AMERICA, N.A.	16	\$5,851,421.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,851,421.26	100%	0	\$0.00		0	\$0.00
3138E2EC5		BANK OF AMERICA, N.A.	7	\$1,723,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,723,800.00	100%	0	\$0.00		0	\$0.00
3138E2ED3		BANK OF AMERICA, N.A.	14	\$3,411,307.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,411,307.00	100%	0	\$0.00		0	\$0.00
3138E2EE1		BANK OF AMERICA, N.A.	8	\$2,625,901.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,625,901.07	100%	0	\$0.00		0	\$0.00
3138E2EF8		BANK OF AMERICA, N.A.	7	\$1,669,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,669,540.00	100%	0	\$0.00		0	\$0.00
3138E2EG6		Unavailable	1	\$103,337.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,337.11	100%	0	\$0.00		0	\$0.00
3138E2EJ0		BANK OF AMERICA, N.A.	43	\$5,045,096.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,045,096.22	100%	0	\$0.00		0	\$0.00
3138E2EK7		BANK OF AMERICA, N.A.	75	\$5,033,813.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,033,813.61	100%	0	\$0.00		0	\$0.00
3138E2EL5		BANK OF AMERICA, N.A.	31	\$5,093,802.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,093,802.66	100%	0	\$0.00		0	\$0.00
3138E2EN1		BANK OF AMERICA, N.A.	54	\$14,356,076.28	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,589.00	4.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,011,665.28	100%	0	\$0.00		0	\$0.00
3138E2EP6		BANK OF AMERICA, N.A.	26	\$6,929,611.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,929,611.62	100%	0	\$0.00		0	\$0.00
3138E2EQ4		BANK OF AMERICA, N.A.	6	\$1,209,738.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,209,738.00	100%	0	\$0.00		0	\$0.00

3138E2ER2	BANK OF AMERICA, N.A.	12	\$3,160,318.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,160,318.00	100%	0	\$0.00		0	\$0.00
3138E2ES0	BANK OF AMERICA, N.A.	101	\$9,980,647.30	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,856.53	1%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,081,503.83	100%	0	\$0.00		0	\$0.00
3138E2EU5	BANK OF AMERICA, N.A.	7	\$1,509,850.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,509,850.94	100%	0	\$0.00		0	\$0.00
3138E2EV3	Unavailable	1	\$22,936.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,936.51	100%	0	\$0.00		0	\$0.00
3138E2F26	CITIMORTGAGE, INC.	76	\$10,380,968.69	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,032,023.83	57.48%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,412,992.52	100%	0	\$0.00		0	\$0.00
3138E2F67	CITIMORTGAGE, INC.	11	\$2,705,360.45	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$543,613.04	16.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,248,973.49	100%	0	\$0.00		0	\$0.00
3138E2F75	CITIMORTGAGE, INC.	5	\$305,082.37	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$821,218.04	72.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,126,300.41	100%	0	\$0.00		0	\$0.00
3138E2F83	CITIMORTGAGE, INC.	5	\$620,178.78	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,340,492.31	68.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,960,671.09	100%	0	\$0.00		0	\$0.00
3138E2F91	CITIMORTGAGE, INC.	12	\$3,725,697.49	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,082,669.97	68.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,808,367.46	100%	0	\$0.00		0	\$0.00
3138E2FC4	CITIMORTGAGE, INC.	47	\$3,088,370.62	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,274,030.25	63.07%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,362,400.87	100%	0	\$0.00		0	\$0.00

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3138E2FD2	CITIMORTGAGE, INC.	64	\$6,292,130.81	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$12,082,987.31	65.76%	0	\$0.00	NA	0	\$0.00
Total		185	\$18,375,118.12	100%	0	\$0.00		0	\$0.00
3138E2FE0	CITIMORTGAGE, INC.	42	\$4,933,672.01	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,572,338.56	65.99%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,506,010.57	100%	0	\$0.00		0	\$0.00
3138E2FF7	CITIMORTGAGE, INC.	54	\$7,414,194.77	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$25,167,735.47	77.24%	0	\$0.00	NA	0	\$0.00
Total		235	\$32,581,930.24	100%	0	\$0.00		0	\$0.00
3138E2FG5	CITIMORTGAGE, INC.	37	\$5,972,009.48	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,984,213.82	68.5%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,956,223.30	100%	0	\$0.00		0	\$0.00
3138E2FH3	CITIMORTGAGE, INC.	84	\$23,835,617.44	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$38,352,814.85	61.67%	0	\$0.00	NA	0	\$0.00
Total		209	\$62,188,432.29	100%	0	\$0.00		0	\$0.00
3138E2FJ9	CITIMORTGAGE, INC.	14	\$4,217,150.25	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$39,508,092.02	90.36%	0	\$0.00	NA	0	\$0.00
Total		149	\$43,725,242.27	100%	0	\$0.00		0	\$0.00
3138E2FK6	CITIMORTGAGE, INC.	45	\$12,865,195.92	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,993,012.50	41.14%	0	\$0.00	NA	0	\$0.00
Total		68	\$21,858,208.42	100%	0	\$0.00		0	\$0.00
3138E2FM2	CITIMORTGAGE, INC.	22	\$4,130,959.67	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,003,798.23	79.48%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,134,757.90	100%	0	\$0.00		0	\$0.00
3138E2FN0	CITIMORTGAGE, INC.	20	\$4,298,787.83	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,397,425.92	81.06%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,696,213.75	100%	0	\$0.00		0	\$0.00

3138E2FP5	CITIMORTGAGE, INC.	2	\$702,769.76	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,371,053.07	82.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,073,822.83	100%	0	\$0.00		0	\$0.00
3138E2FQ3	CITIMORTGAGE, INC.	12	\$957,216.68	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$404,133.34	29.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,361,350.02	100%	0	\$0.00		0	\$0.00
3138E2FR1	CITIMORTGAGE, INC.	4	\$510,377.05	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,127.08	60.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,299,504.13	100%	0	\$0.00		0	\$0.00
3138E2FS9	CITIMORTGAGE, INC.	5	\$810,301.86	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,989.63	29.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,291.49	100%	0	\$0.00		0	\$0.00
3138E2FT7	CITIMORTGAGE, INC.	7	\$1,933,495.02	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,236.96	8.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,112,731.98	100%	0	\$0.00		0	\$0.00
3138E2FU4	CITIMORTGAGE, INC.	3	\$861,988.62	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,957.57	34.45%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,314,946.19	100%	0	\$0.00		0	\$0.00
3138E2FV2	CITIMORTGAGE, INC.	3	\$777,697.69	77.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,741.92	22.42%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,002,439.61	100%	0	\$0.00		0	\$0.00
3138E2FW0	CITIMORTGAGE, INC.	7	\$2,345,549.05	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,175,401.66	33.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,520,950.71	100%	0	\$0.00		0	\$0.00
3138E2FX8	CITIMORTGAGE, INC.	94	\$6,080,795.87	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,459,363.14	47.31%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,540,159.01	100%	0	\$0.00		0	\$0.00
3138E2FY6	CITIMORTGAGE,	68	\$6,626,772.54	41.25%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	96	\$9,436,826.40	58.75%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,063,598.94	100%	0	\$0.00		0	\$0.00
3138E2FZ3		CITIMORTGAGE, INC.	45	\$5,337,340.18	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,335,308.61	49.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,672,648.79	100%	0	\$0.00		0	\$0.00
3138E2G25		CITIMORTGAGE, INC.	16	\$4,928,800.00	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,904,146.52	27.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,832,946.52	100%	0	\$0.00		0	\$0.00
3138E2G33		CITIMORTGAGE, INC.	4	\$1,107,929.00	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,378,392.19	79.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,486,321.19	100%	0	\$0.00		0	\$0.00
3138E2G41		CITIMORTGAGE, INC.	177	\$46,770,714.19	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$80,951,101.68	63.38%	0	\$0.00	NA	0	\$0.00
Total			460	\$127,721,815.87	100%	0	\$0.00		0	\$0.00
3138E2G58		CITIMORTGAGE, INC.	4	\$921,892.85	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,049,947.23	53.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,971,840.08	100%	0	\$0.00		0	\$0.00
3138E2G66		CITIMORTGAGE, INC.	83	\$17,358,400.15	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,967,067.80	22.25%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,325,467.95	100%	0	\$0.00		0	\$0.00
3138E2G74		CITIMORTGAGE, INC.	4	\$1,063,011.65	80.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$261,000.00	19.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,324,011.65	100%	0	\$0.00		0	\$0.00
3138E2GA7		CITIMORTGAGE, INC.	140	\$33,527,789.04	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$119,889,137.95	78.15%	0	\$0.00	NA	0	\$0.00
Total			565	\$153,416,926.99	100%	0	\$0.00		0	\$0.00
3138E2GB5		CITIMORTGAGE, INC.	42	\$10,800,676.09	7.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	520	\$141,926,734.68	92.93%	0	\$0.00	NA	0	\$0.00
Total			562	\$152,727,410.77	100%	0	\$0.00		0	\$0.00
3138E2GD1		CITIMORTGAGE, INC.	30	\$6,276,654.68	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,124,579.69	69.23%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,401,234.37	100%	0	\$0.00		0	\$0.00
3138E2GE9		CITIMORTGAGE, INC.	1	\$79,887.28	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,521,375.15	97.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,601,262.43	100%	0	\$0.00		0	\$0.00
3138E2GF6		CITIMORTGAGE, INC.	4	\$792,150.85	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,499,228.13	65.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,291,378.98	100%	0	\$0.00		0	\$0.00
3138E2GG4		CITIMORTGAGE, INC.	50	\$13,232,087.29	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$166,047,962.69	92.62%	0	\$0.00	NA	0	\$0.00
Total			598	\$179,280,049.98	100%	0	\$0.00		0	\$0.00
3138E2GH2		CITIMORTGAGE, INC.	97	\$23,801,203.57	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$91,216,494.13	79.31%	0	\$0.00	NA	0	\$0.00
Total			403	\$115,017,697.70	100%	0	\$0.00		0	\$0.00
3138E2GJ8		CITIMORTGAGE, INC.	4	\$1,098,319.40	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,776,056.01	61.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,874,375.41	100%	0	\$0.00		0	\$0.00
3138E2GK5		CITIMORTGAGE, INC.	1	\$186,150.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,079,945.24	85.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,266,095.24	100%	0	\$0.00		0	\$0.00
3138E2GL3		CITIMORTGAGE, INC.	18	\$4,569,495.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$106,776,469.33	95.9%	0	\$0.00	NA	0	\$0.00
Total			383	\$111,345,964.33	100%	0	\$0.00		0	\$0.00
3138E2GM1		CITIMORTGAGE, INC.	30	\$8,412,427.91	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$37,761,090.54	81.78%	0	\$0.00	NA	0	\$0.00

Total			159	\$46,173,518.45	100%	0	\$0.00	0	\$0.00
3138E2GN9		CITIMORTGAGE, INC.	1	\$391,344.00	21.87%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,398,345.37	78.13%	0	\$0.00	NA	\$0.00
Total			7	\$1,789,689.37	100%	0	\$0.00	0	\$0.00
3138E2GP4		CITIMORTGAGE, INC.	74	\$17,614,461.59	16.29%	0	\$0.00	NA	\$0.00
		Unavailable	326	\$90,503,145.64	83.71%	0	\$0.00	NA	\$0.00
Total			400	\$108,117,607.23	100%	0	\$0.00	0	\$0.00
3138E2GQ2		CITIMORTGAGE, INC.	6	\$1,481,869.56	87.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$216,642.97	12.75%	0	\$0.00	NA	\$0.00
Total			7	\$1,698,512.53	100%	0	\$0.00	0	\$0.00
3138E2GR0		CITIMORTGAGE, INC.	12	\$778,623.00	25.77%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,242,453.12	74.23%	0	\$0.00	NA	\$0.00
Total			48	\$3,021,076.12	100%	0	\$0.00	0	\$0.00
3138E2GS8		CITIMORTGAGE, INC.	18	\$1,754,537.00	47.39%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,947,567.08	52.61%	0	\$0.00	NA	\$0.00
Total			38	\$3,702,104.08	100%	0	\$0.00	0	\$0.00
3138E2GT6		CITIMORTGAGE, INC.	23	\$5,629,806.67	96.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$176,342.72	3.04%	0	\$0.00	NA	\$0.00
Total			24	\$5,806,149.39	100%	0	\$0.00	0	\$0.00
3138E2GU3		CITIMORTGAGE, INC.	28	\$6,754,254.05	97.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$173,000.00	2.5%	0	\$0.00	NA	\$0.00
Total			29	\$6,927,254.05	100%	0	\$0.00	0	\$0.00
3138E2GV1		CITIMORTGAGE, INC.	26	\$6,632,503.00	97.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$148,966.61	2.2%	0	\$0.00	NA	\$0.00
Total			27	\$6,781,469.61	100%	0	\$0.00	0	\$0.00
3138E2GW9		CITIMORTGAGE, INC.	44	\$10,474,624.86	95.68%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$473,157.34	4.32%	0	\$0.00	NA	\$0.00
Total			46	\$10,947,782.20	100%	0	\$0.00	0	\$0.00

3138E2GX7	CITIMORTGAGE, INC.	5	\$571,287.00	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$931,793.66	61.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,503,080.66	100%	0	\$0.00		0	\$0.00
3138E2GY5	CITIMORTGAGE, INC.	12	\$1,636,128.20	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,561,626.87	61.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,197,755.07	100%	0	\$0.00		0	\$0.00
3138E2GZ2	CITIMORTGAGE, INC.	9	\$1,425,912.20	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,621,101.17	64.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,047,013.37	100%	0	\$0.00		0	\$0.00
3138E2J63	WELLS FARGO BANK, N.A.	158	\$45,079,312.37	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,954,081.67	9.9%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,033,394.04	100%	0	\$0.00		0	\$0.00
3138E2J71	WELLS FARGO BANK, N.A.	309	\$98,024,522.67	98.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,772,362.03	1.78%	0	\$0.00	NA	0	\$0.00
Total		316	\$99,796,884.70	100%	0	\$0.00		0	\$0.00
3138E2J89	WELLS FARGO BANK, N.A.	156	\$46,210,400.97	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,241,351.13	8.41%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,451,752.10	100%	0	\$0.00		0	\$0.00
3138E2J97	WELLS FARGO BANK, N.A.	97	\$29,780,084.94	98.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,002.90	1.39%	0	\$0.00	NA	0	\$0.00
Total		99	\$30,200,087.84	100%	0	\$0.00		0	\$0.00
3138E2JU0	WELLS FARGO BANK, N.A.	308	\$97,753,703.80	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,046,873.67	3.02%	0	\$0.00	NA	0	\$0.00
Total		319	\$100,800,577.47	100%	0	\$0.00		0	\$0.00
3138E2JV8	WELLS FARGO BANK, N.A.	178	\$48,776,826.46	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,403,025.72	2.8%	0	\$0.00	NA	0	\$0.00
Total		183	\$50,179,852.18	100%	0	\$0.00		0	\$0.00

3138E2JW6	WELLS FARGO BANK, N.A.	250	\$74,576,644.02	98.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$839,769.64	1.11%	0	\$0.00	NA	0	\$0.00
Total		254	\$75,416,413.66	100%	0	\$0.00		0	\$0.00
3138E2JX4	WELLS FARGO BANK, N.A.	169	\$47,928,874.55	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,565,844.18	5.08%	0	\$0.00	NA	0	\$0.00
Total		178	\$50,494,718.73	100%	0	\$0.00		0	\$0.00
3138E2K20	WELLS FARGO BANK, N.A.	1,007	\$263,618,551.61	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$128,154,891.50	32.71%	0	\$0.00	NA	0	\$0.00
Total		1,460	\$391,773,443.11	100%	0	\$0.00		0	\$0.00
3138E2K38	WELLS FARGO BANK, N.A.	20	\$5,447,850.26	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,126,847.01	36.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,574,697.27	100%	0	\$0.00		0	\$0.00
3138E2K46	WELLS FARGO BANK, N.A.	5	\$1,250,536.75	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,284.63	13.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,444,821.38	100%	0	\$0.00		0	\$0.00
3138E2K53	WELLS FARGO BANK, N.A.	441	\$110,192,642.72	53.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$96,055,336.28	46.57%	0	\$0.00	NA	0	\$0.00
Total		790	\$206,247,979.00	100%	0	\$0.00		0	\$0.00
3138E2K61	WELLS FARGO BANK, N.A.	20	\$5,974,051.74	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,795,874.68	31.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,769,926.42	100%	0	\$0.00		0	\$0.00
3138E2K79	WELLS FARGO BANK, N.A.	481	\$122,450,356.94	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$54,828,202.71	30.93%	0	\$0.00	NA	0	\$0.00
Total		691	\$177,278,559.65	100%	0	\$0.00		0	\$0.00
3138E2K87	WELLS FARGO BANK, N.A.	47	\$12,125,533.95	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,210,232.83	9.08%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,335,766.78	100%	0	\$0.00		0	\$0.00
3138E2K95	WELLS FARGO	10	\$2,873,417.83	80.92%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	2	\$677,444.25	19.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,550,862.08	100%	0	\$0.00		0	\$0.00
3138E2KA2		WELLS FARGO BANK, N.A.	110	\$29,519,934.93	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$587,725.68	1.95%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,107,660.61	100%	0	\$0.00		0	\$0.00
3138E2KB0		WELLS FARGO BANK, N.A.	126	\$39,899,904.48	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$469,748.32	1.16%	0	\$0.00	NA	0	\$0.00
Total			128	\$40,369,652.80	100%	0	\$0.00		0	\$0.00
3138E2KC8		WELLS FARGO BANK, N.A.	70	\$24,230,332.56	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$958,420.59	3.8%	0	\$0.00	NA	0	\$0.00
Total			72	\$25,188,753.15	100%	0	\$0.00		0	\$0.00
3138E2KE4		WELLS FARGO BANK, N.A.	109	\$38,739,579.08	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,646,174.60	4.08%	0	\$0.00	NA	0	\$0.00
Total			113	\$40,385,753.68	100%	0	\$0.00		0	\$0.00
3138E2KF1		WELLS FARGO BANK, N.A.	57	\$30,031,817.44	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$20,029,603.58	40.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$50,061,421.02	100%	0	\$0.00		0	\$0.00
3138E2KG9		WELLS FARGO BANK, N.A.	241	\$128,629,858.96	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$71,584,297.71	35.75%	0	\$0.00	NA	0	\$0.00
Total			372	\$200,214,156.67	100%	0	\$0.00		0	\$0.00
3138E2KH7		WELLS FARGO BANK, N.A.	186	\$100,437,709.01	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$100,437,709.01	100%	0	\$0.00		0	\$0.00
3138E2KJ3		WELLS FARGO BANK, N.A.	314	\$75,175,393.46	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$75,175,393.46	100%	0	\$0.00		0	\$0.00
3138E2KK0		WELLS FARGO BANK, N.A.	186	\$40,908,219.78	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,908,219.78	100%	0	\$0.00		0	\$0.00

3138E2KL8		WELLS FARGO BANK, N.A.	453	\$109,954,946.43	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$109,954,946.43	100%	0	\$0.00		0	\$0.00
3138E2KM6		WELLS FARGO BANK, N.A.	57	\$21,654,177.73	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$509,185.39	2.3%	0	\$0.00	NA	0	\$0.00
Total			60	\$22,163,363.12	100%	0	\$0.00		0	\$0.00
3138E2KN4		WELLS FARGO BANK, N.A.	661	\$173,248,461.42	38.69%	1	\$324,079.21	NA	0	\$0.00
		Unavailable	1,025	\$274,578,897.77	61.31%	0	\$0.00	NA	0	\$0.00
Total			1,686	\$447,827,359.19	100%	1	\$324,079.21		0	\$0.00
3138E2KP9		WELLS FARGO BANK, N.A.	112	\$28,319,570.42	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$70,971,828.58	71.48%	0	\$0.00	NA	0	\$0.00
Total			386	\$99,291,399.00	100%	0	\$0.00		0	\$0.00
3138E2KQ7		WELLS FARGO BANK, N.A.	16	\$3,890,614.01	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,871,897.86	66.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,762,511.87	100%	0	\$0.00		0	\$0.00
3138E2KR5		WELLS FARGO BANK, N.A.	263	\$70,250,439.92	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	672	\$180,662,039.56	72%	0	\$0.00	NA	0	\$0.00
Total			935	\$250,912,479.48	100%	0	\$0.00		0	\$0.00
3138E2KS3		WELLS FARGO BANK, N.A.	126	\$38,747,283.62	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$51,105,833.38	56.88%	0	\$0.00	NA	0	\$0.00
Total			338	\$89,853,117.00	100%	0	\$0.00		0	\$0.00
3138E2KT1		WELLS FARGO BANK, N.A.	25	\$6,059,987.91	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,588,953.15	67.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,648,941.06	100%	0	\$0.00		0	\$0.00
3138E2KU8		WELLS FARGO BANK, N.A.	1	\$187,445.17	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,260,129.67	92.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,447,574.84	100%	0	\$0.00		0	\$0.00
3138E2KV6		WELLS FARGO BANK, N.A.	3	\$740,479.41	38.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,188,182.16	61.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,928,661.57	100%	0	\$0.00		0	\$0.00
3138E2KW4		Unavailable	8	\$1,603,052.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,603,052.57	100%	0	\$0.00		0	\$0.00
3138E2KX2		WELLS FARGO BANK, N.A.	4	\$681,651.50	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$679,627.44	49.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,361,278.94	100%	0	\$0.00		0	\$0.00
3138E2KY0		WELLS FARGO BANK, N.A.	68	\$14,014,277.46	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,014,277.46	100%	0	\$0.00		0	\$0.00
3138E2KZ7		WELLS FARGO BANK, N.A.	25	\$4,652,227.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,652,227.15	100%	0	\$0.00		0	\$0.00
3138E2L29		WELLS FARGO BANK, N.A.	16	\$1,541,311.55	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,565,829.04	78.31%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,107,140.59	100%	0	\$0.00		0	\$0.00
3138E2L37		WELLS FARGO BANK, N.A.	38	\$4,740,111.61	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,041,252.58	69.96%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,781,364.19	100%	0	\$0.00		0	\$0.00
3138E2L45		WELLS FARGO BANK, N.A.	6	\$939,702.53	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$782,496.57	45.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,722,199.10	100%	0	\$0.00		0	\$0.00
3138E2L52		WELLS FARGO BANK, N.A.	7	\$1,456,419.48	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,175,799.58	74.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,632,219.06	100%	0	\$0.00		0	\$0.00
3138E2L60		WELLS FARGO BANK, N.A.	1	\$175,856.00	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,093,683.93	86.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,269,539.93	100%	0	\$0.00		0	\$0.00
3138E2L78		WELLS FARGO BANK, N.A.	174	\$44,170,391.75	75.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$14,116,113.54	24.22%	0	\$0.00	NA	0	\$0.00
Total			243	\$58,286,505.29	100%	0	\$0.00		0	\$0.00
3138E2L86		WELLS FARGO BANK, N.A.	155	\$79,965,388.27	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$9,083,134.83	10.2%	0	\$0.00	NA	0	\$0.00
Total			172	\$89,048,523.10	100%	0	\$0.00		0	\$0.00
3138E2L94		WELLS FARGO BANK, N.A.	675	\$47,926,376.85	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$32,098,114.98	40.11%	0	\$0.00	NA	0	\$0.00
Total			1,156	\$80,024,491.83	100%	0	\$0.00		0	\$0.00
3138E2LA1		WELLS FARGO BANK, N.A.	438	\$109,275,152.12	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$31,692,235.62	22.48%	0	\$0.00	NA	0	\$0.00
Total			559	\$140,967,387.74	100%	0	\$0.00		0	\$0.00
3138E2LB9		WELLS FARGO BANK, N.A.	45	\$12,133,105.67	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,072,119.46	20.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,205,225.13	100%	0	\$0.00		0	\$0.00
3138E2LC7		WELLS FARGO BANK, N.A.	9	\$1,899,438.34	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$342,615.65	15.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,242,053.99	100%	0	\$0.00		0	\$0.00
3138E2LD5		WELLS FARGO BANK, N.A.	111	\$27,478,778.94	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,349,681.80	43.72%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,828,460.74	100%	0	\$0.00		0	\$0.00
3138E2LE3		WELLS FARGO BANK, N.A.	60	\$33,314,217.02	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$110,490,900.74	76.83%	0	\$0.00	NA	0	\$0.00
Total			265	\$143,805,117.76	100%	0	\$0.00		0	\$0.00
3138E2LF0		WELLS FARGO BANK, N.A.	59	\$4,326,179.77	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$14,895,425.09	77.49%	0	\$0.00	NA	0	\$0.00
Total			271	\$19,221,604.86	100%	0	\$0.00		0	\$0.00
3138E2LG8		WELLS FARGO BANK, N.A.	176	\$17,318,210.76	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$35,562,822.06	67.25%	0	\$0.00	NA	0	\$0.00

Total			535	\$52,881,032.82	100%	0	\$0.00	0	\$0.00
3138E2LH6	WELLS FARGO BANK, N.A.	481	\$63,526,945.75	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$22,913,828.89	26.51%	0	\$0.00	NA	0	\$0.00
Total		657	\$86,440,774.64	100%	0	\$0.00	0	0	\$0.00
3138E2LJ2	WELLS FARGO BANK, N.A.	4,055	\$1,195,794,813.53	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,470	\$1,637,844,886.81	57.8%	1	\$409,090.97	NA	0	\$0.00
Total		9,525	\$2,833,639,700.34	100%	1	\$409,090.97	0	0	\$0.00
3138E2LK9	WELLS FARGO BANK, N.A.	85	\$46,374,481.56	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$37,304,311.52	44.58%	0	\$0.00	NA	0	\$0.00
Total		155	\$83,678,793.08	100%	0	\$0.00	0	0	\$0.00
3138E2LL7	WELLS FARGO BANK, N.A.	355	\$22,928,137.41	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$18,490,820.62	44.64%	0	\$0.00	NA	0	\$0.00
Total		626	\$41,418,958.03	100%	0	\$0.00	0	0	\$0.00
3138E2LM5	WELLS FARGO BANK, N.A.	465	\$45,978,902.30	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$30,011,303.91	39.49%	0	\$0.00	NA	0	\$0.00
Total		770	\$75,990,206.21	100%	0	\$0.00	0	0	\$0.00
3138E2LN3	WELLS FARGO BANK, N.A.	2,160	\$283,058,167.97	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,758	\$357,963,782.17	55.84%	0	\$0.00	NA	0	\$0.00
Total		4,918	\$641,021,950.14	100%	0	\$0.00	0	0	\$0.00
3138E2LP8	WELLS FARGO BANK, N.A.	313	\$50,875,048.33	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$36,844,455.72	42%	0	\$0.00	NA	0	\$0.00
Total		539	\$87,719,504.05	100%	0	\$0.00	0	0	\$0.00
3138E2LQ6	WELLS FARGO BANK, N.A.	78	\$19,004,940.31	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$62,075,927.62	76.56%	0	\$0.00	NA	0	\$0.00
Total		325	\$81,080,867.93	100%	0	\$0.00	0	0	\$0.00
3138E2LR4	WELLS FARGO BANK, N.A.	3,322	\$984,797,219.05	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,122	\$953,408,309.46	49.19%	0	\$0.00	NA	0	\$0.00
Total		6,444	\$1,938,205,528.51	100%	0	\$0.00	0	0	\$0.00

3138E2LS2	WELLS FARGO BANK, N.A.	11	\$5,939,801.41	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,506,824.67	48.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$11,446,626.08	100%	0	\$0.00		0	\$0.00
3138E2LT0	WELLS FARGO BANK, N.A.	516	\$31,550,262.77	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	807	\$50,582,643.75	61.59%	0	\$0.00	NA	0	\$0.00
Total		1,323	\$82,132,906.52	100%	0	\$0.00		0	\$0.00
3138E2LU7	WELLS FARGO BANK, N.A.	277	\$27,010,401.09	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	584	\$56,801,776.02	67.77%	0	\$0.00	NA	0	\$0.00
Total		861	\$83,812,177.11	100%	0	\$0.00		0	\$0.00
3138E2LV5	WELLS FARGO BANK, N.A.	230	\$29,581,866.75	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$61,534,496.39	67.53%	0	\$0.00	NA	0	\$0.00
Total		708	\$91,116,363.14	100%	0	\$0.00		0	\$0.00
3138E2LW3	WELLS FARGO BANK, N.A.	4	\$646,302.94	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,103,421.76	82.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,749,724.70	100%	0	\$0.00		0	\$0.00
3138E2LX1	WELLS FARGO BANK, N.A.	53	\$12,549,397.55	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$40,854,352.81	76.5%	0	\$0.00	NA	0	\$0.00
Total		218	\$53,403,750.36	100%	0	\$0.00		0	\$0.00
3138E2LY9	WELLS FARGO BANK, N.A.	133	\$36,583,494.25	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$63,724,567.94	63.53%	0	\$0.00	NA	0	\$0.00
Total		359	\$100,308,062.19	100%	0	\$0.00		0	\$0.00
3138E2LZ6	WELLS FARGO BANK, N.A.	56	\$3,128,651.01	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,061,025.72	61.8%	0	\$0.00	NA	0	\$0.00
Total		140	\$8,189,676.73	100%	0	\$0.00		0	\$0.00
3138E2MA0	WELLS FARGO BANK, N.A.	1,040	\$101,755,156.82	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	616	\$60,608,051.17	37.33%	0	\$0.00	NA	0	\$0.00
Total		1,656	\$162,363,207.99	100%	0	\$0.00		0	\$0.00

