

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 31 of 93

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		As Re	Re		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$	(% of principal balance)
31381TFR6		Unavailable	1	\$5,979,891.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,979,891.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TFW5		Unavailable	1	\$4,370,277.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,370,277.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TFX3		Unavailable	1	\$5,339,126.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,339,126.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TFY1		Unavailable	1	\$8,051,812.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,051,812.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TFZ8		Unavailable	1	\$4,477,536.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,477,536.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TGA2		Unavailable	1	\$2,803,254.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,803,254.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TGB0		Unavailable	1	\$3,245,347.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,245,347.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TGC8		Unavailable	1	\$3,708,062.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,708,062.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TGD6		Unavailable	1	\$3,737,813.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,737,813.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TGE4		Unavailable	1	\$1,468,352.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,468,352.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TGH7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,125,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TGX2		DOUGHERTY MORTGAGE, LLC	1	\$7,865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$7,865,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381THH6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$19,819,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$19,819,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3EK9		Unavailable	25	\$5,150,490.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,150,490.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3EL7		Unavailable	24	\$6,254,272.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,254,272.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3EM5		Unavailable	25	\$6,269,909.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,269,909.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A65J5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,887,540.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,887,540.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6DQ0		FIRST MERIT MORTGAGE CORPORATION	28	\$3,528,333.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,528,333.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6N89		STERLING SAVINGS BANK	43	\$11,586,845.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$11,586,845.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6N97		STERLING SAVINGS BANK	22	\$1,794,500.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,794,500.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6PA2		STERLING SAVINGS BANK	27	\$3,501,054.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,501,054.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6PB0		STERLING SAVINGS BANK	45	\$10,418,333.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,418,333.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6PC8		STERLING SAVINGS BANK	16	\$1,535,263.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,535,263.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A6PD6		STERLING SAVINGS BANK	15	\$3,648,439.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,648,439.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A83K0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,602,094.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,602,094.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9QB3		RBC BANK (USA)	107	\$19,330,416.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$19,330,416.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9QC1		RBC BANK (USA)	87	\$16,826,104.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$16,826,104.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9QD9		RBC BANK (USA)	142	\$21,849,524.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$21,849,524.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9QE7		RBC BANK (USA)	28	\$3,294,406.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,294,406.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABU23		REGIONS BANK	19	\$2,383,291.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,383,291.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABUS6		REGIONS BANK	284	\$68,022,557.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$68,022,557.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABUT4		REGIONS BANK	65	\$3,714,213.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$3,714,213.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABUU1		REGIONS BANK	116	\$15,059,121.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$15,059,121.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABUV9		REGIONS BANK	101	\$6,553,468.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$6,553,468.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABUW7		REGIONS BANK	103	\$10,049,844.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$10,049,844.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABUY3		REGIONS BANK	27	\$6,256,728.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,256,728.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABUZ0		REGIONS BANK	17	\$1,676,738.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,676,738.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AD5F8		REGIONS BANK	230	\$57,449,466.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$57,449,466.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD5G6		REGIONS BANK	236	\$42,797,199.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$42,797,199.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD5H4		REGIONS BANK	113	\$14,530,178.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$14,530,178.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD5J0		REGIONS BANK	118	\$7,124,300.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$7,124,300.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD5K7		REGIONS BANK	95	\$9,335,405.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,335,405.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD5L5		REGIONS BANK	25	\$1,624,395.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,624,395.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD5M3		REGIONS BANK	13	\$2,986,635.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,986,635.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD5N1		REGIONS BANK	18	\$2,035,522.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,035,522.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE6H1		CIT BANK, NATIONAL ASSOCIATION	3	\$1,049,970.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,049,970.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE6J7		CIT BANK, NATIONAL ASSOCIATION	13	\$3,361,141.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,361,141.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE6K4		CIT BANK, NATIONAL ASSOCIATION	6	\$1,026,686.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,026,686.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE6L2		CIT BANK, NATIONAL ASSOCIATION	5	\$1,191,918.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,191,918.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE6M0		CIT BANK, NATIONAL	4	\$1,222,755.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION																			
Total			4	\$1,222,755.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AE6N8		CIT BANK, NATIONAL ASSOCIATION	8	\$1,498,039.12	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			8	\$1,498,039.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AE6P3		CIT BANK, NATIONAL ASSOCIATION	47	\$11,958,941.35	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			47	\$11,958,941.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AE6Q1		CIT BANK, NATIONAL ASSOCIATION	12	\$3,015,695.11	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			12	\$3,015,695.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AEDB6		Unavailable	6	\$1,125,408.39	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			6	\$1,125,408.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AEDC4		Unavailable	6	\$1,235,464.19	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			6	\$1,235,464.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AEYL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,000.00	7.83%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	29	\$5,461,482.47	92.17%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			31	\$5,925,482.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AEYM9		Unavailable	35	\$6,118,788.49	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			35	\$6,118,788.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AH2R6		QUICKEN LOANS INC	60	\$15,788,756.81	79.19%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	12	\$4,149,830.16	20.81%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			72	\$19,938,586.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AH2S4		QUICKEN LOANS INC	58	\$13,881,951.88	69.54%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	15	\$6,081,315.10	30.46%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			73	\$19,963,266.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AH2T2		QUICKEN LOANS INC	69	\$18,044,220.08	90.18%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	6	\$1,964,532.69	9.82%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA

Total			75	\$20,008,752.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHR24	CITIMORTGAGE, INC		5	\$1,567,028.78	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$23,254,218.02	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$24,821,246.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHR32	CITIMORTGAGE, INC		10	\$2,489,405.41	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$22,652,578.64	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$25,141,984.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHR40	CITIMORTGAGE, INC		18	\$4,981,325.00	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$30,441,997.82	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$35,423,322.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHRG3	CITIMORTGAGE, INC		6	\$869,670.76	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$323,435.71	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,193,106.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHRH1	CITIMORTGAGE, INC		18	\$2,895,911.92	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$238,460.49	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,134,372.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHRW8	CITIMORTGAGE, INC		9	\$2,622,985.96	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$22,592,971.99	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$25,215,957.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHRX6	CITIMORTGAGE, INC		14	\$3,493,023.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$21,610,589.53	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$25,103,612.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHR Y4	CITIMORTGAGE, INC		12	\$2,955,231.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$27,285,112.17	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$30,240,343.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHRZ1	CITIMORTGAGE, INC		13	\$2,721,164.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$17,409,230.81	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$20,130,394.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AJ2S0	PROSPECT MORTGAGE, LLC	13	\$5,201,567.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$5,201,567.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ2T8	PROSPECT MORTGAGE, LLC	17	\$4,864,969.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,864,969.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ2U5	PROSPECT MORTGAGE, LLC	23	\$1,516,424.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,516,424.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ2V3	PROSPECT MORTGAGE, LLC	13	\$1,038,038.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,038,038.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ2W1	PROSPECT MORTGAGE, LLC	5	\$1,012,660.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,012,660.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ2X9	PROSPECT MORTGAGE, LLC	14	\$1,794,908.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,794,908.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ2Y7	PROSPECT MORTGAGE, LLC	16	\$5,665,008.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,665,008.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ2Z4	PROSPECT MORTGAGE, LLC	14	\$1,133,173.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,133,173.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3A8	PROSPECT MORTGAGE, LLC	11	\$1,053,602.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,053,602.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3B6	PROSPECT MORTGAGE, LLC	15	\$4,951,421.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,951,421.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3C4	PROSPECT MORTGAGE, LLC	5	\$1,342,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,342,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3D2	PROSPECT MORTGAGE, LLC	6	\$1,476,680.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,476,680.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ7J5		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,000,096.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$8,000,096.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ7K2		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,010,951.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,010,951.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJQL9		COMPASS BANK	41	\$12,469,822.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$12,469,822.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJQM7		COMPASS BANK	24	\$2,766,880.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,766,880.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJQN5		COMPASS BANK	49	\$13,469,957.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$13,469,957.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJQP0		COMPASS BANK	8	\$1,276,774.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,276,774.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJQQ8		COMPASS BANK	30	\$3,515,729.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,515,729.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJQR6		COMPASS BANK	19	\$1,317,607.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,317,607.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJQS4		COMPASS BANK	97	\$25,849,975.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$25,849,975.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJQT2		COMPASS BANK	43	\$5,578,156.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,578,156.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJQU9		COMPASS BANK	35	\$2,708,887.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,708,887.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJQV7		COMPASS BANK	22	\$5,071,336.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,071,336.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJQW5		COMPASS BANK	10	\$1,274,460.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,274,460.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJQX3		COMPASS BANK	20	\$1,474,189.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$1,474,189.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK3K3	STERLING SAVINGS BANK		17	\$4,935,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,935,033.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK3L1	STERLING SAVINGS BANK		9	\$2,892,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,892,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKT25	FIRST CITIZENS BANK & TRUST COMPANY OF SC		14	\$1,857,263.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,857,263.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALE94	PROSPECT MORTGAGE, LLC		4	\$856,879.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$856,879.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALFA0	PROSPECT MORTGAGE, LLC		64	\$19,907,772.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$19,907,772.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALFB8	PROSPECT MORTGAGE, LLC		46	\$14,875,268.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$14,875,268.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALFD4	PROSPECT MORTGAGE, LLC		7	\$3,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$3,235,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALFF9	PROSPECT MORTGAGE, LLC		25	\$7,953,170.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,953,170.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALSP3	Unavailable		106	\$25,052,106.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$25,052,106.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALSQ1	Unavailable		72	\$20,179,454.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$20,179,454.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMEN1	SWBC MORTGAGE		44	\$11,610,778.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,610,778.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMEP6	SWBC MORTGAGE		44	\$13,315,518.67	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$803,958.28	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			47	\$14,119,476.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMEQ4	SWBC MORTGAGE		15	\$1,173,079.77	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$254,459.37	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,427,539.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMER2	SWBC MORTGAGE		20	\$1,365,816.56	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$223,812.80	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,589,629.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMN27	Unavailable		18	\$2,422,883.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,422,883.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMN35	Unavailable		130	\$36,967,750.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$36,967,750.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMN43	Unavailable		75	\$19,480,879.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$19,480,879.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMN50	Unavailable		14	\$2,722,587.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,722,587.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMNU5	Unavailable		12	\$3,039,645.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,039,645.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMNV3	Unavailable		16	\$3,238,183.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,238,183.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMNW1	Unavailable		47	\$15,188,864.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$15,188,864.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMNX9	Unavailable		63	\$17,222,837.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$17,222,837.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMNY7	Unavailable		125	\$35,253,432.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$35,253,432.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMNZ4	Unavailable		117	\$26,882,211.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$26,882,211.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANQF3	NAVY FEDERAL CREDIT UNION		77	\$21,090,210.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$21,090,210.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANQG1	NAVY FEDERAL CREDIT UNION		64	\$16,932,342.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			64	\$16,932,342.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANQH9		NAVY FEDERAL CREDIT UNION	10	\$5,442,674.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$5,442,674.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANR21		SALEM FIVE MORTGAGE COMPANY, LLC	51	\$10,994,652.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,994,652.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANR47		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,001,054.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,001,054.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANR70		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,003,093.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,003,093.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANRY1		SALEM FIVE MORTGAGE COMPANY, LLC	163	\$40,965,848.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$40,965,848.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANS9		SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,997,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$23,997,065.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APH27		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,049,204.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,049,204.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APH35		FIRST BANK DBA FIRST BANK MORTGAGE	55	\$14,190,978.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$14,190,978.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APH43		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,868,298.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,868,298.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APH50			10	\$1,065,856.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST BANK DBA FIRST BANK MORTGAGE																		
Total			10	\$1,065,856.91	100%	0	\$0.00		0	\$0.00										
3138APH68		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,546,872.11	100%	0	\$0.00		NA	\$0.00										
Total			18	\$1,546,872.11	100%	0	\$0.00		0	\$0.00										
3138APH76		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,205,212.30	100%	0	\$0.00		NA	\$0.00										
Total			9	\$1,205,212.30	100%	0	\$0.00		0	\$0.00										
3138APH84		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,098,602.92	100%	0	\$0.00		NA	\$0.00										
Total			10	\$2,098,602.92	100%	0	\$0.00		0	\$0.00										
3138APHZ4		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,424,360.91	100%	0	\$0.00		NA	\$0.00										
Total			18	\$1,424,360.91	100%	0	\$0.00		0	\$0.00										
3138APNG9		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,451,928.28	100%	0	\$0.00		NA	\$0.00										
Total			19	\$1,451,928.28	100%	0	\$0.00		0	\$0.00										
3138APNH7		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,218,674.21	100%	0	\$0.00		NA	\$0.00										
Total			17	\$2,218,674.21	100%	0	\$0.00		0	\$0.00										
3138APNJ3		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,508,002.82	100%	0	\$0.00		NA	\$0.00										
Total			9	\$1,508,002.82	100%	0	\$0.00		0	\$0.00										
3138APNK0		CAPITAL ONE, NATIONAL ASSOCIATION	45	\$12,902,877.73	100%	0	\$0.00		NA	\$0.00										
Total			45	\$12,902,877.73	100%	0	\$0.00		0	\$0.00										
3138APNL8		CAPITAL ONE, NATIONAL	21	\$1,532,732.22	100%	0	\$0.00		NA	\$0.00										

		ASSOCIATION																				
Total			21	\$1,532,732.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138APNM6		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,525,779.45	100%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
Total			13	\$1,525,779.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138APNN4		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,674,405.86	100%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
Total			12	\$1,674,405.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138APNP9		CAPITAL ONE, NATIONAL ASSOCIATION	53	\$13,231,937.56	100%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
Total			53	\$13,231,937.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138APP93		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,534,637.23	100%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
Total			11	\$2,534,637.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138APQA9		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,550,303.29	100%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
Total			12	\$2,550,303.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138APQB7		CAPITAL ONE, NATIONAL ASSOCIATION	38	\$10,033,870.98	100%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
Total			38	\$10,033,870.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138APQC5		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,318,854.90	100%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
Total			14	\$1,318,854.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138APQD3		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,371,171.68	100%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
Total			10	\$1,371,171.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138APQE1		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,107,487.32	100%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
Total			13	\$2,107,487.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138APQF8	CAPITAL ONE, NATIONAL ASSOCIATION	95	\$26,403,025.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$26,403,025.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APQG6	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,333,702.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,333,702.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APQH4	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,042,954.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,042,954.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APQJ0	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,731,473.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,731,473.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APQK7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,059,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$1,059,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AR6W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$6,434,484.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,434,484.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AR6Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$23,032,591.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$23,032,591.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AR6Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,698,667.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,698,667.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AR7A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,515,134.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,515,134.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AR7B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,095,643.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,095,643.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AR7C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,115,483.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,115,483.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARDK7		Unavailable	25	\$6,005,735.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,005,735.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARDL5		Unavailable	36	\$8,513,521.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,513,521.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARDM3		Unavailable	6	\$1,177,438.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,177,438.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARDN1		Unavailable	14	\$2,266,320.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,266,320.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARDP6		Unavailable	14	\$2,361,726.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,361,726.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARDQ4		Unavailable	28	\$4,726,650.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,726,650.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARDR2		Unavailable	15	\$2,695,060.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,695,060.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARDS0		Unavailable	20	\$4,157,085.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,157,085.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARSL9		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,271,023.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,271,023.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARSU9		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,077,069.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$1,077,069.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASAB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,939,089.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,939,089.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASAD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,834,293.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,834,293.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASEK4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,066,249.96	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$7,199,849.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASEL2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,400.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,137,420.26	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,516,820.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATCQ1		DORAL BANK	12	\$1,032,664.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,032,664.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATCR9		DORAL BANK	35	\$5,170,576.00	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,600.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,320,176.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATCS7		DORAL BANK	18	\$2,404,617.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,404,617.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATDF4		DORAL BANK	38	\$5,102,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,102,457.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATDG2		DORAL BANK	21	\$1,463,024.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,463,024.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATV23		FLAGSTAR CAPITAL MARKETS	12	\$1,126,235.64	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	88	\$8,468,624.48	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,594,860.12	100%	0	\$0.00		0	\$0.00		0
3138ATV31		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,883,582.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$21,175,246.71	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$23,058,828.71	100%	0	\$0.00		0	\$0.00		0
3138ATV49		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$492,758.27	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,592,005.24	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,084,763.51	100%	0	\$0.00		0	\$0.00		0
3138ATV56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$264,550.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,419,142.22	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,683,692.22	100%	0	\$0.00		0	\$0.00		0
3138ATV64		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,357,893.54	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,650,654.21	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,008,547.75	100%	0	\$0.00		0	\$0.00		0
3138ATV72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$193,075.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,131,587.51	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,324,662.51	100%	0	\$0.00		0	\$0.00		0
3138ATV80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,750.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,100,298.85	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,284,048.85	100%	0	\$0.00		0	\$0.00		0
3138ATV98			5	\$664,483.13	29.64%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION																				
