

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 33 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138AMD36		SWBC MORTGAGE	13	\$938,763.09	76.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$282,685.37	23.14%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,221,448.46	100%	0	\$0.00		0	\$0.00	
3138AMD44		SWBC MORTGAGE	14	\$1,375,895.25	86.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$207,870.95	13.13%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,583,766.20	100%	0	\$0.00		0	\$0.00	
3138AMD51		SWBC MORTGAGE	33	\$4,314,526.87	86.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$671,321.16	13.46%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,985,848.03	100%	0	\$0.00		0	\$0.00	
3138AMD69		SWBC MORTGAGE	12	\$981,580.54	89.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$114,900.00	10.48%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,096,480.54	100%	0	\$0.00		0	\$0.00	
3138AMD77		SWBC MORTGAGE	12	\$1,574,476.96	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,574,476.96	100%	0	\$0.00		0	\$0.00	
3138AMD85		SWBC MORTGAGE	33	\$9,130,912.00	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$9,130,912.00	100%	0	\$0.00		0	\$0.00	
3138AMD93		SWBC MORTGAGE	10	\$2,783,979.80	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,783,979.80	100%	0	\$0.00		0	\$0.00	
3138AMDV4		SWBC MORTGAGE	9	\$2,060,718.97	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,060,718.97	100%	0	\$0.00		0	\$0.00	
3138AMDW2		SWBC MORTGAGE	24	\$5,789,735.18	94.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$326,949.10	5.35%	0	\$0.00	NA	0	\$0.00	
Total			26	\$6,116,684.28	100%	0	\$0.00		0	\$0.00	
3138AMDY0		SWBC MORTGAGE	5	\$1,339,923.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,339,923.00	100%	0	\$0.00		0	\$0.00	
3138AMDY8		SWBC MORTGAGE	30	\$7,806,354.02	98.05%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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

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

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			29	\$2,836,800.64	100%	0	\$0.00		0	\$0.00
3138AR6C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,833,352.79	100%	0	\$0.00		0	\$0.00
3138AR6F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,262,805.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,262,805.67	100%	0	\$0.00		0	\$0.00
3138AR6G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,888,208.63	100%	0	\$0.00		0	\$0.00
3138AR6M1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,031,595.43	100%	0	\$0.00		0	\$0.00
3138AR6U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,468,572.40	100%	0	\$0.00		0	\$0.00
3138AR6V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,250,151.00	100%	0	\$0.00		0	\$0.00
3138AR6X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,525,117.00	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		NATIONAL BANK								
		Unavailable	2	\$113,595.72	3.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,490,150.38	100%	0	\$0.00		0	\$0.00
3138AU7K7		THE HUNTINGTON NATIONAL BANK	29	\$2,792,342.87	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,445.96	3.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,889,788.83	100%	0	\$0.00		0	\$0.00
3138AU7L5		THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,068.94	4.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,216,421.85	100%	0	\$0.00		0	\$0.00
3138AU7M3		THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,165,713.21	14.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,499,031.60	100%	0	\$0.00		0	\$0.00
3138AUAB3		PROSPECT MORTGAGE, LLC	17	\$1,032,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,032,165.00	100%	0	\$0.00		0	\$0.00
3138AUAC1		PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,344,746.72	100%	0	\$0.00		0	\$0.00
3138AUAD9		PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,394,643.99	100%	0	\$0.00		0	\$0.00
3138AUAE7		PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,116,293.37	100%	0	\$0.00		0	\$0.00
3138AUAF4		PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,209,012.20	100%	0	\$0.00		0	\$0.00
3138AUAG2		PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,218,200.00	100%	0	\$0.00		0	\$0.00
3138AUAH0		PROSPECT MORTGAGE, LLC	17	\$1,024,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,024,035.00	100%	0	\$0.00		0	\$0.00

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

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

3138AUCW5	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
3138AUCX3	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,458,631.57	100%	0	\$0.00		0	\$0.00
3138AUCY1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,792,747.66	100%	0	\$0.00		0	\$0.00
3138AUCZ8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,077,607.62	100%	0	\$0.00		0	\$0.00
3138AUDA2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,000,128.94	100%	0	\$0.00		0	\$0.00
3138AUSB0	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,241,403.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,241,403.69	100%	0	\$0.00		0	\$0.00
3138AUDC8	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,632,574.60	100%	0	\$0.00		0	\$0.00
3138AUDD6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,367,300.00	100%	0	\$0.00		0	\$0.00
3138AUH26	QUICKEN LOANS INC.	12	\$1,131,610.21	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,042.55	8.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,238,652.76	100%	0	\$0.00		0	\$0.00
3138AUH34		9	\$673,282.70	67.32%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	5	\$326,794.05	32.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,076.75	100%	0	\$0.00		0	\$0.00
3138AUH42		QUICKEN LOANS INC.	6	\$1,551,906.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,551,906.75	100%	0	\$0.00		0	\$0.00
3138AUH59		QUICKEN LOANS INC.	71	\$21,626,905.15	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$21,626,905.15	100%	0	\$0.00		0	\$0.00
3138AUH67		QUICKEN LOANS INC.	11	\$2,090,843.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,090,843.07	100%	0	\$0.00		0	\$0.00
3138AUH75		QUICKEN LOANS INC.	38	\$6,185,560.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,185,560.62	100%	0	\$0.00		0	\$0.00
3138AUH83		QUICKEN LOANS INC.	41	\$5,561,011.03	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,922.74	4.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,816,933.77	100%	0	\$0.00		0	\$0.00
3138AUH91		QUICKEN LOANS INC.	36	\$4,242,415.57	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,843.98	2.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,366,259.55	100%	0	\$0.00		0	\$0.00
3138AUHA8		WEBSTER BANK, N.A.	9	\$1,751,378.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,751,378.12	100%	0	\$0.00		0	\$0.00
3138AUHB6		WEBSTER BANK, N.A.	43	\$8,833,705.25	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,833,705.25	100%	0	\$0.00		0	\$0.00
3138AUHC4		WEBSTER BANK, N.A.	9	\$2,027,066.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,027,066.94	100%	0	\$0.00		0	\$0.00
3138AUHG5		Unavailable	4	\$1,094,996.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,094,996.65	100%	0	\$0.00		0	\$0.00

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

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

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

		QUICKEN LOANS INC.							
Total			7	\$1,294,553.86	100%	0	\$0.00	0	\$0.00
3138AUJY4		QUICKEN LOANS INC.	12	\$1,531,764.07	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,531,764.07	100%	0	\$0.00	0	\$0.00
3138AUJZ1		QUICKEN LOANS INC.	12	\$1,182,115.53	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,182,115.53	100%	0	\$0.00	0	\$0.00
3138AUK22		REAL ESTATE MORTGAGE NETWORK INC.	3	\$506,550.00	29.93%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,185,846.53	70.07%	0	\$0.00	NA	\$0.00
Total			9	\$1,692,396.53	100%	0	\$0.00	0	\$0.00
3138AUKA4		QUICKEN LOANS INC.	16	\$11,067,837.21	69.68%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$4,816,873.24	30.32%	0	\$0.00	NA	\$0.00
Total			23	\$15,884,710.45	100%	0	\$0.00	0	\$0.00
3138AUKB2		QUICKEN LOANS INC.	17	\$5,687,727.18	97.94%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$119,724.10	2.06%	0	\$0.00	NA	\$0.00
Total			18	\$5,807,451.28	100%	0	\$0.00	0	\$0.00
3138AUKC0		QUICKEN LOANS INC.	20	\$2,774,393.80	94.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$149,600.00	5.12%	0	\$0.00	NA	\$0.00
Total			21	\$2,923,993.80	100%	0	\$0.00	0	\$0.00
3138AUKD8		QUICKEN LOANS INC.	13	\$1,541,287.04	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,541,287.04	100%	0	\$0.00	0	\$0.00
3138AUKE6		QUICKEN LOANS INC.	31	\$3,029,130.79	94.28%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$183,675.00	5.72%	0	\$0.00	NA	\$0.00
Total			33	\$3,212,805.79	100%	0	\$0.00	0	\$0.00
3138AUKF3		QUICKEN LOANS INC.	31	\$2,200,355.11	88.72%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$279,841.26	11.28%	0	\$0.00	NA	\$0.00
Total			35	\$2,480,196.37	100%	0	\$0.00	0	\$0.00

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

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

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

3138AUSW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,194,158.19	24.81%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,962,172.23	100%	0	\$0.00		0	\$0.00
3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,219,140.42	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,060,034.06	20.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,279,174.48	100%	0	\$0.00		0	\$0.00
3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,877,573.06	100%	0	\$0.00		0	\$0.00
3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,394,564.98	100%	0	\$0.00		0	\$0.00
3138AUU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,792,633.23	100%	0	\$0.00		0	\$0.00
3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,339,662.72	100%	0	\$0.00		0	\$0.00
3138AUU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,350,468.66	100%	0	\$0.00		0	\$0.00
3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,196,600.76	100%	0	\$0.00		0	\$0.00

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

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

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

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

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			13	\$2,034,321.37	100%	0	\$0.00	0	\$0.00
3138AUVL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03	53.35%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$819,773.99	46.65%	0	\$0.00	NA	\$0.00
Total			13	\$1,757,301.02	100%	0	\$0.00	0	\$0.00
3138AUM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58	67.35%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,495,846.00	32.65%	0	\$0.00	NA	\$0.00
Total			60	\$7,645,399.58	100%	0	\$0.00	0	\$0.00
3138AUVN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,043,029.47	100%	0	\$0.00	0	\$0.00
3138AUV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,524,624.65	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,524,624.65	100%	0	\$0.00	0	\$0.00
3138AUVQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,238,342.72	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,238,342.72	100%	0	\$0.00	0	\$0.00
3138AUW29		BANK OF AMERICA, N.A.	57	\$3,858,748.97	76.57%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,181,081.56	23.43%	0	\$0.00	NA	\$0.00
Total			74	\$5,039,830.53	100%	0	\$0.00	0	\$0.00
3138AUW37		BANK OF AMERICA, N.A.	45	\$11,379,027.57	37.65%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$18,840,899.84	62.35%	0	\$0.00	NA	\$0.00
Total			113	\$30,219,927.41	100%	0	\$0.00	0	\$0.00