3138E2MB8	WELLS FARGO BANK, N.A.	2,204	\$289,021,418.69	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,257	\$164,063,465.70	36.21%	0	\$0.00	NA	0	\$0.00
Total		3,461	\$453,084,884.39	100%	0	\$0.00		0	\$0.00
3138E2MC6	WELLS FARGO BANK, N.A.	1,268	\$206,573,180.95	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	732	\$119,095,716.42	36.57%	0	\$0.00	NA	0	\$0.00
Total		2,000	\$325,668,897.37	100%	0	\$0.00		0	\$0.00
3138E2MD4	WELLS FARGO BANK, N.A.	4,067	\$1,145,763,051.41	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,382	\$705,570,406.62	38.11%	1	\$215,314.26	NA	0	\$0.00
Total		6,449	\$1,851,333,458.03	100%	1	\$215,314.26		0	\$0.00
3138E2ME2	WELLS FARGO BANK, N.A.	28	\$15,249,059.80	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$15,899,011.29	51.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$31,148,071.09	100%	0	\$0.00		0	\$0.00
3138E2MF9	WELLS FARGO BANK, N.A.	1,252	\$72,866,088.00	68.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$33,748,023.90	31.65%	0	\$0.00	NA	0	\$0.00
Total		1,772	\$106,614,111.90	100%	0	\$0.00		0	\$0.00
3138E2MG7	WELLS FARGO BANK, N.A.	519	\$50,800,927.57	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$39,807,246.11	43.93%	0	\$0.00	NA	0	\$0.00
Total		927	\$90,608,173.68	100%	0	\$0.00		0	\$0.00
3138E2MH5	WELLS FARGO BANK, N.A.	454	\$58,264,057.53	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$60,194,688.16	50.81%	0	\$0.00	NA	0	\$0.00
Total		921	\$118,458,745.69	100%	0	\$0.00		0	\$0.00
3138E2MJ1	WELLS FARGO BANK, N.A.	146	\$23,749,696.45	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$27,777,248.01	53.91%	0	\$0.00	NA	0	\$0.00
Total		317	\$51,526,944.46	100%	0	\$0.00		0	\$0.00
3138E2MK8	WELLS FARGO BANK, N.A.	317	\$16,883,373.24	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,072,812.14	19.43%	0	\$0.00	NA	0	\$0.00
Total		383	\$20,956,185.38	100%	0	\$0.00		0	\$0.00
3138E2ML6	WELLS FARGO	44	\$4,288,713.40	51.61%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	41	\$4,021,427.63	48.39%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,310,141.03	100%	0	\$0.00		0	\$0.00
3138E2MM4	WELLS FARGO BANK, N.A.	36	\$4,389,103.40	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,211,611.25	33.51%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,600,714.65	100%	0	\$0.00		0	\$0.00
3138E2MN2	WELLS FARGO BANK, N.A.	10	\$1,594,789.85	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,580,155.33	49.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,174,945.18	100%	0	\$0.00		0	\$0.00
3138E2MP7	WELLS FARGO BANK, N.A.	54	\$11,090,620.19	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,333,531.32	48.23%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,424,151.51	100%	0	\$0.00		0	\$0.00
3138E2MQ5	WELLS FARGO BANK, N.A.	14	\$705,638.75	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$826,589.06	53.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,532,227.81	100%	0	\$0.00		0	\$0.00
3138E2MR3	WELLS FARGO BANK, N.A.	6	\$699,298.00	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,459,905.94	67.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,159,203.94	100%	0	\$0.00		0	\$0.00
3138E2MS1	WELLS FARGO BANK, N.A.	307	\$75,872,558.26	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$59,327,549.76	43.88%	0	\$0.00	NA	0	\$0.00
Total		517	\$135,200,108.02	100%	0	\$0.00		0	\$0.00
3138E2MT9	WELLS FARGO BANK, N.A.	23	\$4,493,963.73	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,630.89	10.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,024,594.62	100%	0	\$0.00		0	\$0.00
3138E2MU6	WELLS FARGO BANK, N.A.	76	\$29,655,320.68	97.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$619,000.00	2.04%	0	\$0.00	NA	0	\$0.00
Total		77	\$30,274,320.68	100%	0	\$0.00		0	\$0.00
3138E2MV4	WELLS FARGO BANK, N.A.	78	\$28,424,469.12	97.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$791,165.50	2.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$29,215,634.62	100%	0	\$0.00		0	\$0.00
3138E2MW2		WELLS FARGO BANK, N.A.	177	\$46,559,882.45	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,554,640.78	7.09%	0	\$0.00	NA	0	\$0.00
Total			193	\$50,114,523.23	100%	0	\$0.00		0	\$0.00
3138E2PC3		Unavailable	107	\$20,573,469.51	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,573,469.51	100%	0	\$0.00		0	\$0.00
3138E2PD1		Unavailable	44	\$7,068,752.33	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,068,752.33	100%	0	\$0.00		0	\$0.00
3138E2PE9		Unavailable	11	\$1,073,558.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,073,558.06	100%	0	\$0.00		0	\$0.00
3138E2PG4		Unavailable	219	\$45,902,370.75	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$45,902,370.75	100%	0	\$0.00		0	\$0.00
3138E2PH2		Unavailable	288	\$57,777,981.63	100%	1	\$177,630.70	NA	0	\$0.00
Total			288	\$57,777,981.63	100%	1	\$177,630.70		0	\$0.00
3138E2PJ8		Unavailable	70	\$10,827,650.38	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,827,650.38	100%	0	\$0.00		0	\$0.00
3138E2Q40		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,902,787.74	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,947,931.52	57.82%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,850,719.26	100%	0	\$0.00		0	\$0.00
3138E2Q57		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,425,789.70	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,521,701.58	79.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,947,491.28	100%	0	\$0.00		0	\$0.00
3138E2RB3		AURORA BANK FSB	19	\$4,885,630.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,885,630.80	100%	0	\$0.00		0	\$0.00

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3138E2RC1		AURORA BANK FSB	9	\$1,242,648.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,242,648.29	100%	0	\$0.00		0	\$0.00
3138E2RD9		AURORA BANK FSB	5	\$1,401,614.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,401,614.48	100%	0	\$0.00		0	\$0.00
3138E2S48		Unavailable	380	\$102,343,125.03	100%	0	\$0.00	NA	0	\$0.00
Total			380	\$102,343,125.03	100%	0	\$0.00		0	\$0.00
3138E2S55		Unavailable	44	\$10,811,301.26	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,811,301.26	100%	0	\$0.00		0	\$0.00
3138E2S63		Unavailable	39	\$3,648,898.90	100%	1	\$91,045.53	NA	0	\$0.00
Total			39	\$3,648,898.90	100%	1	\$91,045.53		0	\$0.00
3138E2S71		Unavailable	20	\$1,967,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,967,142.00	100%	0	\$0.00		0	\$0.00
3138E2S89		Unavailable	55	\$7,255,568.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,255,568.10	100%	0	\$0.00		0	\$0.00
3138E2S97		Unavailable	21	\$2,760,957.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,760,957.42	100%	0	\$0.00		0	\$0.00
3138E2TA3		Unavailable	393	\$120,089,253.82	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$120,089,253.82	100%	0	\$0.00		0	\$0.00
3138E2TB1		Unavailable	103	\$29,964,729.65	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$29,964,729.65	100%	0	\$0.00		0	\$0.00
3138E2TC9		Unavailable	19	\$1,875,718.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,875,718.64	100%	0	\$0.00		0	\$0.00
3138E2TD7		Unavailable	28	\$2,794,551.20	100%	1	\$107,954.75	NA	0	\$0.00
Total			28	\$2,794,551.20	100%	1	\$107,954.75		0	\$0.00
3138E2TE5		Unavailable	29	\$3,728,633.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,728,633.82	100%	0	\$0.00		0	\$0.00
3138E2TF2		Unavailable	53	\$7,031,002.51	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,031,002.51	100%	0	\$0.00		0	\$0.00
3138E2TG0		Unavailable	35	\$5,788,870.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,788,870.26	100%	0	\$0.00		0	\$0.00

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3138E2TH8	Unavailable	108	\$28,503,574.50	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$28,503,574.50	100%	0	\$0.00		0	\$0.00
3138E2TJ4	Unavailable	21	\$5,988,136.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,988,136.70	100%	0	\$0.00		0	\$0.00
3138E2TK1	Unavailable	25	\$2,372,081.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,372,081.24	100%	0	\$0.00		0	\$0.00
3138E2TL9	Unavailable	32	\$4,249,123.05	100%	1	\$106,623.73	NA	0	\$0.00
Total		32	\$4,249,123.05	100%	1	\$106,623.73		0	\$0.00
3138E2TM7	Unavailable	9	\$1,156,971.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,156,971.70	100%	0	\$0.00		0	\$0.00
3138E2TN5	Unavailable	133	\$39,599,032.10	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$39,599,032.10	100%	0	\$0.00		0	\$0.00
3138E2TP0	Unavailable	44	\$12,253,308.93	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,253,308.93	100%	0	\$0.00		0	\$0.00
3138E2TQ8	Unavailable	11	\$1,121,826.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,121,826.00	100%	0	\$0.00		0	\$0.00
3138E2TR6	Unavailable	16	\$1,577,179.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,577,179.16	100%	0	\$0.00		0	\$0.00
3138E2TS4	Unavailable	13	\$1,792,005.90	100%	1	\$139,135.48	NA	0	\$0.00
Total		13	\$1,792,005.90	100%	1	\$139,135.48		0	\$0.00
3138E2TT2	Unavailable	22	\$2,840,349.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,840,349.99	100%	0	\$0.00		0	\$0.00
3138E2TU9	Unavailable	20	\$3,301,516.38	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,301,516.38	100%	0	\$0.00		0	\$0.00
3138E2TV7	Unavailable	120	\$31,065,251.21	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$31,065,251.21	100%	0	\$0.00		0	\$0.00
3138E2TW5	Unavailable	65	\$18,389,637.28	100%	1	\$213,733.44	NA	0	\$0.00
Total		65	\$18,389,637.28	100%	1	\$213,733.44		0	\$0.00
3138E2Y25	QUICKEN LOANS INC.	72	\$6,978,648.46	87.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,007,708.17	12.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,986,356.63	100%	0	\$0.00		0	\$0.00
3138E2Y33		QUICKEN LOANS INC.	35	\$2,662,912.19	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$357,450.87	11.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,020,363.06	100%	0	\$0.00		0	\$0.00
3138E2Y41		QUICKEN LOANS INC.	58	\$15,225,348.23	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,216,099.17	7.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,441,447.40	100%	0	\$0.00		0	\$0.00
3138E2Y58		QUICKEN LOANS INC.	57	\$13,659,225.65	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$885,326.60	6.09%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,544,552.25	100%	0	\$0.00		0	\$0.00
3138E2Y66		QUICKEN LOANS INC.	42	\$10,733,125.89	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,659.33	4.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,187,785.22	100%	0	\$0.00		0	\$0.00
3138E2Y74		QUICKEN LOANS INC.	5	\$1,381,381.91	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,814.92	12.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,574,196.83	100%	0	\$0.00		0	\$0.00
3138E2Y82		QUICKEN LOANS INC.	5	\$1,038,846.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,846.95	100%	0	\$0.00		0	\$0.00
3138E2Y90		QUICKEN LOANS INC.	11	\$4,064,365.54	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$955,489.80	19.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,019,855.34	100%	0	\$0.00		0	\$0.00
3138E2YG4		QUICKEN LOANS INC.	6	\$574,623.48	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$451,368.71	43.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,025,992.19	100%	0	\$0.00		0	\$0.00
3138E2YJ8		QUICKEN LOANS INC.	22	\$1,610,144.89	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$389,638.27	19.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,999,783.16	100%	0	\$0.00		0	\$0.00

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3138E2YK5	QUICKEN LOANS INC.	18	\$1,718,633.15	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$275,415.13	13.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,994,048.28	100%	0	\$0.00		0	\$0.00
3138E2YL3	QUICKEN LOANS INC.	31	\$4,018,639.69	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$513,258.88	11.33%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,531,898.57	100%	0	\$0.00		0	\$0.00
3138E2YM1	QUICKEN LOANS INC.	32	\$5,223,592.46	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,223,592.46	100%	0	\$0.00		0	\$0.00
3138E2YN9	QUICKEN LOANS INC.	21	\$1,470,275.42	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,000.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,527,275.42	100%	0	\$0.00		0	\$0.00
3138E2YP4	QUICKEN LOANS INC.	21	\$2,025,525.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,025,525.80	100%	0	\$0.00		0	\$0.00
3138E2YQ2	QUICKEN LOANS INC.	11	\$1,465,240.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,465,240.03	100%	0	\$0.00		0	\$0.00
3138E2YR0	QUICKEN LOANS INC.	8	\$1,304,254.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,304,254.56	100%	0	\$0.00		0	\$0.00
3138E2YS8	QUICKEN LOANS INC.	9	\$1,200,118.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,200,118.96	100%	0	\$0.00		0	\$0.00
3138E2YT6	QUICKEN LOANS INC.	12	\$1,948,653.52	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,050.00	7.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,106,703.52	100%	0	\$0.00		0	\$0.00
3138E2YU3	QUICKEN LOANS INC.	25	\$7,817,749.77	85.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,303,743.66	14.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,121,493.43	100%	0	\$0.00		0	\$0.00

3138E2YV1	QUICKEN LOANS INC.	6	\$461,405.42	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$550,094.49	54.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,499.91	100%	0	\$0.00		0	\$0.00
3138E2YW9	QUICKEN LOANS INC.	192	\$57,818,393.44	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,765,909.77	10.48%	0	\$0.00	NA	0	\$0.00
Total		209	\$64,584,303.21	100%	0	\$0.00		0	\$0.00
3138E2YX7	QUICKEN LOANS INC.	59	\$9,643,316.07	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,287.33	1.65%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,804,603.40	100%	0	\$0.00		0	\$0.00
3138E2YY5	QUICKEN LOANS INC.	72	\$9,876,940.08	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$542,700.67	5.21%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,419,640.75	100%	0	\$0.00		0	\$0.00
3138E2YZ2	QUICKEN LOANS INC.	32	\$3,798,413.10	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,503.86	8.38%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,145,916.96	100%	0	\$0.00		0	\$0.00
3138E2Z24	QUICKEN LOANS INC.	24	\$3,340,678.80	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,918.91	14.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,885,597.71	100%	0	\$0.00		0	\$0.00
3138E2Z32	QUICKEN LOANS INC.	17	\$2,806,475.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,000.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,963,475.00	100%	0	\$0.00		0	\$0.00
3138E2Z40	QUICKEN LOANS INC.	15	\$4,478,495.72	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,345,043.79	23.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,823,539.51	100%	0	\$0.00		0	\$0.00
3138E2Z57	QUICKEN LOANS INC.	8	\$1,967,449.11	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,684.62	11.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,212,133.73	100%	0	\$0.00		0	\$0.00
3138E2Z65	QUICKEN LOANS	16	\$1,043,600.00	92.9%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	1	\$79,799.69	7.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,123,399.69	100%	0	\$0.00		0	\$0.00
3138E2Z73		QUICKEN LOANS INC.	22	\$2,231,767.20	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,378.59	4.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,328,145.79	100%	0	\$0.00		0	\$0.00
3138E2Z81		QUICKEN LOANS INC.	9	\$1,220,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,220,450.00	100%	0	\$0.00		0	\$0.00
3138E2Z99		QUICKEN LOANS INC.	11	\$970,414.53	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,793.07	8.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,060,207.60	100%	0	\$0.00		0	\$0.00
3138E2ZA6		QUICKEN LOANS INC.	53	\$13,607,814.00	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,475.35	2.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,024,289.35	100%	0	\$0.00		0	\$0.00
3138E2ZB4		QUICKEN LOANS INC.	10	\$1,593,657.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,593,657.97	100%	0	\$0.00		0	\$0.00
3138E2ZC2		QUICKEN LOANS INC.	25	\$3,433,765.02	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,360.00	7.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,725,125.02	100%	0	\$0.00		0	\$0.00
3138E2ZD0		QUICKEN LOANS INC.	13	\$1,547,366.72	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,661,366.72	100%	0	\$0.00		0	\$0.00
3138E2ZE8		QUICKEN LOANS INC.	39	\$3,802,938.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,802,938.47	100%	0	\$0.00		0	\$0.00
3138E2ZF5		QUICKEN LOANS INC.	39	\$2,722,252.40	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,001.63	5.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,873,254.03	100%	0	\$0.00		0	\$0.00

3138E2ZG3	QUICKEN LOANS INC.	27	\$6,481,547.33	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,200.00	4.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,800,747.33	100%	0	\$0.00		0	\$0.00
3138E2ZH1	QUICKEN LOANS INC.	8	\$1,627,084.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,627,084.02	100%	0	\$0.00		0	\$0.00
3138E2ZJ7	QUICKEN LOANS INC.	9	\$2,079,945.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,079,945.29	100%	0	\$0.00		0	\$0.00
3138E2ZK4	QUICKEN LOANS INC.	4	\$1,019,526.32	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,019,526.32	100%	0	\$0.00		0	\$0.00
3138E2ZL2	QUICKEN LOANS INC.	11	\$2,848,500.56	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,336,105.11	31.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,184,605.67	100%	0	\$0.00		0	\$0.00
3138E2ZM0	QUICKEN LOANS INC.	72	\$20,131,201.90	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,191,383.77	23.52%	0	\$0.00	NA	0	\$0.00
Total		90	\$26,322,585.67	100%	0	\$0.00		0	\$0.00
3138E2ZN8	QUICKEN LOANS INC.	224	\$61,550,983.88	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,993,032.24	4.64%	0	\$0.00	NA	0	\$0.00
Total		234	\$64,544,016.12	100%	0	\$0.00		0	\$0.00
3138E2ZP3	QUICKEN LOANS INC.	17	\$2,358,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,358,700.00	100%	0	\$0.00		0	\$0.00
3138E2ZQ1	QUICKEN LOANS INC.	20	\$1,915,184.48	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,715.13	16.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,301,899.61	100%	0	\$0.00		0	\$0.00
3138E2ZR9	QUICKEN LOANS INC.	10	\$1,186,975.00	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	8.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,301,975.00	100%	0	\$0.00		0	\$0.00

3138E2ZS7	QUICKEN LOANS INC.	22	\$1,683,275.00	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$276,226.58	14.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,959,501.58	100%	0	\$0.00		0	\$0.00
3138E2ZT5	QUICKEN LOANS INC.	22	\$5,946,265.42	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,733.59	3.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,139,999.01	100%	0	\$0.00		0	\$0.00
3138E2ZU2	QUICKEN LOANS INC.	11	\$1,038,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,475.00	100%	0	\$0.00		0	\$0.00
3138E2ZV0	QUICKEN LOANS INC.	24	\$1,612,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,612,650.00	100%	0	\$0.00		0	\$0.00
3138E2ZW8	QUICKEN LOANS INC.	77	\$24,589,062.44	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$827,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		79	\$25,416,062.44	100%	0	\$0.00		0	\$0.00
3138E2ZX6	QUICKEN LOANS INC.	15	\$1,155,850.00	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$492,450.00	29.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,648,300.00	100%	0	\$0.00		0	\$0.00
3138E2ZY4	QUICKEN LOANS INC.	8	\$955,400.00	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,650.00	19.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,189,050.00	100%	0	\$0.00		0	\$0.00
3138E2ZZ1	QUICKEN LOANS INC.	36	\$3,558,409.29	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$282,418.60	7.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,840,827.89	100%	0	\$0.00		0	\$0.00
3138E3AR4	REGIONS BANK	8	\$1,038,412.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,038,412.84	100%	0	\$0.00		0	\$0.00
3138E3AS2	REGIONS BANK	18	\$1,227,701.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,227,701.88	100%	0	\$0.00		0	\$0.00
3138E3AT0	REGIONS BANK	23	\$2,279,151.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,279,151.65	100%	0	\$0.00		0	\$0.00

3138E3AU7	REGIONS BANK	36	\$4,624,537.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,624,537.15	100%	0	\$0.00		0	\$0.00
3138E43Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,575,283.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,575,283.10	100%	0	\$0.00		0	\$0.00
3138E44D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,847,483.00	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,548,777.44	62.02%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,396,260.44	100%	0	\$0.00		0	\$0.00
3138E44E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,089,472.06	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,739,880.42	38.71%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,829,352.48	100%	0	\$0.00		0	\$0.00
3138E44F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,567,822.90	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,816,219.00	33.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,384,041.90	100%	0	\$0.00		0	\$0.00
3138E44G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,900,571.16	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,890,389.04	19.31%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,790,960.20	100%	0	\$0.00		0	\$0.00
3138E44H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,864,987.58	88.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$906,825.07	11.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,771,812.65	100%	0	\$0.00		0	\$0.00
3138E44J7	JPMORGAN CHASE BANK,	2	\$378,451.00	3.89%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	36	\$9,345,719.47	96.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,724,170.47	100%	0	\$0.00		0	\$0.00
3138E44K4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,160,136.49	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,094,980.56	20.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,255,117.05	100%	0	\$0.00		0	\$0.00
3138E44L2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,249,386.83	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$550,352.02	8.09%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,799,738.85	100%	0	\$0.00		0	\$0.00
3138E44M0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,596,053.46	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,790,223.66	40.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,386,277.12	100%	0	\$0.00		0	\$0.00
3138E44P3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,687,447.74	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,454,127.28	46.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,141,575.02	100%	0	\$0.00		0	\$0.00
3138E44Q1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,789,615.26	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$369,534.48	11.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,159,149.74	100%	0	\$0.00		0	\$0.00
3138E44R9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,332,842.40	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,332,842.40	100%	0	\$0.00		0	\$0.00
3138E44S7		JPMORGAN	46	\$4,495,410.57	100%	0	\$0.00	NA	0	\$0.00

		CHASE BANK, NATIONAL ASSOCIATION								
Total			46	\$4,495,410.57	100%	0	\$0.00		0	\$0.00
3138E44T5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,020,849.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,020,849.02	100%	0	\$0.00		0	\$0.00
3138E44U2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,839,007.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,839,007.36	100%	0	\$0.00		0	\$0.00
3138E44V0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,998,814.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,998,814.45	100%	0	\$0.00		0	\$0.00
3138E44W8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,052,844.27	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,052,844.27	100%	0	\$0.00		0	\$0.00
3138E44X6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,908,165.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,908,165.73	100%	0	\$0.00		0	\$0.00
3138E44Y4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,756,177.01	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,756,177.01	100%	0	\$0.00		0	\$0.00
3138E44Z1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,159,417.73	100%	0	\$0.00		0	\$0.00
3138E45A5			64	\$15,421,491.51	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			64	\$15,421,491.51	100%	0	\$0.00	0	\$0.00
3138E45B3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$12,503,435.46	100%	0	\$0.00	NA	\$0.00
Total			61	\$12,503,435.46	100%	0	\$0.00	0	\$0.00
3138E45C1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$17,823,240.63	93.82%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,174,582.21	6.18%	0	\$0.00	NA	\$0.00
Total			86	\$18,997,822.84	100%	0	\$0.00	0	\$0.00
3138E45D9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,492,476.15	94.96%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$716,681.43	5.04%	0	\$0.00	NA	\$0.00
Total			64	\$14,209,157.58	100%	0	\$0.00	0	\$0.00
3138E45E7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$45,304,274.01	96.67%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,560,239.46	3.33%	0	\$0.00	NA	\$0.00
Total			198	\$46,864,513.47	100%	0	\$0.00	0	\$0.00
3138E45F4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$18,516,810.00	100%	0	\$0.00	NA	\$0.00
Total			91	\$18,516,810.00	100%	0	\$0.00	0	\$0.00
3138E45G2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,196,999.42	100%	0	\$0.00	NA	\$0.00
Total			60	\$13,196,999.42	100%	0	\$0.00	0	\$0.00
3138E45H0		JPMORGAN CHASE BANK, NATIONAL	67	\$14,256,940.85	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
Total			67	\$14,256,940.85	100%	0	\$0.00	0	\$0.00	
3138E45J6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$17,164,630.64	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,878,111.42	36.53%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,042,742.06	100%	0	\$0.00	0	\$0.00	
3138E45K3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,555,968.22	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,068,918.32	23.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,624,886.54	100%	0	\$0.00	0	\$0.00	
3138E45L1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,458,329.60	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,493,744.69	58.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,952,074.29	100%	0	\$0.00	0	\$0.00	
3138E45M9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,357,350.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,357,350.83	100%	0	\$0.00	0	\$0.00	
3138E45N7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,986,704.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,986,704.04	100%	0	\$0.00	0	\$0.00	
3138E45P2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,126,783.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,126,783.34	100%	0	\$0.00	0	\$0.00	
3138E45Q0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,099,553.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,099,553.06	100%	0	\$0.00	0	\$0.00	

3138E45R8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,155,132.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,155,132.76	100%	0	\$0.00		0	\$0.00
3138E45S6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,384,169.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,384,169.76	100%	0	\$0.00		0	\$0.00
3138E45T4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,300,656.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,300,656.61	100%	0	\$0.00		0	\$0.00
3138E45U1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,842,159.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,842,159.88	100%	0	\$0.00		0	\$0.00
3138E45V9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,657,400.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,657,400.44	100%	0	\$0.00		0	\$0.00
3138E45W7	Unavailable	15	\$4,349,083.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,349,083.27	100%	0	\$0.00		0	\$0.00
3138E45X5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$59,835,277.14	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	607	\$173,823,452.55	74.39%	0	\$0.00	NA	0	\$0.00
Total		814	\$233,658,729.69	100%	0	\$0.00		0	\$0.00
3138E45Y3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,604,613.43	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$23,600,411.42	80.81%	0	\$0.00	NA	0	\$0.00
Total		78	\$29,205,024.85	100%	0	\$0.00		0	\$0.00
3138E45Z0		219	\$61,066,855.03	49.13%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	198	\$63,227,156.73	50.87%	0	\$0.00	NA	0	\$0.00
Total		417	\$124,294,011.76	100%	0	\$0.00		0	\$0.00
3138E46Q9	Unavailable	1	\$90,543.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$90,543.69	100%	0	\$0.00		0	\$0.00
3138E46R7	Unavailable	1	\$63,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,000.00	100%	0	\$0.00		0	\$0.00
3138E46S5	Unavailable	2	\$161,627.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$161,627.81	100%	0	\$0.00		0	\$0.00
3138E46T3	Unavailable	1	\$118,590.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$118,590.04	100%	0	\$0.00		0	\$0.00
3138E46U0	Unavailable	1	\$83,666.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,666.89	100%	0	\$0.00		0	\$0.00
3138E46V8	Unavailable	1	\$105,487.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$105,487.36	100%	0	\$0.00		0	\$0.00
3138E46W6	Unavailable	1	\$160,318.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$160,318.68	100%	0	\$0.00		0	\$0.00
3138E46X4	Unavailable	1	\$30,361.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,361.75	100%	0	\$0.00		0	\$0.00
3138E46Y2	Unavailable	2	\$182,730.40	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$182,730.40	100%	0	\$0.00		0	\$0.00
3138E46Z9	LAKE MICHIGAN CREDIT UNION	24	\$1,491,714.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,491,714.06	100%	0	\$0.00		0	\$0.00
3138E47A3	LAKE MICHIGAN CREDIT UNION	25	\$2,208,840.29	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,217.95	7.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,389,058.24	100%	0	\$0.00		0	\$0.00
3138E47B1	LAKE MICHIGAN CREDIT UNION	35	\$4,504,479.86	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$365,432.65	7.5%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,869,912.51	100%	0	\$0.00	0	\$0.00
3138E47C9	LAKE MICHIGAN CREDIT UNION		34	\$2,288,388.57	77.04%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$682,085.96	22.96%	0	\$0.00	NA	\$0.00
Total			42	\$2,970,474.53	100%	0	\$0.00	0	\$0.00
3138E47D7	LAKE MICHIGAN CREDIT UNION		6	\$712,323.08	46.99%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$803,579.85	53.01%	0	\$0.00	NA	\$0.00
Total			12	\$1,515,902.93	100%	0	\$0.00	0	\$0.00
3138E4A27	CITIMORTGAGE, INC.		10	\$3,873,098.42	26.12%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$10,957,300.44	73.88%	0	\$0.00	NA	\$0.00
Total			40	\$14,830,398.86	100%	0	\$0.00	0	\$0.00
3138E4A35	CITIMORTGAGE, INC.		24	\$7,870,037.40	50.46%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$7,725,701.46	49.54%	0	\$0.00	NA	\$0.00
Total			49	\$15,595,738.86	100%	0	\$0.00	0	\$0.00
3138E4A43	CITIMORTGAGE, INC.		4	\$1,172,000.00	17.66%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$5,463,193.12	82.34%	0	\$0.00	NA	\$0.00
Total			20	\$6,635,193.12	100%	0	\$0.00	0	\$0.00
3138E4AB7	CITIMORTGAGE, INC.		25	\$6,170,503.37	68.2%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,877,546.95	31.8%	0	\$0.00	NA	\$0.00
Total			36	\$9,048,050.32	100%	0	\$0.00	0	\$0.00
3138E4AC5	CITIMORTGAGE, INC.		76	\$17,029,977.40	19.74%	0	\$0.00	NA	\$0.00
	Unavailable		248	\$69,223,138.77	80.26%	0	\$0.00	NA	\$0.00
Total			324	\$86,253,116.17	100%	0	\$0.00	0	\$0.00
3138E4AD3	CITIMORTGAGE, INC.		52	\$12,445,987.26	8.64%	0	\$0.00	NA	\$0.00
	Unavailable		430	\$131,579,144.64	91.36%	0	\$0.00	NA	\$0.00
Total			482	\$144,025,131.90	100%	0	\$0.00	0	\$0.00
3138E4AE1	CITIMORTGAGE, INC.		7	\$1,496,873.29	32.25%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,144,565.23	67.75%	0	\$0.00	NA	\$0.00
Total			22	\$4,641,438.52	100%	0	\$0.00	0	\$0.00