	Unavailable	12	\$1,577,322.85	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,241,805.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ATVY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$602,270.61	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$50,019,970.78	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$50,622,241.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ATVZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,191.70	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,181,958.95	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,289,150.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ATWA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,456,946.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$73,349,449.00	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$74,806,395.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ATWB2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,217,119.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$129,821,042.13	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		413	\$133,038,161.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ATWD8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,554,700.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,934,390.40	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,489,090.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ATWE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$376,518.33	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,084,735.94	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,461,254.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138ATWF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$95,238,724.93	99.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$95,568,024.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATWG1	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,627,889.59	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$70,539,916.57	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$78,167,806.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATWH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,752.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$61,171,454.82	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$62,287,206.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATWJ5	Unavailable	6	\$1,226,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,226,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATWK2	Unavailable	5	\$1,534,411.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,534,411.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATWL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,734.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$100,428,507.03	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		293	\$101,542,241.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATWM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$583,887.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$34,921,578.63	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$35,505,465.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATWN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,246,645.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,917,477.68	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$9,164,122.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATWP1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,580,175.00	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,507,900.00	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,088,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATWR7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$596,661.10	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$87,165,471.84	99.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			272	\$87,762,132.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATWS5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,689.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$56,721,352.10	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$58,063,041.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATWT3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$525,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$35,675,729.26	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$36,200,729.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATWU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$70,243,505.00	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$70,641,305.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATWV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$822,154.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,417,155.48	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$16,239,309.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATZ29		GUILD MORTGAGE COMPANY	29	\$3,500,216.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,216.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ATZ37	GUILD MORTGAGE COMPANY	31	\$6,888,488.74	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$611,322.62	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,499,811.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATZ45	GUILD MORTGAGE COMPANY	78	\$16,755,757.16	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,680.16	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$17,387,437.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATZ52	GUILD MORTGAGE COMPANY	130	\$25,113,301.58	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,313,832.49	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$27,427,134.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATZ60	GUILD MORTGAGE COMPANY	64	\$10,726,857.47	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,600,110.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$12,326,967.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATZ78	GUILD MORTGAGE COMPANY	36	\$2,815,394.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,815,394.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU3Y1	PLATINUM HOME MORTGAGE	10	\$1,039,420.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,039,420.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU5Z6	Unavailable	45	\$11,117,306.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,117,306.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU6A0	Unavailable	49	\$7,313,193.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,313,193.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU6B8	Unavailable	11	\$2,025,184.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,025,184.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU6C6	Unavailable	23	\$5,206,739.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,206,739.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU6F9	Unavailable	26	\$2,923,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,923,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU6G7	Unavailable	23	\$1,704,410.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,704,410.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AU6H5	Unavailable	20	\$4,501,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,501,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU6J1	Unavailable	13	\$1,221,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,221,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU6K8	Unavailable	35	\$7,967,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,967,551.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU6L6	Unavailable	16	\$2,558,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,558,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUD53	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,000,731.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$12,000,731.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUD61	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,999,434.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,999,434.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUD79	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$3,970,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$3,970,449.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUD87	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,763.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$14,500,763.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUD95	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,878,269.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,878,269.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUEA1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,631,582.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,631,582.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUEB9	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$7,270,549.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,270,549.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AUEC7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,735,270.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,735,270.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUED5	HSBC BANK USA, NATIONAL ASSOCIATION	60	\$17,000,727.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$17,000,727.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU EE3	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,725,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,725,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU EFO	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,006,692.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,006,692.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU EG8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,174,607.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,174,607.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU EH6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,605,178.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,605,178.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU EJ2	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,249,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,249,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU EK9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,742,582.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,742,582.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU EL7	HSBC BANK USA, NATIONAL ASSOCIATION	89	\$20,000,845.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$20,000,845.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AU EM5		18	\$4,158,880.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION																		
Total			18	\$4,158,880.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AUEN3		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,416,512.88	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			7	\$1,416,512.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AUEP8		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$17,000,969.29	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			82	\$17,000,969.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AUEQ6		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,200,316.36	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			53	\$10,200,316.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AUER4		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,655,663.25	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			14	\$2,655,663.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AUES2		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,388,318.69	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			18	\$3,388,318.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AUET0		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,954,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			28	\$4,954,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AUK30		REAL ESTATE MORTGAGE NETWORK INC	1	\$194,400.00	9.71%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	7	\$1,806,762.97	90.29%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			8	\$2,001,162.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AUNJ2		Unavailable	427	\$126,295,011.10	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			427	\$126,295,011.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AUNK9		Unavailable	565	\$154,258,707.29	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			565	\$154,258,707.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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3138AUNM5	Unavailable	162	\$39,051,374.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$39,051,374.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUNN3	Unavailable	255	\$72,679,788.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$72,679,788.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUNP8	Unavailable	349	\$92,702,630.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		349	\$92,702,630.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUNQ6	Unavailable	9	\$1,694,309.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,694,309.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUNR4	Unavailable	99	\$23,675,915.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$23,675,915.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUNS2	Unavailable	14	\$2,958,853.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,958,853.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUNT0	Unavailable	89	\$25,864,700.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$25,864,700.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUNU7	Unavailable	12	\$2,529,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,529,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUNV5	Unavailable	234	\$65,688,984.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$65,688,984.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AUNW3	Unavailable	237	\$63,053,390.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$63,053,390.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV6U4	Unavailable	563	\$156,567,924.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		563	\$156,567,924.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV6V2	Unavailable	28	\$6,983,022.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,983,022.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV6W0	Unavailable	8	\$1,681,700.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,681,700.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV6X8	Unavailable	39	\$3,645,076.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,645,076.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV6Y6	Unavailable	17	\$1,601,648.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,601,648.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AV6Z3	Unavailable	71	\$9,327,030.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,327,030.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV7A7	Unavailable	22	\$2,761,641.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,761,641.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV7B5	Unavailable	781	\$241,475,159.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		781	\$241,475,159.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV7C3	Unavailable	372	\$115,245,647.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		372	\$115,245,647.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV7D1	Unavailable	10	\$1,004,324.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,324.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV7E9	Unavailable	18	\$1,758,177.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,758,177.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV7F6	Unavailable	51	\$6,762,410.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,762,410.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV7G4	Unavailable	49	\$7,923,240.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,923,240.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV7H2	Unavailable	135	\$34,189,342.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$34,189,342.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV7J8	Unavailable	17	\$1,592,734.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,592,734.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV7K5	Unavailable	22	\$2,878,741.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,878,741.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV7L3	Unavailable	9	\$1,150,765.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,150,765.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AV7M1	Unavailable	157	\$46,723,599.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$46,723,599.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVA96	THE HUNTINGTON NATIONAL BANK	82	\$19,194,065.89	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,353,957.34	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$21,548,023.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVBA2	THE HUNTINGTON NATIONAL BANK	47	\$3,035,895.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			47	\$3,035,895.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVBB0		THE HUNTINGTON NATIONAL BANK	14	\$1,392,656.85	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,849.73	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,494,506.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVBC8		THE HUNTINGTON NATIONAL BANK	52	\$6,846,730.24	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$493,026.16	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,339,756.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVBD6		THE HUNTINGTON NATIONAL BANK	96	\$22,584,558.88	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$881,553.25	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$23,466,112.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVBE4		THE HUNTINGTON NATIONAL BANK	115	\$6,870,193.73	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$7,000,593.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVBF1		THE HUNTINGTON NATIONAL BANK	55	\$5,301,496.40	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,283.62	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,490,780.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVBG9		THE HUNTINGTON NATIONAL BANK	67	\$8,684,133.57	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,828.81	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,813,962.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVBH7		THE HUNTINGTON NATIONAL BANK	6	\$1,162,907.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,162,907.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVBJ3		THE HUNTINGTON NATIONAL BANK	7	\$1,118,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,118,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVBK0		THE HUNTINGTON NATIONAL BANK	90	\$20,243,153.72	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,874,833.67	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$22,117,987.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVBL8		THE HUNTINGTON	43	\$2,705,366.82	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK																		
		Unavailable	3	\$229,158.85	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,934,525.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AVBM6		THE HUNTINGTON NATIONAL BANK	38	\$3,730,412.82	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$280,600.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,011,012.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AVBN4		THE HUNTINGTON NATIONAL BANK	40	\$5,150,381.16	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$531,168.34	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,681,549.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AVBP9		THE HUNTINGTON NATIONAL BANK	6	\$1,383,307.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,383,307.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AVBQ7		THE HUNTINGTON NATIONAL BANK	19	\$1,370,926.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,370,926.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AVBR5		THE HUNTINGTON NATIONAL BANK	8	\$1,074,312.53	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$246,100.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,320,412.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AVBS3		THE HUNTINGTON NATIONAL BANK	13	\$1,994,318.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,994,318.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AVBT1		THE HUNTINGTON NATIONAL BANK	66	\$13,993,524.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,993,524.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AVBU8		THE HUNTINGTON NATIONAL BANK	46	\$2,984,006.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,984,006.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AVBV6		THE HUNTINGTON NATIONAL BANK	47	\$4,557,052.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,557,052.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AVBW4		THE HUNTINGTON NATIONAL BANK	41	\$5,448,043.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,448,043.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138AVBX2	THE HUNTINGTON NATIONAL BANK	22	\$1,832,568.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,832,568.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVBY0	THE HUNTINGTON NATIONAL BANK	228	\$39,549,260.05	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$857,685.52	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$40,406,945.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVBZ7	THE HUNTINGTON NATIONAL BANK	50	\$7,796,445.65	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,432,180.30	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,228,625.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVD44	GMAC MORTGAGE, LLC	23	\$6,307,475.47	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	589	\$143,707,371.60	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		612	\$150,014,847.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVE35	GMAC MORTGAGE, LLC	1	\$237,600.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$768,266.85	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,005,866.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVF42	GMAC MORTGAGE, LLC	2	\$786,800.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,502,137.00	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$10,288,937.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVF59	GMAC MORTGAGE, LLC	1	\$329,700.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,802,787.42	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$12,132,487.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVL78	Unavailable	8	\$2,530,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,530,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVL86	Unavailable	15	\$1,071,874.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,071,874.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVR72	WELLS FARGO BANK, N.A	160	\$44,848,232.45	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,221,817.84	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$50,070,050.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AVR80	WELLS FARGO BANK, N.A	301	\$98,198,721.43	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,424,755.56	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		309	\$100,623,476.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVR98	WELLS FARGO BANK, N.A	172	\$46,813,520.78	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,681,784.76	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$50,495,305.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVSA4	WELLS FARGO BANK, N.A	132	\$35,590,200.22	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,763,556.33	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$40,353,756.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVSB2	WELLS FARGO BANK, N.A	76	\$24,698,502.13	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$505,885.11	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$25,204,387.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVSC0	WELLS FARGO BANK, N.A	136	\$43,682,679.84	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,444,766.92	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$45,127,446.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVSD8	WELLS FARGO BANK, N.A	144	\$49,371,776.20	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$843,468.24	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$50,215,244.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVU29	CITIMORTGAGE, INC	4	\$507,239.70	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,059,036.32	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,566,276.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVU37	CITIMORTGAGE, INC	37	\$10,369,792.88	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	595	\$187,820,753.27	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		632	\$198,190,546.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVU45	CITIMORTGAGE, INC	6	\$1,666,772.62	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$184,489,927.44	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		604	\$186,156,700.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVU52	CITIMORTGAGE,	21	\$5,682,702.17	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC												
	Unavailable	587	\$181,173,321.31	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		608	\$186,856,023.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AVU78	CITIMORTGAGE, INC	4	\$2,169,630.69	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	210	\$123,134,439.43	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		214	\$125,304,070.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AVU86	CITIMORTGAGE, INC	30	\$7,945,302.27	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	317	\$96,338,055.50	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		347	\$104,283,357.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AVU94	CITIMORTGAGE, INC	1	\$342,778.01	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,277,719.21	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,620,497.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AVUB9	CITIMORTGAGE, INC	82	\$20,436,694.28	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$9,888,392.66	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$30,325,086.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AVUC7	CITIMORTGAGE, INC	53	\$13,531,751.71	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$6,748,565.85	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$20,280,317.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AVUD5	CITIMORTGAGE, INC	31	\$7,607,164.63	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$519,041.70	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$8,126,206.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AVUE3	CITIMORTGAGE, INC	27	\$5,907,663.80	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,196,211.08	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$8,103,874.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AVUF0	CITIMORTGAGE, INC	36	\$8,750,683.22	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,090,294.65	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$9,840,977.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AVUG8	CITIMORTGAGE, INC	18	\$4,826,863.69	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		Unavailable	1	\$384,029.32	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,210,893.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVUH6		CITIMORTGAGE, INC	12	\$2,357,556.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,357,556.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVUJ2		CITIMORTGAGE, INC	6	\$1,881,325.77	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,923.59	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,241,249.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVUK9		CITIMORTGAGE, INC	6	\$379,305.76	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$807,611.05	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,186,916.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVUL7		CITIMORTGAGE, INC	4	\$399,007.65	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,214,036.94	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,613,044.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVUM5		CITIMORTGAGE, INC	25	\$1,676,036.33	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,520,699.18	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$7,196,735.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVUN3		CITIMORTGAGE, INC	42	\$4,201,006.65	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,745,381.32	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$17,946,387.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVUP8		CITIMORTGAGE, INC	43	\$5,088,433.61	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,181,506.53	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$20,269,940.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVUQ6		CITIMORTGAGE, INC	56	\$7,735,400.38	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$26,876,134.27	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$34,611,534.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVUR4		CITIMORTGAGE, INC	42	\$6,811,630.72	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$25,269,138.79	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$32,080,769.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AVUW3	CITIMORTGAGE, INC	71	\$17,811,308.34	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$59,549,506.38	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$77,360,814.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVUX1	CITIMORTGAGE, INC	28	\$7,704,612.08	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$79,261,206.36	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$86,965,818.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVUY9	CITIMORTGAGE, INC	27	\$4,985,097.08	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,429,172.82	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$27,414,269.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVUZ6	CITIMORTGAGE, INC	22	\$4,642,734.99	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,511,666.92	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$26,154,401.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVVA0	CITIMORTGAGE, INC	50	\$3,234,265.84	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,792,448.80	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$6,026,714.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVVB8	CITIMORTGAGE, INC	54	\$5,282,122.96	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,864,210.61	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$15,146,333.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVVC6	CITIMORTGAGE, INC	15	\$1,789,061.27	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,482,907.21	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$8,271,968.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVVD4	CITIMORTGAGE, INC	31	\$4,335,758.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$17,667,495.32	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$22,003,253.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVVE2	CITIMORTGAGE, INC	57	\$3,881,804.13	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,791,376.34	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$8,673,180.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AVVF9	CITIMORTGAGE, INC	39	\$3,821,248.64	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,865,333.14	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$11,686,581.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVVG7	CITIMORTGAGE, INC	17	\$2,014,014.22	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,129,364.74	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,143,378.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVVH5	CITIMORTGAGE, INC	44	\$6,036,271.40	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,601,266.76	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$16,637,538.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVVM4	CITIMORTGAGE, INC	3	\$602,900.79	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,127,747.03	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,730,647.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AW2Q5	WELLS FARGO BANK, N.A	128	\$39,506,225.25	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$755,492.46	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$40,261,717.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AW4C4	WELLS FARGO BANK, N.A	123	\$38,794,901.99	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,537,459.02	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$40,332,361.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWAC7	Unavailable	27	\$4,001,464.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,001,464.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWJJ3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	141	\$29,171,825.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$29,171,825.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWJK0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,301,348.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,301,348.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,132,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,132,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AWJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,960,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$24,781,071.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$24,781,071.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWM26	SUNTRUST MORTGAGE INC	20	\$1,899,974.85	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,875.99	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,179,850.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWM34	SUNTRUST MORTGAGE INC	16	\$943,949.54	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,750.65	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,013,700.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWM42	SUNTRUST MORTGAGE INC	12	\$2,188,702.18	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,883.21	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,477,585.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWM59	SUNTRUST MORTGAGE INC	62	\$12,931,251.17	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,177,586.51	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$14,108,837.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWM67	SUNTRUST MORTGAGE INC	134	\$31,817,824.76	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,409,763.80	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$47,227,588.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWM75	SUNTRUST MORTGAGE INC	8	\$4,202,730.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$4,202,730.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWM83	SUNTRUST MORTGAGE INC	17	\$5,099,099.98	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,980,452.56	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$10,079,552.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWM91	SUNTRUST MORTGAGE INC	3	\$404,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	87	\$24,097,441.97	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$24,501,441.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWMJ9		SUNTRUST MORTGAGE INC	172	\$42,273,140.61	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,273,065.97	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$52,546,206.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWMK6		SUNTRUST MORTGAGE INC	169	\$39,429,501.82	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,555,618.22	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$45,985,120.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWML4		SUNTRUST MORTGAGE INC	11	\$697,634.38	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$329,408.51	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,027,042.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWMM2		SUNTRUST MORTGAGE INC	9	\$930,388.96	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$789,725.67	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,720,114.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWMN0		SUNTRUST MORTGAGE INC	48	\$3,091,189.26	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$652,400.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,743,589.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWMP5		SUNTRUST MORTGAGE INC	52	\$5,094,006.13	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,526,395.19	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,620,401.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWMQ3		SUNTRUST MORTGAGE INC	20	\$1,513,091.34	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,007.45	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,613,098.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWMR1		SUNTRUST MORTGAGE INC	83	\$23,150,925.36	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$22,185,619.08	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$45,336,544.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWMS9		SUNTRUST MORTGAGE INC	26	\$3,528,971.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,528,971.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AWMT7	SUNTRUST MORTGAGE INC	70	\$16,312,876.80	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,268,392.04	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$17,581,268.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWMU4	SUNTRUST MORTGAGE INC	41	\$8,405,383.27	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,409,561.93	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$13,814,945.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWMV2	SUNTRUST MORTGAGE INC	34	\$17,571,552.51	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$9,576,090.12	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$27,147,642.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWMW0	SUNTRUST MORTGAGE INC	44	\$23,103,272.43	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$18,243,441.55	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$41,346,713.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWMX8	SUNTRUST MORTGAGE INC	44	\$2,888,123.84	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,200,600.75	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,088,724.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWMY6	SUNTRUST MORTGAGE INC	34	\$3,375,461.80	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,658,605.53	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,034,067.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWMZ3	SUNTRUST MORTGAGE INC	36	\$2,327,623.05	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$147,150.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,474,773.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWNA7	SUNTRUST MORTGAGE INC	47	\$12,613,948.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$36,464,210.29	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$49,078,158.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWNB5	SUNTRUST MORTGAGE INC	14	\$3,566,426.75	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,038,612.04	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$24,605,038.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AWNC3	SUNTRUST MORTGAGE INC	1	\$275,445.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,229,997.66	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$24,505,443.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWND1	SUNTRUST MORTGAGE INC	28	\$6,791,150.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,767,361.88	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$24,558,511.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWNE9	SUNTRUST MORTGAGE INC	21	\$6,064,648.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,583,180.82	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$24,647,828.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWNF6	SUNTRUST MORTGAGE INC	4	\$831,320.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,081,664.76	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$14,912,984.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWNG4	SUNTRUST MORTGAGE INC	2	\$1,005,000.00	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$587,570.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,592,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWNH2	SUNTRUST MORTGAGE INC	2	\$726,000.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,132,200.00	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,858,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWNJ8	SUNTRUST MORTGAGE INC	5	\$1,188,500.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,471,800.00	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,660,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWPJ6	PENNYMAC LOAN SERVICES, LLC	5	\$1,332,107.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,332,107.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWVH3	WRIGHT-PATT CREDIT UNION, INC	11	\$622,480.66	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,377,311.58	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,999,792.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWVJ9	WRIGHT-PATT CREDIT UNION,	18	\$2,688,850.51	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC												