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

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

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

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

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

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

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

3138AUYB7	BANK OF AMERICA, N.A.	137	\$13,432,532.79	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,596,538.25	10.62%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,029,071.04	100%	0	\$0.00		0	\$0.00
3138AUYC5	BANK OF AMERICA, N.A.	20	\$3,822,563.01	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,258,444.94	72.85%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,081,007.95	100%	0	\$0.00		0	\$0.00
3138AUJD3	BANK OF AMERICA, N.A.	1	\$484,000.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,535,750.00	76.04%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,019,750.00	100%	0	\$0.00		0	\$0.00
3138AUYE1	BANK OF AMERICA, N.A.	37	\$9,477,672.18	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,664,648.59	37.41%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,142,320.77	100%	0	\$0.00		0	\$0.00
3138AUYF8	BANK OF AMERICA, N.A.	11	\$7,725,844.09	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$9,435,610.58	54.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$17,161,454.67	100%	0	\$0.00		0	\$0.00
3138AUYG6	BANK OF AMERICA, N.A.	16	\$1,238,521.00	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,814,288.84	59.43%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,052,809.84	100%	0	\$0.00		0	\$0.00
3138AUYH4	BANK OF AMERICA, N.A.	19	\$4,981,430.69	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,991,635.75	50.05%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,973,066.44	100%	0	\$0.00		0	\$0.00
3138AUYJ0	BANK OF AMERICA, N.A.	38	\$4,442,462.80	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$591,150.00	11.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,033,612.80	100%	0	\$0.00		0	\$0.00
3138AUYK7	BANK OF AMERICA, N.A.	27	\$8,427,393.73	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,649,477.30	16.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,076,871.03	100%	0	\$0.00		0	\$0.00
3138AUYL5	BANK OF	42	\$10,951,656.80	72.91%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	36	\$9,732,476.49	48.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,001,530.23	100%	0	\$0.00		0	\$0.00
3138AUXX9		BANK OF AMERICA, N.A.	15	\$4,466,324.67	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,543,515.32	70.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,009,839.99	100%	0	\$0.00		0	\$0.00
3138AUYY7		BANK OF AMERICA, N.A.	27	\$1,682,517.17	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$360,152.78	17.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,042,669.95	100%	0	\$0.00		0	\$0.00
3138AUYZ4		BANK OF AMERICA, N.A.	7	\$1,150,605.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,605.06	100%	0	\$0.00		0	\$0.00
3138AUZ34		Unavailable	8	\$2,050,724.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,050,724.96	100%	0	\$0.00		0	\$0.00
3138AUZ42		Unavailable	13	\$1,669,421.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,669,421.26	100%	0	\$0.00		0	\$0.00
3138AUZ59		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,551.84	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,940,843.76	91.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,132,395.60	100%	0	\$0.00		0	\$0.00
3138AUZ67		Unavailable	24	\$2,349,455.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,349,455.89	100%	0	\$0.00		0	\$0.00
3138AUZ75		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,339,922.65	97.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,402,722.65	100%	0	\$0.00		0	\$0.00
3138AUZ83		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,342,118.45	90.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,477,544.00	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3138AVQ65	WELLS FARGO BANK, N.A.	23	\$5,967,566.64	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$838,436.88	12.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,806,003.52	100%	0	\$0.00		0	\$0.00
3138AVQ73	WELLS FARGO BANK, N.A.	140	\$35,010,983.25	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,008,867.43	30.01%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,019,850.68	100%	0	\$0.00		0	\$0.00
3138AVQ81	WELLS FARGO BANK, N.A.	38	\$9,493,250.22	92.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$823,968.00	7.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,317,218.22	100%	0	\$0.00		0	\$0.00
3138AVQ99	WELLS FARGO BANK, N.A.	12	\$2,547,029.08	79.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$660,961.74	20.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,207,990.82	100%	0	\$0.00		0	\$0.00
3138AVQA6	WELLS FARGO BANK, N.A.	179	\$48,671,660.31	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	609	\$165,478,786.23	77.27%	0	\$0.00	NA	0	\$0.00
Total		788	\$214,150,446.54	100%	0	\$0.00		0	\$0.00
3138AVQB4	WELLS FARGO BANK, N.A.	328	\$103,137,773.94	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	624	\$195,806,835.00	65.5%	0	\$0.00	NA	0	\$0.00
Total		952	\$298,944,608.94	100%	0	\$0.00		0	\$0.00
3138AVQC2	WELLS FARGO BANK, N.A.	888	\$270,468,334.75	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$27,848,634.54	9.34%	0	\$0.00	NA	0	\$0.00
Total		966	\$298,316,969.29	100%	0	\$0.00		0	\$0.00
3138AVQD0	WELLS FARGO BANK, N.A.	146	\$44,675,457.69	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	871	\$259,039,038.45	85.29%	0	\$0.00	NA	0	\$0.00
Total		1,017	\$303,714,496.14	100%	0	\$0.00		0	\$0.00
3138AVQE8	WELLS FARGO BANK, N.A.	1,303	\$376,187,710.95	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$23,037,796.58	5.77%	0	\$0.00	NA	0	\$0.00
Total		1,342	\$399,225,507.53	100%	0	\$0.00		0	\$0.00

3138AVQF5	WELLS FARGO BANK, N.A.	471	\$155,205,946.37	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,021	\$591,099,543.65	79.2%	0	\$0.00	NA	0	\$0.00
Total		2,492	\$746,305,490.02	100%	0	\$0.00		0	\$0.00
3138AVQG3	WELLS FARGO BANK, N.A.	28	\$15,834,771.08	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$11,602,250.22	42.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$27,437,021.30	100%	0	\$0.00		0	\$0.00
3138AVQH1	WELLS FARGO BANK, N.A.	303	\$18,575,352.27	41.63%	1	\$72,698.90	NA	1	\$72,698.90
	Unavailable	409	\$26,040,902.15	58.37%	0	\$0.00	NA	0	\$0.00
Total		712	\$44,616,254.42	100%	1	\$72,698.90		1	\$72,698.90
3138AVQJ7	WELLS FARGO BANK, N.A.	216	\$21,269,877.19	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$34,823,777.94	62.08%	0	\$0.00	NA	0	\$0.00
Total		574	\$56,093,655.13	100%	0	\$0.00		0	\$0.00
3138AVQK4	WELLS FARGO BANK, N.A.	180	\$23,029,284.32	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$35,951,144.51	60.95%	0	\$0.00	NA	0	\$0.00
Total		459	\$58,980,428.83	100%	0	\$0.00		0	\$0.00
3138AVQL2	WELLS FARGO BANK, N.A.	33	\$5,351,224.64	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,289,535.61	60.77%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,640,760.25	100%	0	\$0.00		0	\$0.00
3138AVQM0	WELLS FARGO BANK, N.A.	59	\$15,963,411.23	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$31,608,373.68	66.44%	0	\$0.00	NA	0	\$0.00
Total		182	\$47,571,784.91	100%	0	\$0.00		0	\$0.00
3138AVQN8	WELLS FARGO BANK, N.A.	100	\$26,764,336.30	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$36,768,114.01	57.87%	0	\$0.00	NA	0	\$0.00
Total		232	\$63,532,450.31	100%	0	\$0.00		0	\$0.00
3138AVQP3	WELLS FARGO BANK, N.A.	4	\$2,223,876.88	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,223,876.88	100%	0	\$0.00		0	\$0.00
3138AVQQ1	WELLS FARGO BANK, N.A.	168	\$9,634,861.17	32.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	326	\$20,030,120.05	67.52%	0	\$0.00	NA	0	\$0.00
Total			494	\$29,664,981.22	100%	0	\$0.00		0	\$0.00
3138AVQR9		WELLS FARGO BANK, N.A.	78	\$7,564,297.24	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,450,022.33	67.13%	0	\$0.00	NA	0	\$0.00
Total			237	\$23,014,319.57	100%	0	\$0.00		0	\$0.00
3138AVQS7		WELLS FARGO BANK, N.A.	117	\$15,080,194.36	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$31,312,404.58	67.49%	0	\$0.00	NA	0	\$0.00
Total			364	\$46,392,598.94	100%	0	\$0.00		0	\$0.00
3138AVQT5		WELLS FARGO BANK, N.A.	11	\$1,808,474.39	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,085,514.86	69.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,893,989.25	100%	0	\$0.00		0	\$0.00
3138AVQU2		WELLS FARGO BANK, N.A.	33	\$8,306,987.79	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,840,544.61	56.62%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,147,532.40	100%	0	\$0.00		0	\$0.00
3138AVQV0		WELLS FARGO BANK, N.A.	29	\$8,149,132.14	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,506,237.99	47.95%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,655,370.13	100%	0	\$0.00		0	\$0.00
3138AVQW8		WELLS FARGO BANK, N.A.	6	\$589,054.44	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$782,485.53	57.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,371,539.97	100%	0	\$0.00		0	\$0.00
3138AVQX6		WELLS FARGO BANK, N.A.	817	\$227,424,658.52	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$95,228,005.18	29.51%	0	\$0.00	NA	0	\$0.00
Total			1,157	\$322,652,663.70	100%	0	\$0.00		0	\$0.00
3138AVQY4		WELLS FARGO BANK, N.A.	46	\$12,302,342.07	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,915,801.18	32.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,218,143.25	100%	0	\$0.00		0	\$0.00
3138AVQZ1		WELLS FARGO BANK, N.A.	253	\$67,979,671.86	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$63,197,107.81	48.18%	0	\$0.00	NA	0	\$0.00