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3138E4AF8	CITIMORTGAGE, INC.	58	\$13,030,268.24	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$51,961,609.61	79.95%	1	\$146,952.69	NA	0	\$0.00
Total		256	\$64,991,877.85	100%	1	\$146,952.69		0	\$0.00
3138E4AG6	CITIMORTGAGE, INC.	51	\$12,746,691.35	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	516	\$143,619,243.73	91.85%	0	\$0.00	NA	0	\$0.00
Total		567	\$156,365,935.08	100%	0	\$0.00		0	\$0.00
3138E4AJ0	Unavailable	4	\$2,110,464.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,110,464.80	100%	0	\$0.00		0	\$0.00
3138E4AL5	CITIMORTGAGE, INC.	17	\$3,629,859.67	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$26,260,224.65	87.86%	0	\$0.00	NA	0	\$0.00
Total		115	\$29,890,084.32	100%	0	\$0.00		0	\$0.00
3138E4AM3	CITIMORTGAGE, INC.	10	\$3,577,382.37	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$26,596,316.25	88.14%	0	\$0.00	NA	0	\$0.00
Total		86	\$30,173,698.62	100%	0	\$0.00		0	\$0.00
3138E4AN1	CITIMORTGAGE, INC.	22	\$3,903,598.35	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$36,278,428.81	90.29%	0	\$0.00	NA	0	\$0.00
Total		143	\$40,182,027.16	100%	0	\$0.00		0	\$0.00
3138E4AP6	CITIMORTGAGE, INC.	11	\$2,968,882.32	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,580,156.58	74.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,549,038.90	100%	0	\$0.00		0	\$0.00
3138E4AQ4	CITIMORTGAGE, INC.	11	\$2,845,990.64	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,078,999.62	88.58%	0	\$0.00	NA	0	\$0.00
Total		88	\$24,924,990.26	100%	0	\$0.00		0	\$0.00
3138E4AR2	CITIMORTGAGE, INC.	15	\$3,390,472.40	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$26,666,434.98	88.72%	0	\$0.00	NA	0	\$0.00
Total		107	\$30,056,907.38	100%	0	\$0.00		0	\$0.00
3138E4AS0	CITIMORTGAGE, INC.	6	\$1,229,988.78	4.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$23,917,080.66	95.11%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,147,069.44	100%	0	\$0.00		0	\$0.00
3138E4AT8		CITIMORTGAGE, INC.	6	\$1,456,029.85	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,908,757.86	85.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,364,787.71	100%	0	\$0.00		0	\$0.00
3138E4AU5		Unavailable	18	\$5,048,129.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,048,129.79	100%	0	\$0.00		0	\$0.00
3138E4AV3		Unavailable	3	\$838,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$838,000.00	100%	0	\$0.00		0	\$0.00
3138E4AW1		CITIMORTGAGE, INC.	19	\$4,536,481.20	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$55,893,449.53	92.49%	0	\$0.00	NA	0	\$0.00
Total			211	\$60,429,930.73	100%	0	\$0.00		0	\$0.00
3138E4AX9		CITIMORTGAGE, INC.	3	\$552,954.69	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,057,777.10	65.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,610,731.79	100%	0	\$0.00		0	\$0.00
3138E4AY7		CITIMORTGAGE, INC.	8	\$3,665,754.92	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,658,385.94	64.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,324,140.86	100%	0	\$0.00		0	\$0.00
3138E4AZ4		CITIMORTGAGE, INC.	17	\$4,445,346.75	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$52,967,067.65	92.26%	0	\$0.00	NA	0	\$0.00
Total			198	\$57,412,414.40	100%	0	\$0.00		0	\$0.00
3138E4C74		Unavailable	35	\$6,943,062.45	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,943,062.45	100%	0	\$0.00		0	\$0.00
3138E4C82		Unavailable	12	\$1,844,673.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,844,673.34	100%	0	\$0.00		0	\$0.00
3138E4C90		Unavailable	43	\$10,465,525.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,465,525.40	100%	0	\$0.00		0	\$0.00
3138E4DA6		Unavailable	43	\$9,454,008.41	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,454,008.41	100%	0	\$0.00		0	\$0.00

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3138E4DB4		Unavailable	5	\$1,214,721.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,721.56	100%	0	\$0.00		0	\$0.00
3138E4DH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$996,600.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$94,275,641.78	98.95%	1	\$325,652.04	NA	0	\$0.00
Total			291	\$95,272,241.78	100%	1	\$325,652.04		0	\$0.00
3138E4DJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,500.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,636,331.20	96.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,216,831.20	100%	0	\$0.00		0	\$0.00
3138E4DK4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$304,900.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,931,214.62	96.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,236,114.62	100%	0	\$0.00		0	\$0.00
3138E4DL2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,199,975.60	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,445,533.65	88.73%	1	\$93,206.34	NA	1	\$93,206.34
Total			109	\$10,645,509.25	100%	1	\$93,206.34		1	\$93,206.34
3138E4DM0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,117,968.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,069,138.96	91.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,187,106.96	100%	0	\$0.00		0	\$0.00
3138E4DN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$489,764.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,507,671.23	97.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,997,435.23	100%	0	\$0.00		0	\$0.00
3138E4DP3		FLAGSTAR CAPITAL	30	\$7,431,056.17	16.73%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	141	\$36,999,035.10	83.27%	0	\$0.00	NA	0	\$0.00
Total			171	\$44,430,091.27	100%	0	\$0.00		0	\$0.00
3138E4DQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,767.40	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,920,577.38	97.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,387,344.78	100%	0	\$0.00		0	\$0.00
3138E4DR9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,330,100.73	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,973,716.25	78.67%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,303,816.98	100%	0	\$0.00		0	\$0.00
3138E4DS7		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,788,744.66	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,665,858.51	17.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,454,603.17	100%	0	\$0.00		0	\$0.00
3138E4DT5		FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$7,795,837.22	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,199,382.01	48.01%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,995,219.23	100%	0	\$0.00		0	\$0.00
3138E4DU2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$699,414.58	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,425,540.70	95.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,124,955.28	100%	0	\$0.00		0	\$0.00
3138E4DV0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,070,511.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,750,644.59	85.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,821,155.59	100%	0	\$0.00		0	\$0.00

3138E4DW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$430,021.30	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$81,950,891.84	99.48%	0	\$0.00	NA	0	\$0.00
Total		253	\$82,380,913.14	100%	0	\$0.00		0	\$0.00
3138E4DX6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,046,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$127,930,830.14	98.43%	0	\$0.00	NA	0	\$0.00
Total		410	\$129,977,030.14	100%	0	\$0.00		0	\$0.00
3138E4DY4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,204,961.85	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$34,804,272.41	94.04%	0	\$0.00	NA	0	\$0.00
Total		118	\$37,009,234.26	100%	0	\$0.00		0	\$0.00
3138E4F22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$286,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,821,934.87	97.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,107,934.87	100%	0	\$0.00		0	\$0.00
3138E4F30	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,761,174.00	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,400.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,954,574.00	100%	0	\$0.00		0	\$0.00
3138E4F48	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,618,880.90	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$651,009.00	19.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,269,889.90	100%	0	\$0.00		0	\$0.00
3138E4F55	Unavailable	24	\$5,994,916.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,994,916.30	100%	0	\$0.00		0	\$0.00
3138E4F63	FLAGSTAR CAPITAL	17	\$4,394,764.20	2.18%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	604	\$197,226,188.41	97.82%	0	\$0.00	NA	0	\$0.00
Total			621	\$201,620,952.61	100%	0	\$0.00		0	\$0.00
3138E4F71		Unavailable	20	\$10,939,787.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$10,939,787.27	100%	0	\$0.00		0	\$0.00
3138E4F89		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,684,468.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$47,212,143.73	94.62%	0	\$0.00	NA	0	\$0.00
Total			169	\$49,896,611.73	100%	0	\$0.00		0	\$0.00
3138E4F97		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,447,615.40	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$30,723,513.35	95.5%	0	\$0.00	NA	0	\$0.00
Total			61	\$32,171,128.75	100%	0	\$0.00		0	\$0.00
3138E4FK2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,908,419.44	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,452,296.19	65.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,360,715.63	100%	0	\$0.00		0	\$0.00
3138E4FL0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$744,555.50	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,933,178.85	88.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,677,734.35	100%	0	\$0.00		0	\$0.00
3138E4FM8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,125.70	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,259,975.12	97.38%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,482,100.82	100%	0	\$0.00		0	\$0.00
3138E4FN6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,690.00	14.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,251,602.46	85.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,459,292.46	100%	0	\$0.00		0	\$0.00
3138E4FP1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,080.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,657,180.59	91.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,804,260.59	100%	0	\$0.00		0	\$0.00
3138E4FQ9		Unavailable	22	\$3,601,683.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,601,683.05	100%	0	\$0.00		0	\$0.00
3138E4FR7		Unavailable	21	\$5,771,268.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,771,268.01	100%	0	\$0.00		0	\$0.00
3138E4FS5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,924,039.41	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,849,039.37	49.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,773,078.78	100%	0	\$0.00		0	\$0.00
3138E4FT3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,442,863.63	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,924,393.55	35.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,367,257.18	100%	0	\$0.00		0	\$0.00
3138E4FU0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$838,390.54	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,913,456.48	82.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,751,847.02	100%	0	\$0.00		0	\$0.00
3138E4FV8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$600,395.79	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,398,227.96	84.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,998,623.75	100%	0	\$0.00		0	\$0.00
3138E4FW6		FLAGSTAR CAPITAL MARKETS	9	\$862,343.19	15.17%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	49	\$4,823,361.42	84.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,685,704.61	100%	0	\$0.00		0	\$0.00
3138E4FX4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$281,400.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,262,754.31	92.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,544,154.31	100%	0	\$0.00		0	\$0.00
3138E4FY2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$492,115.00	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,554,045.59	90.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,046,160.59	100%	0	\$0.00		0	\$0.00
3138E4FZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,500.00	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,083,200.00	90.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,296,700.00	100%	0	\$0.00		0	\$0.00
3138E4GA3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,343.88	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,706,482.13	75.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,887,826.01	100%	0	\$0.00		0	\$0.00
3138E4GB1		Unavailable	5	\$3,152,873.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,152,873.84	100%	0	\$0.00		0	\$0.00
3138E4GC9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,537,940.62	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,453,394.00	68.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,991,334.62	100%	0	\$0.00		0	\$0.00
3138E4GE5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,537,735.34	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$885,852.06	36.55%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,423,587.40	100%	0	\$0.00		0	\$0.00
3138E4GF2		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$7,960,537.18	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$566,580.58	6.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,527,117.76	100%	0	\$0.00		0	\$0.00
3138E4GG0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,392,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,392,270.00	100%	0	\$0.00		0	\$0.00
3138E4GT2		PNC BANK, N.A.	6	\$1,292,645.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,292,645.98	100%	0	\$0.00		0	\$0.00
3138E4GU9		PNC BANK, N.A.	5	\$1,222,158.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,158.93	100%	0	\$0.00		0	\$0.00
3138E4GV7		PNC BANK, N.A.	33	\$7,607,301.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,607,301.21	100%	0	\$0.00		0	\$0.00
3138E4GW5		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,003,634.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,003,634.09	100%	0	\$0.00		0	\$0.00
3138E4KV2		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$386,000.00	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,000.00	52.75%	0	\$0.00	NA	0	\$0.00
Total			4	\$817,000.00	100%	0	\$0.00		0	\$0.00
3138E4KW0		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.00	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,650.00	76.66%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,062,650.00	100%	0	\$0.00		0	\$0.00

3138E4L25		BANK OF AMERICA, N.A.	56	\$14,306,301.00	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$711,446.91	4.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,017,747.91	100%	0	\$0.00		0	\$0.00
3138E4L33		BANK OF AMERICA, N.A.	41	\$10,003,686.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,003,686.15	100%	0	\$0.00		0	\$0.00
3138E4L41		BANK OF AMERICA, N.A.	72	\$20,019,365.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,019,365.06	100%	0	\$0.00		0	\$0.00
3138E4L58		BANK OF AMERICA, N.A.	21	\$5,073,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,073,225.00	100%	0	\$0.00		0	\$0.00
3138E4L66		BANK OF AMERICA, N.A.	4	\$1,267,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,267,300.00	100%	0	\$0.00		0	\$0.00
3138E4L74		BANK OF AMERICA, N.A.	2	\$678,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$678,500.00	100%	0	\$0.00		0	\$0.00
3138E4L82		BANK OF AMERICA, N.A.	3	\$470,500.00	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$760,653.70	61.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,231,153.70	100%	0	\$0.00		0	\$0.00
3138E4L90		BANK OF AMERICA, N.A.	29	\$5,006,152.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,006,152.79	100%	0	\$0.00		0	\$0.00
3138E4LB5		Unavailable	2	\$404,496.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$404,496.63	100%	0	\$0.00		0	\$0.00
3138E4LC3		Unavailable	1	\$105,354.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$105,354.65	100%	0	\$0.00		0	\$0.00
3138E4LD1		BANK OF AMERICA, N.A.	65	\$4,009,058.77	100%	2	\$137,793.63	NA	0	\$0.00
Total			65	\$4,009,058.77	100%	2	\$137,793.63		0	\$0.00
3138E4LE9		BANK OF AMERICA, N.A.	19	\$4,741,612.85	94.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$269,264.90	5.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,010,877.75	100%	0	\$0.00		0	\$0.00
3138E4LF6		BANK OF AMERICA, N.A.	32	\$5,105,651.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,105,651.68	100%	0	\$0.00		0	\$0.00
3138E4LH2		BANK OF AMERICA, N.A.	37	\$9,780,090.49	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,530.81	2.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,002,621.30	100%	0	\$0.00		0	\$0.00
3138E4LJ8		BANK OF AMERICA, N.A.	7	\$1,702,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,702,600.00	100%	0	\$0.00		0	\$0.00
3138E4LK5		BANK OF AMERICA, N.A.	52	\$5,026,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,026,924.00	100%	0	\$0.00		0	\$0.00
3138E4LL3		BANK OF AMERICA, N.A.	53	\$5,042,764.84	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,042,764.84	100%	0	\$0.00		0	\$0.00
3138E4LN9		BANK OF AMERICA, N.A.	52	\$5,038,087.64	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,038,087.64	100%	0	\$0.00		0	\$0.00
3138E4LP4		BANK OF AMERICA, N.A.	105	\$29,690,939.43	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,505.40	1.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,012,444.83	100%	0	\$0.00		0	\$0.00
3138E4LQ2		BANK OF AMERICA, N.A.	15	\$2,734,185.00	82.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$567,595.73	17.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,301,780.73	100%	0	\$0.00		0	\$0.00
3138E4LR0		BANK OF AMERICA, N.A.	32	\$9,685,299.52	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$389,820.35	3.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,075,119.87	100%	0	\$0.00		0	\$0.00
3138E4LS8		BANK OF AMERICA, N.A.	53	\$14,612,548.65	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$390,709.57	2.6%	0	\$0.00	NA	0	\$0.00

Total			54	\$15,003,258.22	100%	0	\$0.00		0	\$0.00
3138E4LT6		BANK OF AMERICA, N.A.	34	\$8,006,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,006,321.00	100%	0	\$0.00		0	\$0.00
3138E4LU3		BANK OF AMERICA, N.A.	21	\$5,020,524.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,020,524.25	100%	0	\$0.00		0	\$0.00
3138E4LV1		BANK OF AMERICA, N.A.	12	\$1,501,923.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,923.64	100%	0	\$0.00		0	\$0.00
3138E4LW9		BANK OF AMERICA, N.A.	36	\$10,021,320.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,021,320.72	100%	0	\$0.00		0	\$0.00
3138E4LX7		BANK OF AMERICA, N.A.	61	\$4,015,383.78	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,015,383.78	100%	0	\$0.00		0	\$0.00
3138E4LY5		BANK OF AMERICA, N.A.	51	\$4,996,056.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,996,056.88	100%	0	\$0.00		0	\$0.00
3138E4LZ2		BANK OF AMERICA, N.A.	60	\$15,015,014.46	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,015,014.46	100%	0	\$0.00		0	\$0.00
3138E4M24		BANK OF AMERICA, N.A.	11	\$1,687,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,687,356.00	100%	0	\$0.00		0	\$0.00
3138E4M32		BANK OF AMERICA, N.A.	34	\$9,426,549.72	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,336,906.20	12.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,763,455.92	100%	0	\$0.00		0	\$0.00
3138E4M40		BANK OF AMERICA, N.A.	38	\$2,320,306.50	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,320,306.50	100%	0	\$0.00		0	\$0.00
3138E4M57		BANK OF AMERICA, N.A.	18	\$1,712,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,712,359.00	100%	0	\$0.00		0	\$0.00

3138E4M65		BANK OF AMERICA, N.A.	9	\$2,132,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,132,750.00	100%	0	\$0.00		0	\$0.00
3138E4M73		BANK OF AMERICA, N.A.	18	\$5,521,747.21	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,374.17	4.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,778,121.38	100%	0	\$0.00		0	\$0.00
3138E4M81		BANK OF AMERICA, N.A.	17	\$1,342,919.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,342,919.69	100%	0	\$0.00		0	\$0.00
3138E4M99		BANK OF AMERICA, N.A.	24	\$2,823,935.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,823,935.41	100%	0	\$0.00		0	\$0.00
3138E4MA6		BANK OF AMERICA, N.A.	37	\$5,027,695.36	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,027,695.36	100%	0	\$0.00		0	\$0.00
3138E4MB4		BANK OF AMERICA, N.A.	37	\$4,993,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,993,760.00	100%	0	\$0.00		0	\$0.00
3138E4MC2		BANK OF AMERICA, N.A.	67	\$14,995,018.25	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,995,018.25	100%	0	\$0.00		0	\$0.00
3138E4MD0		BANK OF AMERICA, N.A.	18	\$4,464,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,464,460.00	100%	0	\$0.00		0	\$0.00
3138E4ME8		BANK OF AMERICA, N.A.	72	\$4,962,094.35	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,013.54	1.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,044,107.89	100%	0	\$0.00		0	\$0.00
3138E4MF5		BANK OF AMERICA, N.A.	52	\$5,018,941.82	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,018,941.82	100%	0	\$0.00		0	\$0.00
3138E4MG3		BANK OF AMERICA, N.A.	16	\$4,843,255.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,843,255.93	100%	0	\$0.00		0	\$0.00
3138E4MH1			40	\$10,008,019.83	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
Total			40	\$10,008,019.83	100%	0	\$0.00	0	\$0.00	
3138E4MJ7		BANK OF AMERICA, N.A.	25	\$6,019,420.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,019,420.03	100%	0	\$0.00	0	\$0.00	
3138E4MK4		BANK OF AMERICA, N.A.	4	\$1,022,859.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,022,859.00	100%	0	\$0.00	0	\$0.00	
3138E4ML2		BANK OF AMERICA, N.A.	41	\$11,163,934.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,163,934.00	100%	0	\$0.00	0	\$0.00	
3138E4MM0		BANK OF AMERICA, N.A.	153	\$40,569,062.16	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$40,569,062.16	100%	0	\$0.00	0	\$0.00	
3138E4MN8		BANK OF AMERICA, N.A.	20	\$5,306,042.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,306,042.09	100%	0	\$0.00	0	\$0.00	
3138E4MP3		BANK OF AMERICA, N.A.	6	\$1,137,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,137,525.00	100%	0	\$0.00	0	\$0.00	
3138E4MQ1		BANK OF AMERICA, N.A.	19	\$1,097,516.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,097,516.16	100%	0	\$0.00	0	\$0.00	
3138E4MR9		BANK OF AMERICA, N.A.	21	\$5,914,223.00	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,872.31	3.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,120,095.31	100%	0	\$0.00	0	\$0.00	
3138E4MS7		BANK OF AMERICA, N.A.	12	\$884,960.29	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$417,739.75	32.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,302,700.04	100%	0	\$0.00	0	\$0.00	
3138E4MT5		BANK OF AMERICA, N.A.	4	\$1,067,300.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,067,300.09	100%	0	\$0.00	0	\$0.00	
3138E4MU2			8	\$936,066.61	90.42%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	1	\$99,160.82	9.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,227.43	100%	0	\$0.00		0	\$0.00
3138E4MV0		BANK OF AMERICA, N.A.	16	\$1,616,702.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,616,702.14	100%	0	\$0.00		0	\$0.00
3138E4MW8		BANK OF AMERICA, N.A.	10	\$1,117,932.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,117,932.43	100%	0	\$0.00		0	\$0.00
3138E4MX6		BANK OF AMERICA, N.A.	6	\$2,027,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,027,350.00	100%	0	\$0.00		0	\$0.00
3138E4MY4		BANK OF AMERICA, N.A.	4	\$1,149,332.14	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,535.30	13.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,335,867.44	100%	0	\$0.00		0	\$0.00
3138E4MZ1		BANK OF AMERICA, N.A.	15	\$2,105,856.93	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,190.82	11.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,387,047.75	100%	0	\$0.00		0	\$0.00
3138E4NA5		BANK OF AMERICA, N.A.	95	\$25,671,740.33	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,124,893.37	4.2%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,796,633.70	100%	0	\$0.00		0	\$0.00
3138E4NB3		BANK OF AMERICA, N.A.	15	\$1,010,435.00	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,954.12	3.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,050,389.12	100%	0	\$0.00		0	\$0.00
3138E4NC1		BANK OF AMERICA, N.A.	25	\$7,503,171.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,503,171.00	100%	0	\$0.00		0	\$0.00
3138E4ND9		BANK OF AMERICA, N.A.	19	\$4,520,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,520,895.00	100%	0	\$0.00		0	\$0.00
3138E4NE7		BANK OF AMERICA, N.A.	58	\$17,312,783.00	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$17,312,783.00	100%	0	\$0.00		0	\$0.00
3138E4NF4		BANK OF AMERICA, N.A.	11	\$1,068,246.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,246.29	100%	0	\$0.00		0	\$0.00
3138E4NG2		BANK OF AMERICA, N.A.	42	\$6,119,963.55	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,119,963.55	100%	0	\$0.00		0	\$0.00
3138E4NH0		BANK OF AMERICA, N.A.	10	\$1,361,707.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,361,707.00	100%	0	\$0.00		0	\$0.00
3138E4NJ6		BANK OF AMERICA, N.A.	24	\$6,763,877.89	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$486,963.20	6.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,250,841.09	100%	0	\$0.00		0	\$0.00
3138E4P39		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$863,441.10	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,588,881.53	94.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,452,322.63	100%	0	\$0.00		0	\$0.00
3138E4P47		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,018,675.01	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,809,498.20	92.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,828,173.21	100%	0	\$0.00		0	\$0.00
3138E4P54		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,192.84	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,703,175.78	96.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,943,368.62	100%	0	\$0.00		0	\$0.00
3138E4P62		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$288,234.79	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,896,869.14	93.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,185,103.93	100%	0	\$0.00		0	\$0.00

3138E4P70	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$287,775.43	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,369,022.53	98.37%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,656,797.96	100%	0	\$0.00		0	\$0.00
3138E4P88	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$325,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,216,982.14	97.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,542,482.14	100%	0	\$0.00		0	\$0.00
3138E4P96	Unavailable	52	\$3,556,628.47	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,556,628.47	100%	0	\$0.00		0	\$0.00
3138E4PE5	STONEGATE MORTGAGE CORPORATION	4	\$484,200.00	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,717,990.05	84.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,202,190.05	100%	0	\$0.00		0	\$0.00
3138E4PF2	STONEGATE MORTGAGE CORPORATION	4	\$679,600.00	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,152,156.33	85.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,831,756.33	100%	0	\$0.00		0	\$0.00
3138E4PG0	STONEGATE MORTGAGE CORPORATION	1	\$222,400.00	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,306.08	81.2%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,182,706.08	100%	0	\$0.00		0	\$0.00
3138E4PK1	RBC BANK (USA)	88	\$16,424,029.72	100%	1	\$155,320.88	NA	0	\$0.00
Total		88	\$16,424,029.72	100%	1	\$155,320.88		0	\$0.00
3138E4PL9	RBC BANK (USA)	139	\$21,724,587.85	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,724,587.85	100%	0	\$0.00		0	\$0.00
3138E4PM7	RBC BANK (USA)	16	\$2,103,083.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,103,083.45	100%	0	\$0.00		0	\$0.00
3138E4QA2	Unavailable	40	\$5,290,158.26	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,290,158.26	100%	0	\$0.00		0	\$0.00

3138E4QB0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,704.88	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,750,258.62	93.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,952,963.50	100%	0	\$0.00		0	\$0.00
3138E4QC8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,798.52	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,930,837.95	96.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,083,636.47	100%	0	\$0.00		0	\$0.00
3138E4QD6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$403,800.00	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,937,042.78	90.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,340,842.78	100%	0	\$0.00		0	\$0.00
3138E4QE4	Unavailable	33	\$2,119,096.73	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,119,096.73	100%	0	\$0.00		0	\$0.00
3138E4QF1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,920.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,056,916.60	99.12%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,216,836.60	100%	0	\$0.00		0	\$0.00
3138E4QG9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,187.60	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,997,521.32	91.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,353,708.92	100%	0	\$0.00		0	\$0.00
3138E4QH7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,300.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,758,709.29	95.81%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,967,009.29	100%	0	\$0.00		0	\$0.00
3138E4QJ3	FRANKLIN AMERICAN	3	\$215,785.00	6.35%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	47	\$3,180,995.39	93.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,396,780.39	100%	0	\$0.00		0	\$0.00
3138E4QK0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$509,173.16	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,909,410.11	88.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,418,583.27	100%	0	\$0.00		0	\$0.00
3138E4QL8		Unavailable	27	\$2,651,943.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,651,943.88	100%	0	\$0.00		0	\$0.00
3138E4QM6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,394.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,254,612.57	94.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,333,006.57	100%	0	\$0.00		0	\$0.00
3138E4QN4		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,455,100.00	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,235,114.03	91.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,690,214.03	100%	0	\$0.00		0	\$0.00
3138E4QP9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,390.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,987,276.14	96.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,267,666.14	100%	0	\$0.00		0	\$0.00
3138E4QQ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,150.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,707,041.40	96.5%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,277,191.40	100%	0	\$0.00		0	\$0.00
3138E4QS3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,280,902.00	10.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$10,651,139.00	89.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,932,041.00	100%	0	\$0.00		0	\$0.00
3138E4QT1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,170,903.16	95.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,496,903.16	100%	0	\$0.00		0	\$0.00
3138E4QU8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,800.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,225,723.10	97.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,336,523.10	100%	0	\$0.00		0	\$0.00
3138E4QV6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,511.00	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,367,278.58	85.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,758,789.58	100%	0	\$0.00		0	\$0.00
3138E4QW4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,500.00	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,547,206.40	88.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,754,706.40	100%	0	\$0.00		0	\$0.00
3138E4R29		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,450.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,469,869.66	94.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,732,319.66	100%	0	\$0.00		0	\$0.00
3138E4R37		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,400.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,031,612.76	96.93%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,635,012.76	100%	0	\$0.00		0	\$0.00
3138E4R45		FRANKLIN AMERICAN	1	\$166,000.00	3.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	26	\$4,292,486.36	96.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,458,486.36	100%	0	\$0.00		0	\$0.00
3138E4R52		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$607,000.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,791,698.11	88.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,398,698.11	100%	0	\$0.00		0	\$0.00
3138E4R60		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$64,600.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,722,526.54	96.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,787,126.54	100%	0	\$0.00		0	\$0.00
3138E4RG8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,316,091.11	97.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,488,091.11	100%	0	\$0.00		0	\$0.00
3138E4RH6		Unavailable	10	\$2,271,523.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,271,523.24	100%	0	\$0.00		0	\$0.00
3138E4RJ2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,875.23	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,726,559.89	73.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,351,435.12	100%	0	\$0.00		0	\$0.00
3138E4RK9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,346.50	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,187,587.47	99.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,411,933.97	100%	0	\$0.00		0	\$0.00
3138E4RL7		Unavailable	34	\$4,389,042.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,389,042.02	100%	0	\$0.00		0	\$0.00
3138E4RM5			2	\$199,651.45	7.53%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	25	\$2,450,398.49	92.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,650,049.94	100%	0	\$0.00		0	\$0.00
3138E4RN3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,600.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,771,627.63	97.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,834,227.63	100%	0	\$0.00		0	\$0.00
3138E4RP8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,408,281.22	95.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,573,281.22	100%	0	\$0.00		0	\$0.00
3138E4RQ6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,740.98	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,568,974.13	90.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,942,715.11	100%	0	\$0.00		0	\$0.00
3138E4RR4		Unavailable	89	\$24,740,635.33	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,740,635.33	100%	0	\$0.00		0	\$0.00
3138E4RS2		Unavailable	22	\$3,601,485.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,601,485.05	100%	0	\$0.00		0	\$0.00
3138E4RT0		Unavailable	39	\$9,922,105.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,922,105.35	100%	0	\$0.00		0	\$0.00
3138E4RU7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$166,394.36	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,197,244.53	95.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,363,638.89	100%	0	\$0.00		0	\$0.00
3138E4RV5		FRANKLIN AMERICAN MORTGAGE	1	\$374,000.00	2.57%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	57	\$14,171,647.34	97.43%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,545,647.34	100%	0	\$0.00		0	\$0.00
3138E4RW3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,719,798.56	97.53%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,991,598.56	100%	0	\$0.00		0	\$0.00
3138E4RX1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,300.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,127,216.04	91.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,515,516.04	100%	0	\$0.00		0	\$0.00
3138E4RY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,578,617.58	98.38%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,637,617.58	100%	0	\$0.00		0	\$0.00
3138E4RZ6	Unavailable	24	\$2,385,045.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,385,045.69	100%	0	\$0.00		0	\$0.00
3138E4S85	PNC BANK, N.A.	10	\$1,643,329.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,643,329.35	100%	0	\$0.00		0	\$0.00
3138E4WC1	WEBSTER BANK, N.A.	8	\$2,090,590.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,090,590.54	100%	0	\$0.00		0	\$0.00
3138E4WD9	WEBSTER BANK, N.A.	38	\$8,509,470.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,509,470.70	100%	0	\$0.00		0	\$0.00
3138E4WE7	WEBSTER BANK, N.A.	45	\$9,215,591.06	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,215,591.06	100%	0	\$0.00		0	\$0.00
3138E4WF4	WEBSTER BANK, N.A.	13	\$2,903,323.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,903,323.50	100%	0	\$0.00		0	\$0.00