	Unavailable	25	\$3,310,564.14	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,999,414.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138AWVK6	WRIGHT-PATT CREDIT UNION, INC	6	\$815,245.44	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,184,732.40	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,999,977.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138AWVL4	WRIGHT-PATT CREDIT UNION, INC	2	\$120,300.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$880,554.46	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,000,854.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138AWVM2	WRIGHT-PATT CREDIT UNION, INC	5	\$832,923.17	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,666,920.00	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,499,843.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138AWVN0	WRIGHT-PATT CREDIT UNION, INC	10	\$1,438,835.13	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,561,219.90	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,000,055.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138AWVP5	WRIGHT-PATT CREDIT UNION, INC	4	\$539,869.84	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$960,258.02	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,500,127.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138AWVQ3	WRIGHT-PATT CREDIT UNION, INC	10	\$685,113.93	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,315,031.09	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,000,145.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138AWVR1	WRIGHT-PATT CREDIT UNION, INC	32	\$4,254,381.88	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,745,019.34	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,999,401.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138AWVS9		29	\$4,054,448.00	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC												
	Unavailable	28	\$4,945,269.50	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		57	\$8,999,717.50	100%	0	\$0.00		0	\$0.00		0	\$	
3138AX2A8	RBS CITIZENS, NA	27	\$5,029,414.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		27	\$5,029,414.27	100%	0	\$0.00		0	\$0.00		0	\$	
3138AX2B6	RBS CITIZENS, NA	132	\$28,268,779.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		132	\$28,268,779.33	100%	0	\$0.00		0	\$0.00		0	\$	
3138AX2C4	RBS CITIZENS, NA	35	\$8,238,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		35	\$8,238,350.00	100%	0	\$0.00		0	\$0.00		0	\$	
3138AX2D2	RBS CITIZENS, NA	22	\$6,109,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		22	\$6,109,104.00	100%	0	\$0.00		0	\$0.00		0	\$	
3138AX2P5	Unavailable	20	\$4,014,982.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		20	\$4,014,982.53	100%	0	\$0.00		0	\$0.00		0	\$	
3138AX2Q3	Unavailable	105	\$30,064,599.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		105	\$30,064,599.55	100%	0	\$0.00		0	\$0.00		0	\$	
3138AX2R1	Unavailable	111	\$27,139,759.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		111	\$27,139,759.57	100%	0	\$0.00		0	\$0.00		0	\$	
3138AX2S9	Unavailable	16	\$3,232,698.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		16	\$3,232,698.36	100%	0	\$0.00		0	\$0.00		0	\$	
3138AX2T7	Unavailable	35	\$8,538,784.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		35	\$8,538,784.49	100%	0	\$0.00		0	\$0.00		0	\$	
3138AX2U4	Unavailable	19	\$3,202,785.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		19	\$3,202,785.73	100%	0	\$0.00		0	\$0.00		0	\$	
3138AX2V2	Unavailable	121	\$36,607,663.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		121	\$36,607,663.93	100%	0	\$0.00		0	\$0.00		0	\$	
3138AX2W0	Unavailable	137	\$31,045,156.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		137	\$31,045,156.75	100%	0	\$0.00		0	\$0.00		0	\$	
3138AX2X8	Unavailable	24	\$4,429,845.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		24	\$4,429,845.00	100%	0	\$0.00		0	\$0.00		0	\$	
3138AX2Y6	Unavailable	37	\$7,454,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

Total			37	\$7,454,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX2Z3	Unavailable		14	\$2,929,093.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,929,093.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX3A7	Unavailable		69	\$17,953,350.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$17,953,350.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX3B5	Unavailable		105	\$23,579,553.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$23,579,553.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX3C3	Unavailable		12	\$1,426,444.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,426,444.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX6U0	Unavailable		28	\$6,189,393.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,189,393.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX6V8	Unavailable		80	\$22,650,060.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$22,650,060.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX6W6	Unavailable		28	\$7,622,208.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,622,208.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX6X4	Unavailable		28	\$5,334,175.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,334,175.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX6Y2	Unavailable		17	\$4,752,253.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,752,253.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX6Z9	Unavailable		18	\$2,049,335.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,049,335.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX7A3	Unavailable		17	\$1,001,274.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,001,274.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX7K1	Unavailable		1	\$152,614.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$152,614.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX7L9	Unavailable		1	\$183,333.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$183,333.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX7M7	Unavailable		1	\$164,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$164,185.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXC90	Unavailable		12	\$3,211,329.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$3,211,329.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXDA6	Unavailable		30	\$9,431,086.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$9,431,086.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXDB4	FREEDOM MORTGAGE CORP		1	\$148,145.96	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,637,314.44	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,785,460.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXDC2	FREEDOM MORTGAGE CORP		2	\$518,550.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,135,497.23	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,654,047.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXDD0	Unavailable		6	\$1,078,426.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,426.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXDE8	Unavailable		6	\$1,859,096.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,859,096.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXDF5	FREEDOM MORTGAGE CORP		1	\$275,000.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,012,609.84	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,287,609.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXDG3	Unavailable		16	\$5,161,975.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,161,975.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXDH1	FREEDOM MORTGAGE CORP		4	\$907,686.85	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$899,560.00	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,807,246.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXDJ7	Unavailable		12	\$2,507,881.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,507,881.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXDK4	Unavailable		12	\$3,519,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,519,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXDL2	FREEDOM MORTGAGE CORP		1	\$167,348.72	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,879,658.61	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,047,007.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXDM0	Unavailable		6	\$1,999,804.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,999,804.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXDV0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$870,958.92	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,747.01	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,175,705.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXE23		USAA DIRECT DELIVERY	81	\$13,166,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$13,166,913.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXE31		USAA DIRECT DELIVERY	235	\$60,390,469.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$60,390,469.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXE49		USAA DIRECT DELIVERY	45	\$3,092,542.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,092,542.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXE56		USAA DIRECT DELIVERY	28	\$2,729,944.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,729,944.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXE64		USAA DIRECT DELIVERY	15	\$1,770,212.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,770,212.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXE72		USAA DIRECT DELIVERY	32	\$4,383,255.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,383,255.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXE80		USAA DIRECT DELIVERY	17	\$2,772,120.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,772,120.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXE98		USAA DIRECT DELIVERY	30	\$7,648,375.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,648,375.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXEC1		USAA DIRECT DELIVERY	41	\$2,923,516.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,923,516.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXED9			45	\$4,403,554.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY																		
Total			45	\$4,403,554.84	100%	0	\$0.00		0	\$0.00			0							
3138AXEE7		USAA DIRECT DELIVERY	27	\$3,137,534.74	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			27	\$3,137,534.74	100%	0	\$0.00		0	\$0.00			0							
3138AXEF4		USAA DIRECT DELIVERY	52	\$7,251,484.73	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			52	\$7,251,484.73	100%	0	\$0.00		0	\$0.00			0							
3138AXEG2		USAA DIRECT DELIVERY	47	\$7,619,323.14	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			47	\$7,619,323.14	100%	0	\$0.00		0	\$0.00			0							
3138AXEH0		USAA DIRECT DELIVERY	254	\$69,956,428.53	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			254	\$69,956,428.53	100%	0	\$0.00		0	\$0.00			0							
3138AXEJ6		USAA DIRECT DELIVERY	41	\$2,762,105.50	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			41	\$2,762,105.50	100%	0	\$0.00		0	\$0.00			0							
3138AXEK3		USAA DIRECT DELIVERY	47	\$4,637,384.57	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			47	\$4,637,384.57	100%	0	\$0.00		0	\$0.00			0							
3138AXEL1		USAA DIRECT DELIVERY	51	\$5,993,544.52	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			51	\$5,993,544.52	100%	0	\$0.00		0	\$0.00			0							
3138AXEM9		USAA DIRECT DELIVERY	57	\$7,812,710.48	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			57	\$7,812,710.48	100%	0	\$0.00		0	\$0.00			0							
3138AXEN7		USAA DIRECT DELIVERY	59	\$9,575,632.84	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			59	\$9,575,632.84	100%	0	\$0.00		0	\$0.00			0							
3138AXEP2		USAA DIRECT DELIVERY	253	\$68,056,827.86	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			253	\$68,056,827.86	100%	0	\$0.00		0	\$0.00			0							
3138AXEQ0		USAA DIRECT DELIVERY	20	\$1,340,739.68	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			20	\$1,340,739.68	100%	0	\$0.00		0	\$0.00			0							

3138AXER8	USAA DIRECT DELIVERY	14	\$1,338,087.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,338,087.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXES6	USAA DIRECT DELIVERY	10	\$1,224,225.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,224,225.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXET4	USAA DIRECT DELIVERY	30	\$7,554,552.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,554,552.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXEU1	USAA DIRECT DELIVERY	10	\$1,216,285.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,216,285.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXEV9	USAA DIRECT DELIVERY	30	\$5,245,843.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,245,843.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXEW7	USAA DIRECT DELIVERY	94	\$6,517,941.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$6,517,941.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXEX5	USAA DIRECT DELIVERY	65	\$6,354,843.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,354,843.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXEY3	USAA DIRECT DELIVERY	54	\$6,329,128.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,329,128.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXEZ0	USAA DIRECT DELIVERY	81	\$11,123,314.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$11,123,314.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXJD4	GMAC MORTGAGE, LLC	2	\$152,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$11,586,567.80	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$11,739,167.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXJK8	Unavailable	30	\$9,363,975.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,363,975.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXK26	GMAC MORTGAGE, LLC	14	\$1,415,747.55	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$7,083,771.88	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,499,519.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXK34		GMAC MORTGAGE, LLC	7	\$822,207.25	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,163,744.46	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,985,951.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXK42		GMAC MORTGAGE, LLC	11	\$2,512,503.01	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,373,657.67	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,886,160.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXK59		GMAC MORTGAGE, LLC	11	\$1,529,043.53	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,288,906.28	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,817,949.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXK67		GMAC MORTGAGE, LLC	23	\$6,095,562.18	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,439,553.84	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,535,116.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXK75		GMAC MORTGAGE, LLC	18	\$4,493,251.16	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$31,040,017.49	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$35,533,268.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXK83		GMAC MORTGAGE, LLC	17	\$3,993,783.51	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,756,906.88	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$14,750,690.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXK91		Unavailable	38	\$8,823,802.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,823,802.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXKD2		Unavailable	34	\$10,033,141.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,033,141.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXKF7		GMAC MORTGAGE, LLC	16	\$3,403,056.28	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,629,158.90	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$20,032,215.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXKJ9		GMAC MORTGAGE, LLC	8	\$1,913,752.20	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$23,095,688.07	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$25,009,440.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXKL4		Unavailable	47	\$2,823,990.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$2,823,990.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXKM2		GMAC MORTGAGE, LLC	8	\$1,670,812.16	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,369,831.25	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,040,643.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXKR1		GMAC MORTGAGE, LLC	3	\$278,100.00	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$981,217.55	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,259,317.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXKS9		GMAC MORTGAGE, LLC	80	\$7,946,216.14	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$24,958,075.23	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			335	\$32,904,291.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXKU4		GMAC MORTGAGE, LLC	35	\$4,144,689.93	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$22,794,238.19	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$26,938,928.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXKV2		GMAC MORTGAGE, LLC	87	\$12,024,184.40	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$51,326,011.96	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			459	\$63,350,196.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXKW0		GMAC MORTGAGE, LLC	14	\$3,309,707.95	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$25,237,362.40	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$28,547,070.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXKX8		GMAC MORTGAGE, LLC	73	\$19,257,248.88	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$31,472,815.00	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$50,730,063.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXKZ3		GMAC MORTGAGE, LLC	11	\$767,204.78	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,235,389.02	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$9,002,593.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AXL66		Unavailable	8	\$1,158,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,158,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXLA7		GMAC MORTGAGE, LLC	2	\$325,780.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,277,899.45	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,679.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXLD1		GMAC MORTGAGE, LLC	58	\$14,250,270.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,250,270.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXLE9		GMAC MORTGAGE, LLC	52	\$11,295,961.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,295,961.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXLH2		GMAC MORTGAGE, LLC	31	\$8,677,342.96	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$141,913,378.12	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			574	\$150,590,721.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXLJ8		GMAC MORTGAGE, LLC	96	\$23,098,312.97	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$89,865,322.60	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			456	\$112,963,635.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXLK5		GMAC MORTGAGE, LLC	43	\$11,512,514.58	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	463	\$136,210,205.42	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			506	\$147,722,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXLL3		GMAC MORTGAGE, LLC	2	\$232,000.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,178,567.84	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,410,567.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXLM1		GMAC MORTGAGE, LLC	9	\$2,382,293.20	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$22,657,281.38	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$25,039,574.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXLN9		GMAC MORTGAGE, LLC	1	\$81,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$6,269,833.88	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$6,351,433.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AXLP4	GMAC MORTGAGE, LLC	3	\$297,413.49	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,885,049.52	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$12,182,463.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXLQ2	GMAC MORTGAGE, LLC	11	\$2,822,908.79	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$116,572,782.38	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		405	\$119,395,691.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXLR0	GMAC MORTGAGE, LLC	2	\$427,775.70	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,071,563.94	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,499,339.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXLS8	GMAC MORTGAGE, LLC	12	\$775,380.36	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$9,225,267.47	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$10,000,647.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXLT6	GMAC MORTGAGE, LLC	2	\$730,247.44	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,267,358.07	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$18,997,605.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXLU3	Unavailable	12	\$2,451,927.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,451,927.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXLV1	GMAC MORTGAGE, LLC	3	\$435,650.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$832,618.92	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,268,268.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXLW9	GMAC MORTGAGE, LLC	2	\$585,526.58	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$673,954.93	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,259,481.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXLX7	GMAC MORTGAGE, LLC	2	\$505,750.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,380,173.73	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,885,923.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXML2	Unavailable	24	\$6,529,979.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,529,979.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AXMM0	Unavailable	9	\$2,324,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,324,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXMN8	Unavailable	11	\$1,585,023.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,585,023.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXMP3	Unavailable	46	\$15,527,122.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$15,527,122.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXMQ1	Unavailable	26	\$7,694,408.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,694,408.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXMR9	Unavailable	9	\$2,236,643.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,236,643.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXMS7	Unavailable	6	\$1,271,627.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,271,627.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXMT5	Unavailable	15	\$4,434,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,434,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXMU2	Unavailable	21	\$7,638,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$7,638,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXS36	CITIMORTGAGE, INC	14	\$975,089.99	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,814,775.80	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$3,789,865.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXS44	CITIMORTGAGE, INC	21	\$2,056,887.69	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,480,884.30	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$7,537,771.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXS51	CITIMORTGAGE, INC	17	\$1,998,091.19	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,918,318.86	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,916,410.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXS69	CITIMORTGAGE, INC	23	\$3,105,963.41	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,472,898.75	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,578,862.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXS77	CITIMORTGAGE, INC	22	\$3,546,536.14	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	42	\$6,790,739.80	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,337,275.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXT27		CITIMORTGAGE, INC	72	\$19,090,056.00	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$59,569,807.52	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			272	\$78,659,863.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXT35		CITIMORTGAGE, INC	4	\$1,253,000.00	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$729,521.32	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,982,521.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXT43		CITIMORTGAGE, INC	38	\$9,146,383.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,392,336.64	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$32,538,719.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXT50		CITIMORTGAGE, INC	21	\$6,537,630.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$120,913,205.23	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			407	\$127,450,835.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXT68		CITIMORTGAGE, INC	38	\$10,009,859.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$82,854,255.74	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			332	\$92,864,114.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXT76		CITIMORTGAGE, INC	4	\$1,129,879.75	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,746,592.06	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,876,471.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXT84		CITIMORTGAGE, INC	92	\$19,691,267.15	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,448,430.36	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$29,139,697.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXT92		CITIMORTGAGE, INC	16	\$4,120,565.13	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$685,593.94	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,806,159.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXTC5		CITIMORTGAGE, INC	10	\$2,523,997.33	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,434,781.97	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			35	\$8,958,779.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXTD3	CITIMORTGAGE, INC		13	\$3,706,445.33	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$11,773,939.23	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$15,480,384.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXTE1	CITIMORTGAGE, INC		4	\$959,020.60	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,815,923.49	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,774,944.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXTF8	CITIMORTGAGE, INC		3	\$1,021,953.44	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$360,805.82	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,382,759.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXTG6	CITIMORTGAGE, INC		2	\$388,786.37	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$986,084.78	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,374,871.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXTH4	CITIMORTGAGE, INC		8	\$791,606.78	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$281,754.43	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,073,361.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXTJ0	CITIMORTGAGE, INC		4	\$595,089.58	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$446,759.49	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,849.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXTK7	CITIMORTGAGE, INC		6	\$1,488,543.80	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$978,264.96	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,466,808.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXTM3	CITIMORTGAGE, INC		4	\$1,176,213.26	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$245,679.96	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,421,893.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXTN1	Unavailable		8	\$1,033,865.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,865.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXTP6			61	\$17,869,900.31	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC																				