Total			481	\$131,176,779.67	100%	0	\$0.00		0	\$0.00
3138AVR23		WELLS FARGO BANK, N.A.	50	\$20,416,393.56	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,814,027.99	19.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$25,230,421.55	100%	0	\$0.00		0	\$0.00
3138AVR31		WELLS FARGO BANK, N.A.	60	\$21,328,885.10	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,916,796.56	15.51%	0	\$0.00	NA	0	\$0.00
Total			69	\$25,245,681.66	100%	0	\$0.00		0	\$0.00
3138AVRA5		WELLS FARGO BANK, N.A.	10	\$2,726,454.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,726,454.42	100%	0	\$0.00		0	\$0.00
3138AVRB3		WELLS FARGO BANK, N.A.	16	\$5,125,105.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,125,105.25	100%	0	\$0.00		0	\$0.00
3138AVRC1		WELLS FARGO BANK, N.A.	54	\$23,115,671.62	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,102,600.00	8.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$25,218,271.62	100%	0	\$0.00		0	\$0.00
3138AVRD9		WELLS FARGO BANK, N.A.	39	\$8,443,240.19	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,705,319.90	53.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,148,560.09	100%	0	\$0.00		0	\$0.00
3138AVRE7		WELLS FARGO BANK, N.A.	175	\$103,085,025.00	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$41,005,722.00	28.46%	0	\$0.00	NA	0	\$0.00
Total			244	\$144,090,747.00	100%	0	\$0.00		0	\$0.00
3138AVRF4		WELLS FARGO BANK, N.A.	250	\$19,360,049.13	77.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,695,659.58	22.73%	0	\$0.00	NA	0	\$0.00
Total			330	\$25,055,708.71	100%	0	\$0.00		0	\$0.00
3138AVRG2		WELLS FARGO BANK, N.A.	525	\$51,175,304.93	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,581,109.84	15.77%	0	\$0.00	NA	0	\$0.00
Total			622	\$60,756,414.77	100%	0	\$0.00		0	\$0.00
3138AVRH0		WELLS FARGO	3,764	\$861,537,360.90	63.64%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	1,880	\$492,133,884.08	36.36%	0	\$0.00	NA	0	\$0.00
Total			5,644	\$1,353,671,244.98	100%	0	\$0.00		0	\$0.00
3138AVRJ6		WELLS FARGO BANK, N.A.	56	\$32,370,395.14	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$36,473,540.45	52.98%	0	\$0.00	NA	0	\$0.00
Total			119	\$68,843,935.59	100%	0	\$0.00		0	\$0.00
3138AVRK3		WELLS FARGO BANK, N.A.	727	\$43,504,548.14	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$27,035,357.94	38.33%	0	\$0.00	NA	0	\$0.00
Total			1,137	\$70,539,906.08	100%	0	\$0.00		0	\$0.00
3138AVRL1		WELLS FARGO BANK, N.A.	470	\$45,941,767.02	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$42,274,192.16	47.92%	0	\$0.00	NA	0	\$0.00
Total			901	\$88,215,959.18	100%	0	\$0.00		0	\$0.00
3138AVRM9		WELLS FARGO BANK, N.A.	667	\$86,552,310.36	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	647	\$84,404,466.93	49.37%	0	\$0.00	NA	0	\$0.00
Total			1,314	\$170,956,777.29	100%	0	\$0.00		0	\$0.00
3138AVRN7		WELLS FARGO BANK, N.A.	335	\$54,510,294.46	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$56,237,900.54	50.78%	0	\$0.00	NA	0	\$0.00
Total			682	\$110,748,195.00	100%	0	\$0.00		0	\$0.00
3138AVRP2		WELLS FARGO BANK, N.A.	803	\$218,328,943.91	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	695	\$187,735,894.21	46.23%	0	\$0.00	NA	0	\$0.00
Total			1,498	\$406,064,838.12	100%	0	\$0.00		0	\$0.00
3138AVRQ0		WELLS FARGO BANK, N.A.	449	\$24,785,847.05	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$11,677,122.53	32.02%	0	\$0.00	NA	0	\$0.00
Total			639	\$36,462,969.58	100%	0	\$0.00		0	\$0.00
3138AVRR8		WELLS FARGO BANK, N.A.	45	\$4,394,887.18	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,604,202.88	51.16%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,999,090.06	100%	0	\$0.00		0	\$0.00
3138AVRS6		WELLS FARGO BANK, N.A.	24	\$2,948,987.77	36.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$5,154,866.27	63.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,103,854.04	100%	0	\$0.00		0	\$0.00
3138AVRT4		WELLS FARGO BANK, N.A.	4	\$661,521.72	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,749,489.73	80.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,411,011.45	100%	0	\$0.00		0	\$0.00
3138AVRU1		WELLS FARGO BANK, N.A.	97	\$22,207,064.36	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,058,282.57	53.99%	0	\$0.00	NA	0	\$0.00
Total			215	\$48,265,346.93	100%	0	\$0.00		0	\$0.00
3138AVRV9		WELLS FARGO BANK, N.A.	43	\$2,049,163.31	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$794,552.76	27.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,843,716.07	100%	0	\$0.00		0	\$0.00
3138AVRW7		WELLS FARGO BANK, N.A.	13	\$1,911,953.00	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,567,819.95	45.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,479,772.95	100%	0	\$0.00		0	\$0.00
3138AVS22		CITIMORTGAGE, INC.	4	\$735,280.01	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,991,147.90	73.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,726,427.91	100%	0	\$0.00		0	\$0.00
3138AVS30		Unavailable	42	\$10,209,180.75	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,209,180.75	100%	0	\$0.00		0	\$0.00
3138AVS48		CITIMORTGAGE, INC.	18	\$4,947,382.67	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$30,570,822.73	86.07%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,518,205.40	100%	0	\$0.00		0	\$0.00
3138AVS55		CITIMORTGAGE, INC.	3	\$568,185.89	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,712,501.81	75.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,280,687.70	100%	0	\$0.00		0	\$0.00
3138AVS63		CITIMORTGAGE, INC.	15	\$3,500,118.25	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$76,278,498.20	95.61%	0	\$0.00	NA	0	\$0.00
Total			267	\$79,778,616.45	100%	0	\$0.00		0	\$0.00

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3138AVS71	CITIMORTGAGE, INC.	33	\$8,923,961.79	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,548,305.05	54.17%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,472,266.84	100%	0	\$0.00		0	\$0.00
3138AVS89	CITIMORTGAGE, INC.	3	\$823,280.00	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,049,224.30	89.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,872,504.30	100%	0	\$0.00		0	\$0.00
3138AVS97	CITIMORTGAGE, INC.	3	\$1,905,232.32	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$30,701,116.33	94.16%	0	\$0.00	NA	0	\$0.00
Total		54	\$32,606,348.65	100%	0	\$0.00		0	\$0.00
3138AVSK2	CITIMORTGAGE, INC.	8	\$413,355.00	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$763,926.30	64.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,177,281.30	100%	0	\$0.00		0	\$0.00
3138AVSL0	CITIMORTGAGE, INC.	6	\$586,165.00	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,092,513.67	87.47%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,678,678.67	100%	0	\$0.00		0	\$0.00
3138AVSM8	CITIMORTGAGE, INC.	75	\$4,927,038.20	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,272,287.05	46.44%	0	\$0.00	NA	0	\$0.00
Total		136	\$9,199,325.25	100%	0	\$0.00		0	\$0.00
3138AVSN6	CITIMORTGAGE, INC.	75	\$7,353,759.80	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,129,661.27	55.39%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,483,421.07	100%	0	\$0.00		0	\$0.00
3138AVSP1	CITIMORTGAGE, INC.	46	\$5,415,532.69	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,710,195.66	55.34%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,125,728.35	100%	0	\$0.00		0	\$0.00
3138AVSQ9	CITIMORTGAGE, INC.	70	\$9,550,277.44	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,742,922.25	65.01%	0	\$0.00	NA	0	\$0.00
Total		197	\$27,293,199.69	100%	0	\$0.00		0	\$0.00
3138AVSR7	CITIMORTGAGE,	37	\$8,998,665.89	77.44%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	12	\$2,622,162.60	22.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,620,828.49	100%	0	\$0.00		0	\$0.00
3138AVSS5		CITIMORTGAGE, INC.	20	\$4,572,307.25	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,987,815.34	30.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,560,122.59	100%	0	\$0.00		0	\$0.00
3138AVST3		CITIMORTGAGE, INC.	9	\$1,959,720.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,959,720.56	100%	0	\$0.00		0	\$0.00
3138AVSU0		CITIMORTGAGE, INC.	13	\$3,472,927.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,472,927.80	100%	0	\$0.00		0	\$0.00
3138AVSV8		CITIMORTGAGE, INC.	6	\$3,936,592.45	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$146,556,714.12	97.38%	0	\$0.00	NA	0	\$0.00
Total			217	\$150,493,306.57	100%	0	\$0.00		0	\$0.00
3138AVSW6		Unavailable	2	\$1,355,386.64	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,355,386.64	100%	0	\$0.00		0	\$0.00
3138AVSX4		CITIMORTGAGE, INC.	55	\$14,081,661.95	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,504,657.04	58.07%	0	\$0.00	NA	0	\$0.00
Total			122	\$33,586,318.99	100%	0	\$0.00		0	\$0.00
3138AVSY2		CITIMORTGAGE, INC.	12	\$3,096,505.18	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,588,709.32	71.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,685,214.50	100%	0	\$0.00		0	\$0.00
3138AVSZ9		CITIMORTGAGE, INC.	111	\$26,437,085.68	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$141,240,512.54	84.23%	0	\$0.00	NA	0	\$0.00
Total			647	\$167,677,598.22	100%	0	\$0.00		0	\$0.00
3138AVTA3		CITIMORTGAGE, INC.	5	\$1,532,670.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$45,550,974.13	96.74%	0	\$0.00	NA	0	\$0.00
Total			148	\$47,083,644.13	100%	0	\$0.00		0	\$0.00
3138AVTB1			60	\$16,421,997.06	11.61%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.								
		Unavailable	438	\$124,968,009.59	88.39%	0	\$0.00	NA	0	\$0.00
Total			498	\$141,390,006.65	100%	0	\$0.00		0	\$0.00
3138AVTC9		CITIMORTGAGE, INC.	15	\$3,562,813.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$54,837,201.23	93.9%	0	\$0.00	NA	0	\$0.00
Total			211	\$58,400,014.23	100%	0	\$0.00		0	\$0.00
3138AVTD7		CITIMORTGAGE, INC.	14	\$3,118,772.00	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,278,957.46	78.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,397,729.46	100%	0	\$0.00		0	\$0.00
3138AVTE5		CITIMORTGAGE, INC.	70	\$14,988,151.44	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$90,567,911.17	85.8%	0	\$0.00	NA	0	\$0.00
Total			397	\$105,556,062.61	100%	0	\$0.00		0	\$0.00
3138AVTF2		CITIMORTGAGE, INC.	18	\$4,077,403.16	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,423,380.96	76.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,500,784.12	100%	0	\$0.00		0	\$0.00
3138AVTG0		Unavailable	7	\$1,556,671.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,556,671.49	100%	0	\$0.00		0	\$0.00
3138AVV28		PNC BANK, N.A.	12	\$1,193,757.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,193,757.09	100%	0	\$0.00		0	\$0.00
3138AVV36		PNC BANK, N.A.	20	\$2,631,563.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,631,563.58	100%	0	\$0.00		0	\$0.00
3138AVV44		PNC BANK, N.A.	61	\$7,860,709.83	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,860,709.83	100%	0	\$0.00		0	\$0.00
3138AVV51		PNC BANK, N.A.	21	\$3,354,230.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,354,230.13	100%	0	\$0.00		0	\$0.00
3138AVV69		PNC BANK, N.A.	24	\$3,906,143.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,906,143.34	100%	0	\$0.00		0	\$0.00
3138AVV77		PNC BANK, N.A.	42	\$10,292,497.21	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,292,497.21	100%	0	\$0.00		0	\$0.00

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3138AVV85	PNC BANK, N.A.	9	\$1,736,246.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,736,246.79	100%	0	\$0.00		0	\$0.00
3138AVV93	PNC BANK, N.A.	9	\$2,208,844.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,208,844.95	100%	0	\$0.00		0	\$0.00
3138AVVN2	Unavailable	23	\$3,644,376.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,644,376.11	100%	0	\$0.00		0	\$0.00
3138AVVP7	Unavailable	16	\$1,214,925.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,214,925.08	100%	0	\$0.00		0	\$0.00
3138AVVQ5	Unavailable	10	\$1,536,295.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,536,295.57	100%	0	\$0.00		0	\$0.00
3138AVVR3	Unavailable	10	\$2,069,078.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,069,078.28	100%	0	\$0.00		0	\$0.00
3138AVVS1	Unavailable	24	\$2,019,558.37	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,019,558.37	100%	0	\$0.00		0	\$0.00
3138AVVT9	Unavailable	22	\$2,543,966.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,543,966.03	100%	0	\$0.00		0	\$0.00
3138AVVU6	Unavailable	26	\$5,360,745.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,360,745.59	100%	0	\$0.00		0	\$0.00
3138AVVV4	PNC BANK, N.A.	16	\$1,034,690.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,034,690.41	100%	0	\$0.00		0	\$0.00
3138AVVW2	PNC BANK, N.A.	43	\$2,481,507.93	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,481,507.93	100%	0	\$0.00		0	\$0.00
3138AVVX0	PNC BANK, N.A.	22	\$1,179,745.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,179,745.64	100%	0	\$0.00		0	\$0.00
3138AVVY8	PNC BANK, N.A.	14	\$1,381,677.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,381,677.03	100%	0	\$0.00		0	\$0.00
3138AVVZ5	PNC BANK, N.A.	45	\$4,422,736.83	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,422,736.83	100%	0	\$0.00		0	\$0.00
3138AVW27	EVERBANK	10	\$1,431,035.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,431,035.45	100%	0	\$0.00		0	\$0.00