3138E4WG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,718,904.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,718,904.10	100%	0	\$0.00		0	\$0.00
3138E4WH0	STONEGATE MORTGAGE CORPORATION	3	\$714,600.00	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,419,087.56	66.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,133,687.56	100%	0	\$0.00		0	\$0.00
3138E4WJ6	STONEGATE MORTGAGE CORPORATION	6	\$567,150.00	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$772,674.48	57.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,339,824.48	100%	0	\$0.00		0	\$0.00
3138E4WK3	STONEGATE MORTGAGE CORPORATION	4	\$1,289,200.00	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$780,667.48	37.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,069,867.48	100%	0	\$0.00		0	\$0.00
3138E4WL1	STONEGATE MORTGAGE CORPORATION	6	\$924,310.00	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,446,189.77	72.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,370,499.77	100%	0	\$0.00		0	\$0.00
3138E4WU1	Unavailable	68	\$18,351,369.61	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,351,369.61	100%	0	\$0.00		0	\$0.00
3138E4WV9	Unavailable	16	\$3,787,754.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,787,754.38	100%	0	\$0.00		0	\$0.00
3138E4WW7	Unavailable	6	\$1,054,992.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,054,992.24	100%	0	\$0.00		0	\$0.00
3138E4WX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,881,855.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,881,855.31	100%	0	\$0.00		0	\$0.00
3138E4WY3		149	\$33,070,796.59	41.79%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	163	\$46,059,595.37	58.21%	0	\$0.00	NA	0	\$0.00
Total			312	\$79,130,391.96	100%	0	\$0.00		0	\$0.00
3138E4WZ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$8,538,937.14	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,402,386.84	28.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,941,323.98	100%	0	\$0.00		0	\$0.00
3138E4X22		GMAC MORTGAGE, LLC	4	\$567,120.21	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,121,560.19	78.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,688,680.40	100%	0	\$0.00		0	\$0.00
3138E4X30		GMAC MORTGAGE, LLC	4	\$147,699.40	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,385,794.43	90.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,533,493.83	100%	0	\$0.00		0	\$0.00
3138E4X48		GMAC MORTGAGE, LLC	38	\$2,687,762.41	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,505,129.13	56.6%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,192,891.54	100%	0	\$0.00		0	\$0.00
3138E4X55		GMAC MORTGAGE, LLC	49	\$4,810,023.61	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,665,127.16	58.08%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,475,150.77	100%	0	\$0.00		0	\$0.00
3138E4X63		GMAC MORTGAGE, LLC	69	\$8,935,273.54	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,432,368.75	67.35%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,367,642.29	100%	0	\$0.00		0	\$0.00
3138E4X71		GMAC MORTGAGE, LLC	137	\$31,943,573.98	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$53,019,271.53	62.4%	0	\$0.00	NA	0	\$0.00
Total			348	\$84,962,845.51	100%	0	\$0.00		0	\$0.00
3138E4X89		GMAC MORTGAGE, LLC	11	\$2,452,320.21	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,946,104.13	90.34%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,398,424.34	100%	0	\$0.00		0	\$0.00

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3138E4X97	GMAC MORTGAGE, LLC	123	\$7,968,397.36	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,184,297.47	56.1%	1	\$57,642.98	NA	0	\$0.00
Total		278	\$18,152,694.83	100%	1	\$57,642.98		0	\$0.00
3138E4XA4	Unavailable	13	\$2,678,977.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,678,977.88	100%	0	\$0.00		0	\$0.00
3138E4XB2	GMAC MORTGAGE, LLC	31	\$9,091,423.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$93,149,084.85	91.11%	0	\$0.00	NA	0	\$0.00
Total		367	\$102,240,507.85	100%	0	\$0.00		0	\$0.00
3138E4XC0	GMAC MORTGAGE, LLC	44	\$5,894,647.49	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,106,789.05	76.42%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,001,436.54	100%	0	\$0.00		0	\$0.00
3138E4XD8	GMAC MORTGAGE, LLC	43	\$11,932,190.53	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,731,464.37	47.35%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,663,654.90	100%	0	\$0.00		0	\$0.00
3138E4XE6	GMAC MORTGAGE, LLC	2	\$251,140.29	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,932.64	75.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,072.93	100%	0	\$0.00		0	\$0.00
3138E4XG1	Unavailable	19	\$5,051,188.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,051,188.10	100%	0	\$0.00		0	\$0.00
3138E4XH9	GMAC MORTGAGE, LLC	18	\$1,248,775.75	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,499,892.21	66.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,748,667.96	100%	0	\$0.00		0	\$0.00
3138E4XJ5	GMAC MORTGAGE, LLC	37	\$3,575,979.85	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,237,913.38	47.52%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,813,893.23	100%	0	\$0.00		0	\$0.00
3138E4XK2	GMAC MORTGAGE, LLC	35	\$4,102,972.26	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,039,792.92	42.56%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,142,765.18	100%	0	\$0.00		0	\$0.00

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3138E4XL0	GMAC MORTGAGE, LLC	43	\$5,913,031.90	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,886,181.31	57.15%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,799,213.21	100%	0	\$0.00		0	\$0.00
3138E4XM8	GMAC MORTGAGE, LLC	122	\$32,895,769.59	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$27,912,553.05	45.9%	0	\$0.00	NA	0	\$0.00
Total		228	\$60,808,322.64	100%	0	\$0.00		0	\$0.00
3138E4XN6	GMAC MORTGAGE, LLC	33	\$8,302,111.69	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,859,792.46	54.29%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,161,904.15	100%	0	\$0.00		0	\$0.00
3138E4XP1	GMAC MORTGAGE, LLC	126	\$33,336,943.87	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$78,136,942.46	70.09%	0	\$0.00	NA	0	\$0.00
Total		404	\$111,473,886.33	100%	0	\$0.00		0	\$0.00
3138E4XQ9	GMAC MORTGAGE, LLC	29	\$7,768,366.32	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$23,734,225.83	75.34%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,502,592.15	100%	0	\$0.00		0	\$0.00
3138E4XR7	Unavailable	13	\$3,531,105.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,531,105.61	100%	0	\$0.00		0	\$0.00
3138E4XS5	GMAC MORTGAGE, LLC	22	\$1,518,485.87	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$10,675,884.76	87.55%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,194,370.63	100%	0	\$0.00		0	\$0.00
3138E4XT3	GMAC MORTGAGE, LLC	7	\$1,583,657.53	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,045,429.72	65.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,629,087.25	100%	0	\$0.00		0	\$0.00
3138E4XU0	GMAC MORTGAGE, LLC	2	\$521,900.00	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,879,872.46	91.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,401,772.46	100%	0	\$0.00		0	\$0.00
3138E4YA3	GMAC MORTGAGE, LLC	85	\$8,222,503.20	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,177,256.34	55.31%	0	\$0.00	NA	0	\$0.00

Total			191	\$18,399,759.54	100%	0	\$0.00	0	\$0.00
3138E4YB1	GMAC MORTGAGE, LLC		133	\$17,030,511.44	57.89%	0	\$0.00	NA	\$0.00
	Unavailable		94	\$12,386,297.26	42.11%	0	\$0.00	NA	\$0.00
Total			227	\$29,416,808.70	100%	0	\$0.00	0	\$0.00
3138E4YC9	GMAC MORTGAGE, LLC		197	\$42,603,604.46	48.12%	0	\$0.00	NA	\$0.00
	Unavailable		187	\$45,926,208.24	51.88%	0	\$0.00	NA	\$0.00
Total			384	\$88,529,812.70	100%	0	\$0.00	0	\$0.00
3138E4YD7	GMAC MORTGAGE, LLC		7	\$1,427,824.04	15.9%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$7,552,060.19	84.1%	0	\$0.00	NA	\$0.00
Total			40	\$8,979,884.23	100%	0	\$0.00	0	\$0.00
3138E4YG0	GMAC MORTGAGE, LLC		3	\$420,426.38	40.13%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$627,355.65	59.87%	0	\$0.00	NA	\$0.00
Total			8	\$1,047,782.03	100%	0	\$0.00	0	\$0.00
3138E4YH8	GMAC MORTGAGE, LLC		4	\$290,650.00	16.79%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,440,631.37	83.21%	0	\$0.00	NA	\$0.00
Total			14	\$1,731,281.37	100%	0	\$0.00	0	\$0.00
3138E4YJ4	GMAC MORTGAGE, LLC		5	\$501,091.92	45.53%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$599,424.95	54.47%	0	\$0.00	NA	\$0.00
Total			13	\$1,100,516.87	100%	0	\$0.00	0	\$0.00
3138E4YK1	GMAC MORTGAGE, LLC		29	\$5,220,803.66	5.22%	0	\$0.00	NA	\$0.00
	Unavailable		495	\$94,844,049.51	94.78%	0	\$0.00	NA	\$0.00
Total			524	\$100,064,853.17	100%	0	\$0.00	0	\$0.00
3138E4YL9	GMAC MORTGAGE, LLC		13	\$2,851,438.82	9.25%	0	\$0.00	NA	\$0.00
	Unavailable		105	\$27,963,747.00	90.75%	0	\$0.00	NA	\$0.00
Total			118	\$30,815,185.82	100%	0	\$0.00	0	\$0.00
3138E4YM7	GMAC MORTGAGE, LLC		12	\$3,061,194.89	13.4%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$19,778,707.03	86.6%	0	\$0.00	NA	\$0.00
Total			82	\$22,839,901.92	100%	0	\$0.00	0	\$0.00

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3138E4YN5	GMAC MORTGAGE, LLC	18	\$4,491,338.94	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,050,892.45	75.78%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,542,231.39	100%	0	\$0.00		0	\$0.00
3138E4YP0	GMAC MORTGAGE, LLC	16	\$3,817,744.48	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$46,189,929.28	92.37%	0	\$0.00	NA	0	\$0.00
Total		229	\$50,007,673.76	100%	0	\$0.00		0	\$0.00
3138E4YQ8	GMAC MORTGAGE, LLC	44	\$7,228,032.16	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,771,670.41	51.81%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,999,702.57	100%	0	\$0.00		0	\$0.00
3138E4YU9	GMAC MORTGAGE, LLC	66	\$17,653,983.93	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$37,015,078.38	67.71%	0	\$0.00	NA	0	\$0.00
Total		199	\$54,669,062.31	100%	0	\$0.00		0	\$0.00
3138E4YY1	GMAC MORTGAGE, LLC	23	\$4,902,682.76	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,702,478.63	80.85%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,605,161.39	100%	0	\$0.00		0	\$0.00
3138E4YZ8	GMAC MORTGAGE, LLC	27	\$5,616,901.72	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,500,422.63	60.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,117,324.35	100%	0	\$0.00		0	\$0.00
3138E4ZH7	Unavailable	9	\$1,582,541.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,582,541.13	100%	0	\$0.00		0	\$0.00
3138E4ZJ3	Unavailable	7	\$1,082,243.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,082,243.84	100%	0	\$0.00		0	\$0.00
3138E55A2	STONEGATE MORTGAGE CORPORATION	6	\$1,288,898.48	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,716,525.00	57.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,005,423.48	100%	0	\$0.00		0	\$0.00
3138E55B0	STONEGATE MORTGAGE CORPORATION	8	\$1,575,986.00	36.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,783,901.05	63.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,359,887.05	100%	0	\$0.00		0	\$0.00
3138E55C8		STONEGATE MORTGAGE CORPORATION	7	\$926,950.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,538,763.00	73.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,465,713.00	100%	0	\$0.00		0	\$0.00
3138E55D6		RBS CITIZENS, NA	14	\$1,220,264.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,220,264.37	100%	0	\$0.00		0	\$0.00
3138E55E4		RBS CITIZENS, NA	37	\$3,142,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,142,906.00	100%	0	\$0.00		0	\$0.00
3138E55F1		RBS CITIZENS, NA	10	\$2,563,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,563,475.00	100%	0	\$0.00		0	\$0.00
3138E55G9		RBS CITIZENS, NA	18	\$4,243,617.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,243,617.45	100%	0	\$0.00		0	\$0.00
3138E55H7		RBS CITIZENS, NA	60	\$4,205,907.35	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,205,907.35	100%	0	\$0.00		0	\$0.00
3138E55J3		RBS CITIZENS, NA	62	\$6,098,757.79	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,098,757.79	100%	0	\$0.00		0	\$0.00
3138E55K0		RBS CITIZENS, NA	30	\$3,902,177.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,902,177.64	100%	0	\$0.00		0	\$0.00
3138E55L8		RBS CITIZENS, NA	18	\$2,936,365.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,936,365.78	100%	0	\$0.00		0	\$0.00
3138E55M6		RBS CITIZENS, NA	10	\$2,512,893.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,512,893.96	100%	0	\$0.00		0	\$0.00
3138E55N4		RBS CITIZENS, NA	32	\$3,000,686.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,000,686.61	100%	0	\$0.00		0	\$0.00
3138E55P9		RBS CITIZENS, NA	38	\$4,897,574.52	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,897,574.52	100%	0	\$0.00		0	\$0.00
3138E55Q7		RBS CITIZENS, NA	143	\$36,654,322.48	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$36,654,322.48	100%	0	\$0.00		0	\$0.00
3138E55R5		RBS CITIZENS, NA	103	\$27,811,574.46	100%	0	\$0.00	NA	0	\$0.00

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Total			103	\$27,811,574.46	100%	0	\$0.00		0	\$0.00
3138E55Z7		RBS CITIZENS, NA	121	\$8,060,084.44	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,060,084.44	100%	0	\$0.00		0	\$0.00
3138E56A1		RBS CITIZENS, NA	114	\$11,183,871.32	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,183,871.32	100%	0	\$0.00		0	\$0.00
3138E56B9		RBS CITIZENS, NA	76	\$8,902,547.85	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,902,547.85	100%	0	\$0.00		0	\$0.00
3138E56C7		RBS CITIZENS, NA	126	\$17,417,124.54	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,417,124.54	100%	0	\$0.00		0	\$0.00
3138E56D5		RBS CITIZENS, NA	27	\$2,000,985.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,000,985.51	100%	0	\$0.00		0	\$0.00
3138E56E3		RBS CITIZENS, NA	17	\$2,191,603.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,191,603.96	100%	0	\$0.00		0	\$0.00
3138E56F0		RBS CITIZENS, NA	15	\$2,993,607.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,993,607.16	100%	0	\$0.00		0	\$0.00
3138E56G8		RBS CITIZENS, NA	25	\$2,670,653.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,670,653.19	100%	0	\$0.00		0	\$0.00
3138E56H6		RBS CITIZENS, NA	17	\$2,850,649.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,850,649.71	100%	0	\$0.00		0	\$0.00
3138E56J2		RBS CITIZENS, NA	423	\$103,692,643.93	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$103,692,643.93	100%	0	\$0.00		0	\$0.00
3138E56V5		RBS CITIZENS, NA	91	\$21,574,558.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,574,558.00	100%	0	\$0.00		0	\$0.00
3138E57B8		RBS CITIZENS, NA	65	\$16,279,623.63	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,279,623.63	100%	0	\$0.00		0	\$0.00
3138E57H5		U.S. BANK N.A.	33	\$7,513,973.23	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$61,785,282.36	89.16%	0	\$0.00	NA	0	\$0.00
Total			243	\$69,299,255.59	100%	0	\$0.00		0	\$0.00
3138E57J1		U.S. BANK N.A.	32	\$4,453,086.27	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,952,835.39	52.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,405,921.66	100%	0	\$0.00		0	\$0.00

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3138E57K8	U.S. BANK N.A.	1	\$195,000.00	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,163,934.64	91.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,358,934.64	100%	0	\$0.00		0	\$0.00
3138E57L6	U.S. BANK N.A.	1	\$263,000.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,364.75	76.1%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,100,364.75	100%	0	\$0.00		0	\$0.00
3138E57M4	U.S. BANK N.A.	178	\$48,803,264.45	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$70,051,364.30	58.94%	0	\$0.00	NA	0	\$0.00
Total		411	\$118,854,628.75	100%	0	\$0.00		0	\$0.00
3138E5A24	PHH MORTGAGE CORPORATION	7	\$1,401,176.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,401,176.00	100%	0	\$0.00		0	\$0.00
3138E5A32	PHH MORTGAGE CORPORATION	10	\$2,113,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,113,090.00	100%	0	\$0.00		0	\$0.00
3138E5A40	PHH MORTGAGE CORPORATION	7	\$1,162,287.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,162,287.22	100%	0	\$0.00		0	\$0.00
3138E5A57	PHH MORTGAGE CORPORATION	8	\$793,710.26	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,610,487.06	66.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,404,197.32	100%	0	\$0.00		0	\$0.00
3138E5A65	PHH MORTGAGE CORPORATION	7	\$813,981.65	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$718,260.36	46.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,532,242.01	100%	0	\$0.00		0	\$0.00
3138E5A73	PHH MORTGAGE CORPORATION	3	\$481,303.70	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$978,970.51	67.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,274.21	100%	0	\$0.00		0	\$0.00
3138E5A81	PHH MORTGAGE CORPORATION	3	\$566,700.00	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$937,478.11	62.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,504,178.11	100%	0	\$0.00		0	\$0.00
3138E5A99		2	\$457,652.00	28.9%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	4	\$1,126,144.43	71.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,583,796.43	100%	0	\$0.00		0	\$0.00
3138E5AC2		PHH MORTGAGE CORPORATION	28	\$3,921,683.91	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,556,638.05	68.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,478,321.96	100%	0	\$0.00		0	\$0.00
3138E5AD0		PHH MORTGAGE CORPORATION	13	\$929,017.39	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$983,027.04	51.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,912,044.43	100%	0	\$0.00		0	\$0.00
3138E5AE8		PHH MORTGAGE CORPORATION	23	\$2,202,315.09	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,477,460.18	61.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,679,775.27	100%	0	\$0.00		0	\$0.00
3138E5AF5		PHH MORTGAGE CORPORATION	220	\$65,700,403.68	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$65,700,403.68	100%	0	\$0.00		0	\$0.00
3138E5AG3		PHH MORTGAGE CORPORATION	17	\$2,033,383.38	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,173,361.12	67.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,206,744.50	100%	0	\$0.00		0	\$0.00
3138E5AH1		PHH MORTGAGE CORPORATION	38	\$5,228,403.47	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,907,242.37	56.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,135,645.84	100%	0	\$0.00		0	\$0.00
3138E5AJ7		PHH MORTGAGE CORPORATION	7	\$2,078,527.65	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,625,428.33	69%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,703,955.98	100%	0	\$0.00		0	\$0.00
3138E5AK4		PHH MORTGAGE CORPORATION	51	\$3,410,366.78	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,206,106.23	39.28%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,616,473.01	100%	0	\$0.00		0	\$0.00
3138E5AL2		PHH MORTGAGE CORPORATION	28	\$7,572,579.73	47.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$8,277,099.84	52.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,849,679.57	100%	0	\$0.00		0	\$0.00
3138E5AM0		PHH MORTGAGE CORPORATION	15	\$3,517,606.85	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,925,129.00	35.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,442,735.85	100%	0	\$0.00		0	\$0.00
3138E5AN8		PHH MORTGAGE CORPORATION	14	\$2,670,754.79	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,926,250.68	41.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,597,005.47	100%	0	\$0.00		0	\$0.00
3138E5AP3		PHH MORTGAGE CORPORATION	8	\$2,140,585.00	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,740.03	8.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,333,325.03	100%	0	\$0.00		0	\$0.00
3138E5AQ1		PHH MORTGAGE CORPORATION	6	\$1,396,848.00	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,458.20	9.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,542,306.20	100%	0	\$0.00		0	\$0.00
3138E5AR9		PHH MORTGAGE CORPORATION	43	\$4,236,015.79	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,778,678.62	53.01%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,014,694.41	100%	0	\$0.00		0	\$0.00
3138E5AS7		PHH MORTGAGE CORPORATION	107	\$33,587,696.43	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$33,587,696.43	100%	0	\$0.00		0	\$0.00
3138E5AT5		PHH MORTGAGE CORPORATION	21	\$2,460,690.39	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,321,436.65	57.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,782,127.04	100%	0	\$0.00		0	\$0.00
3138E5AU2		PHH MORTGAGE CORPORATION	42	\$6,885,559.58	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,117,487.12	47.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,003,046.70	100%	0	\$0.00		0	\$0.00
3138E5AV0		PHH MORTGAGE CORPORATION	6	\$822,930.00	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,491.60	32.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,220,421.60	100%	0	\$0.00		0	\$0.00

3138E5AW8	PHH MORTGAGE CORPORATION	6	\$1,884,727.82	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,552,070.47	57.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,436,798.29	100%	0	\$0.00		0	\$0.00
3138E5AX6	PHH MORTGAGE CORPORATION	18	\$1,150,614.75	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,191,573.72	50.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,342,188.47	100%	0	\$0.00		0	\$0.00
3138E5AY4	PHH MORTGAGE CORPORATION	13	\$2,467,403.14	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,663,004.59	40.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,130,407.73	100%	0	\$0.00		0	\$0.00
3138E5AZ1	PHH MORTGAGE CORPORATION	8	\$1,952,834.40	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$428,946.09	18.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,381,780.49	100%	0	\$0.00		0	\$0.00
3138E5B23	Unavailable	12	\$3,835,139.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,835,139.66	100%	0	\$0.00		0	\$0.00
3138E5B31	Unavailable	152	\$45,860,548.14	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$45,860,548.14	100%	0	\$0.00		0	\$0.00
3138E5B49	PHH MORTGAGE CORPORATION	3	\$762,710.79	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,007,238.83	56.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,769,949.62	100%	0	\$0.00		0	\$0.00
3138E5B56	PHH MORTGAGE CORPORATION	39	\$12,214,949.23	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,214,949.23	100%	0	\$0.00		0	\$0.00
3138E5B64	PHH MORTGAGE CORPORATION	37	\$10,839,227.33	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,000.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,225,227.33	100%	0	\$0.00		0	\$0.00
3138E5B72	PHH MORTGAGE CORPORATION	57	\$14,246,898.84	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,077,125.08	7.03%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,324,023.92	100%	0	\$0.00		0	\$0.00

3138E5B80		PHH MORTGAGE CORPORATION	39	\$10,231,833.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,231,833.00	100%	0	\$0.00		0	\$0.00
3138E5B98		PHH MORTGAGE CORPORATION	35	\$8,378,144.90	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$782,500.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,160,644.90	100%	0	\$0.00		0	\$0.00
3138E5BA5		PHH MORTGAGE CORPORATION	10	\$525,348.56	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$966,657.43	64.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,492,005.99	100%	0	\$0.00		0	\$0.00
3138E5BB3		PHH MORTGAGE CORPORATION	4	\$1,044,500.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,400,556.93	69.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,445,056.93	100%	0	\$0.00		0	\$0.00
3138E5BC1		PHH MORTGAGE CORPORATION	9	\$854,114.33	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$582,284.41	40.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,436,398.74	100%	0	\$0.00		0	\$0.00
3138E5BD9		PHH MORTGAGE CORPORATION	1	\$199,060.45	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$942,810.46	82.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,141,870.91	100%	0	\$0.00		0	\$0.00
3138E5BE7		PHH MORTGAGE CORPORATION	11	\$3,085,003.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,085,003.15	100%	0	\$0.00		0	\$0.00
3138E5BF4		PHH MORTGAGE CORPORATION	71	\$16,407,439.62	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$129,144,492.85	88.73%	0	\$0.00	NA	0	\$0.00
Total			508	\$145,551,932.47	100%	0	\$0.00		0	\$0.00
3138E5BG2		PHH MORTGAGE CORPORATION	3	\$754,940.00	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,098,107.74	59.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,853,047.74	100%	0	\$0.00		0	\$0.00
3138E5BH0		PHH MORTGAGE CORPORATION	27	\$6,142,792.04	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$46,211,808.56	88.27%	0	\$0.00	NA	0	\$0.00

Total			181	\$52,354,600.60	100%	0	\$0.00		0	\$0.00
3138E5BJ6		PHH MORTGAGE CORPORATION	26	\$1,788,550.89	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,776,399.49	60.82%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,564,950.38	100%	0	\$0.00		0	\$0.00
3138E5BK3		PHH MORTGAGE CORPORATION	27	\$2,675,722.20	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,931,821.23	68.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,607,543.43	100%	0	\$0.00		0	\$0.00
3138E5BL1		PHH MORTGAGE CORPORATION	48	\$12,092,355.51	100%	1	\$146,794.84	NA	0	\$0.00
Total			48	\$12,092,355.51	100%	1	\$146,794.84		0	\$0.00
3138E5BM9		PHH MORTGAGE CORPORATION	20	\$2,340,428.65	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,276,574.48	69.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,617,003.13	100%	0	\$0.00		0	\$0.00
3138E5BN7		PHH MORTGAGE CORPORATION	20	\$2,755,453.19	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,651,092.51	49.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,406,545.70	100%	0	\$0.00		0	\$0.00
3138E5BP2		PHH MORTGAGE CORPORATION	41	\$2,296,363.90	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,825,038.40	44.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,121,402.30	100%	0	\$0.00		0	\$0.00
3138E5BQ0		PHH MORTGAGE CORPORATION	11	\$1,071,044.00	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,711,187.27	61.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,782,231.27	100%	0	\$0.00		0	\$0.00
3138E5BR8		PHH MORTGAGE CORPORATION	41	\$11,560,189.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,560,189.15	100%	0	\$0.00		0	\$0.00
3138E5BS6		PHH MORTGAGE CORPORATION	11	\$1,312,099.63	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$942,460.70	41.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,254,560.33	100%	0	\$0.00		0	\$0.00
3138E5BT4		PHH MORTGAGE	6	\$956,976.11	33.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$1,919,034.85	66.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,876,010.96	100%	0	\$0.00		0	\$0.00
3138E5BU1		Unavailable	9	\$1,739,819.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,739,819.70	100%	0	\$0.00		0	\$0.00
3138E5BV9		Unavailable	5	\$1,041,056.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,041,056.34	100%	0	\$0.00		0	\$0.00
3138E5BW7		PHH MORTGAGE CORPORATION	9	\$556,681.65	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$466,701.46	45.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,023,383.11	100%	0	\$0.00		0	\$0.00
3138E5BX5		PHH MORTGAGE CORPORATION	44	\$11,596,459.78	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$457,126.62	3.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,053,586.40	100%	0	\$0.00		0	\$0.00
3138E5BY3		PHH MORTGAGE CORPORATION	129	\$34,523,479.76	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$26,776,721.43	43.68%	1	\$246,692.00	NA	0	\$0.00
Total			214	\$61,300,201.19	100%	1	\$246,692.00		0	\$0.00
3138E5BZ0		PHH MORTGAGE CORPORATION	12	\$2,774,520.62	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,923,812.11	51.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,698,332.73	100%	0	\$0.00		0	\$0.00
3138E5C22		PHH MORTGAGE CORPORATION	22	\$2,607,860.35	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,413,703.36	35.15%	1	\$114,873.63	NA	0	\$0.00
Total			34	\$4,021,563.71	100%	1	\$114,873.63		0	\$0.00
3138E5C30		PHH MORTGAGE CORPORATION	29	\$3,441,614.34	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,349,758.01	55.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,791,372.35	100%	0	\$0.00		0	\$0.00
3138E5C48		PHH MORTGAGE CORPORATION	20	\$3,254,106.43	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,492,405.34	31.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,746,511.77	100%	0	\$0.00		0	\$0.00
3138E5C55			35	\$7,777,727.73	100%	0	\$0.00	NA	0	\$0.00

		WEBSTER BANK, N.A.								
Total			35	\$7,777,727.73	100%	0	\$0.00	0	\$0.00	
3138E5C63		INDEPENDENT BANK	26	\$1,454,724.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,454,724.38	100%	0	\$0.00	0	\$0.00	
3138E5C71		INDEPENDENT BANK	11	\$1,097,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,687.00	100%	0	\$0.00	0	\$0.00	
3138E5C89		INDEPENDENT BANK	16	\$2,060,347.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,060,347.11	100%	0	\$0.00	0	\$0.00	
3138E5C97		LAKE MICHIGAN CREDIT UNION	22	\$2,825,948.19	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,662,792.95	37.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,488,741.14	100%	0	\$0.00	0	\$0.00	
3138E5CA4		PHH MORTGAGE CORPORATION	52	\$13,869,394.57	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,388,605.00	9.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,257,999.57	100%	0	\$0.00	0	\$0.00	
3138E5CB2		PHH MORTGAGE CORPORATION	196	\$51,439,159.34	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,700,700.82	23.39%	0	\$0.00	NA	0	\$0.00
Total			252	\$67,139,860.16	100%	0	\$0.00	0	\$0.00	
3138E5CC0		PHH MORTGAGE CORPORATION	58	\$14,919,245.76	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,171,039.97	25.74%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,090,285.73	100%	0	\$0.00	0	\$0.00	
3138E5CD8		PHH MORTGAGE CORPORATION	15	\$3,405,055.00	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,385.67	10.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,821,440.67	100%	0	\$0.00	0	\$0.00	
3138E5CE6		PHH MORTGAGE CORPORATION	55	\$7,559,959.08	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,080,821.62	71.62%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,640,780.70	100%	0	\$0.00	0	\$0.00	