	Unavailable	569	\$186,370,083.88	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		630	\$204,239,984.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AXTQ4	CITIMORTGAGE, INC	52	\$14,145,432.84	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$67,032,471.03	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$81,177,903.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AXTR2	CITIMORTGAGE, INC	5	\$302,047.07	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$718,332.42	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,020,379.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AXTS0	CITIMORTGAGE, INC	1	\$107,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$966,192.20	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,192.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AXTT8	CITIMORTGAGE, INC	3	\$398,712.20	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$632,456.66	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,168.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AXTW1	Unavailable	30	\$8,628,707.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,628,707.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AXTX9	CITIMORTGAGE, INC	3	\$1,093,374.68	33.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,194,912.76	66.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,288,287.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AXTY7	CITIMORTGAGE, INC	48	\$13,060,936.46	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$143,734,737.18	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		520	\$156,795,673.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AXTZ4	CITIMORTGAGE, INC	38	\$10,124,898.55	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$141,832,300.79	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		484	\$151,957,199.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AXUA7	CITIMORTGAGE, INC	6	\$1,327,892.41	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,811.11	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,622,703.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXUB5	CITIMORTGAGE, INC		22	\$5,508,308.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$56,471,408.83	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$61,979,716.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXUC3	CITIMORTGAGE, INC		1	\$500,000.00	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$603,011.89	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,103,011.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXX22	PHH MORTGAGE CORPORATION		32	\$9,724,094.36	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,219,000.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,943,094.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXX30	PHH MORTGAGE CORPORATION		8	\$1,722,357.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,722,357.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXX48	PHH MORTGAGE CORPORATION		10	\$663,962.25	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$997,331.76	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,661,294.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXX55	PHH MORTGAGE CORPORATION		222	\$58,189,073.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$58,189,073.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXX63	PHH MORTGAGE CORPORATION		32	\$4,410,826.31	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,146,553.11	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,557,379.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXX71	PHH MORTGAGE CORPORATION		12	\$3,335,443.46	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,450,690.40	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,786,133.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXX89	PHH MORTGAGE CORPORATION		35	\$2,245,714.53	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,260,476.36	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$4,506,190.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXX97	PHH MORTGAGE		14	\$4,500,641.00	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	27	\$8,568,196.61	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$13,068,837.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXYA3		PHH MORTGAGE CORPORATION	18	\$4,448,228.07	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$527,933.76	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,976,161.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXYB1		PHH MORTGAGE CORPORATION	3	\$941,946.64	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,000.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,173,946.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXYC9		PHH MORTGAGE CORPORATION	4	\$1,165,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,165,654.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXYD7		PHH MORTGAGE CORPORATION	4	\$1,061,242.55	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$518,040.31	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,579,282.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXYE5		PHH MORTGAGE CORPORATION	40	\$3,786,885.48	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,360,882.56	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$7,147,768.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXYF2		Unavailable	5	\$1,664,437.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,664,437.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXYG0		PHH MORTGAGE CORPORATION	176	\$53,140,762.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$53,140,762.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXYH8		PHH MORTGAGE CORPORATION	24	\$2,808,876.34	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,587,384.33	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$7,396,260.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXYJ4		PHH MORTGAGE CORPORATION	41	\$6,720,192.84	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,972,158.90	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$14,692,351.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZ61		RBS CITIZENS, NA	50	\$3,208,709.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			50	\$3,208,709.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZ79	RBS CITIZENS, NA		37	\$3,653,223.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,653,223.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZ87	RBS CITIZENS, NA		43	\$5,678,725.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,678,725.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZ95	RBS CITIZENS, NA		136	\$34,013,597.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$34,013,597.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZU8	Unavailable		44	\$11,078,581.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,078,581.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXZV6	Unavailable		27	\$8,150,446.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$8,150,446.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4E6	Unavailable		8	\$1,313,591.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,313,591.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4F3	PENNYMAC CORP		1	\$338,023.05	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,666,890.63	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,004,913.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4G1	Unavailable		19	\$1,483,527.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,483,527.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4H9	PENNYMAC CORP		1	\$338,012.28	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,549,810.19	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,887,822.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4J5	Unavailable		17	\$4,742,440.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,742,440.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4K2	Unavailable		9	\$1,462,768.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,462,768.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4L0	Unavailable		7	\$1,098,947.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,947.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4M8	PENNYMAC CORP		1	\$159,774.56	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$12,829,482.75	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,989,257.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4N6	Unavailable		56	\$16,321,072.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			56	\$16,321,072.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4P1	Unavailable		25	\$8,170,374.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$8,170,374.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4Q9	Unavailable		12	\$1,569,763.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,763.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4R7	Unavailable		8	\$1,305,399.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,305,399.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4S5	Unavailable		47	\$12,180,863.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$12,180,863.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4T3	Unavailable		25	\$7,606,207.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,606,207.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4U0	Unavailable		20	\$10,977,709.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$10,977,709.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4V8	Unavailable		9	\$1,077,352.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,077,352.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4W6	Unavailable		10	\$1,322,035.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,322,035.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4X4	PENNYMAC CORP		1	\$321,536.05	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$19,756,153.30	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$20,077,689.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4Y2	Unavailable		21	\$6,678,855.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,678,855.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY4Z9	Unavailable		7	\$1,094,388.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,388.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY5A3	Unavailable		14	\$7,287,265.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$7,287,265.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY5B1	Unavailable		69	\$17,730,265.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$17,730,265.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY5C9	Unavailable		12	\$1,860,272.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,860,272.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AY5D7	Unavailable	32	\$9,471,309.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,471,309.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY5E5	PENNYMAC CORP	1	\$407,412.15	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,194,363.79	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,601,775.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY5F2	Unavailable	29	\$6,085,059.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,085,059.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY5G0	Unavailable	25	\$6,695,037.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,695,037.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY5H8	Unavailable	15	\$1,245,661.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,245,661.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY5J4	Unavailable	10	\$5,679,355.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$5,679,355.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY5K1	Unavailable	49	\$13,345,410.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$13,345,410.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY5L9	Unavailable	25	\$2,976,843.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,976,843.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY5R6	Unavailable	14	\$1,626,680.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,626,680.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY5S4	PENNYMAC CORP	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,938,079.24	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,043,079.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY5T2	Unavailable	8	\$1,027,312.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,312.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY6C8	Unavailable	28	\$8,055,900.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,055,900.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY6E4	Unavailable	12	\$1,430,896.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,430,896.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYA25	BANK OF AMERICA, N.A	4	\$790,203.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,219,177.36	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,009,380.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYA33	BANK OF AMERICA, N.A	46	\$4,461,877.18	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$582,660.72	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,044,537.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYA41	BANK OF AMERICA, N.A	12	\$3,099,047.07	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,997.62	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,283,044.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYA58	Unavailable	2	\$323,689.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$323,689.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYA66	BANK OF AMERICA, N.A	5	\$1,369,330.56	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$633,473.85	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,002,804.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYA74	BANK OF AMERICA, N.A	21	\$10,888,821.26	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$14,401,348.85	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$25,290,170.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYA82	BANK OF AMERICA, N.A	18	\$2,890,162.82	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,116,738.14	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,006,900.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAA7	Unavailable	1	\$170,548.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$170,548.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAN9	BANK OF AMERICA, N.A	5	\$1,151,777.44	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,730.60	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,351,508.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAQ2	BANK OF AMERICA, N.A	8	\$1,064,709.74	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$448,573.94	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,513,283.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAR0	BANK OF AMERICA, N.A	3	\$366,719.61	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,745.78	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,037,465.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYAS8	Unavailable	7	\$1,329,876.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,329,876.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAT6	BANK OF AMERICA, N.A	32	\$5,373,181.82	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,427,703.88	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$11,800,885.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAU3	BANK OF AMERICA, N.A	5	\$1,043,986.33	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,776.45	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,206,762.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAV1	Unavailable	30	\$8,031,422.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,031,422.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAW9	BANK OF AMERICA, N.A	39	\$10,244,031.54	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,822,512.39	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$15,066,543.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAX7	BANK OF AMERICA, N.A	1	\$169,099.49	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,690,577.92	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,859,677.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAY5	BANK OF AMERICA, N.A	38	\$10,160,145.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,160,145.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYAZ2	BANK OF AMERICA, N.A	4	\$1,150,971.11	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,868,283.51	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,019,254.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYB32	BANK OF AMERICA, N.A	14	\$2,959,393.70	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,260.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,142,653.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYB40	BANK OF AMERICA, N.A	6	\$407,644.44	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$736,346.12	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,143,990.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYB57	BANK OF AMERICA, N.A	5	\$1,717,876.10	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,724,833.75	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,442,709.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYB65	BANK OF AMERICA, N.A	10	\$1,169,521.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,169,521.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYB73	BANK OF AMERICA, N.A	17	\$2,685,569.55	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,108.29	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,182,677.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYB81	BANK OF AMERICA, N.A	31	\$3,655,272.99	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,437,255.47	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,092,528.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYB99	BANK OF AMERICA, N.A	2	\$432,775.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,650,819.50	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,083,594.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYBA6	BANK OF AMERICA, N.A	14	\$1,747,268.74	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,236.50	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,016,505.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYBB4	Unavailable	1	\$109,848.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$109,848.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYBD0	BANK OF AMERICA, N.A	4	\$1,270,879.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,270,879.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYBE8	BANK OF AMERICA, N.A	2	\$429,835.41	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,425,424.53	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,855,259.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYBF5	BANK OF AMERICA, N.A	84	\$5,446,014.67	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$558,450.08	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$6,004,464.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYBG3	BANK OF AMERICA, N.A	4	\$1,084,174.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,084,174.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYBH1	BANK OF AMERICA, N.A	10	\$2,443,486.70	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$836,872.31	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,280,359.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYBJ7	BANK OF AMERICA, N.A	19	\$4,603,403.77	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,431.59	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,793,835.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYBK4	BANK OF AMERICA, N.A	56	\$3,256,897.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,256,897.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYBL2	BANK OF AMERICA, N.A	6	\$1,419,312.58	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,071,096.97	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,490,409.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYBM0	BANK OF AMERICA, N.A	1	\$455,277.49	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$593,584.66	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$1,048,862.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYBN8	BANK OF AMERICA, N.A	19	\$1,891,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,891,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYBP3	BANK OF AMERICA, N.A	6	\$1,532,030.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,532,030.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYBQ1	BANK OF AMERICA, N.A	120	\$33,793,626.71	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$61,856,168.64	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		353	\$95,649,795.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYBR9	BANK OF AMERICA, N.A	20	\$6,481,195.73	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,902,095.97	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$12,383,291.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYBT5	BANK OF AMERICA, N.A	28	\$2,721,486.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,721,486.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYBU2	BANK OF AMERICA, N.A	22	\$6,191,262.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,191,262.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYBV0	BANK OF AMERICA, N.A	2	\$505,168.08	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$695,570.62	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,200,738.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYBW8	BANK OF AMERICA, N.A	2	\$747,729.13	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,455,092.28	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,202,821.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYBX6	BANK OF AMERICA, N.A	21	\$1,394,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,394,215.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYBY4	BANK OF AMERICA, N.A	17	\$4,605,323.76	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,413,394.90	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,018,718.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYBZ1	BANK OF AMERICA, N.A	14	\$2,827,029.38	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,180,460.66	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,007,490.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYC23	BANK OF AMERICA, N.A	46	\$13,634,462.34	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,377,326.60	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$15,011,788.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYCA5	BANK OF AMERICA, N.A	4	\$1,336,500.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,267,006.63	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,603,506.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYCB3	BANK OF AMERICA, N.A	19	\$4,372,242.00	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,228.72	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,684,470.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYCC1	BANK OF AMERICA, N.A	1	\$199,500.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,744,951.82	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,944,451.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYCD9	BANK OF AMERICA, N.A	8	\$2,102,213.85	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,093,978.96	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,196,192.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYCE7	BANK OF AMERICA, N.A	4	\$818,763.30	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,938.26	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,331,701.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYCF4	BANK OF AMERICA, N.A	3	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,067,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYCG2	BANK OF AMERICA, N.A	6	\$1,464,342.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,464,342.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYCH0	BANK OF AMERICA, N.A	13	\$1,244,707.00	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,494.01	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,557,201.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYCJ6	BANK OF AMERICA, N.A	6	\$558,057.07	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$464,830.33	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,887.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYCK3	BANK OF AMERICA, N.A	30	\$4,165,322.11	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,077.92	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,008,400.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYCL1	BANK OF AMERICA, N.A	8	\$574,738.08	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,061,218.35	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,635,956.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYCM9	BANK OF AMERICA, N.A	12	\$1,650,328.81	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$138,550.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,788,878.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYCN7		BANK OF AMERICA, N.A	12	\$1,431,432.83	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$569,577.22	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,010.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYCP2		BANK OF AMERICA, N.A	18	\$2,106,698.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,106,698.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYCQ0		BANK OF AMERICA, N.A	23	\$4,956,383.71	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,350,667.11	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,307,050.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYCR8		BANK OF AMERICA, N.A	25	\$1,424,914.18	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$175,894.46	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,600,808.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYCS6		BANK OF AMERICA, N.A	57	\$2,660,481.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$2,660,481.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYCT4		Unavailable	2	\$1,429,880.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$1,429,880.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYCU1		BANK OF AMERICA, N.A	89	\$23,706,277.66	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,449,469.65	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$25,155,747.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYCV9		BANK OF AMERICA, N.A	13	\$1,202,692.34	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,193.67	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,600,886.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYCW7		BANK OF AMERICA, N.A	7	\$1,135,794.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,135,794.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYCX5		BANK OF AMERICA, N.A	3	\$529,400.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,767.07	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,360,167.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYCY3	BANK OF AMERICA, N.A		3	\$864,000.00	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$637,353.86	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,501,353.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYCZ0	BANK OF AMERICA, N.A		15	\$4,311,637.73	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$20,881,459.75	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$25,193,097.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYD22	FRANKLIN AMERICAN MORTGAGE COMPANY		4	\$300,594.53	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$1,936,200.16	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,236,794.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYD30	Unavailable		22	\$2,134,519.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,134,519.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDU0	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$94,606.02	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,854,382.15	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,948,988.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDV8	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$340,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,424,795.95	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,764,795.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDW6	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$276,800.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,823,340.40	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,100,140.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDX4	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$79,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$2,708,126.41	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,787,126.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDY2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,425.26	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,654,310.01	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,793,735.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYDZ9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,880.83	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,670,933.07	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,863,813.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYG94		STERLING SAVINGS BANK	104	\$30,550,560.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$30,550,560.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYHA0		STERLING SAVINGS BANK	70	\$21,049,460.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$21,049,460.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYHB8		STERLING SAVINGS BANK	27	\$2,387,532.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,387,532.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYHC6		STERLING SAVINGS BANK	17	\$2,023,711.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,023,711.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYHD4		STERLING SAVINGS BANK	133	\$33,535,301.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$33,535,301.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYHE2		STERLING SAVINGS BANK	18	\$1,273,946.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,273,946.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYHF9		STERLING SAVINGS BANK	19	\$1,876,425.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,876,425.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYHG7		STERLING SAVINGS BANK	21	\$2,489,058.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$2,489,058.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYHH5	STERLING SAVINGS BANK		64	\$15,049,097.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$15,049,097.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYHJ1	STERLING SAVINGS BANK		17	\$1,756,552.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,756,552.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYHK8	STERLING SAVINGS BANK		23	\$4,927,856.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,927,856.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLQ0	RBS CITIZENS, NA		40	\$2,436,472.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,436,472.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLR8	RBS CITIZENS, NA		15	\$1,454,964.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,454,964.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLS6	RBS CITIZENS, NA		24	\$3,035,984.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,035,984.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLT4	RBS CITIZENS, NA		51	\$12,546,171.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,546,171.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLU1	RBS CITIZENS, NA		15	\$2,932,502.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,932,502.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLV9	RBS CITIZENS, NA		79	\$5,215,659.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$5,215,659.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLW7	RBS CITIZENS, NA		95	\$9,294,735.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,294,735.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLX5	RBS CITIZENS, NA		59	\$7,026,057.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,026,057.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLY3	RBS CITIZENS, NA		92	\$12,713,821.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$12,713,821.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYLZ0	RBS CITIZENS, NA		241	\$58,965,980.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$58,965,980.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQ28	SWBC MORTGAGE		14	\$1,343,752.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,343,752.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYQ36	SWBC MORTGAGE	21	\$2,792,245.20	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$559,435.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,351,680.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQ44	SWBC MORTGAGE	52	\$11,861,706.36	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,396,632.80	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$13,258,339.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQ51	SWBC MORTGAGE	11	\$3,299,779.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,299,779.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQ69	SWBC MORTGAGE	6	\$985,156.55	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,881.96	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,081,038.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYQ77	SWBC MORTGAGE	26	\$4,989,062.00	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,750.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,087,812.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYT41	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,925,111.89	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$26,496,321.83	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$28,421,433.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYT58	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$678,432.66	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,178,876.02	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,857,308.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYT66	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,114,100.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$25,207,701.83	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$26,321,801.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYT74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,400.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,202,378.82	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,324,778.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AYT82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$103,112.92	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,377,732.40	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,480,845.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYT90	Unavailable	13	\$1,696,841.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,696,841.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYUA5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$111,557.39	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,786,272.19	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,897,829.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYUB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$354,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,163,015.60	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$11,517,515.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYUC1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,600.01	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,560,866.27	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,651,466.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYUD9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,500.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,140,499.10	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,275,999.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYUE7	Unavailable	9	\$1,441,069.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,069.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYUF4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$197,220.81	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,133,297.08	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$1,330,517.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYY29	METLIFE BANK, NA		25	\$1,465,713.00	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$111,199.28	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,576,912.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYY37	METLIFE BANK, NA		10	\$962,588.08	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$98,832.59	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,061,420.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYY45	METLIFE BANK, NA		10	\$1,287,515.00	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$276,340.76	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,563,855.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYY52	METLIFE BANK, NA		5	\$823,770.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$492,592.44	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,316,362.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYV5	METLIFE BANK, NA		18	\$1,757,791.52	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$587,736.07	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,345,527.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYW3	METLIFE BANK, NA		11	\$1,522,067.00	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,084,903.15	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,606,970.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYX1	METLIFE BANK, NA		10	\$1,644,594.00	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,145,271.67	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,789,865.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYZ6	METLIFE BANK, NA		7	\$2,061,995.11	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,055,296.18	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,117,291.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZC6	Unavailable		60	\$15,871,667.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$15,871,667.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZF9	Unavailable		17	\$4,613,996.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$4,613,996.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZG7	Unavailable		40	\$11,000,952.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$11,000,952.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZH5	Unavailable		42	\$11,864,700.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$11,864,700.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZJ1	Unavailable		18	\$5,150,407.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,150,407.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZK8	Unavailable		21	\$5,591,056.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,591,056.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZL6	Unavailable		19	\$5,160,092.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,160,092.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZM4	Unavailable		16	\$4,464,099.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,464,099.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZN2	Unavailable		21	\$5,201,239.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,201,239.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZP7	Unavailable		19	\$4,770,249.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,770,249.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZQ5	Unavailable		18	\$4,658,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,658,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZR3	Unavailable		23	\$6,255,909.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,255,909.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZS1	Unavailable		16	\$4,500,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,500,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZT9	Unavailable		17	\$4,772,909.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,772,909.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZU6	Unavailable		17	\$5,000,026.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,026.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZV4	Unavailable		18	\$5,489,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,489,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02F5	STONEGATE		3	\$604,500.00	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION																		