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3138AVW35	EVERBANK	5	\$3,108,966.40	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$7,272,667.65	70.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$10,381,634.05	100%	0	\$0.00		0	\$0.00
3138AVW43	EVERBANK	24	\$6,477,224.60	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,535,892.55	65.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,013,117.15	100%	0	\$0.00		0	\$0.00
3138AVW50	EVERBANK	4	\$1,257,090.86	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,349,019.97	65.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,606,110.83	100%	0	\$0.00		0	\$0.00
3138AVW68	EVERBANK	11	\$755,241.26	70.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$320,193.26	29.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,075,434.52	100%	0	\$0.00		0	\$0.00
3138AVW76	EVERBANK	2	\$535,643.64	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$736,099.97	57.88%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,271,743.61	100%	0	\$0.00		0	\$0.00
3138AVW84	EVERBANK	3	\$750,292.31	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,920.98	27.17%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,030,213.29	100%	0	\$0.00		0	\$0.00
3138AVW92	EVERBANK	3	\$674,500.32	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,449,935.47	68.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,124,435.79	100%	0	\$0.00		0	\$0.00
3138AVWA9	PNC BANK, N.A.	7	\$2,017,115.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,017,115.87	100%	0	\$0.00		0	\$0.00
3138AVWB7	PNC BANK, N.A.	44	\$9,469,971.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,469,971.59	100%	0	\$0.00		0	\$0.00
3138AVWC5	PNC BANK, N.A.	11	\$2,668,757.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,668,757.15	100%	0	\$0.00		0	\$0.00
3138AVWD3	PNC BANK, N.A.	35	\$8,764,327.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,764,327.63	100%	0	\$0.00		0	\$0.00
3138AVWE1	PNC BANK, N.A.	9	\$1,970,347.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,970,347.56	100%	0	\$0.00		0	\$0.00
3138AVWG6	U.S. BANK N.A.	76	\$7,425,983.31	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,685,740.49	50.86%	0	\$0.00	NA	0	\$0.00

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Total			155	\$15,111,723.80	100%	0	\$0.00		0	\$0.00
3138AVWH4	U.S. BANK N.A.		50	\$5,851,102.32	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,721,270.45	49.44%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,572,372.77	100%	0	\$0.00		0	\$0.00
3138AVWJ0	U.S. BANK N.A.		87	\$12,068,787.77	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$12,724,410.92	51.32%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,793,198.69	100%	0	\$0.00		0	\$0.00
3138AVWK7	U.S. BANK N.A.		63	\$10,207,190.15	39%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$15,962,892.41	61%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,170,082.56	100%	0	\$0.00		0	\$0.00
3138AVWL5	U.S. BANK N.A.		323	\$88,949,910.74	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		545	\$171,780,989.99	65.88%	0	\$0.00	NA	0	\$0.00
Total			868	\$260,730,900.73	100%	0	\$0.00		0	\$0.00
3138AVWM3	FIRST PLACE BANK		22	\$1,346,644.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,346,644.48	100%	0	\$0.00		0	\$0.00
3138AVWN1	FIRST PLACE BANK		17	\$1,673,170.66	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$200,500.00	10.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,873,670.66	100%	0	\$0.00		0	\$0.00
3138AVWP6	FIRST PLACE BANK		14	\$1,491,621.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,491,621.76	100%	0	\$0.00		0	\$0.00
3138AVWQ4	FIRST PLACE BANK		22	\$1,296,062.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,296,062.61	100%	0	\$0.00		0	\$0.00
3138AVWR2	FIRST PLACE BANK		22	\$1,317,259.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,317,259.85	100%	0	\$0.00		0	\$0.00
3138AVWS0	FIRST PLACE BANK		12	\$1,193,726.17	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$86,000.00	6.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,279,726.17	100%	0	\$0.00		0	\$0.00
3138AVWT8	FIRST PLACE BANK		27	\$2,563,913.20	95.94%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$108,610.01	4.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,672,523.21	100%	0	\$0.00		0	\$0.00
3138AVWU5	EVERBANK	41	\$4,429,873.12	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,534,612.16	55.54%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,964,485.28	100%	0	\$0.00		0	\$0.00
3138AVWV3	EVERBANK	26	\$4,105,025.65	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,663,938.48	28.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,768,964.13	100%	0	\$0.00		0	\$0.00
3138AVWW1	EVERBANK	24	\$4,531,047.86	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,842,068.18	70.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,373,116.04	100%	0	\$0.00		0	\$0.00
3138AVWX9	EVERBANK	131	\$20,364,869.50	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,894,010.21	45.34%	0	\$0.00	NA	0	\$0.00
Total		209	\$37,258,879.71	100%	0	\$0.00		0	\$0.00
3138AVWY7	EVERBANK	8	\$1,786,226.09	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,345,005.77	74.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,131,231.86	100%	0	\$0.00		0	\$0.00
3138AVWZ4	EVERBANK	24	\$2,886,381.06	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,122,591.33	58.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,008,972.39	100%	0	\$0.00		0	\$0.00
3138AVX26	U.S. BANK N.A.	4	\$1,223,362.85	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,390,403.44	53.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,613,766.29	100%	0	\$0.00		0	\$0.00
3138AVX34	U.S. BANK N.A.	4	\$994,539.41	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,747,590.22	63.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,742,129.63	100%	0	\$0.00		0	\$0.00
3138AVX42	Unavailable	31	\$4,401,187.33	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,401,187.33	100%	0	\$0.00		0	\$0.00
3138AVX67	BANK OF AMERICA, N.A.	69	\$16,158,897.88	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,850,851.27	53.84%	0	\$0.00	NA	0	\$0.00
Total		136	\$35,009,749.15	100%	0	\$0.00		0	\$0.00
3138AVX75	BANK OF AMERICA, N.A.	53	\$13,021,442.74	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,982,500.82	47.92%	0	\$0.00	NA	0	\$0.00

Total			97	\$25,003,943.56	100%	0	\$0.00		0	\$0.00
3138AVX83	BANK OF AMERICA, N.A.		36	\$8,745,306.96	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,354,962.47	13.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,100,269.43	100%	0	\$0.00		0	\$0.00
3138AVX91	BANK OF AMERICA, N.A.		68	\$9,303,632.27	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,668,087.35	22.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,971,719.62	100%	0	\$0.00		0	\$0.00
3138AVXA8	EVERBANK		9	\$785,096.78	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$363,160.76	31.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,148,257.54	100%	0	\$0.00		0	\$0.00
3138AVXB6	EVERBANK		3	\$649,405.62	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$431,368.75	39.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,774.37	100%	0	\$0.00		0	\$0.00
3138AVXC4	EVERBANK		7	\$522,626.03	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$477,599.53	47.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,225.56	100%	0	\$0.00		0	\$0.00
3138AVXD2	EVERBANK		3	\$350,682.16	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,056,402.04	75.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,407,084.20	100%	0	\$0.00		0	\$0.00
3138AVXF7	EVERBANK		2	\$662,900.00	57.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$494,367.47	42.72%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,157,267.47	100%	0	\$0.00		0	\$0.00
3138AVXG5	EVERBANK		4	\$309,395.13	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$715,871.01	69.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,025,266.14	100%	0	\$0.00		0	\$0.00
3138AVXH3	EVERBANK		4	\$537,265.90	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$889,606.73	62.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,426,872.63	100%	0	\$0.00		0	\$0.00
3138AVXJ9	EVERBANK		1	\$131,837.70	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$869,309.30	86.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,147.00	100%	0	\$0.00		0	\$0.00
3138AVXK6	EVERBANK		4	\$643,403.61	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$437,668.61	40.48%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,081,072.22	100%	0	\$0.00		0	\$0.00
3138AVXL4	EVERBANK		1	\$409,506.46	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$718,664.42	63.7%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,128,170.88	100%	0	\$0.00		0	\$0.00
3138AVXM2	EVERBANK		1	\$223,167.51	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$813,068.06	78.46%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,036,235.57	100%	0	\$0.00		0	\$0.00
3138AVXN0	EVERBANK		2	\$672,124.36	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$901,169.49	57.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,573,293.85	100%	0	\$0.00		0	\$0.00
3138AVXP5	EVERBANK		4	\$1,126,846.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,846.93	100%	0	\$0.00		0	\$0.00
3138AVXQ3	EVERBANK		13	\$3,540,015.53	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$7,437,745.46	67.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,977,760.99	100%	0	\$0.00		0	\$0.00
3138AVXR1	EVERBANK		10	\$1,457,619.45	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$598,766.74	29.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,056,386.19	100%	0	\$0.00		0	\$0.00
3138AVXS9	EVERBANK		6	\$596,161.88	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$405,454.21	40.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,616.09	100%	0	\$0.00		0	\$0.00
3138AVXT7	EVERBANK		9	\$1,181,955.65	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$390,723.23	24.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,572,678.88	100%	0	\$0.00		0	\$0.00
3138AVXU4	EVERBANK		7	\$1,122,826.00	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$329,155.87	22.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,451,981.87	100%	0	\$0.00		0	\$0.00
3138AVXV2	EVERBANK		8	\$655,372.62	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$410,009.43	38.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,065,382.05	100%	0	\$0.00		0	\$0.00
3138AVXW0	EVERBANK		6	\$839,349.57	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$174,204.58	17.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,554.15	100%	0	\$0.00		0	\$0.00

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3138AVXX8	Unavailable	22	\$2,558,115.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,558,115.88	100%	0	\$0.00		0	\$0.00
3138AVXY6	U.S. BANK N.A.	11	\$3,140,079.71	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,752,322.47	64.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,892,402.18	100%	0	\$0.00		0	\$0.00
3138AVXZ3	U.S. BANK N.A.	2	\$463,655.04	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,172,342.59	90%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,635,997.63	100%	0	\$0.00		0	\$0.00
3138AVY33	BANK OF AMERICA, N.A.	20	\$6,001,230.00	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,759,524.15	69.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$19,760,754.15	100%	0	\$0.00		0	\$0.00
3138AVY41	BANK OF AMERICA, N.A.	31	\$8,561,303.00	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,480,034.11	14.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,041,337.11	100%	0	\$0.00		0	\$0.00
3138AVY58	BANK OF AMERICA, N.A.	1	\$449,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$39,770,264.68	98.88%	0	\$0.00	NA	0	\$0.00
Total		77	\$40,219,364.68	100%	0	\$0.00		0	\$0.00
3138AVY66	BANK OF AMERICA, N.A.	22	\$11,289,172.00	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$13,714,820.00	54.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$25,003,992.00	100%	0	\$0.00		0	\$0.00
3138AVY74	BANK OF AMERICA, N.A.	53	\$14,700,535.14	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$20,309,038.29	58.01%	0	\$0.00	NA	0	\$0.00
Total		107	\$35,009,573.43	100%	0	\$0.00		0	\$0.00
3138AVY82	BANK OF AMERICA, N.A.	44	\$12,553,971.00	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$12,487,291.37	49.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$25,041,262.37	100%	0	\$0.00		0	\$0.00
3138AVY90	BANK OF AMERICA, N.A.	39	\$8,613,177.06	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,414,246.97	14.1%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,027,424.03	100%	0	\$0.00		0	\$0.00