3138E5CF3	PHH MORTGAGE CORPORATION	41	\$2,829,203.87	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,873,147.00	50.39%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,702,350.87	100%	0	\$0.00		0	\$0.00
3138E5CG1	PHH MORTGAGE CORPORATION	59	\$5,796,752.60	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,525,923.94	56.49%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,322,676.54	100%	0	\$0.00		0	\$0.00
3138E5CH9	PHH MORTGAGE CORPORATION	336	\$89,343,288.90	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$89,343,288.90	100%	0	\$0.00		0	\$0.00
3138E5CJ5	PHH MORTGAGE CORPORATION	19	\$2,234,651.86	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,199,324.53	69.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,433,976.39	100%	0	\$0.00		0	\$0.00
3138E5CK2	PHH MORTGAGE CORPORATION	1	\$166,286.06	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,037,834.10	98.64%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,204,120.16	100%	0	\$0.00		0	\$0.00
3138E5CL0	Unavailable	63	\$11,760,984.97	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,760,984.97	100%	0	\$0.00		0	\$0.00
3138E5CM8	PHH MORTGAGE CORPORATION	20	\$2,817,260.46	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,228,688.31	53.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,045,948.77	100%	0	\$0.00		0	\$0.00
3138E5CN6	PHH MORTGAGE CORPORATION	42	\$5,744,412.42	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,058,866.86	69.45%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,803,279.28	100%	0	\$0.00		0	\$0.00
3138E5CP1	PHH MORTGAGE CORPORATION	42	\$2,617,708.17	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,641,682.23	50.23%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,259,390.40	100%	0	\$0.00		0	\$0.00
3138E5CQ9	PHH MORTGAGE CORPORATION	36	\$2,565,489.59	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,503,977.87	36.96%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,069,467.46	100%	0	\$0.00		0	\$0.00

3138E5CR7	PHH MORTGAGE CORPORATION	10	\$3,417,139.75	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,880,920.29	63.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,298,060.04	100%	0	\$0.00		0	\$0.00
3138E5CS5	PHH MORTGAGE CORPORATION	5	\$993,200.00	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,817.77	28.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,382,017.77	100%	0	\$0.00		0	\$0.00
3138E5CT3	PHH MORTGAGE CORPORATION	7	\$1,746,206.06	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,826,689.91	68.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,572,895.97	100%	0	\$0.00		0	\$0.00
3138E5CU0	PHH MORTGAGE CORPORATION	5	\$835,884.45	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$741,450.00	47.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,577,334.45	100%	0	\$0.00		0	\$0.00
3138E5CV8	PHH MORTGAGE CORPORATION	1	\$305,840.00	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,664,247.44	84.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,970,087.44	100%	0	\$0.00		0	\$0.00
3138E5CW6	PHH MORTGAGE CORPORATION	25	\$2,434,617.68	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,278,686.86	48.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,713,304.54	100%	0	\$0.00		0	\$0.00
3138E5CX4	PHH MORTGAGE CORPORATION	37	\$3,666,500.43	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,276,913.02	59%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,943,413.45	100%	0	\$0.00		0	\$0.00
3138E5CY2	PHH MORTGAGE CORPORATION	72	\$19,138,459.81	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,138,459.81	100%	0	\$0.00		0	\$0.00
3138E5CZ9	PHH MORTGAGE CORPORATION	307	\$97,249,868.43	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$97,249,868.43	100%	0	\$0.00		0	\$0.00
3138E5DA3	LAKE MICHIGAN CREDIT UNION	6	\$735,423.80	20.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,920,464.09	79.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,655,887.89	100%	0	\$0.00		0	\$0.00
3138E5DE5		METLIFE BANK, NA	12	\$3,000,184.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,184.92	100%	0	\$0.00		0	\$0.00
3138E5DF2		METLIFE BANK, NA	6	\$1,617,642.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,617,642.73	100%	0	\$0.00		0	\$0.00
3138E5DG0		METLIFE BANK, NA	33	\$3,016,227.75	77.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$858,014.36	22.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,874,242.11	100%	0	\$0.00		0	\$0.00
3138E5DH8		METLIFE BANK, NA	24	\$1,794,596.32	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$241,005.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,035,601.32	100%	0	\$0.00		0	\$0.00
3138E5DJ4		METLIFE BANK, NA	7	\$822,317.45	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,107.37	22.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,056,424.82	100%	0	\$0.00		0	\$0.00
3138E5DL9		METLIFE BANK, NA	5	\$1,196,341.24	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$737,694.96	38.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,934,036.20	100%	0	\$0.00		0	\$0.00
3138E5DM7		METLIFE BANK, NA	29	\$9,413,631.00	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,641,095.17	47.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$18,054,726.17	100%	0	\$0.00		0	\$0.00
3138E5DN5		METLIFE BANK, NA	7	\$2,895,925.00	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,261,387.00	30.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,157,312.00	100%	0	\$0.00		0	\$0.00
3138E5DP0		METLIFE BANK, NA	44	\$12,887,786.45	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,132,039.76	24.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$17,019,826.21	100%	0	\$0.00		0	\$0.00

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3138E5DQ8	METLIFE BANK, NA	10	\$3,333,531.00	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,623,000.00	32.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,956,531.00	100%	0	\$0.00		0	\$0.00
3138E5DR6	METLIFE BANK, NA	8	\$3,501,134.81	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,600.00	4.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,680,734.81	100%	0	\$0.00		0	\$0.00
3138E5DS4	METLIFE BANK, NA	12	\$3,728,322.53	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,472,572.17	28.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,200,894.70	100%	0	\$0.00		0	\$0.00
3138E5E20	FIFTH THIRD BANK	5	\$902,304.17	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,265,199.11	85.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,167,503.28	100%	0	\$0.00		0	\$0.00
3138E5E38	FIFTH THIRD BANK	12	\$2,361,354.80	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,939,944.49	62.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,301,299.29	100%	0	\$0.00		0	\$0.00
3138E5E46	FIFTH THIRD BANK	16	\$3,598,113.77	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,138,096.28	69.34%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,736,210.05	100%	0	\$0.00		0	\$0.00
3138E5E53	FIFTH THIRD BANK	13	\$2,322,534.39	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,825,618.54	67.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,148,152.93	100%	0	\$0.00		0	\$0.00
3138E5E61	FIFTH THIRD BANK	10	\$1,881,515.38	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,934,474.50	50.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,815,989.88	100%	0	\$0.00		0	\$0.00
3138E5E79	FIFTH THIRD BANK	10	\$1,670,843.65	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$650,278.44	28.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,321,122.09	100%	0	\$0.00		0	\$0.00
3138E5E87	FIFTH THIRD	2	\$326,831.54	15.7%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	8	\$1,754,255.27	84.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,081,086.81	100%	0	\$0.00		0	\$0.00
3138E5E95		FIFTH THIRD BANK	4	\$671,407.15	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,465,183.65	78.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,136,590.80	100%	0	\$0.00		0	\$0.00
3138E5EC8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,599,565.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,599,565.81	100%	0	\$0.00		0	\$0.00
3138E5ED6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,074,800.00	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,937.68	18.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,737.68	100%	0	\$0.00		0	\$0.00
3138E5EE4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,038,833.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,038,833.01	100%	0	\$0.00		0	\$0.00
3138E5EF1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,991,423.93	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$311,000.00	3.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,302,423.93	100%	0	\$0.00		0	\$0.00
3138E5EG9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,590,615.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,590,615.12	100%	0	\$0.00		0	\$0.00
3138E5EH7		NATIONSTAR MORTGAGE, LLC	17	\$4,293,772.83	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$962,779.25	18.32%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,256,552.08	100%	0	\$0.00		0	\$0.00
3138E5EJ3		NATIONSTAR MORTGAGE, LLC	46	\$9,874,959.38	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$855,353.11	7.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,730,312.49	100%	0	\$0.00		0	\$0.00
3138E5EL8		STONEGATE MORTGAGE CORPORATION	2	\$416,000.00	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,946,970.00	82.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,362,970.00	100%	0	\$0.00		0	\$0.00
3138E5EM6		STONEGATE MORTGAGE CORPORATION	5	\$746,000.00	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,339.06	28.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,048,339.06	100%	0	\$0.00		0	\$0.00
3138E5EN4		STONEGATE MORTGAGE CORPORATION	5	\$1,342,745.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,125,302.07	69.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,468,047.07	100%	0	\$0.00		0	\$0.00
3138E5EP9		STONEGATE MORTGAGE CORPORATION	6	\$883,740.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,687,476.92	75.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,571,216.92	100%	0	\$0.00		0	\$0.00
3138E5EQ7		STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,052,518.22	81.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,284,518.22	100%	0	\$0.00		0	\$0.00
3138E5ER5		FIFTH THIRD BANK	5	\$600,655.49	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,266,965.58	67.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,867,621.07	100%	0	\$0.00		0	\$0.00
3138E5ES3		FIFTH THIRD BANK	24	\$2,332,681.34	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,211.94	8.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,537,893.28	100%	0	\$0.00		0	\$0.00

3138E5ET1	FIFTH THIRD BANK	9	\$1,276,584.14	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,733.86	24.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,683,318.00	100%	0	\$0.00		0	\$0.00
3138E5EU8	FIFTH THIRD BANK	1	\$180,744.97	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,259,332.59	87.45%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,440,077.56	100%	0	\$0.00		0	\$0.00
3138E5EV6	FIFTH THIRD BANK	9	\$1,932,489.94	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,498,431.98	69.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,430,921.92	100%	0	\$0.00		0	\$0.00
3138E5EW4	FIFTH THIRD BANK	6	\$1,436,839.34	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,207,702.03	74.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,644,541.37	100%	0	\$0.00		0	\$0.00
3138E5EX2	FIFTH THIRD BANK	4	\$990,934.02	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,066,642.37	51.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,057,576.39	100%	0	\$0.00		0	\$0.00
3138E5EY0	FIFTH THIRD BANK	20	\$5,125,514.39	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,811,869.31	48.42%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,937,383.70	100%	0	\$0.00		0	\$0.00
3138E5EZ7	FIFTH THIRD BANK	16	\$1,471,394.20	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$603,051.35	29.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,074,445.55	100%	0	\$0.00		0	\$0.00
3138E5F29	CITIMORTGAGE, INC.	19	\$3,970,031.14	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,737,836.65	71.04%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,707,867.79	100%	0	\$0.00		0	\$0.00
3138E5F37	CITIMORTGAGE, INC.	34	\$7,297,736.74	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,637,423.56	18.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,935,160.30	100%	0	\$0.00		0	\$0.00
3138E5F45	CITIMORTGAGE,	50	\$3,201,572.14	52.5%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	42	\$2,896,446.09	47.5%	1	\$26,039.90	NA	0	\$0.00
Total			92	\$6,098,018.23	100%	1	\$26,039.90		0	\$0.00
3138E5F52		CITIMORTGAGE, INC.	55	\$5,472,634.97	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,254,090.19	67.28%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,726,725.16	100%	0	\$0.00		0	\$0.00
3138E5F60		CITIMORTGAGE, INC.	41	\$4,844,207.11	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,797,622.07	64.49%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,641,829.18	100%	0	\$0.00		0	\$0.00
3138E5F78		CITIMORTGAGE, INC.	77	\$10,676,039.20	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$27,819,099.64	72.27%	0	\$0.00	NA	0	\$0.00
Total			277	\$38,495,138.84	100%	0	\$0.00		0	\$0.00
3138E5F86		CITIMORTGAGE, INC.	16	\$3,713,209.29	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,238,793.72	37.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,952,003.01	100%	0	\$0.00		0	\$0.00
3138E5F94		CITIMORTGAGE, INC.	3	\$573,730.19	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,239,889.47	68.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,813,619.66	100%	0	\$0.00		0	\$0.00
3138E5FA1		FIFTH THIRD BANK	8	\$1,192,550.46	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,122,846.55	48.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,315,397.01	100%	0	\$0.00		0	\$0.00
3138E5FB9		FIFTH THIRD BANK	4	\$578,088.51	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,117.71	45.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,206.22	100%	0	\$0.00		0	\$0.00
3138E5FL7		FIFTH THIRD BANK	21	\$2,010,022.10	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$537,270.59	21.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,547,292.69	100%	0	\$0.00		0	\$0.00
3138E5FM5		FIFTH THIRD BANK	12	\$1,637,593.73	92.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$141,405.09	7.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,778,998.82	100%	0	\$0.00		0	\$0.00
3138E5FN3		FIFTH THIRD BANK	6	\$1,243,408.54	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,149,220.37	48.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,392,628.91	100%	0	\$0.00		0	\$0.00
3138E5FP8		FIFTH THIRD BANK	12	\$2,956,430.34	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,890,397.77	49.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,846,828.11	100%	0	\$0.00		0	\$0.00
3138E5FQ6		FIFTH THIRD BANK	4	\$820,752.23	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$910,847.40	52.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,731,599.63	100%	0	\$0.00		0	\$0.00
3138E5FR4		FIFTH THIRD BANK	4	\$836,044.26	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$635,783.77	43.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,471,828.03	100%	0	\$0.00		0	\$0.00
3138E5FS2		FIFTH THIRD BANK	5	\$1,216,716.26	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,509,964.25	67.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,726,680.51	100%	0	\$0.00		0	\$0.00
3138E5FT0		FIFTH THIRD BANK	7	\$881,245.67	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,566,773.55	64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,448,019.22	100%	0	\$0.00		0	\$0.00
3138E5FW3		CITIMORTGAGE, INC.	41	\$11,575,863.19	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	614	\$187,664,324.47	94.19%	1	\$297,045.83	NA	0	\$0.00
Total			655	\$199,240,187.66	100%	1	\$297,045.83		0	\$0.00
3138E5FX1		CITIMORTGAGE, INC.	39	\$10,795,262.06	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$183,189,142.40	94.43%	0	\$0.00	NA	0	\$0.00
Total			655	\$193,984,404.46	100%	0	\$0.00		0	\$0.00
3138E5FY9		CITIMORTGAGE, INC.	53	\$16,055,584.44	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$178,803,866.51	91.76%	0	\$0.00	NA	0	\$0.00

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Total			651	\$194,859,450.95	100%	0	\$0.00	0	\$0.00
3138E5FZ6		CITIMORTGAGE, INC.	82	\$23,716,549.08	10.39%	0	\$0.00	NA	\$0.00
		Unavailable	629	\$204,537,904.33	89.61%	0	\$0.00	NA	\$0.00
Total			711	\$228,254,453.41	100%	0	\$0.00	0	\$0.00
3138E5G28		CITIMORTGAGE, INC.	1	\$114,000.00	6.12%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,747,598.93	93.88%	0	\$0.00	NA	\$0.00
Total			9	\$1,861,598.93	100%	0	\$0.00	0	\$0.00
3138E5G36		CITIMORTGAGE, INC.	44	\$11,486,485.10	7.48%	0	\$0.00	NA	\$0.00
		Unavailable	515	\$142,006,809.28	92.52%	0	\$0.00	NA	\$0.00
Total			559	\$153,493,294.38	100%	0	\$0.00	0	\$0.00
3138E5G44		CITIMORTGAGE, INC.	137	\$29,710,542.73	26.16%	0	\$0.00	NA	\$0.00
		Unavailable	312	\$83,866,070.92	73.84%	0	\$0.00	NA	\$0.00
Total			449	\$113,576,613.65	100%	0	\$0.00	0	\$0.00
3138E5G51		CITIMORTGAGE, INC.	20	\$5,024,479.51	43.08%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,639,095.89	56.92%	0	\$0.00	NA	\$0.00
Total			44	\$11,663,575.40	100%	0	\$0.00	0	\$0.00
3138E5G69		CITIMORTGAGE, INC.	3	\$174,375.00	16.25%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$898,992.83	83.75%	0	\$0.00	NA	\$0.00
Total			17	\$1,073,367.83	100%	0	\$0.00	0	\$0.00
3138E5GD4		CITIMORTGAGE, INC.	1	\$447,259.40	0.34%	0	\$0.00	NA	\$0.00
		Unavailable	216	\$131,840,164.83	99.66%	0	\$0.00	NA	\$0.00
Total			217	\$132,287,424.23	100%	0	\$0.00	0	\$0.00
3138E5GF9		CITIMORTGAGE, INC.	3	\$740,100.00	21.58%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,688,943.11	78.42%	0	\$0.00	NA	\$0.00
Total			14	\$3,429,043.11	100%	0	\$0.00	0	\$0.00
3138E5GG7		CITIMORTGAGE, INC.	13	\$3,039,726.80	21.14%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$11,341,260.92	78.86%	0	\$0.00	NA	\$0.00
Total			59	\$14,380,987.72	100%	0	\$0.00	0	\$0.00

3138E5GH5	CITIMORTGAGE, INC.	31	\$8,614,069.99	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$52,524,846.49	85.91%	0	\$0.00	NA	0	\$0.00
Total		228	\$61,138,916.48	100%	0	\$0.00		0	\$0.00
3138E5GJ1	CITIMORTGAGE, INC.	4	\$960,800.00	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,896,937.23	89.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,857,737.23	100%	0	\$0.00		0	\$0.00
3138E5GL6	CITIMORTGAGE, INC.	23	\$1,513,914.33	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,180,524.62	59.02%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,694,438.95	100%	0	\$0.00		0	\$0.00
3138E5GM4	CITIMORTGAGE, INC.	49	\$4,794,978.00	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,141,827.70	46.35%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,936,805.70	100%	0	\$0.00		0	\$0.00
3138E5GN2	CITIMORTGAGE, INC.	33	\$3,868,399.00	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,392,557.84	53.17%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,260,956.84	100%	0	\$0.00		0	\$0.00
3138E5GP7	CITIMORTGAGE, INC.	22	\$5,514,031.12	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$792,860.17	12.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,306,891.29	100%	0	\$0.00		0	\$0.00
3138E5GQ5	CITIMORTGAGE, INC.	45	\$11,801,248.68	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$924,334.60	7.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,725,583.28	100%	0	\$0.00		0	\$0.00
3138E5GR3	CITIMORTGAGE, INC.	37	\$9,346,565.38	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,483,094.87	20.99%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,829,660.25	100%	0	\$0.00		0	\$0.00
3138E5GS1	CITIMORTGAGE, INC.	97	\$25,299,140.16	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,424,840.72	17.66%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,723,980.88	100%	0	\$0.00		0	\$0.00

3138E5GT9		CITIMORTGAGE, INC.	30	\$4,091,326.89	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,122,583.79	73.11%	1	\$130,609.82	NA	0	\$0.00
Total			111	\$15,213,910.68	100%	1	\$130,609.82		0	\$0.00
3138E5GU6		CITIMORTGAGE, INC.	23	\$3,717,672.00	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,257,763.39	62.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,975,435.39	100%	0	\$0.00		0	\$0.00
3138E5GV4		CITIMORTGAGE, INC.	24	\$6,627,578.18	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,454,443.20	52.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,082,021.38	100%	0	\$0.00		0	\$0.00
3138E5GW2		CITIMORTGAGE, INC.	7	\$1,977,024.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$35,989,383.90	94.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$37,966,407.90	100%	0	\$0.00		0	\$0.00
3138E5GY8		CITIMORTGAGE, INC.	6	\$1,120,098.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,120,098.67	100%	0	\$0.00		0	\$0.00
3138E5GZ5		CITIMORTGAGE, INC.	8	\$1,658,615.00	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$555,084.86	25.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,213,699.86	100%	0	\$0.00		0	\$0.00
3138E5J25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,664.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,499,664.63	100%	0	\$0.00		0	\$0.00
3138E5J33		COLONIAL SAVINGS FA	80	\$18,103,845.71	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,803,644.57	39.47%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,907,490.28	100%	0	\$0.00		0	\$0.00
3138E5J41		COLONIAL SAVINGS FA	52	\$9,388,279.91	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,690,614.31	33.32%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,078,894.22	100%	0	\$0.00		0	\$0.00

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3138E5J74		Unavailable	15	\$3,094,101.05	100%	1	\$234,760.51	NA	0	\$0.00
Total			15	\$3,094,101.05	100%	1	\$234,760.51		0	\$0.00
3138E5J82		Unavailable	26	\$7,981,709.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,981,709.74	100%	0	\$0.00		0	\$0.00
3138E5J90		Unavailable	28	\$8,327,700.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,327,700.27	100%	0	\$0.00		0	\$0.00
3138E5JY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,372.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,000,372.03	100%	0	\$0.00		0	\$0.00
3138E5JZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,999,836.09	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,999,836.09	100%	0	\$0.00		0	\$0.00
3138E5KA5		Unavailable	5	\$1,619,370.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,619,370.61	100%	0	\$0.00		0	\$0.00
3138E5KB3		Unavailable	9	\$3,241,467.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,241,467.89	100%	0	\$0.00		0	\$0.00
3138E5KC1		Unavailable	5	\$1,479,401.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,479,401.31	100%	0	\$0.00		0	\$0.00
3138E5KK3		CROWN MORTGAGE COMPANY	8	\$1,039,095.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,095.98	100%	0	\$0.00		0	\$0.00
3138E5KL1		CROWN MORTGAGE COMPANY	11	\$1,731,583.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,731,583.56	100%	0	\$0.00		0	\$0.00
3138E5KM9		Unavailable	19	\$1,484,119.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,484,119.90	100%	0	\$0.00		0	\$0.00

3138E5NR5	LAKE MICHIGAN CREDIT UNION	23	\$1,863,964.09	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,204.13	13.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,166,168.22	100%	0	\$0.00		0	\$0.00
3138E5R26	EVERBANK	5	\$1,463,134.42	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$879,695.17	37.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,342,829.59	100%	0	\$0.00		0	\$0.00
3138E5R34	Unavailable	9	\$1,802,037.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,802,037.91	100%	0	\$0.00		0	\$0.00
3138E5R42	EVERBANK	7	\$638,346.58	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,576.74	37.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,923.32	100%	0	\$0.00		0	\$0.00
3138E5R59	EVERBANK	4	\$1,124,009.70	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$916,699.76	44.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,040,709.46	100%	0	\$0.00		0	\$0.00
3138E5R67	EVERBANK	21	\$6,427,505.29	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,903,656.99	37.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,331,162.28	100%	0	\$0.00		0	\$0.00
3138E5R75	EVERBANK	4	\$480,813.08	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$533,305.77	52.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,118.85	100%	0	\$0.00		0	\$0.00
3138E5R83	EVERBANK	7	\$916,956.34	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,568,755.18	63.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,485,711.52	100%	0	\$0.00		0	\$0.00
3138E5R91	EVERBANK	2	\$333,180.74	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,373.50	66.77%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,554.24	100%	0	\$0.00		0	\$0.00
3138E5RV2	Unavailable	11	\$1,144,159.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,144,159.89	100%	0	\$0.00		0	\$0.00
3138E5RW0	LAKE MICHIGAN CREDIT UNION	15	\$848,005.87	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$929,887.59	52.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,777,893.46	100%	0	\$0.00		0	\$0.00
3138E5RX8	EVERBANK	69	\$19,556,150.33	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,780,029.52	54.87%	0	\$0.00	NA	0	\$0.00

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Total			147	\$43,336,179.85	100%	0	\$0.00	0	\$0.00
3138E5RY6	EVERBANK		15	\$3,200,210.75	44.81%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$3,942,217.73	55.19%	0	\$0.00	NA	\$0.00
Total			26	\$7,142,428.48	100%	0	\$0.00	0	\$0.00
3138E5RZ3	EVERBANK		10	\$1,951,658.35	53.2%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,716,901.55	46.8%	0	\$0.00	NA	\$0.00
Total			19	\$3,668,559.90	100%	0	\$0.00	0	\$0.00
3138E5S25	Unavailable		10	\$1,187,760.99	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,187,760.99	100%	0	\$0.00	0	\$0.00
3138E5S33	Unavailable		2	\$135,514.85	100%	0	\$0.00	NA	\$0.00
Total			2	\$135,514.85	100%	0	\$0.00	0	\$0.00
3138E5S41	Unavailable		1	\$112,293.61	100%	0	\$0.00	NA	\$0.00
Total			1	\$112,293.61	100%	0	\$0.00	0	\$0.00
3138E5S58	Unavailable		4	\$706,324.55	100%	0	\$0.00	NA	\$0.00
Total			4	\$706,324.55	100%	0	\$0.00	0	\$0.00
3138E5SA7	EVERBANK		1	\$176,772.16	3.6%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$4,728,656.89	96.4%	0	\$0.00	NA	\$0.00
Total			17	\$4,905,429.05	100%	0	\$0.00	0	\$0.00
3138E5SB5	EVERBANK		18	\$4,899,743.74	39.55%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$7,489,489.32	60.45%	0	\$0.00	NA	\$0.00
Total			52	\$12,389,233.06	100%	0	\$0.00	0	\$0.00
3138E5SC3	EVERBANK		12	\$1,892,456.76	95.71%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$84,777.87	4.29%	0	\$0.00	NA	\$0.00
Total			13	\$1,977,234.63	100%	0	\$0.00	0	\$0.00
3138E5SD1	EVERBANK		13	\$1,427,469.68	58.15%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,027,209.91	41.85%	0	\$0.00	NA	\$0.00
Total			19	\$2,454,679.59	100%	0	\$0.00	0	\$0.00
3138E5SE9	EVERBANK		32	\$6,679,240.81	47.14%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$7,489,666.76	52.86%	0	\$0.00	NA	\$0.00
Total			65	\$14,168,907.57	100%	0	\$0.00	0	\$0.00
3138E5SF6	EVERBANK		46	\$6,301,611.07	64.03%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,540,240.55	35.97%	0	\$0.00	NA	\$0.00
Total			67	\$9,841,851.62	100%	0	\$0.00	0	\$0.00

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3138E5SG4	EVERBANK	14	\$2,883,325.27	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,012,487.85	58.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,895,813.12	100%	0	\$0.00		0	\$0.00
3138E5SH2	EVERBANK	8	\$628,518.16	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$758,139.48	54.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,386,657.64	100%	0	\$0.00		0	\$0.00
3138E5SJ8	Unavailable	2	\$307,456.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$307,456.22	100%	0	\$0.00		0	\$0.00
3138E5SK5	Unavailable	2	\$202,413.71	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$202,413.71	100%	0	\$0.00		0	\$0.00
3138E5SL3	Unavailable	1	\$102,971.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$102,971.10	100%	0	\$0.00		0	\$0.00
3138E5SM1	Unavailable	2	\$149,170.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$149,170.52	100%	0	\$0.00		0	\$0.00
3138E5SN9	Unavailable	2	\$128,676.44	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$128,676.44	100%	0	\$0.00		0	\$0.00
3138E5SP4	Unavailable	3	\$321,610.87	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$321,610.87	100%	0	\$0.00		0	\$0.00
3138E5SQ2	Unavailable	2	\$352,291.68	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$352,291.68	100%	0	\$0.00		0	\$0.00
3138E5SR0	Unavailable	1	\$91,531.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,531.20	100%	0	\$0.00		0	\$0.00
3138E5SS8	Unavailable	3	\$219,333.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$219,333.43	100%	0	\$0.00		0	\$0.00
3138E5ST6	Unavailable	1	\$99,805.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,805.99	100%	0	\$0.00		0	\$0.00
3138E5SU3	Unavailable	1	\$124,021.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$124,021.05	100%	0	\$0.00		0	\$0.00
3138E5SV1	Unavailable	1	\$69,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,500.00	100%	0	\$0.00		0	\$0.00

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3138E5SW9		Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,000.00	100%	0	\$0.00		0	\$0.00
3138E5SX7		Unavailable	1	\$48,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,742.00	100%	0	\$0.00		0	\$0.00
3138E5SY5		Unavailable	1	\$135,928.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$135,928.42	100%	0	\$0.00		0	\$0.00
3138E5SZ2		Unavailable	2	\$81,801.24	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$81,801.24	100%	0	\$0.00		0	\$0.00
3138E5V96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,814,452.35	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,814,452.35	100%	0	\$0.00		0	\$0.00
3138E5W20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,716,776.78	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,716,776.78	100%	0	\$0.00		0	\$0.00
3138E5W38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,296,830.57	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,296,830.57	100%	0	\$0.00		0	\$0.00
3138E5W46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,636,714.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,636,714.19	100%	0	\$0.00		0	\$0.00
3138E5W53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,644,392.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,644,392.42	100%	0	\$0.00		0	\$0.00
3138E5W61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,789.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,974,789.95	100%	0	\$0.00		0	\$0.00

3138E5W79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,153,477.51	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,153,477.51	100%	0	\$0.00		0	\$0.00
3138E5W87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,753,311.23	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,753,311.23	100%	0	\$0.00		0	\$0.00
3138E5W95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$5,013,930.90	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,013,930.90	100%	0	\$0.00		0	\$0.00
3138E5WA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	\$45,257,766.88	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$45,257,766.88	100%	0	\$0.00		0	\$0.00
3138E5WB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,749,608.14	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,749,608.14	100%	0	\$0.00		0	\$0.00
3138E5WC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,451,533.39	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,451,533.39	100%	0	\$0.00		0	\$0.00
3138E5WD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$23,409,688.77	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,409,688.77	100%	0	\$0.00		0	\$0.00
3138E5WE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$10,583,131.49	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,583,131.49	100%	0	\$0.00		0	\$0.00

3138E5WF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$35,771,746.16	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$35,771,746.16	100%	0	\$0.00		0	\$0.00
3138E5WG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,804,775.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,804,775.42	100%	0	\$0.00		0	\$0.00
3138E5WH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$15,495,874.29	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,495,874.29	100%	0	\$0.00		0	\$0.00
3138E5WJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,817,308.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,817,308.97	100%	0	\$0.00		0	\$0.00
3138E5WK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,991,518.23	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,991,518.23	100%	0	\$0.00		0	\$0.00
3138E5WL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,065,662.14	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,065,662.14	100%	0	\$0.00		0	\$0.00
3138E5WM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$4,760,030.91	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,760,030.91	100%	0	\$0.00		0	\$0.00
3138E5WN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$13,805,391.20	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,805,391.20	100%	0	\$0.00		0	\$0.00