		Unavailable	3	\$518,317.70	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,122,817.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E02G3		STONEGATE MORTGAGE CORPORATION	1	\$370,530.67	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,503,120.21	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,873,650.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E02H1		STONEGATE MORTGAGE CORPORATION	6	\$932,646.75	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,095,427.40	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,028,074.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E02J7		STONEGATE MORTGAGE CORPORATION	1	\$102,973.23	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,007,658.13	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,110,631.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E02K4		AMERICAN HOME MORTGAGE SERVICING, INC	8	\$2,716,488.54	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,243,953.65	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,960,442.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E02L2		AMERICAN HOME MORTGAGE SERVICING, INC	1	\$720,000.00	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$416,000.00	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,136,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E02M0		AMERICAN HOME MORTGAGE SERVICING, INC	8	\$2,696,200.00	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$698,000.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,394,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E02N8		Unavailable	5	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,171,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E02P3		AMERICAN HOME MORTGAGE SERVICING, INC	1	\$312,000.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	4	\$1,064,000.00	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,376,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03Y3		PULTE MORTGAGE, L.L.C	53	\$11,999,652.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$11,999,652.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03Z0		PULTE MORTGAGE, L.L.C	29	\$4,999,908.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,908.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04A4		PULTE MORTGAGE, L.L.C	35	\$9,999,989.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,999,989.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04B2		PULTE MORTGAGE, L.L.C	20	\$4,000,135.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,135.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04C0		PULTE MORTGAGE, L.L.C	28	\$7,863,658.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,863,658.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04D8		PULTE MORTGAGE, L.L.C	24	\$4,032,608.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,032,608.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04E6		PULTE MORTGAGE, L.L.C	17	\$3,944,701.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,944,701.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04F3		PULTE MORTGAGE, L.L.C	9	\$2,532,211.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,532,211.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04G1		PULTE MORTGAGE, L.L.C	22	\$5,050,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,050,222.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04H9		PULTE MORTGAGE, L.L.C	27	\$5,369,506.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,369,506.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AR0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	56	\$10,671,764.09	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHARLESTON, SC																		
		Unavailable	41	\$8,941,286.44	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$19,613,050.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$735,401.20	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,001,059.60	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,736,460.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		PROSPECT MORTGAGE, LLC	21	\$2,109,476.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,109,476.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		PROSPECT MORTGAGE, LLC	20	\$2,345,934.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,345,934.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		PROSPECT MORTGAGE, LLC	26	\$3,561,366.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,561,366.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		PROSPECT MORTGAGE, LLC	29	\$4,750,207.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,750,207.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		PROSPECT MORTGAGE, LLC	15	\$5,152,298.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,152,298.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		PROSPECT MORTGAGE, LLC	20	\$1,201,841.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,201,841.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		PROSPECT MORTGAGE, LLC	18	\$1,764,559.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,764,559.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		PROSPECT MORTGAGE, LLC	12	\$1,415,887.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,415,887.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		PROSPECT MORTGAGE, LLC	40	\$11,896,066.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$11,896,066.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138E0BN8	PROSPECT MORTGAGE, LLC	16	\$5,880,079.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,880,079.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BP3	PROSPECT MORTGAGE, LLC	21	\$6,144,781.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,144,781.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BQ1	PROSPECT MORTGAGE, LLC	9	\$1,068,104.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,068,104.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BR9	PROSPECT MORTGAGE, LLC	25	\$9,730,867.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$9,730,867.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BT5	PROSPECT MORTGAGE, LLC	13	\$4,436,982.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,436,982.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BU2	PROSPECT MORTGAGE, LLC	12	\$4,340,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$4,340,690.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BV0	PROSPECT MORTGAGE, LLC	12	\$4,881,991.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$4,881,991.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BX6	PROSPECT MORTGAGE, LLC	12	\$4,650,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$4,650,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BY4	PROSPECT MORTGAGE, LLC	11	\$1,034,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,034,837.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0BZ1	PROSPECT MORTGAGE, LLC	19	\$1,273,089.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,273,089.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0C23	PROSPECT MORTGAGE, LLC	12	\$4,240,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$4,240,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0C49	PROSPECT MORTGAGE, LLC	4	\$1,235,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$1,235,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0C56		PROSPECT MORTGAGE, LLC	17	\$4,781,205.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,781,205.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0C64		PROSPECT MORTGAGE, LLC	12	\$4,528,114.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$4,528,114.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0C72		PROSPECT MORTGAGE, LLC	15	\$5,020,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,020,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0C80		PROSPECT MORTGAGE, LLC	14	\$4,776,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,776,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0CA5		PROSPECT MORTGAGE, LLC	11	\$1,487,817.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,487,817.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0CB3		PROSPECT MORTGAGE, LLC	17	\$2,806,901.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,806,901.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0CC1		PROSPECT MORTGAGE, LLC	6	\$1,861,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,861,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0CE7		PROSPECT MORTGAGE, LLC	18	\$4,719,560.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,719,560.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0CF4		PROSPECT MORTGAGE, LLC	14	\$3,614,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,614,464.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0CG2		PROSPECT MORTGAGE, LLC	13	\$5,050,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$5,050,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0CH0		PROSPECT MORTGAGE, LLC	11	\$1,041,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0CJ6			10	\$1,318,629.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC																		
Total			10	\$1,318,629.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E0CK3		PROSPECT MORTGAGE, LLC	8	\$1,338,353.14	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			8	\$1,338,353.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E0CM9		PROSPECT MORTGAGE, LLC	5	\$1,465,572.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			5	\$1,465,572.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E0CP2		PROSPECT MORTGAGE, LLC	19	\$1,105,154.44	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			19	\$1,105,154.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E0CQ0		PROSPECT MORTGAGE, LLC	9	\$1,032,046.93	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			9	\$1,032,046.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E0CR8		PROSPECT MORTGAGE, LLC	12	\$4,800,500.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			12	\$4,800,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E0CS6		PROSPECT MORTGAGE, LLC	13	\$4,659,375.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			13	\$4,659,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E0CT4		PROSPECT MORTGAGE, LLC	10	\$4,312,665.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			10	\$4,312,665.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E0CU1		PROSPECT MORTGAGE, LLC	5	\$1,700,850.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			5	\$1,700,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E0CV9		PROSPECT MORTGAGE, LLC	8	\$2,488,250.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			8	\$2,488,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E0CW7		PROSPECT MORTGAGE, LLC	17	\$1,050,073.71	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			17	\$1,050,073.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E0CX5		PROSPECT MORTGAGE, LLC	25	\$9,375,319.47	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			25	\$9,375,319.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138E0CY3	PROSPECT MORTGAGE, LLC	11	\$1,066,728.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,066,728.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0CZ0	PROSPECT MORTGAGE, LLC	9	\$3,285,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,285,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DA4	PROSPECT MORTGAGE, LLC	4	\$1,342,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,342,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DB2	PROSPECT MORTGAGE, LLC	11	\$1,039,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,039,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DC0	PROSPECT MORTGAGE, LLC	11	\$1,809,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,809,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DD8	PROSPECT MORTGAGE, LLC	10	\$1,278,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DE6	PROSPECT MORTGAGE, LLC	13	\$4,403,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,403,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0J26	PHH MORTGAGE CORPORATION	10	\$977,159.03	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,437,270.45	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,414,429.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0J34	PHH MORTGAGE CORPORATION	5	\$580,964.78	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$577,862.47	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,158,827.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0J42	PHH MORTGAGE CORPORATION	10	\$593,156.36	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$735,126.68	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,328,283.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0J59	PHH MORTGAGE CORPORATION	141	\$37,476,128.24	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$26,077,652.31	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			227	\$63,553,780.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0J67	PHH MORTGAGE CORPORATION		2	\$195,643.64	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$917,438.60	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,113,082.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0J75	PHH MORTGAGE CORPORATION		36	\$10,990,163.88	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		654	\$174,228,327.89	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			690	\$185,218,491.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0J83	Unavailable		6	\$1,520,959.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,520,959.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0J91	PHH MORTGAGE CORPORATION		8	\$2,518,191.36	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$18,567,196.81	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$21,085,388.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JR1	Unavailable		32	\$5,978,811.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,978,811.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JS9	Unavailable		23	\$4,856,081.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,856,081.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JT7	PHH MORTGAGE CORPORATION		8	\$1,060,981.08	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$130,838.92	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,191,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JU4	PHH MORTGAGE CORPORATION		14	\$4,397,797.84	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,672,170.58	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,069,968.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JV2	PHH MORTGAGE CORPORATION		23	\$1,449,236.29	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$600,157.23	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,049,393.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JW0	PHH MORTGAGE CORPORATION		4	\$1,203,236.11	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,365,583.24	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,568,819.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E0JX8	PHH MORTGAGE CORPORATION	3	\$725,712.65	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$557,246.48	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,282,959.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JY6	PHH MORTGAGE CORPORATION	3	\$908,589.19	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,000.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,065,589.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0JZ3	PHH MORTGAGE CORPORATION	4	\$966,905.00	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,548.67	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,200,453.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0K24	PHH MORTGAGE CORPORATION	178	\$44,824,148.64	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,257,260.64	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$63,081,409.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0K32	PHH MORTGAGE CORPORATION	72	\$16,961,742.27	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,909,593.79	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$27,871,336.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0K40	PHH MORTGAGE CORPORATION	39	\$10,023,129.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,023,129.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0K57	PHH MORTGAGE CORPORATION	41	\$11,828,164.72	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,064,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$12,892,164.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0K65	PHH MORTGAGE CORPORATION	18	\$4,936,622.00	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,274.63	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,121,896.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0K73	PHH MORTGAGE CORPORATION	59	\$6,922,136.37	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,728,664.98	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$13,650,801.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0K81	PHH MORTGAGE CORPORATION	16	\$3,846,720.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$3,846,720.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0K99	PHH MORTGAGE CORPORATION		85	\$11,669,759.85	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$14,093,867.01	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$25,763,626.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0KA6	PHH MORTGAGE CORPORATION		8	\$2,083,611.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,083,611.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0KB4	PHH MORTGAGE CORPORATION		14	\$2,691,001.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,691,001.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0KC2	PHH MORTGAGE CORPORATION		78	\$10,735,570.61	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$13,865,684.29	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$24,601,254.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0KD0	PHH MORTGAGE CORPORATION		67	\$4,551,401.96	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$4,356,774.64	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$8,908,176.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0KE8	PHH MORTGAGE CORPORATION		52	\$5,094,831.86	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$10,657,627.74	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$15,752,459.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0KF5	PHH MORTGAGE CORPORATION		438	\$129,355,506.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			438	\$129,355,506.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0KG3	PHH MORTGAGE CORPORATION		42	\$4,976,926.83	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$8,679,246.39	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$13,656,173.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0KH1	PHH MORTGAGE CORPORATION		52	\$8,483,495.81	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$14,798,647.77	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$23,282,143.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0KJ7	Unavailable		74	\$13,922,568.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$13,922,568.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E0KK4	PHH MORTGAGE CORPORATION	21	\$2,916,713.46	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,083,696.15	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,409.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0KL2	PHH MORTGAGE CORPORATION	46	\$2,755,025.56	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,443,242.52	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,198,268.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0KM0	PHH MORTGAGE CORPORATION	26	\$2,552,147.93	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,569,927.33	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,122,075.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0KN8	PHH MORTGAGE CORPORATION	22	\$6,371,999.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,371,999.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0KP3	PHH MORTGAGE CORPORATION	20	\$2,324,753.49	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$919,770.48	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,244,523.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0KQ1	PHH MORTGAGE CORPORATION	16	\$2,552,168.69	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,120,278.23	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,672,446.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0KR9	PHH MORTGAGE CORPORATION	13	\$2,491,800.55	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,325,730.86	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,817,531.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0KS7	PHH MORTGAGE CORPORATION	13	\$826,458.67	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$527,038.57	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,353,497.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0KT5	PHH MORTGAGE CORPORATION	3	\$345,900.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,145,461.67	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,491,361.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0KU2	PHH MORTGAGE	4	\$511,752.31	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		Unavailable	15	\$4,913,689.34	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,425,441.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E0KV0		PHH MORTGAGE CORPORATION	3	\$1,155,647.59	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$76,452,117.07	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$77,607,764.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E0KW8		PHH MORTGAGE CORPORATION	43	\$12,394,301.03	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$756,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$13,150,801.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E0KX6		PHH MORTGAGE CORPORATION	49	\$13,681,616.68	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$525,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$14,206,616.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E0KY4		PHH MORTGAGE CORPORATION	67	\$17,803,475.02	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$2,483,736.56	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,287,211.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E0KZ1		PHH MORTGAGE CORPORATION	26	\$7,543,709.26	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$567,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$8,110,709.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E0L23		PHH MORTGAGE CORPORATION	11	\$1,050,385.43	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$696,463.49	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,746,848.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E0L31		PHH MORTGAGE CORPORATION	63	\$6,235,126.30	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,118,727.28	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$12,353,853.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E0L49		PHH MORTGAGE CORPORATION	28	\$7,919,527.71	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,292,428.69	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$12,211,956.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E0L56		PHH MORTGAGE CORPORATION	281	\$86,981,156.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			281	\$86,981,156.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0L64	PHH MORTGAGE CORPORATION		58	\$6,845,916.11	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,988,785.75	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$12,834,701.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0L72	PHH MORTGAGE CORPORATION		78	\$12,655,044.45	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,132,825.91	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$21,787,870.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0L80	PHH MORTGAGE CORPORATION		46	\$8,622,336.11	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,852,410.91	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$17,474,747.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0L98	Unavailable		34	\$7,270,247.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,270,247.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0LA5	PHH MORTGAGE CORPORATION		99	\$6,564,200.01	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$5,309,034.58	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$11,873,234.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0LB3	PHH MORTGAGE CORPORATION		81	\$7,989,079.45	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$7,185,980.47	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$15,175,059.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0LC1	PHH MORTGAGE CORPORATION		556	\$153,276,545.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			556	\$153,276,545.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0LD9	Unavailable		91	\$14,703,252.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,703,252.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0LE7	Unavailable		66	\$12,383,933.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,383,933.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0LF4	PHH MORTGAGE CORPORATION		29	\$4,020,269.73	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,912,091.69	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,932,361.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0LG2			13	\$767,061.42	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION										
	Unavailable	6	\$357,805.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,124,866.42	100%	0	\$0.00		0	\$0.00		0
3138E0LH0	PHH MORTGAGE CORPORATION	19	\$1,316,271.80	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,088,443.87	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,404,715.67	100%	0	\$0.00		0	\$0.00		0
3138E0LJ6	PHH MORTGAGE CORPORATION	4	\$1,178,826.54	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$251,150.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,429,976.54	100%	0	\$0.00		0	\$0.00		0
3138E0LK3	PHH MORTGAGE CORPORATION	27	\$2,621,797.53	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,943,555.00	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,565,352.53	100%	0	\$0.00		0	\$0.00		0
3138E0LL1	PHH MORTGAGE CORPORATION	31	\$8,912,073.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,912,073.32	100%	0	\$0.00		0	\$0.00		0
3138E0LM9	PHH MORTGAGE CORPORATION	368	\$112,769,328.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		368	\$112,769,328.78	100%	0	\$0.00		0	\$0.00		0
3138E0LN7	PHH MORTGAGE CORPORATION	24	\$2,855,025.89	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,310,783.53	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,165,809.42	100%	0	\$0.00		0	\$0.00		0
3138E0LP2	PHH MORTGAGE CORPORATION	21	\$3,378,429.54	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,275,654.70	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,654,084.24	100%	0	\$0.00		0	\$0.00		0
3138E0LQ0	PHH MORTGAGE CORPORATION	13	\$2,463,775.18	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,127,284.05	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,591,059.23	100%	0	\$0.00		0	\$0.00		0
3138E0LR8	PHH MORTGAGE CORPORATION	85	\$11,787,366.42	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,987,764.20	40.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			143	\$19,775,130.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0LS6	PHH MORTGAGE CORPORATION		13	\$3,483,696.75	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$10,734,635.16	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$14,218,331.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0LT4	PHH MORTGAGE CORPORATION		27	\$1,594,858.03	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$770,368.90	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,365,226.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0LU1	PHH MORTGAGE CORPORATION		70	\$4,378,625.73	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$4,789,117.46	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$9,167,743.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0LV9	PHH MORTGAGE CORPORATION		39	\$11,266,113.65	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$15,642,963.76	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$26,909,077.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0LW7	PHH MORTGAGE CORPORATION		36	\$8,742,796.44	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$864,957.06	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,607,753.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0LX5	PHH MORTGAGE CORPORATION		14	\$3,001,137.46	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,896,317.40	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,897,454.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0LY3	PHH MORTGAGE CORPORATION		14	\$3,237,105.00	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$335,044.92	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,572,149.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0LZ0	PHH MORTGAGE CORPORATION		9	\$2,140,692.40	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,180,111.00	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,320,803.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0MA4	PHH MORTGAGE CORPORATION		13	\$1,766,930.00	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,122,992.80	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,889,922.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E0MB2	PHH MORTGAGE CORPORATION	8	\$1,866,358.00	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,612,956.55	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,479,314.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0MC0	PHH MORTGAGE CORPORATION	36	\$2,035,297.16	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,093,456.53	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,128,753.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0MD8	PHH MORTGAGE CORPORATION	6	\$1,671,310.44	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,138,882.00	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,810,192.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ME6	PHH MORTGAGE CORPORATION	18	\$3,910,060.53	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$641,800.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,551,860.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0MF3	PHH MORTGAGE CORPORATION	7	\$1,953,215.00	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,795.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,390,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0MG1	PHH MORTGAGE CORPORATION	8	\$1,696,517.83	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,500.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,896,017.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0MH9	PHH MORTGAGE CORPORATION	20	\$1,977,920.11	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,353,282.33	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,331,202.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0MJ5	PHH MORTGAGE CORPORATION	10	\$2,607,390.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,607,390.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0MK2	PHH MORTGAGE CORPORATION	9	\$1,040,026.00	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,058.17	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,635,084.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ML0	PHH MORTGAGE	11	\$1,520,647.46	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	Unavailable	6	\$841,027.73	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,361,675.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0MM8	PHH MORTGAGE CORPORATION	1	\$300,000.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,398,272.57	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,698,272.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0MN6	PHH MORTGAGE CORPORATION	17	\$855,416.33	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,037,467.61	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,892,883.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0MP1	PHH MORTGAGE CORPORATION	7	\$2,267,385.00	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,372,898.05	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,640,283.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0MQ9	PHH MORTGAGE CORPORATION	6	\$695,900.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,076,744.37	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,772,644.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0MR7	PHH MORTGAGE CORPORATION	4	\$1,096,790.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,096,790.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0MT3	PHH MORTGAGE CORPORATION	13	\$3,870,473.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,870,473.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0NN5	Unavailable	10	\$2,170,541.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,170,541.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0P37	WELLS FARGO BANK, N.A	75	\$29,390,034.67	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,071,600.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$30,461,634.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0P45	Unavailable	72	\$50,442,894.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$50,442,894.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0P52	WELLS FARGO BANK, N.A	2	\$1,429,531.31	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$49,013,914.43	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			72	\$50,443,445.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0P60	WELLS FARGO BANK, N.A		169	\$89,903,928.58	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$111,837,163.40	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			385	\$201,741,091.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0P78	WELLS FARGO BANK, N.A		103	\$55,430,610.26	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$45,498,894.36	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$100,929,504.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0P86	WELLS FARGO BANK, N.A		2	\$533,230.60	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,106,365.74	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,639,596.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0P94	WELLS FARGO BANK, N.A		2	\$345,029.74	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,757,965.13	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,102,994.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PK9	CROWN MORTGAGE COMPANY		14	\$1,522,148.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,522,148.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PL7	CROWN MORTGAGE COMPANY		13	\$2,526,466.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,526,466.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PM5	CROWN MORTGAGE COMPANY		7	\$1,031,256.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,256.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PW3	WELLS FARGO BANK, N.A		136	\$33,355,864.26	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,870,665.13	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$35,226,529.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0PX1	WELLS FARGO BANK, N.A		70	\$28,561,337.87	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,827,400.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$30,388,737.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E0PZ6	WELLS FARGO BANK, N.A	43	\$23,520,699.61	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$925,746.67	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$24,446,446.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Q28	WELLS FARGO BANK, N.A	320	\$87,459,419.63	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	855	\$229,595,466.27	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,175	\$317,054,885.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Q36	WELLS FARGO BANK, N.A	60	\$15,510,516.32	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$41,934,840.40	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$57,445,356.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Q44	WELLS FARGO BANK, N.A	29	\$6,866,248.89	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,901,538.93	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$17,767,787.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Q51	WELLS FARGO BANK, N.A	39	\$12,131,888.26	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,290,341.32	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$20,422,229.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Q69	WELLS FARGO BANK, N.A	137	\$73,405,338.07	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$27,126,823.25	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$100,532,161.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Q77	WELLS FARGO BANK, N.A	96	\$50,925,124.36	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$82,075,728.02	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$133,000,852.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Q85	WELLS FARGO BANK, N.A	149	\$10,742,313.78	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$23,026,177.78	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		480	\$33,768,491.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Q93	WELLS FARGO BANK, N.A	240	\$23,694,576.16	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	550	\$54,645,888.47	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		790	\$78,340,464.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0QA0	WELLS FARGO	4	\$647,183.05	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, N.A												