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3138AVYB5	BANK OF AMERICA, N.A.	147	\$40,897,732.33	81.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,036,616.19	18.1%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,934,348.52	100%	0	\$0.00		0	\$0.00
3138AVYC3	BANK OF AMERICA, N.A.	66	\$17,508,720.27	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,887,324.99	14.16%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,396,045.26	100%	0	\$0.00		0	\$0.00
3138AVYD1	BANK OF AMERICA, N.A.	20	\$4,934,652.03	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,136,729.26	51%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,071,381.29	100%	0	\$0.00		0	\$0.00
3138AVYE9	BANK OF AMERICA, N.A.	58	\$15,023,632.26	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,023,632.26	100%	0	\$0.00		0	\$0.00
3138AVYF6	BANK OF AMERICA, N.A.	57	\$14,677,315.34	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$309,100.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,986,415.34	100%	0	\$0.00		0	\$0.00
3138AVYG4	BANK OF AMERICA, N.A.	232	\$50,331,135.16	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$49,683,471.47	49.68%	0	\$0.00	NA	0	\$0.00
Total		453	\$100,014,606.63	100%	0	\$0.00		0	\$0.00
3138AVYH2	BANK OF AMERICA, N.A.	135	\$8,691,564.39	87.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,255,113.80	12.62%	0	\$0.00	NA	0	\$0.00
Total		155	\$9,946,678.19	100%	0	\$0.00		0	\$0.00
3138AVYJ8	BANK OF AMERICA, N.A.	35	\$8,179,137.00	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,817,239.95	18.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,996,376.95	100%	0	\$0.00		0	\$0.00
3138AVYK5	BANK OF AMERICA, N.A.	100	\$24,802,322.55	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,006,659.88	16.8%	0	\$0.00	NA	0	\$0.00
Total		117	\$29,808,982.43	100%	0	\$0.00		0	\$0.00
3138AVYL3	BANK OF AMERICA, N.A.	44	\$9,298,213.00	46.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$10,726,199.97	53.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,024,412.97	100%	0	\$0.00		0	\$0.00
3138AVYM1		BANK OF AMERICA, N.A.	23	\$2,687,516.18	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$463,055.27	14.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,150,571.45	100%	0	\$0.00		0	\$0.00
3138AVYN9		BANK OF AMERICA, N.A.	77	\$19,785,594.02	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$415,156.96	2.06%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,200,750.98	100%	0	\$0.00		0	\$0.00
3138AVYQ2		BANK OF AMERICA, N.A.	15	\$2,643,268.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,643,268.00	100%	0	\$0.00		0	\$0.00
3138AVYR0		BANK OF AMERICA, N.A.	5	\$1,356,062.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,693,680.05	86.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,049,742.05	100%	0	\$0.00		0	\$0.00
3138AVYT6		BANK OF AMERICA, N.A.	4	\$918,501.89	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,104,843.27	77.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,023,345.16	100%	0	\$0.00		0	\$0.00
3138AVYU3		BANK OF AMERICA, N.A.	5	\$1,501,600.00	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,512,313.00	70.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,013,913.00	100%	0	\$0.00		0	\$0.00
3138AVYV1		BANK OF AMERICA, N.A.	16	\$5,014,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,014,665.00	100%	0	\$0.00		0	\$0.00
3138AVYW9		BANK OF AMERICA, N.A.	6	\$4,292,730.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$70,252,785.00	94.24%	0	\$0.00	NA	0	\$0.00
Total			106	\$74,545,515.00	100%	0	\$0.00		0	\$0.00
3138AVYX7		BANK OF AMERICA, N.A.	12	\$3,576,456.00	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,490,064.70	64.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,066,520.70	100%	0	\$0.00		0	\$0.00

3138AVYY5	BANK OF AMERICA, N.A.	43	\$8,876,864.63	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,876,864.63	100%	0	\$0.00		0	\$0.00
3138AVYZ2	BANK OF AMERICA, N.A.	4	\$895,691.00	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,593,263.44	83.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,488,954.44	100%	0	\$0.00		0	\$0.00
3138AVZA6	BANK OF AMERICA, N.A.	44	\$12,630,259.80	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,136,047.24	36.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,766,307.04	100%	0	\$0.00		0	\$0.00
3138AVZB4	BANK OF AMERICA, N.A.	18	\$4,758,678.23	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,008,678.23	100%	0	\$0.00		0	\$0.00
3138AVZC2	BANK OF AMERICA, N.A.	6	\$1,177,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,177,750.00	100%	0	\$0.00		0	\$0.00
3138AVZD0	BANK OF AMERICA, N.A.	13	\$2,803,435.46	60.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,806,158.56	39.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,609,594.02	100%	0	\$0.00		0	\$0.00
3138AVZE8	Unavailable	10	\$7,149,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$7,149,000.00	100%	0	\$0.00		0	\$0.00
3138AVZF5	BANK OF AMERICA, N.A.	2	\$417,900.00	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,943,225.95	90.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,361,125.95	100%	0	\$0.00		0	\$0.00
3138AVZG3	BANK OF AMERICA, N.A.	7	\$958,702.00	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,743,640.00	74.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,702,342.00	100%	0	\$0.00		0	\$0.00
3138AVZH1	BANK OF AMERICA, N.A.	9	\$2,581,540.00	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,105,366.29	44.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,686,906.29	100%	0	\$0.00		0	\$0.00

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3138AVZJ7	BANK OF AMERICA, N.A.	4	\$625,146.60	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,923,620.00	75.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,548,766.60	100%	0	\$0.00		0	\$0.00
3138AVZK4	Unavailable	6	\$1,723,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,723,600.00	100%	0	\$0.00		0	\$0.00
3138AVZL2	BANK OF AMERICA, N.A.	7	\$1,962,365.00	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,485,637.26	63.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,448,002.26	100%	0	\$0.00		0	\$0.00
3138AVZM0	BANK OF AMERICA, N.A.	7	\$1,637,907.78	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,192,154.93	66.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,830,062.71	100%	0	\$0.00		0	\$0.00
3138AVZN8	BANK OF AMERICA, N.A.	24	\$5,556,028.00	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,926,159.26	61.64%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,482,187.26	100%	0	\$0.00		0	\$0.00
3138AVZP3	BANK OF AMERICA, N.A.	5	\$1,400,678.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,400,678.00	100%	0	\$0.00		0	\$0.00
3138AVZQ1	BANK OF AMERICA, N.A.	18	\$4,702,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,702,320.00	100%	0	\$0.00		0	\$0.00
3138AVZR9	BANK OF AMERICA, N.A.	10	\$3,011,127.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,011,127.00	100%	0	\$0.00		0	\$0.00
3138AVZS7	BANK OF AMERICA, N.A.	13	\$3,293,662.00	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,753,984.62	34.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,047,646.62	100%	0	\$0.00		0	\$0.00
3138AVZT5	BANK OF AMERICA, N.A.	16	\$3,601,608.00	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,405,540.85	28.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,007,148.85	100%	0	\$0.00		0	\$0.00
3138AVZU2	BANK OF	37	\$8,310,530.00	41.55%	0	\$0.00	NA	0	\$0.00

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		AMERICA, N.A.								
		Unavailable	40	\$11,692,623.26	58.45%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,003,153.26	100%	0	\$0.00		0	\$0.00
3138AVZV0		BANK OF AMERICA, N.A.	7	\$1,797,551.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,752,645.29	67.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,550,196.29	100%	0	\$0.00		0	\$0.00
3138AVZW8		BANK OF AMERICA, N.A.	5	\$1,523,500.00	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,300,089.00	73.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,823,589.00	100%	0	\$0.00		0	\$0.00
3138AW5L3		Unavailable	4	\$682,706.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$682,706.21	100%	0	\$0.00		0	\$0.00
3138AW5M1		PNC BANK, N.A.	4	\$784,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$784,200.00	100%	0	\$0.00		0	\$0.00
3138AW5N9		PNC BANK, N.A.	3	\$993,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$993,600.00	100%	0	\$0.00		0	\$0.00
3138AW5P4		PNC BANK, N.A.	10	\$2,608,452.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,608,452.55	100%	0	\$0.00		0	\$0.00
3138AW5Q2		PNC BANK, N.A.	4	\$1,098,546.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,098,546.00	100%	0	\$0.00		0	\$0.00
3138AW5R0		PNC BANK, N.A.	5	\$1,807,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,807,900.00	100%	0	\$0.00		0	\$0.00
3138AW5S8		PNC BANK, N.A.	18	\$6,035,404.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,035,404.91	100%	0	\$0.00		0	\$0.00
3138AW5Y5		FIFTH THIRD BANK	31	\$6,088,995.61	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,025,425.53	75.75%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,114,421.14	100%	0	\$0.00		0	\$0.00
3138AW5Z2		FIFTH THIRD BANK	20	\$6,243,974.32	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,965,121.95	52.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,209,096.27	100%	0	\$0.00		0	\$0.00
3138AW6A6			6	\$1,178,700.00	19.38%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD BANK								
		Unavailable	14	\$4,904,500.00	80.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,083,200.00	100%	0	\$0.00		0	\$0.00
3138AW6B4		FIFTH THIRD BANK	8	\$2,052,314.96	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,364,260.17	53.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,416,575.13	100%	0	\$0.00		0	\$0.00
3138AW6C2		FIFTH THIRD BANK	2	\$569,500.00	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$703,000.00	55.25%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,272,500.00	100%	0	\$0.00		0	\$0.00
3138AW6F5		NATIONSTAR MORTGAGE, LLC	2	\$299,668.00	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,677,250.00	89.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,976,918.00	100%	0	\$0.00		0	\$0.00
3138AW6G3		NATIONSTAR MORTGAGE, LLC	1	\$145,400.00	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,477,000.00	91.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,622,400.00	100%	0	\$0.00		0	\$0.00
3138AW6L2		EMBRACE HOME LOANS, INC.	3	\$769,217.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$769,217.40	100%	0	\$0.00		0	\$0.00
3138AW6N8		EMBRACE HOME LOANS, INC.	2	\$744,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$744,000.00	100%	0	\$0.00		0	\$0.00
3138AW6P3		EMBRACE HOME LOANS, INC.	2	\$551,891.91	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$551,891.91	100%	0	\$0.00		0	\$0.00
3138AW6S7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,742	\$492,922,458.73	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	831	\$277,198,987.73	35.99%	0	\$0.00	NA	0	\$0.00
Total			2,573	\$770,121,446.46	100%	0	\$0.00		0	\$0.00
3138AW6T5		JPMORGAN CHASE BANK, NATIONAL	85	\$30,360,295.10	69.27%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	37	\$13,466,125.37	30.73%	0	\$0.00	NA	0	\$0.00
Total			122	\$43,826,420.47	100%	0	\$0.00		0	\$0.00
3138AW6U2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$37,609,604.53	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,191,729.57	24.48%	0	\$0.00	NA	0	\$0.00
Total			177	\$49,801,334.10	100%	0	\$0.00		0	\$0.00
3138AW6V0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,799,726.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,799,726.00	100%	0	\$0.00		0	\$0.00
3138AW6W8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,378,826.00	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,593,694.35	65.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,972,520.35	100%	0	\$0.00		0	\$0.00
3138AW6X6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$71,180,911.71	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,731,116.38	20.83%	0	\$0.00	NA	0	\$0.00
Total			553	\$89,912,028.09	100%	0	\$0.00		0	\$0.00
3138AW6Y4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,118,187.47	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,904,358.05	14.85%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,022,545.52	100%	0	\$0.00		0	\$0.00
3138AW6Z1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,781,618.82	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,631,467.92	36.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,413,086.74	100%	0	\$0.00		0	\$0.00
3138AW7A5		JPMORGAN CHASE BANK,	32	\$11,353,976.09	96.46%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	1	\$416,487.26	3.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$11,770,463.35	100%	0	\$0.00		0	\$0.00
3138AW7B3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$30,461,320.93	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,181,231.00	21.17%	0	\$0.00	NA	0	\$0.00
Total			388	\$38,642,551.93	100%	0	\$0.00		0	\$0.00
3138AW7C1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,382,786.55	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,148,302.00	15.07%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,531,088.55	100%	0	\$0.00		0	\$0.00
3138AW7D9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,353,551.10	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,060,421.31	16.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,413,972.41	100%	0	\$0.00		0	\$0.00
3138AW7E7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,749,562.27	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,547,544.04	68.5%	0	\$0.00	NA	0	\$0.00
Total			140	\$37,297,106.31	100%	0	\$0.00		0	\$0.00
3138AW7F4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,633,779.50	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,641,251.15	45.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,275,030.65	100%	0	\$0.00		0	\$0.00
3138AW7G2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,253,269.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,253,269.69	100%	0	\$0.00		0	\$0.00
3138AW7H0		JPMORGAN	91	\$14,758,620.75	100%	0	\$0.00	NA	0	\$0.00