3138E5WP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$24,354,016.77	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,354,016.77	100%	0	\$0.00		0	\$0.00
3138E5WQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,668,825.39	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,668,825.39	100%	0	\$0.00		0	\$0.00
3138E5WR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,510,761.70	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,510,761.70	100%	0	\$0.00		0	\$0.00
3138E5WS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,191,840.37	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,191,840.37	100%	0	\$0.00		0	\$0.00
3138E5WT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,293,944.40	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,293,944.40	100%	0	\$0.00		0	\$0.00
3138E5WU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,355,070.97	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,355,070.97	100%	0	\$0.00		0	\$0.00
3138E5WV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$10,701,180.46	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,701,180.46	100%	0	\$0.00		0	\$0.00
3138E5WW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,823,362.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,823,362.41	100%	0	\$0.00		0	\$0.00

3138E5WX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,463,165.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,463,165.46	100%	0	\$0.00		0	\$0.00
3138E5WY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$6,443,642.97	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,443,642.97	100%	0	\$0.00		0	\$0.00
3138E5WZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,578,482.35	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,578,482.35	100%	0	\$0.00		0	\$0.00
3138E5X29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,754,355.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,754,355.49	100%	0	\$0.00		0	\$0.00
3138E5X37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,350,579.10	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,350,579.10	100%	0	\$0.00		0	\$0.00
3138E5X45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,064,832.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,064,832.92	100%	0	\$0.00		0	\$0.00
3138E5X52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,448,337.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,448,337.33	100%	0	\$0.00		0	\$0.00
3138E5X60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,158,566.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,158,566.35	100%	0	\$0.00		0	\$0.00

3138E5X78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,535,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,535,265.00	100%	0	\$0.00		0	\$0.00
3138E5X86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,965,712.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,965,712.10	100%	0	\$0.00		0	\$0.00
3138E5X94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,453,648.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,453,648.55	100%	0	\$0.00		0	\$0.00
3138E5XA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$8,231,619.83	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,231,619.83	100%	0	\$0.00		0	\$0.00
3138E5XB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$17,385,110.39	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,385,110.39	100%	0	\$0.00		0	\$0.00
3138E5XC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,328,673.19	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,328,673.19	100%	0	\$0.00		0	\$0.00
3138E5XD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,257,650.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,257,650.80	100%	0	\$0.00		0	\$0.00
3138E5XE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,336,899.11	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,336,899.11	100%	0	\$0.00		0	\$0.00

3138E5XF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,515,135.01	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,515,135.01	100%	0	\$0.00		0	\$0.00
3138E5XG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,450,078.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,450,078.03	100%	0	\$0.00		0	\$0.00
3138E5XH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,593,279.71	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,593,279.71	100%	0	\$0.00		0	\$0.00
3138E5XJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,082,889.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,082,889.39	100%	0	\$0.00		0	\$0.00
3138E5XK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,271,377.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,271,377.35	100%	0	\$0.00		0	\$0.00
3138E5XL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,536,005.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,536,005.72	100%	0	\$0.00		0	\$0.00
3138E5XM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$4,679,449.39	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$581,221.57	11.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,260,670.96	100%	0	\$0.00		0	\$0.00
3138E5XN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,066,773.34	86.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,447,612.60	13.77%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,514,385.94	100%	0	\$0.00		0	\$0.00
3138E5XP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,813,107.37	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,872,658.34	17.07%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,685,765.71	100%	0	\$0.00		0	\$0.00
3138E5XQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,687,944.65	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,906,598.94	27.89%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,594,543.59	100%	0	\$0.00		0	\$0.00
3138E5XR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,974,470.98	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,452,035.64	10.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,426,506.62	100%	0	\$0.00		0	\$0.00
3138E5XS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,707,208.52	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,352,435.91	6.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,059,644.43	100%	0	\$0.00		0	\$0.00
3138E5XT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,797,664.99	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$964,422.43	14.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,762,087.42	100%	0	\$0.00		0	\$0.00
3138E5XU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,892,560.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,892,560.03	100%	0	\$0.00		0	\$0.00
3138E5XV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,616,244.49	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,616,244.49	100%	0	\$0.00		0	\$0.00
3138E5XW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,457,410.33	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$378,423.10	9.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,835,833.43	100%	0	\$0.00		0	\$0.00
3138E5XX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,853,042.22	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,574.27	14.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,651,616.49	100%	0	\$0.00		0	\$0.00
3138E5XY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,361,189.58	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$615,869.76	6.17%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,977,059.34	100%	0	\$0.00		0	\$0.00
3138E5XZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,343,862.04	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$794,475.05	11.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,138,337.09	100%	0	\$0.00		0	\$0.00
3138E5Y28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$12,388,241.83	89.41%	1	\$65,690.19	NA	0	\$0.00
		Unavailable	21	\$1,467,148.32	10.59%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,855,390.15	100%	1	\$65,690.19		0	\$0.00
3138E5Y36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,769,623.01	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$306,432.25	7.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,076,055.26	100%	0	\$0.00		0	\$0.00
3138E5Y44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$14,637,728.39	98.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$230,450.05	1.55%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,868,178.44	100%	0	\$0.00		0	\$0.00
3138E5Y51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,165,638.02	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,081,704.09	10.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,247,342.11	100%	0	\$0.00		0	\$0.00
3138E5Y69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,243,723.72	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$349,652.39	7.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,593,376.11	100%	0	\$0.00		0	\$0.00
3138E5Y77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,891,394.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,891,394.16	100%	0	\$0.00		0	\$0.00
3138E5Y85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$31,748,088.81	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,501,842.19	14.77%	0	\$0.00	NA	0	\$0.00
Total			287	\$37,249,931.00	100%	0	\$0.00		0	\$0.00
3138E5Y93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,956,326.34	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,640.02	15.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,311,966.36	100%	0	\$0.00		0	\$0.00
3138E5YA0		Unavailable	6	\$1,000,139.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,139.83	100%	0	\$0.00		0	\$0.00
3138E5YB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,118,406.17	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$44,118,406.17	100%	0	\$0.00		0	\$0.00
3138E5YC6			40	\$8,868,301.38	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			40	\$8,868,301.38	100%	0	\$0.00		0	\$0.00
3138E5YD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,695,052.23	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,695,052.23	100%	0	\$0.00		0	\$0.00
3138E5YE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,622,097.54	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,622,097.54	100%	0	\$0.00		0	\$0.00
3138E5YF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$18,610,335.73	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,610,335.73	100%	0	\$0.00		0	\$0.00
3138E5YG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,315,698.76	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,315,698.76	100%	0	\$0.00		0	\$0.00
3138E5YH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$36,828,073.27	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,828,073.27	100%	0	\$0.00		0	\$0.00
3138E5YJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	389	\$94,582,155.34	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,137,218.08	18.97%	0	\$0.00	NA	0	\$0.00
Total			475	\$116,719,373.42	100%	0	\$0.00		0	\$0.00
3138E5YK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,868,737.12	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$419,689.49	12.76%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,288,426.61	100%	0	\$0.00		0	\$0.00
3138E5YL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,948,036.95	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,465,191.96	43.87%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,413,228.91	100%	0	\$0.00		0	\$0.00
3138E5YM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,869,374.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,869,374.70	100%	0	\$0.00		0	\$0.00
3138E5YN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,658,312.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,658,312.19	100%	0	\$0.00		0	\$0.00
3138E5YP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,003,565.13	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,003,565.13	100%	0	\$0.00		0	\$0.00
3138E5YQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,929,300.67	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,929,300.67	100%	0	\$0.00		0	\$0.00
3138E5YR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$12,275,456.93	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,275,456.93	100%	0	\$0.00		0	\$0.00
3138E5YS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,932,006.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,932,006.81	100%	0	\$0.00		0	\$0.00
3138E5YT9		JPMORGAN CHASE BANK, NATIONAL	65	\$6,349,121.38	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			65	\$6,349,121.38	100%	0	\$0.00	0	\$0.00	
3138E5YU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$5,909,334.22	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,909,334.22	100%	0	\$0.00	0	\$0.00	
3138E5YV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,502,251.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,502,251.60	100%	0	\$0.00	0	\$0.00	
3138E5YW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,407,451.16	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,407,451.16	100%	0	\$0.00	0	\$0.00	
3138E5YX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,628,717.09	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,628,717.09	100%	0	\$0.00	0	\$0.00	
3138E5YY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,927,837.66	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,636,258.55	15.01%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,564,096.21	100%	0	\$0.00	0	\$0.00	
3138E5YZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,137,398.96	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,428,064.81	10.3%	0	\$0.00	NA	0	\$0.00
Total			240	\$23,565,463.77	100%	0	\$0.00	0	\$0.00	
3138E5ZA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,948,439.50	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,242,870.57	57.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,191,310.07	100%	0	\$0.00	0	\$0.00	

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3138E5ZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$24,058,558.34	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,232,351.59	20.57%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,290,909.93	100%	0	\$0.00		0	\$0.00
3138E5ZC5	COMPASS BANK	49	\$13,666,946.01	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,666,946.01	100%	0	\$0.00		0	\$0.00
3138E5ZD3	COMPASS BANK	15	\$1,942,683.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,942,683.78	100%	0	\$0.00		0	\$0.00
3138E5ZE1	COMPASS BANK	26	\$2,188,302.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,188,302.57	100%	0	\$0.00		0	\$0.00
3138E5ZF8	COMPASS BANK	36	\$9,892,699.56	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,892,699.56	100%	0	\$0.00		0	\$0.00
3138E5ZG6	COMPASS BANK	10	\$1,644,155.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,644,155.10	100%	0	\$0.00		0	\$0.00
3138E5ZH4	COMPASS BANK	16	\$2,092,907.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,092,907.71	100%	0	\$0.00		0	\$0.00
3138E5ZJ0	COMPASS BANK	26	\$2,003,834.32	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,003,834.32	100%	0	\$0.00		0	\$0.00
3138E5ZK7	COMPASS BANK	64	\$18,424,489.31	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,424,489.31	100%	0	\$0.00		0	\$0.00
3138E5ZL5	COMPASS BANK	16	\$2,612,021.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,612,021.54	100%	0	\$0.00		0	\$0.00
3138E5ZM3	COMPASS BANK	29	\$3,938,231.19	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,938,231.19	100%	0	\$0.00		0	\$0.00
3138E5ZN1	COMPASS BANK	23	\$1,537,449.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,537,449.97	100%	0	\$0.00		0	\$0.00
3138E5ZP6	COMPASS BANK	20	\$1,979,248.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,979,248.83	100%	0	\$0.00		0	\$0.00
3138E5ZQ4	COMPASS BANK	32	\$8,657,835.69	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,657,835.69	100%	0	\$0.00		0	\$0.00

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3138E5ZR2		COMPASS BANK	16	\$2,161,320.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,161,320.24	100%	0	\$0.00		0	\$0.00
3138E5ZS0		COMPASS BANK	29	\$2,346,874.57	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,346,874.57	100%	0	\$0.00		0	\$0.00
3138E64A1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,159,020.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,159,020.58	100%	0	\$0.00		0	\$0.00
3138E64C7		PNC BANK, N.A.	46	\$2,887,218.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,887,218.95	100%	0	\$0.00		0	\$0.00
3138E64D5		PNC BANK, N.A.	20	\$1,772,748.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,772,748.46	100%	0	\$0.00		0	\$0.00
3138E64E3		PNC BANK, N.A.	57	\$5,604,029.80	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,604,029.80	100%	0	\$0.00		0	\$0.00
3138E64F0		PNC BANK, N.A.	25	\$1,911,208.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,911,208.92	100%	0	\$0.00		0	\$0.00
3138E64G8		PNC BANK, N.A.	20	\$2,567,335.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,335.12	100%	0	\$0.00		0	\$0.00
3138E64H6		PNC BANK, N.A.	73	\$9,324,782.34	100%	1	\$105,363.38	NA	0	\$0.00
Total			73	\$9,324,782.34	100%	1	\$105,363.38		0	\$0.00
3138E64J2		PNC BANK, N.A.	12	\$1,511,645.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,645.29	100%	0	\$0.00		0	\$0.00
3138E64K9		PNC BANK, N.A.	17	\$2,772,156.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,772,156.36	100%	0	\$0.00		0	\$0.00
3138E64L7		PNC BANK, N.A.	33	\$5,371,357.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,371,357.60	100%	0	\$0.00		0	\$0.00
3138E64M5		PNC BANK, N.A.	97	\$26,087,856.72	100%	1	\$399,424.08	NA	0	\$0.00
Total			97	\$26,087,856.72	100%	1	\$399,424.08		0	\$0.00
3138E64N3		PNC BANK, N.A.	77	\$20,758,850.74	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,758,850.74	100%	0	\$0.00		0	\$0.00

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3138E64P8		PNC BANK, N.A.	7	\$1,301,200.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,301,200.77	100%	0	\$0.00		0	\$0.00
3138E64Q6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	44	\$9,106,224.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,106,224.38	100%	0	\$0.00		0	\$0.00
3138E64R4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	72	\$17,291,548.02	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,291,548.02	100%	0	\$0.00		0	\$0.00
3138E64S2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,713,263.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,713,263.86	100%	0	\$0.00		0	\$0.00
3138E64T0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,420,529.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,420,529.84	100%	0	\$0.00		0	\$0.00
3138E64U7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,028,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,028,500.00	100%	0	\$0.00		0	\$0.00
3138E64V5		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,110,000.00	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,847,800.00	84.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,957,800.00	100%	0	\$0.00		0	\$0.00
3138E64W3		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$562,000.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,086,875.00	87.91%	0	\$0.00	NA	0	\$0.00

Total			14	\$4,648,875.00	100%	0	\$0.00		0	\$0.00
3138E64X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$29,102,955.96	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,368,934.96	4.49%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,471,890.92	100%	0	\$0.00		0	\$0.00
3138E65J1		U.S. BANK N.A.	4	\$515,351.74	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,382,748.68	72.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,898,100.42	100%	0	\$0.00		0	\$0.00
3138E65X0		FIFTH THIRD BANK	16	\$3,782,015.49	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,758,353.77	42.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,540,369.26	100%	0	\$0.00		0	\$0.00
3138E65Y8		FIFTH THIRD BANK	17	\$1,683,303.38	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$598,435.44	26.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,281,738.82	100%	0	\$0.00		0	\$0.00
3138E65Z5		FIFTH THIRD BANK	16	\$2,603,360.21	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,813,338.76	41.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,416,698.97	100%	0	\$0.00		0	\$0.00
3138E66A9		FIFTH THIRD BANK	131	\$30,514,404.38	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$43,391,472.48	58.71%	0	\$0.00	NA	0	\$0.00
Total			272	\$73,905,876.86	100%	0	\$0.00		0	\$0.00
3138E66B7		FIFTH THIRD BANK	16	\$1,872,303.68	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$926,403.62	33.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,798,707.30	100%	0	\$0.00		0	\$0.00
3138E66C5		FIFTH THIRD BANK	15	\$940,343.77	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$626,055.03	39.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,566,398.80	100%	0	\$0.00		0	\$0.00
3138E66D3		FIFTH THIRD BANK	29	\$4,005,539.35	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$845,850.00	17.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,851,389.35	100%	0	\$0.00		0	\$0.00

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3138E66E1	FIFTH THIRD BANK	6	\$1,398,600.00	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$864,750.00	38.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,263,350.00	100%	0	\$0.00		0	\$0.00
3138E66F8	FIFTH THIRD BANK	5	\$814,605.58	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$817,800.00	50.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,632,405.58	100%	0	\$0.00		0	\$0.00
3138E66G6	FIFTH THIRD BANK	5	\$572,179.41	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$962,314.53	62.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,534,493.94	100%	0	\$0.00		0	\$0.00
3138E66H4	FIFTH THIRD BANK	24	\$1,400,157.12	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$509,262.51	26.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,909,419.63	100%	0	\$0.00		0	\$0.00
3138E66J0	FIFTH THIRD BANK	15	\$1,463,728.77	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,572.84	6.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,566,301.61	100%	0	\$0.00		0	\$0.00
3138E66K7	FIFTH THIRD BANK	8	\$1,091,900.00	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,000.00	19.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,360,900.00	100%	0	\$0.00		0	\$0.00
3138E66L5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,225,046.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$96,457,212.42	97.75%	0	\$0.00	NA	0	\$0.00
Total		302	\$98,682,258.42	100%	0	\$0.00		0	\$0.00
3138E66M3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$354,487.08	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,298,035.27	86.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,652,522.35	100%	0	\$0.00		0	\$0.00
3138E66N1	FLAGSTAR CAPITAL	10	\$964,950.59	9.21%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	101	\$9,514,609.78	90.79%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,479,560.37	100%	0	\$0.00		0	\$0.00
3138E66P6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$398,500.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,079,250.17	96.53%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,477,750.17	100%	0	\$0.00		0	\$0.00
3138E66Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$296,315.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,482,908.99	89.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,779,223.99	100%	0	\$0.00		0	\$0.00
3138E66R2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,039,354.57	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,723,156.14	84.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,762,510.71	100%	0	\$0.00		0	\$0.00
3138E66S0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,426,250.39	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,181,336.01	85.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,607,586.40	100%	0	\$0.00		0	\$0.00
3138E66T8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$295,476.46	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,796,659.90	85.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,092,136.36	100%	0	\$0.00		0	\$0.00
3138E66U5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,220.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,177,209.80	94.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,300,429.80	100%	0	\$0.00		0	\$0.00

3138E66V3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$976,179.92	92.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,057,179.92	100%	0	\$0.00		0	\$0.00
3138E66W1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$342,091.00	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,298,789.85	79.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,640,880.85	100%	0	\$0.00		0	\$0.00
3138E66X9	Unavailable	67	\$17,481,238.36	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,481,238.36	100%	0	\$0.00		0	\$0.00
3138E66Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,897,550.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$147,768,625.27	97.43%	0	\$0.00	NA	0	\$0.00
Total		552	\$151,666,175.27	100%	0	\$0.00		0	\$0.00
3138E66Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,635,295.00	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,707,766.11	85.67%	0	\$0.00	NA	0	\$0.00
Total		129	\$32,343,061.11	100%	0	\$0.00		0	\$0.00
3138E67A8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,614,833.00	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,667,304.47	77.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,282,137.47	100%	0	\$0.00		0	\$0.00
3138E67B6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,276,749.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$103,595,498.03	98.78%	0	\$0.00	NA	0	\$0.00
Total		328	\$104,872,247.03	100%	0	\$0.00		0	\$0.00
3138E67C4	FLAGSTAR CAPITAL	4	\$926,881.00	4.07%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	80	\$21,867,637.20	95.93%	0	\$0.00	NA	0	\$0.00
Total			84	\$22,794,518.20	100%	0	\$0.00		0	\$0.00
3138E67D2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,338,905.98	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$30,166,195.93	92.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$32,505,101.91	100%	0	\$0.00		0	\$0.00
3138E67E0		Unavailable	37	\$11,482,327.57	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,482,327.57	100%	0	\$0.00		0	\$0.00
3138E67F7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,229,720.12	93.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,541,720.12	100%	0	\$0.00		0	\$0.00
3138E67G5		Unavailable	4	\$1,201,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,201,000.00	100%	0	\$0.00		0	\$0.00
3138E67H3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$926,590.13	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$67,704,379.65	98.65%	0	\$0.00	NA	0	\$0.00
Total			254	\$68,630,969.78	100%	0	\$0.00		0	\$0.00
3138E67J9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,260,050.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$41,856,757.30	97.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$43,116,807.30	100%	0	\$0.00		0	\$0.00
3138E67K6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$494,274.85	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,267,307.35	97.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,761,582.20	100%	0	\$0.00		0	\$0.00
3138E67L4			4	\$1,157,800.00	1.27%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	274	\$89,766,791.70	98.73%	0	\$0.00	NA	0	\$0.00
Total		278	\$90,924,591.70	100%	0	\$0.00		0	\$0.00
3138E67M2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$686,180.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,478,679.80	93.85%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,164,859.80	100%	0	\$0.00		0	\$0.00
3138E6A55	U.S. BANK N.A.	88	\$5,451,341.98	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,318,192.06	57.31%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,769,534.04	100%	0	\$0.00		0	\$0.00
3138E6A63	U.S. BANK N.A.	1	\$292,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,803,105.06	95.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,095,105.06	100%	0	\$0.00		0	\$0.00
3138E6A71	U.S. BANK N.A.	3	\$641,570.34	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,873,037.47	88.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,514,607.81	100%	0	\$0.00		0	\$0.00
3138E6A89	U.S. BANK N.A.	5	\$1,484,371.40	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,974,470.73	57.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,458,842.13	100%	0	\$0.00		0	\$0.00
3138E6A97	U.S. BANK N.A.	6	\$1,768,424.35	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,325,958.77	65.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,094,383.12	100%	0	\$0.00		0	\$0.00
3138E6AA4	U.S. BANK N.A.	64	\$10,391,280.46	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,670,240.14	58.54%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,061,520.60	100%	0	\$0.00		0	\$0.00
3138E6AB2	U.S. BANK N.A.	87	\$12,071,974.26	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,603,173.21	46.76%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,675,147.47	100%	0	\$0.00		0	\$0.00
3138E6AC0	U.S. BANK N.A.	49	\$5,758,986.91	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,507,091.10	48.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,266,078.01	100%	0	\$0.00		0	\$0.00

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3138E6AD8	U.S. BANK N.A.	99	\$9,791,747.55	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,056,470.53	45.14%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,848,218.08	100%	0	\$0.00		0	\$0.00
3138E6AE6	PNC BANK, N.A.	47	\$2,843,642.88	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,843,642.88	100%	0	\$0.00		0	\$0.00
3138E6AF3	PNC BANK, N.A.	38	\$4,798,845.27	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,798,845.27	100%	0	\$0.00		0	\$0.00
3138E6AG1	PNC BANK, N.A.	34	\$2,174,575.29	100%	1	\$78,537.25	NA	0	\$0.00
Total		34	\$2,174,575.29	100%	1	\$78,537.25		0	\$0.00
3138E6AH9	PNC BANK, N.A.	34	\$4,406,480.65	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,406,480.65	100%	0	\$0.00		0	\$0.00
3138E6AJ5	PNC BANK, N.A.	29	\$6,772,239.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,772,239.59	100%	0	\$0.00		0	\$0.00
3138E6AK2	PNC BANK, N.A.	31	\$7,362,891.91	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,362,891.91	100%	0	\$0.00		0	\$0.00
3138E6AL0	PNC BANK, N.A.	27	\$2,654,294.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,654,294.67	100%	0	\$0.00		0	\$0.00
3138E6AM8	PNC BANK, N.A.	27	\$1,978,576.69	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,978,576.69	100%	0	\$0.00		0	\$0.00
3138E6AN6	PNC BANK, N.A.	27	\$6,965,791.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,965,791.81	100%	0	\$0.00		0	\$0.00
3138E6AP1	PNC BANK, N.A.	25	\$5,990,666.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,990,666.23	100%	0	\$0.00		0	\$0.00
3138E6AQ9	PNC BANK, N.A.	22	\$2,171,254.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,171,254.99	100%	0	\$0.00		0	\$0.00
3138E6AR7	PNC BANK, N.A.	17	\$4,022,167.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,022,167.68	100%	0	\$0.00		0	\$0.00
3138E6AS5	PNC BANK, N.A.	15	\$2,431,064.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,431,064.02	100%	0	\$0.00		0	\$0.00
3138E6AT3	PNC BANK, N.A.	13	\$2,091,692.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,091,692.15	100%	0	\$0.00		0	\$0.00

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3138E6AU0	PNC BANK, N.A.	10	\$1,278,923.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,923.40	100%	0	\$0.00		0	\$0.00
3138E6AV8	PNC BANK, N.A.	10	\$2,497,645.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,497,645.59	100%	0	\$0.00		0	\$0.00
3138E6AW6	PNC BANK, N.A.	8	\$1,474,514.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,474,514.67	100%	0	\$0.00		0	\$0.00
3138E6AX4	PNC BANK, N.A.	6	\$1,370,114.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,370,114.07	100%	0	\$0.00		0	\$0.00
3138E6BA3	MYCUMORTGAGE, LLC	8	\$1,363,230.00	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,636,847.05	54.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,077.05	100%	0	\$0.00		0	\$0.00
3138E6BB1	MYCUMORTGAGE, LLC	3	\$435,000.00	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,565,014.31	85.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,014.31	100%	0	\$0.00		0	\$0.00
3138E6BC9	MYCUMORTGAGE, LLC	25	\$1,453,549.42	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,546,666.20	63.66%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,000,215.62	100%	0	\$0.00		0	\$0.00
3138E6BD7	MYCUMORTGAGE, LLC	16	\$2,243,350.00	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,756,580.00	43.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,999,930.00	100%	0	\$0.00		0	\$0.00
3138E6BE5	MYCUMORTGAGE, LLC	19	\$2,559,950.00	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,440,496.00	63.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,000,446.00	100%	0	\$0.00		0	\$0.00
3138E6BF2	MYCUMORTGAGE, LLC	4	\$461,925.00	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$608,400.00	56.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,325.00	100%	0	\$0.00		0	\$0.00
3138E6EE2	U.S. BANK N.A.	91	\$26,523,145.17	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$46,014,920.47	63.44%	0	\$0.00	NA	0	\$0.00
Total		240	\$72,538,065.64	100%	0	\$0.00		0	\$0.00

3138E6EF9	U.S. BANK N.A.	2	\$447,643.42	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,405,061.54	75.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,852,704.96	100%	0	\$0.00		0	\$0.00
3138E6EG7	U.S. BANK N.A.	2	\$448,057.21	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,159,912.26	72.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,607,969.47	100%	0	\$0.00		0	\$0.00
3138E6EH5	Unavailable	69	\$16,287,650.09	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,287,650.09	100%	0	\$0.00		0	\$0.00
3138E6G67	FIRST PLACE BANK	5	\$1,420,907.00	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$390,000.00	21.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,810,907.00	100%	0	\$0.00		0	\$0.00
3138E6G75	FIRST PLACE BANK	3	\$1,058,835.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,058,835.47	100%	0	\$0.00		0	\$0.00
3138E6G83	FIFTH THIRD BANK	15	\$979,096.68	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$447,476.22	31.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,426,572.90	100%	0	\$0.00		0	\$0.00
3138E6G91	FIFTH THIRD BANK	16	\$1,596,624.76	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,300.00	20.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,009,924.76	100%	0	\$0.00		0	\$0.00
3138E6H25	EMBRACE HOME LOANS, INC.	2	\$743,690.84	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$743,690.84	100%	0	\$0.00		0	\$0.00
3138E6HA7	FIFTH THIRD BANK	8	\$1,805,000.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,044,478.19	69.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,849,478.19	100%	0	\$0.00		0	\$0.00
3138E6HB5	FIFTH THIRD BANK	39	\$10,118,322.92	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$27,207,509.72	72.89%	0	\$0.00	NA	0	\$0.00
Total		116	\$37,325,832.64	100%	0	\$0.00		0	\$0.00
3138E6HC3		80	\$17,975,089.22	26.22%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD BANK								
		Unavailable	154	\$50,589,278.84	73.78%	0	\$0.00	NA	0	\$0.00
Total			234	\$68,564,368.06	100%	0	\$0.00		0	\$0.00
3138E6HD1		FIFTH THIRD BANK	30	\$1,941,797.36	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$743,376.81	27.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,685,174.17	100%	0	\$0.00		0	\$0.00
3138E6HE9		FIFTH THIRD BANK	33	\$3,211,371.78	72.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,188,461.27	27.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,399,833.05	100%	0	\$0.00		0	\$0.00
3138E6HF6		FIFTH THIRD BANK	16	\$1,865,862.11	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,657.27	24.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,461,519.38	100%	0	\$0.00		0	\$0.00
3138E6HG4		FIFTH THIRD BANK	22	\$2,986,803.22	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,242,226.56	29.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,229,029.78	100%	0	\$0.00		0	\$0.00
3138E6HH2		FIFTH THIRD BANK	11	\$1,818,334.01	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,626,255.64	47.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,444,589.65	100%	0	\$0.00		0	\$0.00
3138E6HJ8		FIFTH THIRD BANK	4	\$992,081.83	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,057,960.39	51.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,050,042.22	100%	0	\$0.00		0	\$0.00
3138E6HK5		FIFTH THIRD BANK	4	\$736,290.00	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,763.08	52.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,549,053.08	100%	0	\$0.00		0	\$0.00
3138E6HL3		FIFTH THIRD BANK	9	\$1,888,237.94	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,028,998.23	68.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,917,236.17	100%	0	\$0.00		0	\$0.00
3138E6HM1		FIFTH THIRD	11	\$2,651,630.00	22.17%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	33	\$9,309,367.69	77.83%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,960,997.69	100%	0	\$0.00		0	\$0.00
3138E6HN9	Unavailable	5	\$1,693,135.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,693,135.87	100%	0	\$0.00		0	\$0.00
3138E6HP4	FIFTH THIRD BANK	1	\$177,750.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,946,497.66	91.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,124,247.66	100%	0	\$0.00		0	\$0.00
3138E6HQ2	FIFTH THIRD BANK	5	\$1,285,086.68	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,787,071.58	74.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,072,158.26	100%	0	\$0.00		0	\$0.00
3138E6HR0	FIFTH THIRD BANK	8	\$2,255,488.31	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,494,517.39	74.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,750,005.70	100%	0	\$0.00		0	\$0.00
3138E6HS8	FIFTH THIRD BANK	2	\$475,000.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,042,044.25	86.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,517,044.25	100%	0	\$0.00		0	\$0.00
3138E6HT6	FIFTH THIRD BANK	29	\$1,794,588.15	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$116,682.29	6.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,911,270.44	100%	0	\$0.00		0	\$0.00
3138E6HU3	FIFTH THIRD BANK	10	\$1,009,669.02	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,450.00	33.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,511,119.02	100%	0	\$0.00		0	\$0.00
3138E6HV1	FIFTH THIRD BANK	7	\$806,792.83	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$711,260.31	46.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,518,053.14	100%	0	\$0.00		0	\$0.00
3138E6HW9	FIFTH THIRD BANK	8	\$987,725.63	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,142.19	34.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,508,867.82	100%	0	\$0.00		0	\$0.00