	Unavailable	4	\$624,505.26	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,271,688.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138E0QB8	WELLS FARGO BANK, N.A	12	\$3,724,900.42	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,342,302.64	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,067,203.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138E0QC6	WELLS FARGO BANK, N.A	16	\$2,816,917.01	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,222,468.20	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,039,385.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138E0QD4	WELLS FARGO BANK, N.A	6	\$907,592.66	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,610,519.17	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,518,111.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138E0QE2	WELLS FARGO BANK, N.A	2	\$559,228.47	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$572,641.85	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,131,870.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138E0QF9	WELLS FARGO BANK, N.A	4	\$666,540.94	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$619,166.91	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,285,707.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138E0QG7	WELLS FARGO BANK, N.A	1	\$47,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,049,915.66	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,096,915.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138E0QH5	WELLS FARGO BANK, N.A	3	\$700,605.01	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,469,568.57	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,170,173.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138E0QJ1	WELLS FARGO BANK, N.A	38	\$6,331,419.90	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$20,068,191.99	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$26,399,611.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138E0QK8	WELLS FARGO BANK, N.A	45	\$9,377,329.49	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	58	\$12,752,097.03	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$22,129,426.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0QL6		WELLS FARGO BANK, N.A	2	\$363,261.44	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,353,533.06	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,716,794.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0QM4		WELLS FARGO BANK, N.A	3	\$658,219.03	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,788,279.37	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,446,498.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0QN2		WELLS FARGO BANK, N.A	3	\$723,750.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,215,621.10	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,939,371.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0QP7		WELLS FARGO BANK, N.A	4	\$431,230.19	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,708,614.69	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,139,844.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0QQ5		WELLS FARGO BANK, N.A	4	\$632,279.47	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,613,844.18	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,246,123.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0QR3		WELLS FARGO BANK, N.A	5	\$1,082,568.22	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,162,400.53	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,244,968.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0QS1		WELLS FARGO BANK, N.A	2	\$360,950.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,265,184.52	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,626,134.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0QT9		WELLS FARGO BANK, N.A	1	\$149,788.66	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$896,313.11	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,046,101.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0QU6		WELLS FARGO BANK, N.A	1	\$176,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,417,940.59	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			47	\$7,593,940.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0QV4	WELLS FARGO BANK, N.A		1	\$132,757.19	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,129,538.81	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,262,296.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0QW2	WELLS FARGO BANK, N.A		1	\$259,176.95	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,537,411.15	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,796,588.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0QX0	WELLS FARGO BANK, N.A		306	\$81,922,363.47	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		896	\$242,725,874.67	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,202	\$324,648,238.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0QY8	WELLS FARGO BANK, N.A		169	\$53,702,065.77	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		301	\$79,551,375.95	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			470	\$133,253,441.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0QZ5	WELLS FARGO BANK, N.A		32	\$7,597,785.69	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$17,958,514.18	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$25,556,299.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0R27	WELLS FARGO BANK, N.A		25	\$6,053,486.61	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,316,599.47	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,370,086.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0R35	WELLS FARGO BANK, N.A		260	\$61,456,612.74	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$15,657,820.95	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			326	\$77,114,433.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0R43	WELLS FARGO BANK, N.A		17	\$3,722,402.99	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$325,294.57	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,047,697.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0R50	WELLS FARGO BANK, N.A		66	\$15,997,997.73	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,106,204.17	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$19,104,201.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E0R68	WELLS FARGO BANK, N.A	7	\$2,087,278.57	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$705,758.39	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,793,036.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0R76	WELLS FARGO BANK, N.A	222	\$65,738,789.87	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$39,142,168.34	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		352	\$104,880,958.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0R84	WELLS FARGO BANK, N.A	49	\$19,107,492.17	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,040,692.19	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$20,148,184.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0R92	WELLS FARGO BANK, N.A	426	\$95,548,335.28	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$69,630,672.87	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		709	\$165,179,008.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0RA9	WELLS FARGO BANK, N.A	4,954	\$1,309,442,489.65	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11,497	\$3,349,500,893.86	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16,451	\$4,658,943,383.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0RB7	WELLS FARGO BANK, N.A	64	\$33,616,809.88	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$66,322,245.11	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$99,939,054.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0RC5	WELLS FARGO BANK, N.A	154	\$83,396,257.66	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$16,548,343.75	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$99,944,601.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0RD3	WELLS FARGO BANK, N.A	109	\$57,182,766.22	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$70,728,157.08	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$127,910,923.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0RE1	WELLS FARGO BANK, N.A	883	\$57,155,564.05	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,054	\$71,359,036.54	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,937	\$128,514,600.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E0RF8	WELLS FARGO BANK, N.A	826	\$81,394,720.87	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,238	\$121,688,054.67	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,064	\$203,082,775.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0RG6	WELLS FARGO BANK, N.A	1,683	\$220,532,065.13	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,475	\$322,126,146.76	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,158	\$542,658,211.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0RH4	WELLS FARGO BANK, N.A	863	\$140,461,160.50	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,038	\$168,548,305.26	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,901	\$309,009,465.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0RJ0	WELLS FARGO BANK, N.A	251	\$69,379,886.58	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	752	\$202,903,874.04	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,003	\$272,283,760.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0RK7	WELLS FARGO BANK, N.A	5,028	\$1,488,169,310.76	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6,745	\$2,093,666,240.75	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11,773	\$3,581,835,551.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0RL5	WELLS FARGO BANK, N.A	5	\$2,612,296.94	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$9,182,714.80	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$11,795,011.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0RM3	WELLS FARGO BANK, N.A	408	\$24,908,809.85	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	551	\$35,257,999.84	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		959	\$60,166,809.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0RN1	WELLS FARGO BANK, N.A	191	\$18,764,771.93	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$41,696,400.08	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		620	\$60,461,172.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0RP6	WELLS FARGO BANK, N.A	165	\$21,202,084.55	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$44,383,503.13	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		508	\$65,585,587.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0RQ4	WELLS FARGO	23	\$3,725,823.47	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, N.A											
		Unavailable	30	\$4,818,353.73	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,544,177.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0RR2		WELLS FARGO BANK, N.A	62	\$15,989,267.79	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$25,511,749.15	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$41,501,016.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0RS0		WELLS FARGO BANK, N.A	224	\$62,531,414.40	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$105,848,414.78	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			584	\$168,379,829.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0RT8		WELLS FARGO BANK, N.A	100	\$5,406,480.45	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,546,760.43	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$13,953,240.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0RU5		WELLS FARGO BANK, N.A	31	\$2,971,394.93	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,142,524.27	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$10,113,919.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0RV3		WELLS FARGO BANK, N.A	38	\$4,870,378.55	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,140,127.12	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$17,010,505.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0RW1		WELLS FARGO BANK, N.A	8	\$1,258,492.45	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,478,062.61	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,736,555.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0RX9		WELLS FARGO BANK, N.A	4	\$1,285,758.15	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,413,320.87	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,699,079.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0RY7		WELLS FARGO BANK, N.A	12	\$3,139,247.18	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$911,454.24	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,050,701.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0RZ4		WELLS FARGO BANK, N.A	846	\$200,906,309.48	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	111	\$30,338,340.10	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			957	\$231,244,649.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0SA8		WELLS FARGO BANK, N.A	43	\$23,048,333.55	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$24,376,141.70	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$47,424,475.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0SB6		WELLS FARGO BANK, N.A	427	\$31,664,621.20	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$18,278,286.02	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			698	\$49,942,907.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0SC4		WELLS FARGO BANK, N.A	804	\$78,548,980.56	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$31,524,281.28	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,124	\$110,073,261.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0SD2		WELLS FARGO BANK, N.A	1,567	\$204,660,063.98	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	640	\$84,104,802.54	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,207	\$288,764,866.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0SE0		WELLS FARGO BANK, N.A	844	\$136,861,407.44	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$62,581,048.57	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,229	\$199,442,456.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0SF7		WELLS FARGO BANK, N.A	3,706	\$1,044,023,084.20	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3,054	\$925,899,688.32	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6,760	\$1,969,922,772.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0SG5		WELLS FARGO BANK, N.A	39	\$19,624,413.45	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$13,982,865.55	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$33,607,279.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0SH3		WELLS FARGO BANK, N.A	1,032	\$59,368,820.26	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$21,690,121.81	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,372	\$81,058,942.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0SJ9		WELLS FARGO BANK, N.A	369	\$35,923,113.42	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$27,426,155.00	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			651	\$63,349,268.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0SK6	WELLS FARGO BANK, N.A		422	\$54,380,134.26	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		453	\$58,908,370.36	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			875	\$113,288,504.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0SL4	WELLS FARGO BANK, N.A		207	\$33,614,204.53	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		232	\$37,407,830.18	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			439	\$71,022,034.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0SM2	WELLS FARGO BANK, N.A		938	\$251,982,357.03	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		833	\$222,553,574.42	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,771	\$474,535,931.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0SN0	WELLS FARGO BANK, N.A		436	\$22,955,517.27	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$4,846,698.52	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			518	\$27,802,215.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0SP5	WELLS FARGO BANK, N.A		25	\$2,434,199.87	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,150,536.44	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,584,736.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0SQ3	WELLS FARGO BANK, N.A		25	\$3,204,510.53	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,131,419.82	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,335,930.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0SR1	WELLS FARGO BANK, N.A		2	\$310,777.82	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,122,615.36	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,433,393.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0SS9	WELLS FARGO BANK, N.A		52	\$9,643,478.75	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,381,548.64	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$17,025,027.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ST7	WELLS FARGO BANK, N.A		26	\$1,905,610.47	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,166,595.84	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,072,206.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E0SU4	WELLS FARGO BANK, N.A	50	\$18,076,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$18,076,213.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0SV2	WELLS FARGO BANK, N.A	181	\$46,339,102.88	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,146,966.14	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$50,486,069.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0SW0	WELLS FARGO BANK, N.A	121	\$38,551,017.09	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,841,451.64	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$40,392,468.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0SX8	WELLS FARGO BANK, N.A	147	\$44,344,104.47	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,111,546.68	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$50,455,651.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TD1	Unavailable	93	\$23,243,080.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$23,243,080.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TE9	Unavailable	7	\$1,193,573.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,193,573.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TF6	Unavailable	54	\$12,160,539.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,160,539.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TG4	Unavailable	104	\$23,575,656.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$23,575,656.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TH2	Unavailable	10	\$1,720,441.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,720,441.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0TJ8	Unavailable	7	\$1,120,324.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,120,324.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0U23	QUICKEN LOANS INC	10	\$2,107,899.49	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$373,228.03	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,481,127.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0U31	QUICKEN LOANS INC	7	\$1,543,957.42	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,783,957.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0U49		QUICKEN LOANS INC	4	\$1,159,397.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,159,397.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0U56		QUICKEN LOANS INC	25	\$6,667,397.80	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,739,877.31	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,407,275.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0U64		QUICKEN LOANS INC	3	\$660,523.68	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,150.15	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,073,673.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0U72		QUICKEN LOANS INC	126	\$34,224,307.54	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$306,722.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$34,531,030.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0U80		QUICKEN LOANS INC	19	\$1,498,747.57	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,565,747.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0U98		QUICKEN LOANS INC	27	\$2,652,010.53	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,743.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,856,753.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0UB3		QUICKEN LOANS INC	21	\$5,648,448.67	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$576,209.37	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,224,658.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0UC1		QUICKEN LOANS INC	172	\$50,399,944.59	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,792,189.72	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$52,192,134.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0UD9		QUICKEN LOANS INC	34	\$5,544,053.72	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,712,053.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E0UE7	QUICKEN LOANS INC	43	\$5,977,997.56	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,244.61	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,525,242.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0UF4	QUICKEN LOANS INC	25	\$2,915,938.16	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,447.77	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,031,385.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0UG2	QUICKEN LOANS INC	45	\$4,471,654.58	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$592,149.13	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,063,803.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0UH0	QUICKEN LOANS INC	20	\$1,467,062.50	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$98,750.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,565,812.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0UJ6	QUICKEN LOANS INC	26	\$7,109,068.26	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$590,447.04	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,699,515.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0UK3	QUICKEN LOANS INC	38	\$10,332,762.34	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,633.27	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,881,395.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0UL1	QUICKEN LOANS INC	42	\$10,488,439.99	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$602,169.23	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,090,609.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0UM9	QUICKEN LOANS INC	12	\$2,846,868.52	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,834.31	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,969,702.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0UN7	QUICKEN LOANS INC	9	\$2,054,212.51	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$468,412.27	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,522,624.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0UQ0	QUICKEN LOANS	30	\$7,920,527.76	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC																	
		Unavailable	1	\$315,012.18	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,235,539.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0UR8		QUICKEN LOANS INC	7	\$1,120,321.02	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,943.24	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,288,264.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0US6		QUICKEN LOANS INC	23	\$3,162,533.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,162,533.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0UT4		QUICKEN LOANS INC	19	\$2,251,994.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,251,994.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0UU1		QUICKEN LOANS INC	28	\$2,766,382.67	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,767.60	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,955,150.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0UV9		QUICKEN LOANS INC	40	\$2,842,721.57	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$324,172.43	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,166,894.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0UW7		QUICKEN LOANS INC	53	\$14,157,414.14	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$428,443.85	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$14,585,857.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0UX5		QUICKEN LOANS INC	22	\$5,017,774.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,017,774.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0UY3		QUICKEN LOANS INC	17	\$3,707,242.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,707,242.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0UZ0		QUICKEN LOANS INC	16	\$3,571,165.14	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$443,553.94	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,014,719.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0VA4		QUICKEN LOANS	27	\$3,522,557.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC											
Total			27	\$3,522,557.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0VB2		QUICKEN LOANS INC	12	\$2,906,062.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,906,062.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0VC0		QUICKEN LOANS INC	7	\$1,616,108.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,616,108.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0VD8		QUICKEN LOANS INC	6	\$1,234,582.12	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$362,250.00	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,596,832.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0VE6		QUICKEN LOANS INC	32	\$5,171,716.63	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,336.44	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,331,053.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0VF3		QUICKEN LOANS INC	10	\$2,186,149.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,186,149.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0VG1		QUICKEN LOANS INC	21	\$1,488,769.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,488,769.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0VH9		QUICKEN LOANS INC	13	\$1,290,196.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,290,196.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0VJ5		QUICKEN LOANS INC	13	\$1,713,294.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,713,294.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0VK2		QUICKEN LOANS INC	8	\$1,405,782.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,405,782.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0VL0		QUICKEN LOANS INC	8	\$625,738.66	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$399,120.13	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,024,858.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E0VM8	QUICKEN LOANS INC	79	\$20,468,234.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$20,468,234.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0VN6	QUICKEN LOANS INC	26	\$2,507,726.54	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,373.79	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,706,100.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0VP1	QUICKEN LOANS INC	25	\$3,249,080.48	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,479.44	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,376,559.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0VQ9	QUICKEN LOANS INC	21	\$3,414,858.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,414,858.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0VR7	QUICKEN LOANS INC	13	\$2,916,711.78	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,500.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,126,211.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0VS5	QUICKEN LOANS INC	8	\$1,933,216.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,933,216.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0VT3	QUICKEN LOANS INC	7	\$1,588,159.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,588,159.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0VU0	QUICKEN LOANS INC	5	\$1,099,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,099,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0VV8	QUICKEN LOANS INC	13	\$1,290,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,290,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0VW6	QUICKEN LOANS INC	10	\$2,894,962.13	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$543,600.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,438,562.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0VX4	QUICKEN LOANS INC	134	\$41,995,863.26	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,595.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			135	\$42,295,459.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0VY2	QUICKEN LOANS INC		41	\$6,627,385.94	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$338,456.12	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,965,842.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0VZ9	QUICKEN LOANS INC		28	\$3,848,278.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,848,278.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0W21	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,332,487.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,220,344.58	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,552,831.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0W39	FLAGSTAR CAPITAL MARKETS CORPORATION		17	\$4,298,574.51	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$17,327,302.92	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$21,625,877.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0W47	FLAGSTAR CAPITAL MARKETS CORPORATION		15	\$3,483,859.29	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,884,977.52	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$12,368,836.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0W54	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$1,641,241.60	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,906,382.56	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,547,624.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0W62	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$628,820.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$5,255,582.43	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$5,884,402.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0W70			8	\$953,736.26	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION																				
	Unavailable	59	\$6,948,160.97	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$7,901,897.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0W88	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,107,868.25	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,666,365.35	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$9,774,233.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0W96	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$805,994.66	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,838,768.77	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$12,644,763.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0WB1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	101	\$17,087,318.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$17,087,318.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0WT2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,696,527.65	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$36,252,016.53	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$37,948,544.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0WU9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,380,541.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	470	\$159,112,031.07	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		474	\$160,492,572.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0WV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$435,238.33	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,827,378.14	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,262,616.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138E0WW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$361,520.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,080,699.30	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,442,219.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WX3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$592,472.40	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,411,337.85	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,003,810.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0WY1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$948,634.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,315,532.27	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$12,264,166.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0X20	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,938,179.57	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,252,179.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0X38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,099,025.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	727	\$244,583,775.40	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		736	\$247,682,800.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0X46	Unavailable	46	\$25,250,184.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$25,250,184.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0X53	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,376,125.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$57,994,172.85	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$61,370,297.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0X61	Unavailable	56	\$29,837,696.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$29,837,696.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E0X79	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,055,939.19	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,567,957.57	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,623,896.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0X87	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$936,795.44	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,998,136.82	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$3,934,932.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0X95	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,838,019.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,838,019.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0XA2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$822,300.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,571,819.90	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,394,119.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0XB0	Unavailable	24	\$7,211,351.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,211,351.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0XC8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,483,734.51	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,150,510.40	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,634,244.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0XD6	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,338,846.33	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,535,516.63	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,874,362.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0XE4	FLAGSTAR CAPITAL	22	\$5,053,679.12	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARKETS CORPORATION																				