		CHASE BANK, NATIONAL ASSOCIATION								
Total			91	\$14,758,620.75	100%	0	\$0.00	0	\$0.00	
3138AW7J6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,844.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,757,844.83	100%	0	\$0.00	0	\$0.00	
3138AW7K3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,593,845.03	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,593,845.03	100%	0	\$0.00	0	\$0.00	
3138AW7L1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,254,413.86	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,254,413.86	100%	0	\$0.00	0	\$0.00	
3138AW7M9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,331,293.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,331,293.62	100%	0	\$0.00	0	\$0.00	
3138AWA29		PHH MORTGAGE CORPORATION	28	\$7,069,020.93	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,927,515.06	41.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,996,535.99	100%	0	\$0.00	0	\$0.00	
3138AWA37		PHH MORTGAGE CORPORATION	19	\$5,821,877.27	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,249,804.30	42.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,071,681.57	100%	0	\$0.00	0	\$0.00	
3138AWA45		PHH MORTGAGE CORPORATION	21	\$5,787,125.76	81.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,280,202.55	18.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,067,328.31	100%	0	\$0.00	0	\$0.00	
3138AWA52		PHH MORTGAGE CORPORATION	38	\$9,829,489.73	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,413,251.68	42.99%	0	\$0.00	NA	0	\$0.00

Total			60	\$17,242,741.41	100%	0	\$0.00		0	\$0.00
3138AWA60	PHH MORTGAGE CORPORATION		83	\$23,957,260.11	64.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$13,001,623.12	35.18%	0	\$0.00	NA	0	\$0.00
Total			118	\$36,958,883.23	100%	0	\$0.00		0	\$0.00
3138AWA78	PHH MORTGAGE CORPORATION		63	\$19,594,949.98	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$8,427,200.00	30.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$28,022,149.98	100%	0	\$0.00		0	\$0.00
3138AWA86	PHH MORTGAGE CORPORATION		33	\$8,147,581.44	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$2,047,900.00	20.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,195,481.44	100%	0	\$0.00		0	\$0.00
3138AWA94	PHH MORTGAGE CORPORATION		68	\$16,858,548.89	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$12,723,196.29	43.01%	0	\$0.00	NA	0	\$0.00
Total			108	\$29,581,745.18	100%	0	\$0.00		0	\$0.00
3138AWAA1	Unavailable		11	\$2,792,973.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,792,973.47	100%	0	\$0.00		0	\$0.00
3138AWAM5	PHH MORTGAGE CORPORATION		39	\$5,317,456.60	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,678,125.95	40.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,995,582.55	100%	0	\$0.00		0	\$0.00
3138AWAN3	PHH MORTGAGE CORPORATION		42	\$2,626,833.75	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$2,844,831.17	51.99%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,471,664.92	100%	0	\$0.00		0	\$0.00
3138AWAP8	PHH MORTGAGE CORPORATION		38	\$3,646,699.51	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,817,155.26	43.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,463,854.77	100%	0	\$0.00		0	\$0.00
3138AWAQ6	PHH MORTGAGE CORPORATION		19	\$5,108,876.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,108,876.66	100%	0	\$0.00		0	\$0.00
3138AWAR4	PHH MORTGAGE CORPORATION		7	\$820,220.15	50%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$820,341.40	50%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,640,561.55	100%	0	\$0.00		0	\$0.00
3138AWAS2		PHH MORTGAGE CORPORATION	6	\$985,428.27	86.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,363.02	13.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,144,791.29	100%	0	\$0.00		0	\$0.00
3138AWAT0		PHH MORTGAGE CORPORATION	16	\$685,913.75	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$643,590.19	48.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,329,503.94	100%	0	\$0.00		0	\$0.00
3138AWAU7		PHH MORTGAGE CORPORATION	5	\$481,245.49	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$998,431.93	67.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,479,677.42	100%	0	\$0.00		0	\$0.00
3138AWAV5		PHH MORTGAGE CORPORATION	61	\$16,304,131.83	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$21,781,487.26	57.19%	0	\$0.00	NA	0	\$0.00
Total			118	\$38,085,619.09	100%	0	\$0.00		0	\$0.00
3138AWAX1		PHH MORTGAGE CORPORATION	9	\$2,149,450.00	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,174,230.29	70.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,323,680.29	100%	0	\$0.00		0	\$0.00
3138AWAY9		PHH MORTGAGE CORPORATION	57	\$11,633,014.40	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$100,919,135.23	89.66%	0	\$0.00	NA	0	\$0.00
Total			476	\$112,552,149.63	100%	0	\$0.00		0	\$0.00
3138AWAZ6		PHH MORTGAGE CORPORATION	31	\$6,608,682.39	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,487,300.00	18.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,095,982.39	100%	0	\$0.00		0	\$0.00
3138AWB28		PHH MORTGAGE CORPORATION	60	\$7,049,462.62	73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,607,764.71	27%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,657,227.33	100%	0	\$0.00		0	\$0.00
3138AWB36		PHH MORTGAGE CORPORATION	58	\$9,488,339.92	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,923,806.03	48.47%	0	\$0.00	NA	0	\$0.00

Total			113	\$18,412,145.95	100%	0	\$0.00		0	\$0.00
3138AWB44		PHH MORTGAGE CORPORATION	20	\$2,801,756.00	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,939,748.82	58.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,741,504.82	100%	0	\$0.00		0	\$0.00
3138AWB51		PHH MORTGAGE CORPORATION	27	\$6,984,689.53	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,185,135.74	31.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,169,825.27	100%	0	\$0.00		0	\$0.00
3138AWB69		PHH MORTGAGE CORPORATION	16	\$734,595.19	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$541,556.59	42.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,276,151.78	100%	0	\$0.00		0	\$0.00
3138AWB77		PHH MORTGAGE CORPORATION	36	\$2,322,297.11	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,825,439.34	44.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,147,736.45	100%	0	\$0.00		0	\$0.00
3138AWB85		PHH MORTGAGE CORPORATION	14	\$3,677,551.04	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,642,504.57	49.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,320,055.61	100%	0	\$0.00		0	\$0.00
3138AWB93		PHH MORTGAGE CORPORATION	23	\$6,269,255.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,269,255.92	100%	0	\$0.00		0	\$0.00
3138AWBA0		PHH MORTGAGE CORPORATION	47	\$6,497,670.69	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,707,800.00	62.23%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,205,470.69	100%	0	\$0.00		0	\$0.00
3138AWBB8		PHH MORTGAGE CORPORATION	47	\$3,175,596.87	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,289,693.03	41.9%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,465,289.90	100%	0	\$0.00		0	\$0.00
3138AWBC6		PHH MORTGAGE CORPORATION	27	\$2,736,963.56	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,852,949.00	68.14%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,589,912.56	100%	0	\$0.00		0	\$0.00

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3138AWBD4	PHH MORTGAGE CORPORATION	471	\$121,534,791.07	100%	0	\$0.00	NA	0	\$0.00
Total		471	\$121,534,791.07	100%	0	\$0.00		0	\$0.00
3138AWBE2	PHH MORTGAGE CORPORATION	40	\$5,570,773.67	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,377,429.67	29.91%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,948,203.34	100%	0	\$0.00		0	\$0.00
3138AWBF9	PHH MORTGAGE CORPORATION	14	\$1,995,772.00	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,417,145.87	85.12%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,412,917.87	100%	0	\$0.00		0	\$0.00
3138AWBG7	PHH MORTGAGE CORPORATION	44	\$2,660,030.41	60.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,716,234.44	39.22%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,376,264.85	100%	0	\$0.00		0	\$0.00
3138AWBH5	PHH MORTGAGE CORPORATION	1	\$82,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,024,050.00	92.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,106,050.00	100%	0	\$0.00		0	\$0.00
3138AWBJ1	PHH MORTGAGE CORPORATION	37	\$3,564,024.39	70.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,477,942.76	29.31%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,041,967.15	100%	0	\$0.00		0	\$0.00
3138AWBK8	PHH MORTGAGE CORPORATION	5	\$489,650.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,213,370.00	81.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,703,020.00	100%	0	\$0.00		0	\$0.00
3138AWBL6	PHH MORTGAGE CORPORATION	16	\$4,648,515.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,648,515.27	100%	0	\$0.00		0	\$0.00
3138AWBM4	PHH MORTGAGE CORPORATION	81	\$27,734,227.05	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$27,734,227.05	100%	0	\$0.00		0	\$0.00
3138AWBN2	PHH MORTGAGE CORPORATION	7	\$818,451.00	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,500.00	22.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,951.00	100%	0	\$0.00		0	\$0.00