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3138E6HX7	FIFTH THIRD BANK	3	\$722,550.00	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,076,615.00	59.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,799,165.00	100%	0	\$0.00		0	\$0.00
3138E6HY5	FIFTH THIRD BANK	2	\$528,800.00	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,240,793.02	70.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,769,593.02	100%	0	\$0.00		0	\$0.00
3138E6HZ2	FIFTH THIRD BANK	2	\$256,500.00	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,251,892.41	83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,508,392.41	100%	0	\$0.00		0	\$0.00
3138E6J23	PROSPECT MORTGAGE, LLC	12	\$1,687,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,687,100.00	100%	0	\$0.00		0	\$0.00
3138E6J31	PROSPECT MORTGAGE, LLC	15	\$2,439,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,439,850.00	100%	0	\$0.00		0	\$0.00
3138E6J49	PROSPECT MORTGAGE, LLC	9	\$1,073,317.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,317.61	100%	0	\$0.00		0	\$0.00
3138E6J56	PROSPECT MORTGAGE, LLC	12	\$1,913,173.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,913,173.22	100%	0	\$0.00		0	\$0.00
3138E6J64	PROSPECT MORTGAGE, LLC	5	\$1,407,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,407,500.00	100%	0	\$0.00		0	\$0.00
3138E6J72	PROSPECT MORTGAGE, LLC	6	\$1,386,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,386,400.00	100%	0	\$0.00		0	\$0.00
3138E6J80	PROSPECT MORTGAGE, LLC	6	\$1,681,094.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,681,094.51	100%	0	\$0.00		0	\$0.00
3138E6J98	PROSPECT MORTGAGE, LLC	5	\$1,342,725.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,342,725.61	100%	0	\$0.00		0	\$0.00

3138E6JC1	EMBRACE HOME LOANS, INC.	4	\$759,591.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$759,591.85	100%	0	\$0.00		0	\$0.00
3138E6JN7	Unavailable	7	\$1,152,615.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,152,615.84	100%	0	\$0.00		0	\$0.00
3138E6JP2	PNC BANK, N.A.	44	\$8,009,988.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,009,988.59	100%	0	\$0.00		0	\$0.00
3138E6JQ0	PNC BANK, N.A.	290	\$66,906,221.35	100%	1	\$211,901.31	NA	0	\$0.00
Total		290	\$66,906,221.35	100%	1	\$211,901.31		0	\$0.00
3138E6JR8	PNC BANK, N.A.	39	\$13,486,491.49	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$13,486,491.49	100%	0	\$0.00		0	\$0.00
3138E6JS6	PNC BANK, N.A.	9	\$3,127,986.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,127,986.97	100%	0	\$0.00		0	\$0.00
3138E6JT4	U.S. BANK N.A.	23	\$2,731,757.76	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,702,791.55	49.73%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,434,549.31	100%	0	\$0.00		0	\$0.00
3138E6JU1	U.S. BANK N.A.	19	\$1,866,030.87	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,441,692.16	64.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,307,723.03	100%	0	\$0.00		0	\$0.00
3138E6JV9	U.S. BANK N.A.	21	\$1,474,832.94	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,021,856.56	57.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,496,689.50	100%	0	\$0.00		0	\$0.00
3138E6JW7	Unavailable	18	\$1,697,279.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,697,279.39	100%	0	\$0.00		0	\$0.00
3138E6JX5	Unavailable	13	\$1,064,502.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,064,502.95	100%	0	\$0.00		0	\$0.00
3138E6JY3	Unavailable	9	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,177,650.00	100%	0	\$0.00		0	\$0.00
3138E6JZ0	Unavailable	14	\$1,124,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,124,400.00	100%	0	\$0.00		0	\$0.00
3138E6KA3	PROSPECT MORTGAGE, LLC	19	\$1,143,718.77	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,143,718.77	100%	0	\$0.00		0	\$0.00
3138E6KB1		PROSPECT MORTGAGE, LLC	11	\$1,466,922.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,466,922.58	100%	0	\$0.00		0	\$0.00
3138E6KC9		PROSPECT MORTGAGE, LLC	10	\$2,357,697.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,357,697.00	100%	0	\$0.00		0	\$0.00
3138E6KD7		PROSPECT MORTGAGE, LLC	6	\$1,126,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,126,924.00	100%	0	\$0.00		0	\$0.00
3138E6KF2		PROSPECT MORTGAGE, LLC	11	\$1,056,102.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,056,102.00	100%	0	\$0.00		0	\$0.00
3138E6KG0		PROSPECT MORTGAGE, LLC	18	\$5,202,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,202,045.00	100%	0	\$0.00		0	\$0.00
3138E6KH8		PROSPECT MORTGAGE, LLC	14	\$3,715,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,715,190.00	100%	0	\$0.00		0	\$0.00
3138E6KJ4		PROSPECT MORTGAGE, LLC	17	\$1,103,987.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,103,987.00	100%	0	\$0.00		0	\$0.00
3138E6KK1		PROSPECT MORTGAGE, LLC	5	\$1,380,157.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,380,157.35	100%	0	\$0.00		0	\$0.00
3138E6KL9		PROSPECT MORTGAGE, LLC	17	\$4,411,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,411,414.00	100%	0	\$0.00		0	\$0.00
3138E6KM7		PROSPECT MORTGAGE, LLC	4	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,182,500.00	100%	0	\$0.00		0	\$0.00
3138E6KN5		PROSPECT MORTGAGE, LLC	17	\$5,521,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,521,070.00	100%	0	\$0.00		0	\$0.00
3138E6KP0			11	\$1,060,086.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			11	\$1,060,086.00	100%	0	\$0.00		0	\$0.00
3138E6KQ8		PROSPECT MORTGAGE, LLC	21	\$5,800,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,800,212.00	100%	0	\$0.00		0	\$0.00
3138E6KR6		PROSPECT MORTGAGE, LLC	16	\$5,000,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,670.00	100%	0	\$0.00		0	\$0.00
3138E6KT2		PROSPECT MORTGAGE, LLC	19	\$5,143,644.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,143,644.22	100%	0	\$0.00		0	\$0.00
3138E6M52		NATIONSTAR MORTGAGE, LLC	12	\$865,188.43	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$328,346.29	27.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,193,534.72	100%	0	\$0.00		0	\$0.00
3138E6M60		NATIONSTAR MORTGAGE, LLC	22	\$2,165,288.86	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,072.74	29.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,055,361.60	100%	0	\$0.00		0	\$0.00
3138E6M78		NATIONSTAR MORTGAGE, LLC	17	\$2,168,722.32	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,084,258.05	49.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,252,980.37	100%	0	\$0.00		0	\$0.00
3138E6M86		NATIONSTAR MORTGAGE, LLC	14	\$2,246,280.06	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,000.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,417,280.06	100%	0	\$0.00		0	\$0.00
3138E6M94		NATIONSTAR MORTGAGE, LLC	6	\$2,092,030.05	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,232,096.70	37.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,324,126.75	100%	0	\$0.00		0	\$0.00
3138E6N28		Unavailable	13	\$1,413,410.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,413,410.80	100%	0	\$0.00		0	\$0.00
3138E6N36		MORTGAGE ACCESS CORP.DBA	14	\$3,516,494.32	100%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES							
Total			14	\$3,516,494.32	100%	0	\$0.00	0	\$0.00
3138E6N44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$13,436,145.64	100%	0	\$0.00	NA	\$0.00
Total			51	\$13,436,145.64	100%	0	\$0.00	0	\$0.00
3138E6N51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,659,633.67	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,659,633.67	100%	0	\$0.00	0	\$0.00
3138E6N69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,006,307.77	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,006,307.77	100%	0	\$0.00	0	\$0.00
3138E6N77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,402,725.52	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,402,725.52	100%	0	\$0.00	0	\$0.00
3138E6N85		QUICKEN LOANS INC.	91	\$23,492,025.00	92.6%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,877,654.00	7.4%	0	\$0.00	NA	\$0.00
Total			96	\$25,369,679.00	100%	0	\$0.00	0	\$0.00
3138E6NA0		Unavailable	9	\$2,868,000.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,868,000.00	100%	0	\$0.00	0	\$0.00
3138E6NB8		NATIONSTAR MORTGAGE, LLC	15	\$3,915,752.03	85.29%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$675,218.77	14.71%	0	\$0.00	NA	\$0.00

Total			18	\$4,590,970.80	100%	0	\$0.00		0	\$0.00
3138E6NC6		NATIONSTAR MORTGAGE, LLC	23	\$5,851,658.75	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,212,440.58	17.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,064,099.33	100%	0	\$0.00		0	\$0.00
3138E6ND4		NATIONSTAR MORTGAGE, LLC	28	\$7,247,720.60	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	1.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,392,720.60	100%	0	\$0.00		0	\$0.00
3138E6NE2		NATIONSTAR MORTGAGE, LLC	11	\$2,861,039.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,861,039.00	100%	0	\$0.00		0	\$0.00
3138E6NF9		NATIONSTAR MORTGAGE, LLC	31	\$2,081,810.23	76.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$647,718.43	23.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,729,528.66	100%	0	\$0.00		0	\$0.00
3138E6NG7		NATIONSTAR MORTGAGE, LLC	24	\$2,314,222.60	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$784,726.72	25.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,098,949.32	100%	0	\$0.00		0	\$0.00
3138E6NH5		NATIONSTAR MORTGAGE, LLC	15	\$1,953,621.61	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,081,802.80	35.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,035,424.41	100%	0	\$0.00		0	\$0.00
3138E6NJ1		NATIONSTAR MORTGAGE, LLC	7	\$1,135,716.36	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,542.19	30.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,626,258.55	100%	0	\$0.00		0	\$0.00
3138E6NK8		NATIONSTAR MORTGAGE, LLC	4	\$793,761.88	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$462,088.40	36.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,255,850.28	100%	0	\$0.00		0	\$0.00
3138E6NL6		NATIONSTAR MORTGAGE, LLC	1	\$346,682.20	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,045,226.58	75.09%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,391,908.78	100%	0	\$0.00		0	\$0.00

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3138E6NM4		NATIONSTAR MORTGAGE, LLC	24	\$4,938,796.21	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,207.47	4.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,171,003.68	100%	0	\$0.00		0	\$0.00
3138E6NN2		NATIONSTAR MORTGAGE, LLC	21	\$4,320,960.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,320,960.61	100%	0	\$0.00		0	\$0.00
3138E6NP7		NATIONSTAR MORTGAGE, LLC	48	\$12,412,989.70	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,052.94	4.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,970,042.64	100%	0	\$0.00		0	\$0.00
3138E6NQ5		NATIONSTAR MORTGAGE, LLC	15	\$3,037,711.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,037,711.18	100%	0	\$0.00		0	\$0.00
3138E6NR3		Unavailable	20	\$1,675,921.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,675,921.15	100%	0	\$0.00		0	\$0.00
3138E6NS1		Unavailable	10	\$1,260,339.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,260,339.51	100%	0	\$0.00		0	\$0.00
3138E6NT9		Unavailable	19	\$1,512,992.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,512,992.15	100%	0	\$0.00		0	\$0.00
3138E6NU6		Unavailable	15	\$2,378,655.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,378,655.52	100%	0	\$0.00		0	\$0.00
3138E6NV4		Unavailable	46	\$2,817,849.53	100%	1	\$64,707.44	NA	0	\$0.00
Total			46	\$2,817,849.53	100%	1	\$64,707.44		0	\$0.00
3138E6NW2		Unavailable	21	\$2,652,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,652,064.00	100%	0	\$0.00		0	\$0.00
3138E6NX0		Unavailable	11	\$1,789,937.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,789,937.08	100%	0	\$0.00		0	\$0.00
3138E6NY8		Unavailable	30	\$2,923,258.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,923,258.85	100%	0	\$0.00		0	\$0.00
3138E6NZ5		Unavailable	10	\$1,029,757.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,029,757.79	100%	0	\$0.00		0	\$0.00
3138E6S80		UMPQUA BANK	7	\$1,067,440.05	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,067,440.05	100%	0	\$0.00		0	\$0.00
3138E6S98		WELLS FARGO BANK, N.A.	154	\$49,242,074.48	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$774,206.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,016,280.48	100%	0	\$0.00		0	\$0.00
3138E6SB3		THE BRANCH BANKING AND TRUST COMPANY	3	\$898,657.92	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$277,599.46	23.6%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,176,257.38	100%	0	\$0.00		0	\$0.00
3138E6SC1		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,591,884.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,591,884.16	100%	0	\$0.00		0	\$0.00
3138E6SD9		THE BRANCH BANKING AND TRUST COMPANY	15	\$904,489.24	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$526,858.84	36.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,431,348.08	100%	0	\$0.00		0	\$0.00
3138E6SE7		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,168,428.61	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$563,953.19	32.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,732,381.80	100%	0	\$0.00		0	\$0.00
3138E6SF4		THE BRANCH BANKING AND TRUST COMPANY	8	\$949,759.33	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$230,554.18	19.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,180,313.51	100%	0	\$0.00		0	\$0.00
3138E6SG2		THE BRANCH BANKING AND TRUST COMPANY	7	\$961,506.13	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,156.79	30.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,381,662.92	100%	0	\$0.00		0	\$0.00
3138E6SH0		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,175.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,175.36	100%	0	\$0.00		0	\$0.00

3138E6SJ6	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,703,177.14	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,550,953.71	47.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,254,130.85	100%	0	\$0.00		0	\$0.00
3138E6SK3	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,693,616.12	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$467,755.32	21.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,161,371.44	100%	0	\$0.00		0	\$0.00
3138E6W28	ENVOY MORTGAGE, LTD.	9	\$1,331,952.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,331,952.67	100%	0	\$0.00		0	\$0.00
3138E6WC6	STONEGATE MORTGAGE CORPORATION	3	\$335,000.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,014,035.06	75.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,349,035.06	100%	0	\$0.00		0	\$0.00
3138E6WD4	STONEGATE MORTGAGE CORPORATION	8	\$1,447,646.00	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,799,690.00	65.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,247,336.00	100%	0	\$0.00		0	\$0.00
3138E6WE2	STONEGATE MORTGAGE CORPORATION	1	\$212,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,929,652.23	93.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,141,652.23	100%	0	\$0.00		0	\$0.00
3138E6WF9	COLONIAL SAVINGS FA	35	\$5,600,777.68	67.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,675,725.91	32.33%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,276,503.59	100%	0	\$0.00		0	\$0.00
3138E6WG7	COLONIAL SAVINGS FA	18	\$2,719,876.70	70.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,127,812.21	29.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,847,688.91	100%	0	\$0.00		0	\$0.00
3138E6WH5	ENVOY MORTGAGE, LTD.	11	\$1,256,784.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,256,784.00	100%	0	\$0.00		0	\$0.00

3138E6WY8	ENVOY MORTGAGE, LTD.	6	\$1,081,846.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,081,846.00	100%	0	\$0.00		0	\$0.00
3138E6WZ5	ENVOY MORTGAGE, LTD.	5	\$1,132,358.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,132,358.48	100%	0	\$0.00		0	\$0.00
3138E6X27	QUICKEN LOANS INC.	74	\$7,159,262.69	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,373,262.69	100%	0	\$0.00		0	\$0.00
3138E6X35	QUICKEN LOANS INC.	35	\$4,745,475.00	89.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,432.22	10.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,302,907.22	100%	0	\$0.00		0	\$0.00
3138E6X43	QUICKEN LOANS INC.	16	\$1,880,136.75	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	6.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,004,136.75	100%	0	\$0.00		0	\$0.00
3138E6X50	QUICKEN LOANS INC.	41	\$6,717,132.83	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,160.00	4.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,033,292.83	100%	0	\$0.00		0	\$0.00
3138E6X68	QUICKEN LOANS INC.	80	\$18,230,190.57	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,131,345.80	5.84%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,361,536.37	100%	0	\$0.00		0	\$0.00
3138E6X76	QUICKEN LOANS INC.	39	\$8,375,836.34	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$845,888.26	9.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,221,724.60	100%	0	\$0.00		0	\$0.00
3138E6X84	QUICKEN LOANS INC.	20	\$3,568,563.84	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,105.37	4.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,738,669.21	100%	0	\$0.00		0	\$0.00
3138E6X92	QUICKEN LOANS INC.	20	\$4,333,030.17	83.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$884,129.83	16.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,217,160.00	100%	0	\$0.00		0	\$0.00
3138E6XF8		QUICKEN LOANS INC.	37	\$9,263,169.88	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$905,000.00	8.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,168,169.88	100%	0	\$0.00		0	\$0.00
3138E6XG6		QUICKEN LOANS INC.	22	\$5,833,800.00	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$303,000.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,136,800.00	100%	0	\$0.00		0	\$0.00
3138E6XH4		QUICKEN LOANS INC.	47	\$10,107,598.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,107,598.56	100%	0	\$0.00		0	\$0.00
3138E6XJ0		QUICKEN LOANS INC.	40	\$9,072,099.81	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,072,099.81	100%	0	\$0.00		0	\$0.00
3138E6XK7		QUICKEN LOANS INC.	51	\$11,530,890.97	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,530,890.97	100%	0	\$0.00		0	\$0.00
3138E6XL5		QUICKEN LOANS INC.	101	\$21,906,595.95	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$747,447.08	3.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,654,043.03	100%	0	\$0.00		0	\$0.00
3138E6XM3		QUICKEN LOANS INC.	6	\$1,303,619.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,303,619.68	100%	0	\$0.00		0	\$0.00
3138E6XN1		QUICKEN LOANS INC.	16	\$1,320,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,320,025.00	100%	0	\$0.00		0	\$0.00
3138E6XP6		QUICKEN LOANS INC.	7	\$1,589,510.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,589,510.28	100%	0	\$0.00		0	\$0.00
3138E6XQ4		QUICKEN LOANS INC.	14	\$2,581,153.57	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,487,790.07	49.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,068,943.64	100%	0	\$0.00		0	\$0.00

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3138E6XR2	QUICKEN LOANS INC.	110	\$31,572,852.80	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,988,624.20	20.19%	0	\$0.00	NA	0	\$0.00
Total		137	\$39,561,477.00	100%	0	\$0.00		0	\$0.00
3138E6XS0	QUICKEN LOANS INC.	5	\$408,421.18	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$848,379.93	67.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,256,801.11	100%	0	\$0.00		0	\$0.00
3138E6XT8	QUICKEN LOANS INC.	10	\$982,025.00	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$681,929.68	40.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,663,954.68	100%	0	\$0.00		0	\$0.00
3138E6XU5	QUICKEN LOANS INC.	7	\$973,627.35	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,650.00	36.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,526,277.35	100%	0	\$0.00		0	\$0.00
3138E6XV3	QUICKEN LOANS INC.	4	\$455,798.32	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$590,190.50	56.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,045,988.82	100%	0	\$0.00		0	\$0.00
3138E6XW1	QUICKEN LOANS INC.	4	\$1,054,739.39	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,818.00	24.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,399,557.39	100%	0	\$0.00		0	\$0.00
3138E6XX9	QUICKEN LOANS INC.	5	\$1,333,227.57	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,607.19	14.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,556,834.76	100%	0	\$0.00		0	\$0.00
3138E6XY7	QUICKEN LOANS INC.	107	\$28,235,042.15	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,427,800.00	4.81%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,662,842.15	100%	0	\$0.00		0	\$0.00
3138E6XZ4	QUICKEN LOANS INC.	38	\$2,951,095.00	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$266,250.00	8.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,217,345.00	100%	0	\$0.00		0	\$0.00

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3138E6YA8	QUICKEN LOANS INC.	35	\$2,378,121.33	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,418,121.33	100%	0	\$0.00		0	\$0.00
3138E6YB6	QUICKEN LOANS INC.	22	\$2,107,339.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,107,339.68	100%	0	\$0.00		0	\$0.00
3138E6YC4	QUICKEN LOANS INC.	9	\$1,240,314.18	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,800.00	10.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,388,114.18	100%	0	\$0.00		0	\$0.00
3138E6YD2	QUICKEN LOANS INC.	19	\$2,247,397.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,247,397.97	100%	0	\$0.00		0	\$0.00
3138E6YE0	QUICKEN LOANS INC.	7	\$1,117,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,117,000.00	100%	0	\$0.00		0	\$0.00
3138E6YF7	QUICKEN LOANS INC.	8	\$1,261,655.08	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,539.74	19.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,572,194.82	100%	0	\$0.00		0	\$0.00
3138E6YG5	QUICKEN LOANS INC.	6	\$1,116,153.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,116,153.01	100%	0	\$0.00		0	\$0.00
3138E6YH3	QUICKEN LOANS INC.	7	\$1,602,548.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,602,548.85	100%	0	\$0.00		0	\$0.00
3138E6YJ9	QUICKEN LOANS INC.	75	\$20,591,124.32	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,198,604.87	16.94%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,789,729.19	100%	0	\$0.00		0	\$0.00
3138E6YK6	QUICKEN LOANS INC.	53	\$13,893,100.00	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,000.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,169,100.00	100%	0	\$0.00		0	\$0.00
3138E6YL4	QUICKEN LOANS INC.	17	\$1,242,075.00	95.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$60,000.00	4.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,302,075.00	100%	0	\$0.00		0	\$0.00
3138E6YM2		QUICKEN LOANS INC.	22	\$2,136,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,136,825.00	100%	0	\$0.00		0	\$0.00
3138E6YN0		QUICKEN LOANS INC.	13	\$1,765,800.00	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	7.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,915,800.00	100%	0	\$0.00		0	\$0.00
3138E6YP5		QUICKEN LOANS INC.	14	\$1,626,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,626,650.00	100%	0	\$0.00		0	\$0.00
3138E6YQ3		QUICKEN LOANS INC.	17	\$2,794,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,794,950.00	100%	0	\$0.00		0	\$0.00
3138E6YR1		QUICKEN LOANS INC.	10	\$2,466,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,466,225.00	100%	0	\$0.00		0	\$0.00
3138E6YS9		QUICKEN LOANS INC.	7	\$1,295,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,295,025.00	100%	0	\$0.00		0	\$0.00
3138E6YT7		QUICKEN LOANS INC.	15	\$1,139,327.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,139,327.80	100%	0	\$0.00		0	\$0.00
3138E7AA2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,031,249.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,238,337.90	92.27%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,269,586.90	100%	0	\$0.00		0	\$0.00
3138E7AB0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$831,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$55,909,442.58	98.53%	0	\$0.00	NA	0	\$0.00
Total			174	\$56,740,942.58	100%	0	\$0.00		0	\$0.00
3138E7AC8			5	\$1,302,957.00	2.18%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	211	\$58,596,044.11	97.82%	0	\$0.00	NA	0	\$0.00
Total			216	\$59,899,001.11	100%	0	\$0.00		0	\$0.00
3138E7D92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,747,128.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,747,128.27	100%	0	\$0.00		0	\$0.00
3138E7DG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,996,909.78	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,996,909.78	100%	0	\$0.00		0	\$0.00
3138E7DH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,597,115.17	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,597,115.17	100%	0	\$0.00		0	\$0.00
3138E7DJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,575,105.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,575,105.40	100%	0	\$0.00		0	\$0.00
3138E7DK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,602,283.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,602,283.20	100%	0	\$0.00		0	\$0.00
3138E7DL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,549,666.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,549,666.99	100%	0	\$0.00		0	\$0.00
3138E7DM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,329,774.15	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,904.57	10.55%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,486,678.72	100%	0	\$0.00		0	\$0.00
3138E7DN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,789,454.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,789,454.98	100%	0	\$0.00		0	\$0.00
3138E7DP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,866,117.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,866,117.02	100%	0	\$0.00		0	\$0.00
3138E7DQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,085,509.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,085,509.94	100%	0	\$0.00		0	\$0.00
3138E7DR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,047,707.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,047,707.40	100%	0	\$0.00		0	\$0.00
3138E7DS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$774,721.44	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,323,541.45	63.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,098,262.89	100%	0	\$0.00		0	\$0.00
3138E7DT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$7,496,883.16	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,693,977.74	33.01%	0	\$0.00	NA	0	\$0.00
Total			162	\$11,190,860.90	100%	0	\$0.00		0	\$0.00
3138E7DU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,260,158.13	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,697,286.54	17.05%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,957,444.67	100%	0	\$0.00		0	\$0.00
3138E7DV3			14	\$3,737,998.99	22.73%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	50	\$12,706,789.22	77.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,444,788.21	100%	0	\$0.00		0	\$0.00
3138E7DW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,118,695.51	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,738,169.34	60.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,856,864.85	100%	0	\$0.00		0	\$0.00
3138E7DX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,804,574.67	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,553,059.22	40.06%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,357,633.89	100%	0	\$0.00		0	\$0.00
3138E7DY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,877,240.91	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,578,158.24	22.51%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,455,399.15	100%	0	\$0.00		0	\$0.00
3138E7E26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$20,382,456.48	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,382,456.48	100%	0	\$0.00		0	\$0.00
3138E7E34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,674,460.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,674,460.51	100%	0	\$0.00		0	\$0.00
3138E7E42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,620,100.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,620,100.09	100%	0	\$0.00		0	\$0.00
3138E7EA8	JPMORGAN CHASE BANK,	72	\$15,271,357.09	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
Total			72	\$15,271,357.09	100%	0	\$0.00	0	\$0.00	
3138E7EB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,106,467.81	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,106,467.81	100%	0	\$0.00	0	\$0.00	
3138E7EC4		Unavailable	8	\$2,130,307.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,130,307.32	100%	0	\$0.00	0	\$0.00	
3138E7ED2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,451,599.78	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,542,894.70	56.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,994,494.48	100%	0	\$0.00	0	\$0.00	
3138E7EE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$22,421,703.38	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,809,312.66	39.78%	0	\$0.00	NA	0	\$0.00
Total			229	\$37,231,016.04	100%	0	\$0.00	0	\$0.00	
3138E7EF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$24,736,550.62	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,025,241.60	19.59%	0	\$0.00	NA	0	\$0.00
Total			99	\$30,761,792.22	100%	0	\$0.00	0	\$0.00	
3138E7EG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,707,320.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,168,743.57	75.17%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,876,063.57	100%	0	\$0.00	0	\$0.00	
3138E7EH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,140,711.61	76.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,286,045.76	23.57%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,426,757.37	100%	0	\$0.00	0	\$0.00	

3138E7EJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$11,199,452.18	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,113,393.62	15.87%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,312,845.80	100%	0	\$0.00		0	\$0.00
3138E7EK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,330.11	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$32,628,462.97	86.29%	0	\$0.00	NA	0	\$0.00
Total		145	\$37,813,793.08	100%	0	\$0.00		0	\$0.00
3138E7EL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,616,172.63	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,587,636.53	92.72%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,203,809.16	100%	0	\$0.00		0	\$0.00
3138E7EM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$22,440,178.87	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,183,909.24	5.01%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,624,088.11	100%	0	\$0.00		0	\$0.00
3138E7EN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,658,393.12	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,737.05	2.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,867,130.17	100%	0	\$0.00		0	\$0.00
3138E7EP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$63,474,964.45	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,988,393.05	4.5%	0	\$0.00	NA	0	\$0.00
Total		292	\$66,463,357.50	100%	0	\$0.00		0	\$0.00
3138E7EQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,353,883.05	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,353,883.05	100%	0	\$0.00		0	\$0.00

3138E7ER1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,452,141.41	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,869.63	1.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,551,011.04	100%	0	\$0.00		0	\$0.00
3138E7ES9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,954,999.84	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,954,999.84	100%	0	\$0.00		0	\$0.00
3138E7ET7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	305	\$39,809,334.84	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,213,241.98	31.39%	0	\$0.00	NA	0	\$0.00
Total		444	\$58,022,576.82	100%	0	\$0.00		0	\$0.00
3138E7EU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,890,367.97	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,170,297.19	16.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,060,665.16	100%	0	\$0.00		0	\$0.00
3138E7EV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,542,937.87	69.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,773,948.85	30.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,316,886.72	100%	0	\$0.00		0	\$0.00
3138E7EW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,425,125.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,425,125.22	100%	0	\$0.00		0	\$0.00
3138E7EX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,875,652.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,875,652.16	100%	0	\$0.00		0	\$0.00
3138E7EY6		41	\$6,940,583.76	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			41	\$6,940,583.76	100%	0	\$0.00	0	\$0.00	
3138E7EZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,848,133.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,848,133.24	100%	0	\$0.00	0	\$0.00	
3138E7F25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,026,794.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,026,794.49	100%	0	\$0.00	0	\$0.00	
3138E7F33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,602,299.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,602,299.14	100%	0	\$0.00	0	\$0.00	
3138E7F41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,479,037.85	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,479,037.85	100%	0	\$0.00	0	\$0.00	
3138E7F58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$6,740,319.20	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,740,319.20	100%	0	\$0.00	0	\$0.00	
3138E7F66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,735,575.90	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,735,575.90	100%	0	\$0.00	0	\$0.00	
3138E7F74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,084,379.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,084,379.86	100%	0	\$0.00	0	\$0.00	