	Unavailable	11	\$2,706,487.48	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,760,166.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0XF1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,992,626.83	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,526,139.85	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,518,766.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0XG9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$564,220.19	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,618,295.97	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$6,182,516.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0XH7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,303.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,713,564.28	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,936,867.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0XJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,319,405.38	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,302,387.66	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,621,793.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0XK0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$427,115.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,979,731.80	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,406,846.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0XL8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$953,008.23	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,607,986.65	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,560,994.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138E0XM6		Unavailable	22	\$5,323,600.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,323,600.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0XN4		Unavailable	5	\$1,638,116.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,638,116.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0XP9		Unavailable	118	\$34,897,699.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$34,897,699.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0XQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$357,600.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,107,086.15	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,464,686.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0XR5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$506,840.10	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,511.40	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,351.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0XT1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,371,401.45	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$546,400.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,917,801.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0XU8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$442,239.07	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,682,618.12	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,124,857.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0XV6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,400.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,971,838.63	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,082,238.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0XW4		FLAGSTAR CAPITAL MARKETS	5	\$474,334.86	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	CORPORATION													
	Unavailable	20	\$1,950,416.58	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,424,751.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E0XX2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$421,080.57	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,638,499.22	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,059,579.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E0XY0	Unavailable	7	\$1,127,130.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,127,130.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E0XZ7	Unavailable	18	\$4,227,923.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,227,923.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E0YA1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,280,516.42	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,418,529.89	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,699,046.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E0YB9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,289,960.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,289,960.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E0YC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$371,200.60	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,154,740.14	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,525,940.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E0YD5	Unavailable	71	\$17,374,810.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$17,374,810.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E0YE3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,386,195.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	548	\$155,796,302.29	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		568	\$161,182,497.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

3138E0YF0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,300,438.38	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,138,229.70	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$24,438,668.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0YG8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,170,535.42	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,938,329.17	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,108,864.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0YH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$765,884.00	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,197,228.85	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,963,112.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0YJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,404,616.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$57,239,843.06	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$58,644,459.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0YK9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,577,260.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$66,554,902.73	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$69,132,162.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0YL7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,168,005.03	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,336,431.67	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$23,504,436.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0YM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$593,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$43,106,508.07	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$43,700,008.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E0YN3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,565,635.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,835,592.00	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$14,401,227.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0YP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,850.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,256,920.83	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$21,460,770.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Z28	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,074,137.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,074,137.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Z36	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,459,428.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,459,428.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZG7	RBS CITIZENS, NA	95	\$20,441,887.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$20,441,887.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZJ1	RBS CITIZENS, NA	56	\$12,730,721.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$12,730,721.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZK8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,573,537.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,573,537.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZL6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,430,718.67	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,638,718.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E13N5	STONEGATE MORTGAGE CORPORATION	4	\$666,700.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,166,200.00	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,832,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E13P0	STONEGATE MORTGAGE CORPORATION	1	\$80,800.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,804,000.00	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,884,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E13Q8	STONEGATE MORTGAGE CORPORATION	4	\$635,707.00	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,680,168.14	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,315,875.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E13R6	U.S. BANK N.A	189	\$57,084,082.63	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$70,181,700.43	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		412	\$127,265,783.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E13S4	U.S. BANK N.A	35	\$5,740,467.02	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,187,250.08	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,927,717.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E13T2	U.S. BANK N.A	52	\$7,139,316.09	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,325,481.70	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$15,464,797.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E13U9	U.S. BANK N.A	27	\$3,210,478.02	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,815,791.19	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,026,269.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E13V7	U.S. BANK N.A	41	\$4,089,530.53	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,653,320.05	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,742,850.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E13W5	U.S. BANK N.A	45	\$3,221,882.26	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,993,360.68	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$6,215,242.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E13X3	U.S. BANK N.A	2	\$664,182.91	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$587,311.20	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,251,494.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E13Y1	U.S. BANK N.A	10	\$3,238,771.61	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$565,389.61	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,804,161.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E13Z8	U.S. BANK N.A	16	\$1,388,395.70	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$756,468.73	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,144,864.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14A2	U.S. BANK N.A	4	\$821,920.12	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,297,070.37	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,118,990.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14B0	U.S. BANK N.A	2	\$568,500.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,633,665.56	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,202,165.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14C8	U.S. BANK N.A	1	\$181,356.59	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,227,747.14	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,409,103.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14D6	U.S. BANK N.A	6	\$1,782,411.34	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,859,323.98	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,641,735.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14E4	U.S. BANK N.A	4	\$1,079,285.48	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,455,042.70	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,534,328.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14F1	U.S. BANK N.A	67	\$23,552,520.35	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$70,933,048.95	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$94,485,569.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14G9	U.S. BANK N.A	30	\$2,995,576.03	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,003,909.31	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,999,485.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14H7	U.S. BANK N.A	27	\$1,821,089.31	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,753,558.50	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,574,647.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14J3	U.S. BANK N.A	62	\$13,504,155.13	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,796,039.19	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$40,300,194.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E14N4	Unavailable	11	\$1,018,370.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,370.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14P9	Unavailable	33	\$4,346,303.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,346,303.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14Q7	Unavailable	15	\$2,470,425.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,470,425.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14R5	Unavailable	18	\$1,152,606.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,152,606.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14S3	Unavailable	19	\$1,822,900.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,822,900.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14T1	Unavailable	15	\$1,968,306.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,968,306.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14U8	Unavailable	13	\$1,086,311.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,086,311.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14V6	Unavailable	10	\$1,451,026.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,451,026.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14X2	Unavailable	67	\$18,714,037.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$18,714,037.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14Y0	Unavailable	6	\$1,575,412.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,575,412.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14Z7	Unavailable	36	\$10,991,333.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,991,333.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E15A1	Unavailable	80	\$23,993,147.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$23,993,147.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E15B9	Unavailable	62	\$18,611,945.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$18,611,945.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E15C7	Unavailable	8	\$1,081,864.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,081,864.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E15D5	Unavailable	8	\$1,131,938.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,131,938.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E15E3	Unavailable	11	\$1,932,666.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,932,666.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E15F0	Unavailable	12	\$1,054,277.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,054,277.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E15G8	Unavailable	11	\$1,692,040.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,692,040.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E15H6	Unavailable	15	\$1,219,206.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,219,206.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E15J2	Unavailable	9	\$1,041,563.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,041,563.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E15K9	Unavailable	9	\$1,328,816.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,328,816.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E15L7	Unavailable	15	\$1,718,720.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,718,720.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E15M5	Unavailable	15	\$1,085,617.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,085,617.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E15P8	Unavailable	16	\$1,366,481.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,366,481.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E15T0	Unavailable	22	\$1,663,608.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,663,608.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E15U7	Unavailable	20	\$2,329,146.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,329,146.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E15V5	Unavailable	12	\$1,636,955.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,636,955.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E15W3	Unavailable	13	\$2,111,767.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,111,767.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E15X1	Unavailable	10	\$2,161,442.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,161,442.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E15Y9	Unavailable	12	\$2,944,055.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,944,055.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E15Z6	Unavailable	16	\$1,063,132.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,063,132.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E16A0	Unavailable	15	\$1,504,181.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,504,181.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E16B8	Unavailable	7	\$1,165,159.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,165,159.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E16G7	Unavailable	27	\$6,838,998.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,838,998.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E16H5	Unavailable	38	\$9,298,952.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,298,952.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E16J1	Unavailable	9	\$1,207,816.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,207,816.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E16K8	Unavailable	14	\$2,274,868.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,274,868.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E16L6	Unavailable	4	\$1,070,131.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,070,131.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E16M4	Unavailable	8	\$2,044,418.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,044,418.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E16N2	Unavailable	6	\$1,131,650.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,131,650.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E16P7	Unavailable	21	\$1,689,738.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,689,738.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E16Q5	Unavailable	51	\$10,257,792.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,257,792.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E16R3	Unavailable	12	\$1,994,498.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,994,498.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E16S1	Unavailable	5	\$1,583,093.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,583,093.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E16T9	Unavailable	24	\$2,804,755.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,804,755.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E16U6	Unavailable	40	\$9,381,353.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,381,353.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E16V4	Unavailable	18	\$1,556,700.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,556,700.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E16W2	Unavailable	5	\$1,066,899.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,066,899.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E16X0	Unavailable	7	\$1,363,137.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,363,137.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E16Y8	Unavailable	34	\$6,920,364.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,920,364.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E17A9	METLIFE BANK, NA	11	\$2,930,716.10	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$774,265.76	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,704,981.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E17B7	METLIFE BANK, NA	2	\$374,229.96	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$785,973.26	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,160,203.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E17C5	METLIFE BANK, NA	17	\$2,313,385.11	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$760,519.04	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,073,904.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E17D3	METLIFE BANK, NA	12	\$1,118,944.33	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$400,123.04	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,519,067.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E17E1	METLIFE BANK, NA	29	\$1,788,407.00	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$111,083.90	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,899,490.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E17F8	METLIFE BANK, NA	19	\$2,662,359.00	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,116,417.02	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,778,776.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E17G6		14	\$1,640,085.00	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		METLIFE BANK, NA											
		Unavailable	6	\$696,464.14	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,336,549.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
	3138E17H4	METLIFE BANK, NA	32	\$2,773,720.00	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$456,700.74	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,230,420.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
	3138E17K7	METLIFE BANK, NA	11	\$4,049,239.38	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,948,702.24	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,997,941.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
	3138E17L5	METLIFE BANK, NA	12	\$4,429,408.89	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,041,750.00	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$7,471,158.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
	3138E17M3	METLIFE BANK, NA	24	\$7,783,878.68	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$9,582,823.62	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$17,366,702.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
	3138E1C21	BANK OF AMERICA, N.A	2	\$456,006.40	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,584,226.88	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,040,233.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
	3138E1C39	BANK OF AMERICA, N.A	14	\$3,013,836.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,013,836.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
	3138E1C47	BANK OF AMERICA, N.A	19	\$5,026,618.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,026,618.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
	3138E1C54	BANK OF AMERICA, N.A	22	\$5,035,260.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,035,260.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
	3138E1C62	BANK OF AMERICA, N.A	8	\$1,557,094.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,557,094.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1C70	BANK OF AMERICA, N.A	8	\$1,536,266.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,536,266.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1C88	BANK OF AMERICA, N.A	25	\$5,225,110.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,225,110.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1C96	BANK OF AMERICA, N.A	14	\$2,813,809.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,813,809.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1CA3	BANK OF AMERICA, N.A	46	\$11,983,322.06	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,042,694.36	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$15,026,016.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1CB1	BANK OF AMERICA, N.A	5	\$1,730,400.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,736,300.00	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,466,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1CC9	BANK OF AMERICA, N.A	30	\$3,000,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,105.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1CD7	BANK OF AMERICA, N.A	99	\$5,945,269.01	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$6,000,969.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1CE5	BANK OF AMERICA, N.A	49	\$3,455,943.23	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$581,739.08	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,037,682.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1CF2	BANK OF AMERICA, N.A	30	\$2,983,790.93	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,035,846.91	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,019,637.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1CG0	BANK OF AMERICA, N.A	119	\$8,280,599.10	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,737,034.36	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$11,017,633.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1CH8	BANK OF AMERICA, N.A	63	\$4,333,837.66	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$683,947.34	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$5,017,785.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1CJ4	BANK OF AMERICA, N.A	78	\$19,947,245.76	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,296,164.82	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$25,243,410.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1CK1	BANK OF AMERICA, N.A	42	\$12,202,180.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$12,202,180.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1CL9	BANK OF AMERICA, N.A	3	\$656,200.00	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$685,025.47	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,341,225.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1CM7	BANK OF AMERICA, N.A	93	\$24,158,973.90	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$961,624.57	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$25,120,598.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1CN5	BANK OF AMERICA, N.A	49	\$4,675,913.47	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$380,300.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,056,213.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1CP0	BANK OF AMERICA, N.A	23	\$6,085,212.30	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,241.03	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,258,453.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1CQ8	BANK OF AMERICA, N.A	31	\$3,673,062.00	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$362,000.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,035,062.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1CR6	BANK OF AMERICA, N.A	40	\$10,103,156.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,103,156.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1CS4	BANK OF AMERICA, N.A	15	\$3,502,974.60	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,211.93	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$3,702,186.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1CT2	BANK OF AMERICA, N.A		148	\$37,235,522.05	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$13,173,505.41	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$50,409,027.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1CU9	BANK OF AMERICA, N.A		36	\$5,029,555.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,029,555.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1CV7	BANK OF AMERICA, N.A		62	\$8,550,626.35	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,478,869.48	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,029,495.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1CW5	BANK OF AMERICA, N.A		105	\$24,102,721.93	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$951,740.56	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$25,054,462.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1CX3	BANK OF AMERICA, N.A		20	\$4,267,922.63	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$740,070.65	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,007,993.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1CY1	BANK OF AMERICA, N.A		8	\$1,434,931.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,434,931.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1CZ8	BANK OF AMERICA, N.A		6	\$1,382,460.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,382,460.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1D20	BANK OF AMERICA, N.A		38	\$11,972,935.28	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$607,572.04	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$12,580,507.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1D38	BANK OF AMERICA, N.A		24	\$4,680,332.62	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$338,466.95	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,018,799.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1D46	BANK OF AMERICA, N.A		13	\$2,096,030.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$2,096,030.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1D53	BANK OF AMERICA, N.A		84	\$8,205,869.01	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,842,751.04	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$10,048,620.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1D61	BANK OF AMERICA, N.A		17	\$4,083,450.19	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$372,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,455,450.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1D79	BANK OF AMERICA, N.A		5	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1D87	BANK OF AMERICA, N.A		20	\$5,204,952.77	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$574,276.57	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,779,229.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1D95	BANK OF AMERICA, N.A		15	\$4,053,143.61	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$958,441.86	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,011,585.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1DA2	BANK OF AMERICA, N.A		13	\$3,754,354.28	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,323,713.35	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,078,067.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1DB0	BANK OF AMERICA, N.A		8	\$1,520,150.41	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,970,320.93	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,490,471.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1DC8	BANK OF AMERICA, N.A		112	\$10,894,012.46	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,113,794.05	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$14,007,806.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1DD6	BANK OF AMERICA, N.A		55	\$8,914,692.66	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,098,441.61	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,013,134.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1DE4		BANK OF AMERICA, N.A	46	\$10,043,534.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,043,534.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1DF1		BANK OF AMERICA, N.A	12	\$3,167,405.42	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,899,064.51	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,066,469.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1DG9		BANK OF AMERICA, N.A	8	\$2,534,550.03	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,588,465.75	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,123,015.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1DH7		BANK OF AMERICA, N.A	167	\$22,647,539.78	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,419,330.53	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$25,066,870.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1DJ3		BANK OF AMERICA, N.A	94	\$23,423,203.30	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,623,931.41	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$25,047,134.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1DK0		BANK OF AMERICA, N.A	22	\$6,262,058.95	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,056,051.32	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$21,318,110.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1DL8		BANK OF AMERICA, N.A	11	\$3,262,350.00	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,754,500.00	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,016,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1DM6		BANK OF AMERICA, N.A	51	\$12,348,304.05	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,675,096.74	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$15,023,400.