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3138AWBP7	PHH MORTGAGE CORPORATION	4	\$477,650.00	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,881,724.92	89.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,359,374.92	100%	0	\$0.00		0	\$0.00
3138AWBQ5	PHH MORTGAGE CORPORATION	7	\$1,137,740.65	70.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$481,450.00	29.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,619,190.65	100%	0	\$0.00		0	\$0.00
3138AWBR3	PHH MORTGAGE CORPORATION	8	\$1,302,570.00	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,646,900.15	90.66%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,949,470.15	100%	0	\$0.00		0	\$0.00
3138AWBS1	PHH MORTGAGE CORPORATION	73	\$10,022,799.83	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,278,973.83	45.24%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,301,773.66	100%	0	\$0.00		0	\$0.00
3138AWBT9	PHH MORTGAGE CORPORATION	68	\$4,364,466.62	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,834,087.08	46.77%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,198,553.70	100%	0	\$0.00		0	\$0.00
3138AWBU6	PHH MORTGAGE CORPORATION	32	\$9,368,707.26	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,106,261.83	18.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,474,969.09	100%	0	\$0.00		0	\$0.00
3138AWBV4	PHH MORTGAGE CORPORATION	5	\$492,323.87	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$515,109.84	51.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,433.71	100%	0	\$0.00		0	\$0.00
3138AWBW2	PHH MORTGAGE CORPORATION	58	\$5,767,976.83	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,952,663.61	50.79%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,720,640.44	100%	0	\$0.00		0	\$0.00
3138AWBX0	PHH MORTGAGE CORPORATION	5	\$1,376,453.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,376,453.37	100%	0	\$0.00		0	\$0.00
3138AWBY8	PHH MORTGAGE	354	\$101,626,344.52	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			354	\$101,626,344.52	100%	0	\$0.00	0	\$0.00
3138AWCA9		PHH MORTGAGE CORPORATION	41	\$4,000,884.56	57.03%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,014,370.95	42.97%	0	\$0.00	NA	\$0.00
Total			72	\$7,015,255.51	100%	0	\$0.00	0	\$0.00
3138AWCB7		PHH MORTGAGE CORPORATION	41	\$11,219,566.01	100%	0	\$0.00	NA	\$0.00
Total			41	\$11,219,566.01	100%	0	\$0.00	0	\$0.00
3138AWCC5		PHH MORTGAGE CORPORATION	16	\$1,900,070.91	54.05%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,615,208.02	45.95%	0	\$0.00	NA	\$0.00
Total			30	\$3,515,278.93	100%	0	\$0.00	0	\$0.00
3138AWCD3		PHH MORTGAGE CORPORATION	19	\$3,062,856.95	62.69%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,823,153.06	37.31%	0	\$0.00	NA	\$0.00
Total			30	\$4,886,010.01	100%	0	\$0.00	0	\$0.00
3138AWCE1		PHH MORTGAGE CORPORATION	7	\$1,320,328.07	50.33%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,303,132.77	49.67%	0	\$0.00	NA	\$0.00
Total			14	\$2,623,460.84	100%	0	\$0.00	0	\$0.00
3138AWCF8		PHH MORTGAGE CORPORATION	7	\$970,745.46	63.04%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$569,075.38	36.96%	0	\$0.00	NA	\$0.00
Total			11	\$1,539,820.84	100%	0	\$0.00	0	\$0.00
3138AWCG6		PHH MORTGAGE CORPORATION	12	\$3,312,460.00	72.21%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,274,944.25	27.79%	0	\$0.00	NA	\$0.00
Total			18	\$4,587,404.25	100%	0	\$0.00	0	\$0.00
3138AWCH4		PHH MORTGAGE CORPORATION	40	\$2,149,782.58	60.59%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,398,223.00	39.41%	0	\$0.00	NA	\$0.00
Total			62	\$3,548,005.58	100%	0	\$0.00	0	\$0.00
3138AWCJ0		PHH MORTGAGE CORPORATION	15	\$3,631,147.00	83.87%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$698,326.78	16.13%	0	\$0.00	NA	\$0.00
Total			19	\$4,329,473.78	100%	0	\$0.00	0	\$0.00

3138AWCK7	PHH MORTGAGE CORPORATION	4	\$473,179.00	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,022,788.71	81.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,495,967.71	100%	0	\$0.00		0	\$0.00
3138AWCL5	PHH MORTGAGE CORPORATION	90	\$19,895,926.95	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$9,471,193.63	82.6%	0	\$0.00	NA	0	\$0.00
Total		475	\$114,367,120.58	100%	0	\$0.00		0	\$0.00
3138AWCM3	PHH MORTGAGE CORPORATION	8	\$724,964.12	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,270,249.82	75.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,995,213.94	100%	0	\$0.00		0	\$0.00
3138AWCN1	PHH MORTGAGE CORPORATION	93	\$22,984,819.03	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$134,523,628.15	85.41%	0	\$0.00	NA	0	\$0.00
Total		539	\$157,508,447.18	100%	0	\$0.00		0	\$0.00
3138AWCP6	PHH MORTGAGE CORPORATION	38	\$10,377,491.68	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,481,567.62	34.56%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,859,059.30	100%	0	\$0.00		0	\$0.00
3138AWCQ4	PHH MORTGAGE CORPORATION	7	\$1,105,919.12	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	11.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,255,919.12	100%	0	\$0.00		0	\$0.00
3138AWCR2	PHH MORTGAGE CORPORATION	146	\$37,223,951.17	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$85,948,793.34	69.78%	0	\$0.00	NA	0	\$0.00
Total		442	\$123,172,744.51	100%	0	\$0.00		0	\$0.00
3138AWCS0	PHH MORTGAGE CORPORATION	4	\$620,304.00	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$740,225.68	54.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,360,529.68	100%	0	\$0.00		0	\$0.00
3138AWCT8	PHH MORTGAGE CORPORATION	41	\$10,804,339.00	96.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$357,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,161,339.00	100%	0	\$0.00		0	\$0.00

3138AWCU5	PHH MORTGAGE CORPORATION	3	\$2,170,500.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$14,019,167.00	86.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$16,189,667.00	100%	0	\$0.00		0	\$0.00
3138AWCV3	PHH MORTGAGE CORPORATION	1	\$637,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$21,944,300.00	97.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$22,581,800.00	100%	0	\$0.00		0	\$0.00
3138AWCW1	PHH MORTGAGE CORPORATION	12	\$8,134,218.33	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$51,298,384.02	86.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$59,432,602.35	100%	0	\$0.00		0	\$0.00
3138AWCX9	PHH MORTGAGE CORPORATION	47	\$12,775,848.83	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$10,303,640.25	44.64%	0	\$0.00	NA	0	\$0.00
Total		75	\$23,079,489.08	100%	0	\$0.00		0	\$0.00
3138AWCY7	PHH MORTGAGE CORPORATION	61	\$16,965,535.78	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,067,429.89	15.31%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,032,965.67	100%	0	\$0.00		0	\$0.00
3138AWCZ4	PHH MORTGAGE CORPORATION	35	\$8,362,129.30	54.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,912,179.48	45.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,274,308.78	100%	0	\$0.00		0	\$0.00
3138AWD26	EVERBANK	10	\$1,903,600.00	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,984,600.00	75.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,888,200.00	100%	0	\$0.00		0	\$0.00
3138AWD34	EVERBANK	48	\$12,012,569.22	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,234,314.65	46%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,246,883.87	100%	0	\$0.00		0	\$0.00
3138AWD42	COLONIAL SAVINGS FA	81	\$15,427,078.44	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,086,071.83	37.07%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,513,150.27	100%	0	\$0.00		0	\$0.00
3138AWD59	COLONIAL SAVINGS FA	25	\$4,204,121.36	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,758,520.44	57.8%	0	\$0.00	NA	0	\$0.00

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Total			68	\$9,962,641.80	100%	0	\$0.00		0	\$0.00
3138AWD67	EVERBANK		3	\$485,000.00	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$814,875.00	62.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,299,875.00	100%	0	\$0.00		0	\$0.00
3138AWD75	Unavailable		6	\$1,686,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,686,800.00	100%	0	\$0.00		0	\$0.00
3138AWD83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		26	\$7,502,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,502,296.00	100%	0	\$0.00		0	\$0.00
3138AWD91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		25	\$7,999,510.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,999,510.23	100%	0	\$0.00		0	\$0.00
3138AWDQ3	EVERBANK		41	\$6,845,633.44	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,489,949.69	52.25%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,335,583.13	100%	0	\$0.00		0	\$0.00
3138AWDR1	EVERBANK		5	\$661,773.28	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,195,542.10	64.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,857,315.38	100%	0	\$0.00		0	\$0.00
3138AWDT7	EVERBANK		4	\$454,400.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,406,600.00	84.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,861,000.00	100%	0	\$0.00		0	\$0.00
3138AWDU4	EVERBANK		4	\$438,000.00	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,631,700.00	78.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,069,700.00	100%	0	\$0.00		0	\$0.00
3138AWDV2	EVERBANK		45	\$4,953,899.13	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,126,794.24	38.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,080,693.37	100%	0	\$0.00		0	\$0.00
3138AWDW0	EVERBANK		5	\$796,784.39	22.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,775,950.00	77.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,572,734.39	100%	0	\$0.00		0	\$0.00
3138AWDX8		EVERBANK	6	\$3,545,772.39	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$13,304,662.58	78.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$16,850,434.97	100%	0	\$0.00		0	\$0.00
3138AWDY6		EVERBANK	2	\$551,708.19	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,355,091.80	71.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,906,799.99	100%	0	\$0.00		0	\$0.00
3138AWDZ3		EVERBANK	9	\$2,146,450.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,776,903.00	69%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,923,353.00	100%	0	\$0.00		0	\$0.00
3138AWE25		PNC BANK, N.A.	8	\$1,027,207.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,207.50	100%	0	\$0.00		0	\$0.00
3138AWE33		PNC BANK, N.A.	7	\$1,129,202.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,129,202.53	100%	0	\$0.00		0	\$0.00
3138AWE41		PNC BANK, N.A.	5	\$1,216,177.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,216,177.06	100%	0	\$0.00		0	\$0.00
3138AWE58		PNC BANK, N.A.	5	\$3,272,202.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,272,202.47	100%	0	\$0.00		0	\$0.00
3138AWE66		PNC BANK, N.A.	4	\$1,240,000.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,240,000.52	100%	0	\$0.00		0	\$0.00
3138AWE74		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,628,769.40	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,230,553.62	79.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,859,323.02	100%	0	\$0.00		0	\$0.00
3138AWE82		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$503,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$12,370,022.00	96.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$12,873,022.00	100%	0	\$0.00		0	\$0.00
3138AWE90		FLAGSTAR CAPITAL	1	\$494,000.00	4.88%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	17	\$9,626,173.77	95.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$10,120,173.77	100%	0	\$0.00		0	\$0.00
3138AWEA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,499,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,700.00	100%	0	\$0.00		0	\$0.00
3138AWEB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,575,494.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,575,494.16	100%	0	\$0.00		0	\$0.00
3138AWEC3		Unavailable	16	\$1,616,969.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,616,969.44	100%	0	\$0.00		0	\$0.00
3138AWED1		Unavailable	52	\$10,896,509.70	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,896,509.70	100%	0	\$0.00		0	\$0.00
3138AWEF6		Unavailable	33	\$4,296,693.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,296,693.48	100%	0	\$0.00		0	\$0.00
3138AWEG4		Unavailable	10	\$2,315,512.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,315,512.03	100%	0	\$0.00		0	\$0.00
3138AWEH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$14,032,697.59	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,418,034.49	53.92%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,450,732.08	100%	0	\$0.00		0	\$0.00
3138AWEJ8		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,161,879.00	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,000.00	10.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,419,879.00	100%	0	\$0.00		0	\$0.00
3138AWEK5		COMMONWEALTH BANK & TRUST	18	\$3,023,000.00	82.51%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	3	\$641,000.00	17.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,664,000.00	100%	0	\$0.00		0	\$0.00
3138AWEL3	COMMONWEALTH BANK & TRUST COMPANY	15	\$2,549,788.79	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$634,540.59	19.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,184,329.38	100%	0	\$0.00		0	\$0.00
3138AWEM1	PNC BANK, N.A.	103	\$28,137,702.56	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,137,702.56	100%	0	\$0.00		0	\$0.00
3138AWEN9	PNC BANK, N.A.	91	\$25,558,131.48	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,558,131.48	100%	0	\$0.00		0	\$0.00
3138AWEP4	PNC BANK, N.A.	51	\$15,965,995.25	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,965,995.25	100%	0	\$0.00		0	\$0.00
3138AWEQ2	PNC BANK, N.A.	30	\$8,164,820.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,164,820.56	100%	0	\$0.00		0	\$0.00
3138AWER0	PNC BANK, N.A.	28	\$1,779,716.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,779,716.91	100%	0	\$0.00		0	\$0.00
3138AWES8	PNC BANK, N.A.	22	\$2,797,458.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,797,458.27	100%	0	\$0.00		0	\$0.00
3138AWET6	PNC BANK, N.A.	17	\$1,240,739.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,240,739.95	100%	0	\$0.00		0	\$0.00
3138AWEU3	PNC BANK, N.A.	16	\$3,248,165.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,248,165.54	100%	0	\$0.00		0	\$0.00
3138AWEV1	PNC BANK, N.A.	15	\$1,499,083.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,499,083.44	100%	0	\$0.00		0	\$0.00
3138AWEW9	PNC BANK, N.A.	13	\$2,974,338.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,974,338.06	100%	0	\$0.00		0	\$0.00
3138AWEX7	PNC BANK, N.A.	9	\$1,213,313.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,213,313.67	100%	0	\$0.00		0	\$0.00
3138AWEY5	PNC BANK, N.A.	9	\$6,458,854.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$6,458,854.10	100%	0	\$0.00		0	\$0.00