3138E7F82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,423,124.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,423,124.14	100%	0	\$0.00		0	\$0.00
3138E7FD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,146,788.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,146,788.00	100%	0	\$0.00		0	\$0.00
3138E7FE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,428,340.78	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,428,340.78	100%	0	\$0.00		0	\$0.00
3138E7FF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,534,632.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,534,632.00	100%	0	\$0.00		0	\$0.00
3138E7FG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$8,774,827.00	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,774,827.00	100%	0	\$0.00		0	\$0.00
3138E7FH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$5,777,019.92	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,777,019.92	100%	0	\$0.00		0	\$0.00
3138E7FJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,211,774.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,211,774.84	100%	0	\$0.00		0	\$0.00
3138E7FL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$40,255,766.38	53.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$34,549,733.97	46.19%	0	\$0.00	NA	0	\$0.00
Total		263	\$74,805,500.35	100%	0	\$0.00		0	\$0.00

3138E7FN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,414,829.66	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,414,829.66	100%	0	\$0.00		0	\$0.00
3138E7FP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,194,179.91	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,194,179.91	100%	0	\$0.00		0	\$0.00
3138E7FQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$12,584,679.20	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,584,679.20	100%	0	\$0.00		0	\$0.00
3138E7FR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$8,277,791.61	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$8,277,791.61	100%	0	\$0.00		0	\$0.00
3138E7FS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,104,854.42	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,104,854.42	100%	0	\$0.00		0	\$0.00
3138E7FT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,749,000.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,749,000.28	100%	0	\$0.00		0	\$0.00
3138E7FU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,123,624.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,123,624.56	100%	0	\$0.00		0	\$0.00
3138E7FV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,059,013.99	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,059,013.99	100%	0	\$0.00		0	\$0.00

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3138E7FW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,697,301.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,697,301.66	100%	0	\$0.00		0	\$0.00
3138E7FX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,647,638.69	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,647,638.69	100%	0	\$0.00		0	\$0.00
3138E7FY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,041,007.52	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,041,007.52	100%	0	\$0.00		0	\$0.00
3138E7FZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$35,620,524.58	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$35,620,524.58	100%	0	\$0.00		0	\$0.00
3138E7G24	U.S. BANK N.A.	2	\$373,000.00	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,155,713.12	75.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,528,713.12	100%	0	\$0.00		0	\$0.00
3138E7G32	U.S. BANK N.A.	1	\$328,322.42	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,012,661.49	75.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,340,983.91	100%	0	\$0.00		0	\$0.00
3138E7G40	FIFTH THIRD BANK	13	\$2,870,506.19	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,320,339.46	83.3%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,190,845.65	100%	0	\$0.00		0	\$0.00
3138E7G57	FIFTH THIRD BANK	25	\$5,245,599.12	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,258,408.97	74.42%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,504,008.09	100%	0	\$0.00		0	\$0.00
3138E7G65	FIFTH THIRD BANK	4	\$1,043,200.00	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,283,675.00	68.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,326,875.00	100%	0	\$0.00		0	\$0.00

3138E7G73	FIFTH THIRD BANK	7	\$2,108,300.00	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,627,000.00	55.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,735,300.00	100%	0	\$0.00		0	\$0.00
3138E7G81	FIFTH THIRD BANK	2	\$658,000.00	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,171,400.00	76.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,829,400.00	100%	0	\$0.00		0	\$0.00
3138E7GH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,731,492.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,731,492.69	100%	0	\$0.00		0	\$0.00
3138E7GJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,185,792.37	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,185,792.37	100%	0	\$0.00		0	\$0.00
3138E7GK4	EVERBANK	48	\$11,420,328.33	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,980,707.71	44.02%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,401,036.04	100%	0	\$0.00		0	\$0.00
3138E7GL2	EVERBANK	3	\$992,399.99	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,841,599.99	64.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,833,999.98	100%	0	\$0.00		0	\$0.00
3138E7GM0	EVERBANK	2	\$691,000.00	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,557,429.46	69.27%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,248,429.46	100%	0	\$0.00		0	\$0.00
3138E7GN8	NATIONSTAR MORTGAGE, LLC	13	\$1,189,298.20	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,978.00	7.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,288,276.20	100%	0	\$0.00		0	\$0.00
3138E7GP3	NATIONSTAR MORTGAGE, LLC	12	\$1,534,085.80	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,800.00	15.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,808,885.80	100%	0	\$0.00		0	\$0.00
3138E7GQ1	NATIONSTAR MORTGAGE, LLC	6	\$971,861.00	85.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$158,646.04	14.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,507.04	100%	0	\$0.00		0	\$0.00
3138E7GR9		NATIONSTAR MORTGAGE, LLC	17	\$1,372,216.01	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,300.98	14.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,596,516.99	100%	0	\$0.00		0	\$0.00
3138E7GS7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,354,630.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,354,630.27	100%	0	\$0.00		0	\$0.00
3138E7GT5		Unavailable	16	\$1,196,512.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,196,512.00	100%	0	\$0.00		0	\$0.00
3138E7GW8		U.S. BANK N.A.	6	\$834,186.00	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$933,855.08	52.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,768,041.08	100%	0	\$0.00		0	\$0.00
3138E7GX6		U.S. BANK N.A.	4	\$708,150.85	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,012,877.85	58.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,721,028.70	100%	0	\$0.00		0	\$0.00
3138E7GY4		U.S. BANK N.A.	8	\$1,368,642.98	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,281,287.59	62.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,649,930.57	100%	0	\$0.00		0	\$0.00
3138E7GZ1		U.S. BANK N.A.	6	\$871,184.62	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,013,173.39	69.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,884,358.01	100%	0	\$0.00		0	\$0.00
3138E7L28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,848,692.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,848,692.59	100%	0	\$0.00		0	\$0.00
3138E7L36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,563,904.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,563,904.00	100%	0	\$0.00		0	\$0.00
3138E7L44		JPMORGAN CHASE BANK, NATIONAL	32	\$2,343,696.41	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			32	\$2,343,696.41	100%	0	\$0.00		0	\$0.00
3138E7L51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,660,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,660,505.00	100%	0	\$0.00		0	\$0.00
3138E7L69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,630,635.55	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,630,635.55	100%	0	\$0.00		0	\$0.00
3138E7L77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,241,223.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,241,223.07	100%	0	\$0.00		0	\$0.00
3138E7L85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,463,596.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,463,596.26	100%	0	\$0.00		0	\$0.00
3138E7L93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,518,282.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,518,282.47	100%	0	\$0.00		0	\$0.00
3138E7LC6		PNC BANK, N.A.	4	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,532,000.00	100%	0	\$0.00		0	\$0.00
3138E7LD4		PNC BANK, N.A.	7	\$2,903,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,903,550.00	100%	0	\$0.00		0	\$0.00
3138E7LE2		PNC BANK, N.A.	6	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,810,000.00	100%	0	\$0.00		0	\$0.00
3138E7LF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,228,525.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,228,525.17	100%	0	\$0.00		0	\$0.00

3138E7LG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,686,776.05	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,686,776.05	100%	0	\$0.00		0	\$0.00
3138E7LH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,017,801.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,017,801.70	100%	0	\$0.00		0	\$0.00
3138E7LJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,768,826.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,768,826.64	100%	0	\$0.00		0	\$0.00
3138E7LK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$4,029,971.30	88.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$507,850.41	11.19%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,537,821.71	100%	0	\$0.00		0	\$0.00
3138E7LL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,956,965.79	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,090,580.06	12.05%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,047,545.85	100%	0	\$0.00		0	\$0.00
3138E7LM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,644,173.55	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,114,576.73	18.58%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,758,750.28	100%	0	\$0.00		0	\$0.00
3138E7LN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,783,242.73	73.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,501,430.44	26.36%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,284,673.17	100%	0	\$0.00		0	\$0.00
3138E7LP7		160	\$42,738,804.05	56.06%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	119	\$33,503,656.05	43.94%	0	\$0.00	NA	0	\$0.00
Total		279	\$76,242,460.10	100%	0	\$0.00		0	\$0.00
3138E7LQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,845,896.00	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$870,894.01	9.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,716,790.01	100%	0	\$0.00		0	\$0.00
3138E7LR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,558,626.72	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$542,322.12	6.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,100,948.84	100%	0	\$0.00		0	\$0.00
3138E7LS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,097,848.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,097,848.33	100%	0	\$0.00		0	\$0.00
3138E7LT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$3,244,227.79	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,674.77	5.88%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,446,902.56	100%	0	\$0.00		0	\$0.00
3138E7LU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,668,844.61	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$586,083.45	18.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,254,928.06	100%	0	\$0.00		0	\$0.00
3138E7LV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,862,287.48	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,029,980.26	13.05%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,892,267.74	100%	0	\$0.00		0	\$0.00

3138E7LW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,220,374.83	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,111.25	4.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,377,486.08	100%	0	\$0.00		0	\$0.00
3138E7LX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,592,564.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,592,564.73	100%	0	\$0.00		0	\$0.00
3138E7LY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,150,728.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,150,728.91	100%	0	\$0.00		0	\$0.00
3138E7LZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,943,039.09	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,943,039.09	100%	0	\$0.00		0	\$0.00
3138E7M27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,194,286.56	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,194,286.56	100%	0	\$0.00		0	\$0.00
3138E7M35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$30,803,147.69	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,803,147.69	100%	0	\$0.00		0	\$0.00
3138E7M43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,910,290.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,910,290.42	100%	0	\$0.00		0	\$0.00
3138E7M50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,029,870.76	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$29,597,606.13	59.64%	0	\$0.00	NA	0	\$0.00

Total			177	\$49,627,476.89	100%	0	\$0.00		0	\$0.00
3138E7M68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,636,413.69	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,044,200.08	52.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,680,613.77	100%	0	\$0.00		0	\$0.00
3138E7M76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,213,979.27	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,570,356.41	37.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,784,335.68	100%	0	\$0.00		0	\$0.00
3138E7M84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,741,426.84	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,716,130.50	25.97%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,457,557.34	100%	0	\$0.00		0	\$0.00
3138E7M92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,500,505.39	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$680,630.10	21.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,181,135.49	100%	0	\$0.00		0	\$0.00
3138E7MA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,122,087.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,122,087.08	100%	0	\$0.00		0	\$0.00
3138E7MB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,340,204.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,340,204.31	100%	0	\$0.00		0	\$0.00
3138E7MC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,995,212.49	100%	2	\$481,468.86	NA	0	\$0.00
Total			8	\$1,995,212.49	100%	2	\$481,468.86		0	\$0.00

3138E7MD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,775,008.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,775,008.70	100%	0	\$0.00		0	\$0.00
3138E7ME1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,256,340.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,256,340.44	100%	0	\$0.00		0	\$0.00
3138E7MF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,545,545.47	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,518,508.10	49.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,064,053.57	100%	0	\$0.00		0	\$0.00
3138E7MG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$623,100.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,209,900.00	83.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,833,000.00	100%	0	\$0.00		0	\$0.00
3138E7MH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,574,210.35	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,335,800.00	47.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,910,010.35	100%	0	\$0.00		0	\$0.00
3138E7MJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,807,507.00	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,507,172.81	55.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,314,679.81	100%	0	\$0.00		0	\$0.00
3138E7MK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,477,048.86	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$28,184,476.04	56.75%	0	\$0.00	NA	0	\$0.00
Total		184	\$49,661,524.90	100%	0	\$0.00		0	\$0.00
3138E7ML5		3	\$951,320.00	19.66%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	15	\$3,887,163.97	80.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,838,483.97	100%	0	\$0.00		0	\$0.00
3138E7MM3	Unavailable	34	\$9,726,114.80	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,726,114.80	100%	0	\$0.00		0	\$0.00
3138E7MN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$35,521,105.90	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$176,014,543.27	83.21%	0	\$0.00	NA	0	\$0.00
Total		688	\$211,535,649.17	100%	0	\$0.00		0	\$0.00
3138E7MP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$14,898,048.13	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$125,720,182.92	89.41%	1	\$481,739.21	NA	0	\$0.00
Total		516	\$140,618,231.05	100%	1	\$481,739.21		0	\$0.00
3138E7MQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$108,421,780.66	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$84,422,922.49	43.78%	0	\$0.00	NA	0	\$0.00
Total		706	\$192,844,703.15	100%	0	\$0.00		0	\$0.00
3138E7MR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$17,606,496.56	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$60,629,105.37	77.5%	0	\$0.00	NA	0	\$0.00
Total		210	\$78,235,601.93	100%	0	\$0.00		0	\$0.00
3138E7MS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$103,273,147.11	45.41%	1	\$409,436.06	NA	0	\$0.00
	Unavailable	395	\$124,141,484.75	54.59%	0	\$0.00	NA	0	\$0.00
Total		783	\$227,414,631.86	100%	1	\$409,436.06		0	\$0.00
3138E7MT8	JPMORGAN CHASE BANK,	12	\$4,491,116.46	80.14%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	3	\$1,112,697.21	19.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,603,813.67	100%	0	\$0.00		0	\$0.00
3138E7MU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$29,485,647.17	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,485,647.17	100%	0	\$0.00		0	\$0.00
3138E7MV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$46,552,635.83	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$46,552,635.83	100%	0	\$0.00		0	\$0.00
3138E7MW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,755,776.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,755,776.83	100%	0	\$0.00		0	\$0.00
3138E7MX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$11,341,419.65	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,341,419.65	100%	0	\$0.00		0	\$0.00
3138E7MY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$45,492,324.70	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$45,492,324.70	100%	0	\$0.00		0	\$0.00
3138E7MZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,023,903.74	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,023,903.74	100%	0	\$0.00		0	\$0.00
3138E7NA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,735,221.53	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,053,577.50	18.2%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,788,799.03	100%	0	\$0.00		0	\$0.00

3138E7NB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,331,871.69	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,742.93	4.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,452,614.62	100%	0	\$0.00		0	\$0.00
3138E7NC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$11,979,958.67	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,979,230.91	24.93%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,959,189.58	100%	0	\$0.00		0	\$0.00
3138E7ND2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,191,279.69	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,238,047.36	89.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,429,327.05	100%	0	\$0.00		0	\$0.00
3138E7NE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,327,522.00	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,022,539.39	38.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,350,061.39	100%	0	\$0.00		0	\$0.00
3138E7NF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,616,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,616,085.00	100%	0	\$0.00		0	\$0.00
3138E7NG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,789,121.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,789,121.54	100%	0	\$0.00		0	\$0.00
3138E7NH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,767,302.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,767,302.00	100%	0	\$0.00		0	\$0.00
3138E7NK6	JPMORGAN CHASE BANK,	1	\$75,374.99	2.89%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	12	\$2,534,952.71	97.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,610,327.70	100%	0	\$0.00		0	\$0.00
3138E7NL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$23,567,690.39	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$26,423,051.69	52.86%	0	\$0.00	NA	0	\$0.00
Total			158	\$49,990,742.08	100%	0	\$0.00		0	\$0.00
3138E7NM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$547,680.50	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,766.17	49.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,074,446.67	100%	0	\$0.00		0	\$0.00
3138E7NN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$227,959.76	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,035,534.74	81.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,263,494.50	100%	0	\$0.00		0	\$0.00
3138E7NP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,143,145.36	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,329.23	28.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,598,474.59	100%	0	\$0.00		0	\$0.00
3138E7NQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$294,190.31	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,225,507.63	80.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,519,697.94	100%	0	\$0.00		0	\$0.00
3138E7NR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,828,729.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,828,729.07	100%	0	\$0.00		0	\$0.00
3138E7P73		Unavailable	27	\$6,728,889.59	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$6,728,889.59	100%	0	\$0.00		0	\$0.00
3138E7P81		Unavailable	16	\$3,841,138.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,841,138.03	100%	0	\$0.00		0	\$0.00
3138E7PJ7		PNC BANK, N.A.	59	\$12,796,951.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,796,951.73	100%	0	\$0.00		0	\$0.00
3138E7PK4		Unavailable	2	\$148,884.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$148,884.74	100%	0	\$0.00		0	\$0.00
3138E7PL2		Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,000.00	100%	0	\$0.00		0	\$0.00
3138E7PM0		Unavailable	1	\$33,454.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,454.88	100%	0	\$0.00		0	\$0.00
3138E7PN8		Unavailable	1	\$65,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,700.00	100%	0	\$0.00		0	\$0.00
3138E7PP3		Unavailable	1	\$50,874.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,874.94	100%	0	\$0.00		0	\$0.00
3138E7PQ1		Unavailable	1	\$86,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$86,300.00	100%	0	\$0.00		0	\$0.00
3138E7PV0		Unavailable	2	\$240,579.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$240,579.65	100%	0	\$0.00		0	\$0.00
3138E7QE7		EVERBANK	5	\$1,038,990.72	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,838.66	32.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,528,829.38	100%	0	\$0.00		0	\$0.00
3138E7QF4		EVERBANK	15	\$2,658,530.55	71.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,051,101.84	28.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,709,632.39	100%	0	\$0.00		0	\$0.00
3138E7QG2		EVERBANK	7	\$984,700.00	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,700.00	9.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,400.00	100%	0	\$0.00		0	\$0.00
3138E7QH0		EVERBANK	11	\$2,412,832.58	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,303,345.46	57.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,716,178.04	100%	0	\$0.00		0	\$0.00

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3138E7QJ6	EVERBANK	6	\$1,100,100.00	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$552,000.00	33.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,652,100.00	100%	0	\$0.00		0	\$0.00
3138E7QK3	EVERBANK	15	\$3,837,500.00	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,331,817.78	58.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,169,317.78	100%	0	\$0.00		0	\$0.00
3138E7QL1	EVERBANK	69	\$16,814,996.04	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,773,797.75	43.17%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,588,793.79	100%	0	\$0.00		0	\$0.00
3138E7QM9	EVERBANK	26	\$4,929,359.77	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,516,340.77	56.93%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,445,700.54	100%	0	\$0.00		0	\$0.00
3138E7SJ4	GUARANTY BANK F.S.B.	7	\$1,997,864.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,997,864.18	100%	0	\$0.00		0	\$0.00
3138E7SK1	GUARANTY BANK F.S.B.	9	\$1,935,161.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,935,161.41	100%	0	\$0.00		0	\$0.00
3138E7TC8	Unavailable	14	\$1,174,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,174,580.00	100%	0	\$0.00		0	\$0.00
3138E7TD6	Unavailable	13	\$1,106,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,106,770.00	100%	0	\$0.00		0	\$0.00
3138E7TE4	NATIONSTAR MORTGAGE, LLC	2	\$461,420.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,376,590.00	83.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,838,010.00	100%	0	\$0.00		0	\$0.00
3138E7TF1	NATIONSTAR MORTGAGE, LLC	2	\$470,729.00	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$703,199.22	59.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,928.22	100%	0	\$0.00		0	\$0.00
3138E7TJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$813,384.66	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$813,384.66	100%	0	\$0.00		0	\$0.00
3138E7TK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,015.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$937,015.27	100%	0	\$0.00		0	\$0.00
3138E7TL8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$568,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$568,000.00	100%	0	\$0.00		0	\$0.00
3138E7TM6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$623,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$623,340.00	100%	0	\$0.00		0	\$0.00
3138E7TY0		Unavailable	11	\$1,232,878.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,232,878.01	100%	0	\$0.00		0	\$0.00
3138E7X25		PHH MORTGAGE CORPORATION	43	\$9,937,356.06	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,334,634.18	25.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,271,990.24	100%	0	\$0.00		0	\$0.00
3138E7X33		PHH MORTGAGE CORPORATION	21	\$5,116,657.86	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,821,955.50	35.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,938,613.36	100%	0	\$0.00		0	\$0.00
3138E7X41		PHH MORTGAGE CORPORATION	10	\$2,808,648.30	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,949.72	12.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,226,598.02	100%	0	\$0.00		0	\$0.00
3138E7X58		PHH MORTGAGE CORPORATION	16	\$3,755,974.82	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$501,310.29	11.78%	0	\$0.00	NA	0	\$0.00

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Total			19	\$4,257,285.11	100%	0	\$0.00		0	\$0.00
3138E7X66		PHH MORTGAGE CORPORATION	7	\$643,145.00	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$960,184.22	59.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,329.22	100%	0	\$0.00		0	\$0.00
3138E7X74		PHH MORTGAGE CORPORATION	61	\$6,098,814.73	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,092,854.40	49.98%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,191,669.13	100%	0	\$0.00		0	\$0.00
3138E7X82		PHH MORTGAGE CORPORATION	158	\$52,048,659.20	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$52,048,659.20	100%	0	\$0.00		0	\$0.00
3138E7X90		PHH MORTGAGE CORPORATION	28	\$3,267,536.54	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,593,188.20	58.43%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,860,724.74	100%	0	\$0.00		0	\$0.00
3138E7XT6		PHH MORTGAGE CORPORATION	54	\$8,803,501.46	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,044,295.50	55.64%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,847,796.96	100%	0	\$0.00		0	\$0.00
3138E7XU3		Unavailable	12	\$2,270,968.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,270,968.33	100%	0	\$0.00		0	\$0.00
3138E7XV1		PHH MORTGAGE CORPORATION	65	\$8,971,288.21	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,985,885.53	47.09%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,957,173.74	100%	0	\$0.00		0	\$0.00
3138E7XW9		PHH MORTGAGE CORPORATION	14	\$3,357,085.37	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,947,696.61	67.42%	1	\$375,653.42	NA	0	\$0.00
Total			40	\$10,304,781.98	100%	1	\$375,653.42		0	\$0.00
3138E7XX7		PHH MORTGAGE CORPORATION	10	\$576,646.79	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$721,294.62	55.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,297,941.41	100%	0	\$0.00		0	\$0.00
3138E7XY5		PHH MORTGAGE CORPORATION	68	\$4,375,353.85	60.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$2,888,251.86	39.76%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,263,605.71	100%	0	\$0.00		0	\$0.00
3138E7XZ2		PHH MORTGAGE CORPORATION	33	\$9,917,541.88	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,931,500.96	52.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,849,042.84	100%	0	\$0.00		0	\$0.00
3138E7Y24		PHH MORTGAGE CORPORATION	87	\$23,885,382.16	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,858,500.00	19.7%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,743,882.16	100%	0	\$0.00		0	\$0.00
3138E7Y32		PHH MORTGAGE CORPORATION	5	\$1,377,746.00	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$757,807.54	35.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,135,553.54	100%	0	\$0.00		0	\$0.00
3138E7Y40		PHH MORTGAGE CORPORATION	18	\$4,828,809.72	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,283,671.23	21%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,112,480.95	100%	0	\$0.00		0	\$0.00
3138E7Y57		PHH MORTGAGE CORPORATION	34	\$5,345,077.50	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$35,150,093.29	86.8%	0	\$0.00	NA	0	\$0.00
Total			176	\$40,495,170.79	100%	0	\$0.00		0	\$0.00
3138E7Y65		PHH MORTGAGE CORPORATION	21	\$3,561,260.29	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,070,312.99	66.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,631,573.28	100%	0	\$0.00		0	\$0.00
3138E7Y73		PHH MORTGAGE CORPORATION	16	\$2,759,495.27	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,957,360.02	41.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,716,855.29	100%	0	\$0.00		0	\$0.00
3138E7Y81		PHH MORTGAGE CORPORATION	12	\$757,701.37	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$973,190.86	56.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,730,892.23	100%	0	\$0.00		0	\$0.00
3138E7Y99		PHH MORTGAGE CORPORATION	48	\$13,087,945.37	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$154,510,926.31	92.19%	0	\$0.00	NA	0	\$0.00

Total			569	\$167,598,871.68	100%	0	\$0.00	0	\$0.00
3138E7YA6	PHH MORTGAGE CORPORATION		27	\$4,306,065.17	42.22%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$5,892,971.60	57.78%	0	\$0.00	NA	\$0.00
Total			63	\$10,199,036.77	100%	0	\$0.00	0	\$0.00
3138E7YB4	PHH MORTGAGE CORPORATION		17	\$2,340,766.30	52.92%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,082,432.28	47.08%	0	\$0.00	NA	\$0.00
Total			32	\$4,423,198.58	100%	0	\$0.00	0	\$0.00
3138E7YC2	PHH MORTGAGE CORPORATION		11	\$3,090,597.65	40.11%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$4,614,658.24	59.89%	0	\$0.00	NA	\$0.00
Total			30	\$7,705,255.89	100%	0	\$0.00	0	\$0.00
3138E7YD0	PHH MORTGAGE CORPORATION		26	\$1,678,594.91	39.32%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$2,590,558.20	60.68%	0	\$0.00	NA	\$0.00
Total			67	\$4,269,153.11	100%	0	\$0.00	0	\$0.00
3138E7YE8	PHH MORTGAGE CORPORATION		14	\$3,545,960.00	41.55%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$4,989,034.96	58.45%	0	\$0.00	NA	\$0.00
Total			32	\$8,534,994.96	100%	0	\$0.00	0	\$0.00
3138E7YF5	PHH MORTGAGE CORPORATION		14	\$2,977,538.48	94.64%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$168,700.00	5.36%	0	\$0.00	NA	\$0.00
Total			15	\$3,146,238.48	100%	0	\$0.00	0	\$0.00
3138E7YG3	PHH MORTGAGE CORPORATION		9	\$1,819,797.00	88.21%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$243,270.00	11.79%	0	\$0.00	NA	\$0.00
Total			10	\$2,063,067.00	100%	0	\$0.00	0	\$0.00
3138E7YH1	PHH MORTGAGE CORPORATION		14	\$2,525,692.00	94.11%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$158,100.00	5.89%	0	\$0.00	NA	\$0.00
Total			15	\$2,683,792.00	100%	0	\$0.00	0	\$0.00
3138E7YJ7	PHH MORTGAGE CORPORATION		11	\$2,205,680.00	92.92%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$168,000.00	7.08%	0	\$0.00	NA	\$0.00
Total			12	\$2,373,680.00	100%	0	\$0.00	0	\$0.00

3138E7YK4	PHH MORTGAGE CORPORATION	27	\$2,596,509.86	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,438,751.23	48.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,035,261.09	100%	0	\$0.00		0	\$0.00
3138E7YL2	PHH MORTGAGE CORPORATION	13	\$3,021,561.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,021,561.27	100%	0	\$0.00		0	\$0.00
3138E7YM0	PHH MORTGAGE CORPORATION	15	\$1,790,988.75	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,635,862.43	47.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,426,851.18	100%	0	\$0.00		0	\$0.00
3138E7YN8	PHH MORTGAGE CORPORATION	2	\$291,880.00	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,218,604.81	80.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,510,484.81	100%	0	\$0.00		0	\$0.00
3138E7YP3	PHH MORTGAGE CORPORATION	19	\$1,111,805.85	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$882,269.61	44.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,994,075.46	100%	0	\$0.00		0	\$0.00
3138E7YQ1	PHH MORTGAGE CORPORATION	1	\$285,000.00	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,351,229.58	82.58%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,636,229.58	100%	0	\$0.00		0	\$0.00
3138E7YR9	PHH MORTGAGE CORPORATION	4	\$382,041.50	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$847,708.36	68.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,229,749.86	100%	0	\$0.00		0	\$0.00
3138E7YS7	PHH MORTGAGE CORPORATION	5	\$603,921.62	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$808,954.81	57.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,412,876.43	100%	0	\$0.00		0	\$0.00
3138E7YY4	PHH MORTGAGE CORPORATION	6	\$1,440,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,440,375.00	100%	0	\$0.00		0	\$0.00
3138E7YZ1	PHH MORTGAGE CORPORATION	121	\$31,430,629.85	53.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$26,894,434.40	46.11%	0	\$0.00	NA	0	\$0.00
Total			208	\$58,325,064.25	100%	0	\$0.00		0	\$0.00
3138E7ZA5		PHH MORTGAGE CORPORATION	141	\$29,028,674.96	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$54,817,427.42	65.38%	0	\$0.00	NA	0	\$0.00
Total			344	\$83,846,102.38	100%	0	\$0.00		0	\$0.00
3138E7ZB3		PHH MORTGAGE CORPORATION	9	\$1,308,684.65	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,494,478.28	65.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,803,162.93	100%	0	\$0.00		0	\$0.00
3138E7ZC1		PHH MORTGAGE CORPORATION	15	\$2,420,714.15	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,177,867.17	47.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,598,581.32	100%	0	\$0.00		0	\$0.00
3138E7ZD9		PHH MORTGAGE CORPORATION	12	\$3,629,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,629,345.00	100%	0	\$0.00		0	\$0.00
3138E7ZE7		PHH MORTGAGE CORPORATION	24	\$6,674,396.00	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,113.66	3.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,930,509.66	100%	0	\$0.00		0	\$0.00
3138E8AJ1		Unavailable	12	\$1,197,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,520.00	100%	0	\$0.00		0	\$0.00
3138E8B27		FIFTH THIRD BANK	9	\$1,076,400.00	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,062,907.21	49.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,139,307.21	100%	0	\$0.00		0	\$0.00
3138E8B35		FIFTH THIRD BANK	21	\$2,893,837.22	55.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,361,254.00	44.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,255,091.22	100%	0	\$0.00		0	\$0.00
3138E8B43		FIFTH THIRD BANK	11	\$1,787,945.92	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,294,400.00	41.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,082,345.92	100%	0	\$0.00		0	\$0.00
3138E8B50			25	\$1,665,714.00	74.4%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD BANK								
		Unavailable	8	\$573,252.00	25.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,238,966.00	100%	0	\$0.00		0	\$0.00
3138E8B68		FIFTH THIRD BANK	3	\$608,772.42	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,184,375.85	66.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,793,148.27	100%	0	\$0.00		0	\$0.00
3138E8B76		FIFTH THIRD BANK	5	\$857,740.00	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,312,196.09	60.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,169,936.09	100%	0	\$0.00		0	\$0.00
3138E8B84		FIFTH THIRD BANK	14	\$2,933,872.80	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,569,532.80	54.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,503,405.60	100%	0	\$0.00		0	\$0.00
3138E8B92		FIFTH THIRD BANK	7	\$1,724,080.55	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,913,453.18	69.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,637,533.73	100%	0	\$0.00		0	\$0.00