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3138AWFA6		Unavailable	4	\$1,300,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,300,220.00	100%	0	\$0.00		0	\$0.00
3138AWFB4		Unavailable	7	\$1,999,988.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,999,988.75	100%	0	\$0.00		0	\$0.00
3138AWFC2		Unavailable	6	\$1,630,070.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,630,070.30	100%	0	\$0.00		0	\$0.00
3138AWFD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,578.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$21,655,349.11	93.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$23,038,927.11	100%	0	\$0.00		0	\$0.00
3138AWFE8		Unavailable	8	\$3,212,368.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,212,368.33	100%	0	\$0.00		0	\$0.00
3138AWFF5		Unavailable	68	\$24,392,982.26	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$24,392,982.26	100%	0	\$0.00		0	\$0.00
3138AWFG3		Unavailable	9	\$2,912,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,912,600.00	100%	0	\$0.00		0	\$0.00
3138AWFH1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,526,650.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	563	\$196,818,113.74	99.23%	0	\$0.00	NA	0	\$0.00
Total			569	\$198,344,763.74	100%	0	\$0.00		0	\$0.00
3138AWFJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,699,350.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$90,685,906.62	98.16%	0	\$0.00	NA	0	\$0.00
Total			302	\$92,385,256.62	100%	0	\$0.00		0	\$0.00
3138AWFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,900.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$95,212,184.68	98.1%	0	\$0.00	NA	0	\$0.00
Total			329	\$97,053,084.68	100%	0	\$0.00		0	\$0.00
3138AWFL2			7	\$1,832,888.00	13.29%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	46	\$11,962,188.98	86.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,795,076.98	100%	0	\$0.00		0	\$0.00
3138AWFM0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,774,997.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$21,711,084.00	88.67%	0	\$0.00	NA	0	\$0.00
Total			79	\$24,486,081.00	100%	0	\$0.00		0	\$0.00
3138AWFN8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,595,418.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$67,000,847.00	96.27%	0	\$0.00	NA	0	\$0.00
Total			234	\$69,596,265.00	100%	0	\$0.00		0	\$0.00
3138AWFP3		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,225,440.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$155,230,659.15	97.35%	0	\$0.00	NA	0	\$0.00
Total			508	\$159,456,099.15	100%	0	\$0.00		0	\$0.00
3138AWFQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,828,525.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$44,586,480.80	94.03%	0	\$0.00	NA	0	\$0.00
Total			279	\$47,415,005.80	100%	0	\$0.00		0	\$0.00
3138AWFR9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,745,038.90	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$26,213,737.21	87.5%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,958,776.11	100%	0	\$0.00		0	\$0.00
3138AWFS7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,706,161.00	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,134,498.52	86.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,840,659.52	100%	0	\$0.00		0	\$0.00

3138AWFT5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$974,325.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,445,031.73	93.24%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,419,356.73	100%	0	\$0.00		0	\$0.00
3138AWFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$698,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$45,591,049.00	98.49%	0	\$0.00	NA	0	\$0.00
Total		145	\$46,289,549.00	100%	0	\$0.00		0	\$0.00
3138AWFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$20,168,268.95	96.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,843,268.95	100%	0	\$0.00		0	\$0.00
3138AWFW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$795,441.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$21,546,921.50	96.44%	0	\$0.00	NA	0	\$0.00
Total		66	\$22,342,362.50	100%	0	\$0.00		0	\$0.00
3138AWFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$559,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$32,514,278.00	98.31%	0	\$0.00	NA	0	\$0.00
Total		127	\$33,073,778.00	100%	0	\$0.00		0	\$0.00
3138AWJ53	NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38	66.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,599,374.46	33.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,716,561.84	100%	0	\$0.00		0	\$0.00
3138AWJ61	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,061,956.51	100%	0	\$0.00		0	\$0.00
3138AWJ79		2	\$470,000.00	34.33%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	4	\$899,230.65	65.67%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,369,230.65	100%	0	\$0.00		0	\$0.00
3138AWJ87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,308,927.94	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,332.92	14.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,537,260.86	100%	0	\$0.00		0	\$0.00
3138AWJ95	Unavailable	5	\$1,295,570.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,295,570.07	100%	0	\$0.00		0	\$0.00
3138AWJA2	U.S. BANK N.A.	85	\$5,484,007.90	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,487,180.18	45%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,971,188.08	100%	0	\$0.00		0	\$0.00
3138AWJB0	Unavailable	19	\$1,273,391.35	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,273,391.35	100%	0	\$0.00		0	\$0.00
3138AWJC8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	79	\$12,609,754.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,609,754.00	100%	0	\$0.00		0	\$0.00
3138AWJD6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,875,362.07	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,875,362.07	100%	0	\$0.00		0	\$0.00
3138AWK28	SUNTRUST MORTGAGE INC.	87	\$21,128,033.00	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,396,790.56	50.32%	0	\$0.00	NA	0	\$0.00
Total		168	\$42,524,823.56	100%	0	\$0.00		0	\$0.00
3138AWK36	SUNTRUST MORTGAGE INC.	47	\$11,240,478.00	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,171,747.35	22.01%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,412,225.35	100%	0	\$0.00		0	\$0.00
3138AWKA0	FIFTH THIRD BANK	12	\$816,479.00	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$483,188.78	37.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,299,667.78	100%	0	\$0.00		0	\$0.00

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3138AWKB8	FIFTH THIRD BANK	8	\$949,366.91	74.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$329,429.43	25.76%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,278,796.34	100%	0	\$0.00		0	\$0.00
3138AWKC6	FIFTH THIRD BANK	8	\$1,108,051.78	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$702,540.00	38.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,810,591.78	100%	0	\$0.00		0	\$0.00
3138AWKD4	FIFTH THIRD BANK	6	\$1,332,724.60	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,554,151.77	80.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,886,876.37	100%	0	\$0.00		0	\$0.00
3138AWKE2	FIFTH THIRD BANK	8	\$791,900.00	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$479,235.16	37.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,271,135.16	100%	0	\$0.00		0	\$0.00
3138AWKF9	FIFTH THIRD BANK	25	\$5,747,852.21	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,920,263.40	65.52%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,668,115.61	100%	0	\$0.00		0	\$0.00
3138AWKG7	FIFTH THIRD BANK	8	\$1,271,538.00	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,000.00	20.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,605,538.00	100%	0	\$0.00		0	\$0.00
3138AWKH5	FIFTH THIRD BANK	1	\$652,120.40	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$5,471,500.00	89.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$6,123,620.40	100%	0	\$0.00		0	\$0.00
3138AWKJ1	Unavailable	6	\$1,349,903.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,349,903.76	100%	0	\$0.00		0	\$0.00
3138AWKK8	FIFTH THIRD BANK	7	\$1,324,446.95	54.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,125,400.00	45.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,449,846.95	100%	0	\$0.00		0	\$0.00
3138AWKL6	FIFTH THIRD BANK	5	\$1,466,637.69	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,951,869.42	72.93%	0	\$0.00	NA	0	\$0.00

Total			18	\$5,418,507.11	100%	0	\$0.00		0	\$0.00
3138AWKM4	FIFTH THIRD BANK		2	\$567,650.00	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,237,398.96	68.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,805,048.96	100%	0	\$0.00		0	\$0.00
3138AWKN2	FIFTH THIRD BANK		22	\$1,099,355.53	85.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$182,744.87	14.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,282,100.40	100%	0	\$0.00		0	\$0.00
3138AWKP7	FIFTH THIRD BANK		4	\$474,806.08	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$911,190.50	65.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,385,996.58	100%	0	\$0.00		0	\$0.00
3138AWKQ5	FIFTH THIRD BANK		2	\$197,250.00	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,061,251.00	84.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,258,501.00	100%	0	\$0.00		0	\$0.00
3138AWKR3	FIFTH THIRD BANK		4	\$646,023.93	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,279,834.72	66.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,925,858.65	100%	0	\$0.00		0	\$0.00
3138AWKS1	FIFTH THIRD BANK		1	\$140,200.00	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,365,700.00	90.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,505,900.00	100%	0	\$0.00		0	\$0.00
3138AWKT9	FIFTH THIRD BANK		2	\$480,000.00	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$906,950.00	65.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,386,950.00	100%	0	\$0.00		0	\$0.00
3138AWKU6	UMPQUA BANK		4	\$1,064,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,064,450.00	100%	0	\$0.00		0	\$0.00
3138AWKV4	SUNTRUST MORTGAGE INC.		116	\$31,046,209.00	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$26,541,823.41	46.09%	0	\$0.00	NA	0	\$0.00
Total			212	\$57,588,032.41	100%	0	\$0.00		0	\$0.00
3138AWKW2			139	\$35,389,694.83	62.25%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	82	\$21,462,140.68	37.75%	0	\$0.00	NA	0	\$0.00
Total		221	\$56,851,835.51	100%	0	\$0.00		0	\$0.00
3138AWKX0	SUNTRUST MORTGAGE INC.	39	\$8,463,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,463,690.00	100%	0	\$0.00		0	\$0.00
3138AWKY8	SUNTRUST MORTGAGE INC.	18	\$3,578,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,578,430.00	100%	0	\$0.00		0	\$0.00
3138AWKZ5	SUNTRUST MORTGAGE INC.	33	\$8,233,145.00	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$32,421,130.16	79.75%	0	\$0.00	NA	0	\$0.00
Total		156	\$40,654,275.16	100%	0	\$0.00		0	\$0.00
3138AWN41	STONEGATE MORTGAGE CORPORATION	3	\$231,500.00	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,187,000.00	83.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,418,500.00	100%	0	\$0.00		0	\$0.00
3138AWN58	STONEGATE MORTGAGE CORPORATION	3	\$895,655.00	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$918,600.00	50.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,814,255.00	100%	0	\$0.00		0	\$0.00
3138AWN66	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,972,943.56	91.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,152,943.56	100%	0	\$0.00		0	\$0.00
3138AWN74	PENNYMAC LOAN SERVICES, LLC	7	\$1,805,753.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,805,753.71	100%	0	\$0.00		0	\$0.00
3138AWN82	PENNYMAC LOAN SERVICES, LLC	6	\$1,392,935.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,392,935.24	100%	0	\$0.00		0	\$0.00