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1DN4		BANK OF AMERICA, N.A	42	\$13,645,401.03	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,368,963.59	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$15,014,364.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1DQ7		BANK OF AMERICA, N.A	9	\$1,601,657.77	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$175,529.60	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,777,187.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1DS3		BANK OF AMERICA, N.A	2	\$527,650.57	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$667,077.85	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,194,728.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1DT1		BANK OF AMERICA, N.A	53	\$12,030,093.25	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,141,546.01	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$13,171,639.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1DU8		BANK OF AMERICA, N.A	22	\$5,265,626.58	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,530.65	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,437,157.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1DV6		BANK OF AMERICA, N.A	22	\$6,812,251.00	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,678,887.56	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,491,138.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1DW4		BANK OF AMERICA, N.A	9	\$1,063,829.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,829.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1DX2		BANK OF AMERICA, N.A	74	\$19,575,659.05	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,591,076.24	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$21,166,735.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1DY0		BANK OF AMERICA, N.A	71	\$19,433,768.95	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,602,663.94	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$25,036,432.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1DZ7		BANK OF AMERICA, N.A	64	\$14,639,658.00	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$839,538.64	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$15,479,196.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1E29		BANK OF AMERICA, N.A	27	\$1,730,244.53	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$192,514.86	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,922,759.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1E37	BANK OF AMERICA, N.A	5	\$1,133,737.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,133,737.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1E45	BANK OF AMERICA, N.A	9	\$2,992,424.00	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,772,129.18	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,764,553.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1E52	BANK OF AMERICA, N.A	21	\$1,387,254.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,387,254.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1E60	BANK OF AMERICA, N.A	15	\$1,508,798.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,508,798.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1E78	BANK OF AMERICA, N.A	9	\$1,892,496.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,892,496.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1E86	BANK OF AMERICA, N.A	20	\$4,743,828.00	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$522,459.39	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,266,287.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1E94	BANK OF AMERICA, N.A	17	\$4,756,800.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,756,800.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1EA1	BANK OF AMERICA, N.A	19	\$4,734,897.54	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,668.16	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,047,565.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1EE3	BANK OF AMERICA, N.A	2	\$603,845.00	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,227.15	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,048,072.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1EF0	BANK OF AMERICA, N.A	19	\$4,063,036.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,063,036.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1EG8	BANK OF AMERICA, N.A	55	\$14,123,875.32	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$900,557.93	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$15,024,433.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1EH6		BANK OF AMERICA, N.A	42	\$9,796,333.10	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,731.96	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,014,065.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1EJ2		BANK OF AMERICA, N.A	18	\$3,824,918.89	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,220.32	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,012,139.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1EK9		BANK OF AMERICA, N.A	22	\$5,043,914.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,043,914.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1EL7		BANK OF AMERICA, N.A	10	\$1,742,692.95	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,301,239.97	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,043,932.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1EM5		BANK OF AMERICA, N.A	21	\$5,036,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,036,910.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1EN3		BANK OF AMERICA, N.A	35	\$8,423,341.99	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,687,058.94	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$15,110,400.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1EP8		BANK OF AMERICA, N.A	12	\$2,410,252.30	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,614,095.93	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,024,348.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1EQ6		BANK OF AMERICA, N.A	22	\$5,048,864.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,048,864.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1ER4		BANK OF AMERICA, N.A	23	\$5,042,917.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,042,917.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1ES2		BANK OF AMERICA, N.A	6	\$1,124,148.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,124,148.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1ET0		BANK OF AMERICA, N.A	31	\$7,064,737.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,064,737.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1EU7		BANK OF AMERICA, N.A	20	\$5,021,910.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,021,910.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1EV5		BANK OF AMERICA, N.A	22	\$5,032,673.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,032,673.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1EW3		BANK OF AMERICA, N.A	61	\$14,213,200.76	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$890,637.33	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$15,103,838.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1EX1		BANK OF AMERICA, N.A	23	\$5,030,646.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,030,646.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1EY9		BANK OF AMERICA, N.A	16	\$1,914,997.04	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,297.88	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,394,294.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1EZ6		BANK OF AMERICA, N.A	23	\$3,127,188.26	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,854.08	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,264,042.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1F28		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,144,309.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,144,309.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1FA0		BANK OF AMERICA, N.A	12	\$3,094,397.96	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,157,661.32	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,252,059.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1FB8			7	\$1,767,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A																	
Total			7	\$1,767,485.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1FE2		CORNERSTONE MORTGAGE COMPANY	13	\$1,021,379.06	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			13	\$1,021,379.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1FF9		CORNERSTONE MORTGAGE COMPANY	14	\$1,261,847.24	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			14	\$1,261,847.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1FG7		CORNERSTONE MORTGAGE COMPANY	15	\$1,073,659.88	91.99%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	1	\$93,492.64	8.01%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			16	\$1,167,152.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1FH5		Unavailable	10	\$1,631,994.63	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			10	\$1,631,994.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1FJ1		Unavailable	10	\$2,893,158.52	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			10	\$2,893,158.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1FZ5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,875,721.82	94.67%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	1	\$218,400.00	5.33%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			17	\$4,094,121.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1G84		GMAC MORTGAGE, LLC	1	\$243,511.55	10.27%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	8	\$2,126,698.91	89.73%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			9	\$2,370,210.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1GA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$22,576,762.19	51.92%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	83	\$20,906,438.58	48.08%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			174	\$43,483,200.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1GB7			34	\$7,717,622.66	71.62%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK																				
	Unavailable	13	\$3,057,762.54	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,775,385.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1GC5	WEBSTER BANK, N.A	8	\$1,770,122.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,770,122.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1GD3	WEBSTER BANK, N.A	36	\$7,306,342.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,306,342.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1GE1	WEBSTER BANK, N.A	33	\$7,358,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,358,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1GF8	WEBSTER BANK, N.A	15	\$2,462,984.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,462,984.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1GR2	STONEGATE MORTGAGE CORPORATION	5	\$1,192,920.19	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,234,951.11	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,427,871.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1GS0	STONEGATE MORTGAGE CORPORATION	7	\$1,404,900.00	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,340,503.92	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,745,403.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1GT8	STONEGATE MORTGAGE CORPORATION	8	\$1,398,128.00	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,823,420.18	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,221,548.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1GU5	Unavailable	16	\$1,061,407.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,061,407.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1GV3	Unavailable	17	\$1,938,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,938,547.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1H26		15	\$3,283,748.92	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	GMAC MORTGAGE, LLC									
	Unavailable	84	\$21,743,050.67	86.88%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$25,026,799.59	100%	0	\$0.00		0	\$0.00	0
3138E1H34	GMAC MORTGAGE, LLC	8	\$532,521.16	11.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,099,246.65	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,631,767.81	100%	0	\$0.00		0	\$0.00	0
3138E1H42	GMAC MORTGAGE, LLC	1	\$110,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,588,849.31	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,698,849.31	100%	0	\$0.00		0	\$0.00	0
3138E1H59	GMAC MORTGAGE, LLC	2	\$288,434.51	9.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,794,907.71	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,083,342.22	100%	0	\$0.00		0	\$0.00	0
3138E1H67	GMAC MORTGAGE, LLC	20	\$4,873,615.60	8.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$49,635,874.73	91.06%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$54,509,490.33	100%	0	\$0.00		0	\$0.00	0
3138E1H83	GMAC MORTGAGE, LLC	11	\$2,776,871.35	11.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$22,273,377.98	88.91%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$25,050,249.33	100%	0	\$0.00		0	\$0.00	0
3138E1H91	GMAC MORTGAGE, LLC	1	\$120,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,501,682.87	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,621,682.87	100%	0	\$0.00		0	\$0.00	0
3138E1HA8	GMAC MORTGAGE, LLC	15	\$1,477,253.72	7.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$19,124,981.21	92.83%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$20,602,234.93	100%	0	\$0.00		0	\$0.00	0
3138E1HB6	GMAC MORTGAGE, LLC	19	\$2,484,981.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$44,117,428.10	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$46,602,409.10	100%	0	\$0.00		0	\$0.00	0
3138E1HC4	Unavailable	33	\$8,503,677.73	100%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$8,503,677.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1HD2	GMAC MORTGAGE, LLC		44	\$2,984,279.57	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$8,255,228.78	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$11,239,508.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1HE0	GMAC MORTGAGE, LLC		42	\$4,183,419.15	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$11,570,015.81	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$15,753,434.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1HF7	GMAC MORTGAGE, LLC		49	\$6,326,993.40	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$20,779,972.59	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$27,106,965.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1HG5	Unavailable		10	\$2,349,440.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,349,440.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1HH3	GMAC MORTGAGE, LLC		1	\$250,100.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,128,392.13	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,378,492.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1HK6	GMAC MORTGAGE, LLC		15	\$4,170,236.80	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$45,860,536.55	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$50,030,773.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1HL4	GMAC MORTGAGE, LLC		1	\$625,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$24,556,215.35	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$25,181,715.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1HM2	GMAC MORTGAGE, LLC		15	\$4,401,043.14	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		484	\$136,642,235.67	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			499	\$141,043,278.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1HN0	GMAC MORTGAGE, LLC		29	\$8,305,517.96	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		298	\$85,385,293.81	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			327	\$93,690,811.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1HP5			52	\$13,088,020.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC																		
		Unavailable	438	\$129,771,548.28	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			490	\$142,859,568.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E1HQ3		GMAC MORTGAGE, LLC	23	\$7,996,156.03	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	490	\$142,030,905.40	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			513	\$150,027,061.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E1HR1		GMAC MORTGAGE, LLC	42	\$12,012,606.86	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	528	\$137,490,401.69	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			570	\$149,503,008.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E1HS9		GMAC MORTGAGE, LLC	9	\$1,070,572.70	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,935,828.12	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,006,400.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E1HT7		GMAC MORTGAGE, LLC	47	\$3,297,199.13	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$7,424,559.41	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$10,721,758.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E1HU4		GMAC MORTGAGE, LLC	8	\$3,033,015.74	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$73,611,073.39	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$76,644,089.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E1HV2		GMAC MORTGAGE, LLC	146	\$37,987,542.96	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$69,528,133.92	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$107,515,676.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E1HW0		GMAC MORTGAGE, LLC	22	\$6,192,546.42	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	344	\$97,220,927.33	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$103,413,473.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E1HX8		GMAC MORTGAGE, LLC	68	\$17,068,783.10	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$32,134,333.29	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$49,203,116.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E1HY6		GMAC MORTGAGE, LLC	2	\$126,485.94	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	LLC																		
	Unavailable	9	\$1,755,835.84	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,882,321.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E1HZ3	GMAC MORTGAGE, LLC	6	\$1,504,800.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$48,511,420.54	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$50,016,220.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E1J57	GMAC MORTGAGE, LLC	12	\$2,455,356.87	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$18,007,593.32	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,462,950.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E1J65	GMAC MORTGAGE, LLC	13	\$3,054,761.49	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,662,072.77	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,716,834.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E1JA6	GMAC MORTGAGE, LLC	2	\$380,425.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,288,639.31	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,669,064.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E1JB4	GMAC MORTGAGE, LLC	22	\$5,183,166.55	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$44,853,677.00	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$50,036,843.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E1JC2	GMAC MORTGAGE, LLC	18	\$3,565,331.94	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$45,802,718.28	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$49,368,050.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E1JD0	Unavailable	54	\$7,799,680.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,799,680.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E1JE8	GMAC MORTGAGE, LLC	7	\$1,029,045.00	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,601,712.01	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,630,757.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E1JF5	GMAC MORTGAGE, LLC	32	\$10,263,904.45	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	475	\$135,637,922.19	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$145,901,826.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138E1JG3	GMAC MORTGAGE, LLC	93	\$25,219,324.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$103,341,387.85	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		458	\$128,560,711.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1JH1	GMAC MORTGAGE, LLC	23	\$6,405,247.59	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$114,573,226.88	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		426	\$120,978,474.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1JJ7	GMAC MORTGAGE, LLC	92	\$23,577,450.76	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$88,794,678.73	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		412	\$112,372,129.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1JK4	GMAC MORTGAGE, LLC	19	\$5,640,624.99	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$104,408,421.21	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		386	\$110,049,046.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1JN8	Unavailable	4	\$1,130,004.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,130,004.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1JP3	GMAC MORTGAGE, LLC	27	\$1,871,557.70	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,942,796.01	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$10,814,353.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1JQ1	GMAC MORTGAGE, LLC	35	\$3,483,616.42	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,240,944.09	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$17,724,560.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1JR9	GMAC MORTGAGE, LLC	32	\$3,749,697.94	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,061,250.49	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$15,810,948.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1JS7	GMAC MORTGAGE, LLC	68	\$9,351,113.99	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$25,456,964.36	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$34,808,078.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1JT5	GMAC MORTGAGE, LLC	15	\$4,003,646.89	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$7,172,028.00	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$11,175,674.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1JU2		GMAC MORTGAGE, LLC	49	\$12,474,700.29	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,504,469.24	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$33,979,169.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1JV0		Unavailable	17	\$4,817,228.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,817,228.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1JW8		GMAC MORTGAGE, LLC	6	\$1,379,475.51	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,532,467.68	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$11,911,943.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1K22		GMAC MORTGAGE, LLC	16	\$2,091,340.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,051,174.89	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$13,142,514.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KA4		Unavailable	34	\$9,213,660.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,213,660.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KC0		GMAC MORTGAGE, LLC	60	\$17,020,690.55	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$85,450,984.19	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			356	\$102,471,674.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KG1		GMAC MORTGAGE, LLC	43	\$10,583,667.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,583,667.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KH9		GMAC MORTGAGE, LLC	6	\$2,054,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$49,003,472.63	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$51,057,972.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KN6		GMAC MORTGAGE, LLC	50	\$12,226,436.02	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$51,519,210.59	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$63,745,646.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KQ9		GMAC MORTGAGE, LLC	67	\$18,156,436.58	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$90,802,701.18	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			378	\$108,959,137.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KW6	GMAC MORTGAGE, LLC		21	\$6,615,396.03	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		330	\$90,075,388.56	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			351	\$96,690,784.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KX4	GMAC MORTGAGE, LLC		8	\$2,211,300.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		213	\$54,809,359.53	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$57,020,659.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1L21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		33	\$3,202,230.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,202,230.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1L39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		10	\$3,140,170.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,140,170.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1L47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		30	\$5,829,640.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,829,640.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1L54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		21	\$3,740,128.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,740,128.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1L62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		55	\$7,292,798.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,292,798.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1L70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		19	\$3,573,575.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,573,575.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1L88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		78	\$12,632,309.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$12,632,309.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1L96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,870,225.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,870,225.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LK1	Unavailable	13	\$2,898,192.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,898,192.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,746,265.83	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,826,928.69	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$29,573,194.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,245,900.39	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,198.86	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,413,099.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,686,817.75	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,781,459.01	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$24,468,276.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$10,076,904.04	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,388,478.19	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$11,465,382.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,401,472.34	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,104.20	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,583,576.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$585,580.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,743,339.89	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$11,328,919.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,354,265.01	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	62	\$4,451,496.39	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$13,805,761.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$12,383,535.20	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,173,304.27	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$13,556,839.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,185,655.09	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$369,250.04	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,554,905.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,077,134.26	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,626,109.04	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,703,243.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,385,427.52	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,350,369.86	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,735,797.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,971,340.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,971,340.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,855,588.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,855,588.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1LZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,064,671.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,064,671.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1M20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$22,366,716.96	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	605	\$179,861,868.45	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			682	\$202,228,585.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1M38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,946,945.68	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$49,254,267.23	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$55,201,212.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1M46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$279,566.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,679,135.41	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$12,958,701.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1M53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	627	\$154,012,460.33	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$110,319,712.67	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		977	\$264,332,173.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1M61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$74,897,079.95	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$67,522,224.89	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		489	\$142,419,304.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1M79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,741,795.67	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,687,342.89	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$23,429,138.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1M87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,416,431.35	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,556,213.61	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$22,972,644.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1M95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,827,388.27	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,393.19	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,702,781.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1MA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,414,713.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,414,713.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1MB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,774,300.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,774,300.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1MC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,135,872.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$4,135,872.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1MD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,678,363.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,678,363.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1ME4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,126,838.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,126,838.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1MF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$18,612,385.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$18,612,385.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1MG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,617.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,627,617.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1MH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,784,766.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$23,784,766.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1MJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,417,277.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$12,417,277.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1MK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,286,763.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$12,286,763.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1ML8		44	\$9,028,379.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
Total		44	\$9,028,379.28	100%	0	\$0.00		0	\$0.00												
3138E1MM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,210,880.95	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,341,429.40	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$26,552,310.35	100%	0	\$0.00		0	\$0.00												
3138E1MN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,017,924.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,017,924.36	100%	0	\$0.00		0	\$0.00												
3138E1MP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$56,361,322.78	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,151,638.91	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$58,512,961.69	100%	0	\$0.00		0	\$0.00												
3138E1MQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,641,525.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,641,525.92	100%	0	\$0.00		0	\$0.00												
3138E1MR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,348,741.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,348,741.56	100%	0	\$0.00		0	\$0.00												
3138E1MS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,158,727.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,158,727.82	100%	0	\$0.00		0	\$0.00												
3138E1MT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,287,287.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,287,287.13	100%	0	\$0.00		0	\$0.00												
3138E1MU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	247	\$32,043,915.90	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,693,567.29	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		389	\$50,737,483.19	100%	0	\$0.00		0	\$0.00												

3138E1MV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,380,195.31	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,054,627.58	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,434,822.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1MW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,203,387.51	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,106,865.13	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,310,252.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1MX2	Unavailable	6	\$1,020,573.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,573.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1MY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,812,087.01	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	984	\$258,995,873.33	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,028	\$270,807,960.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1MZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	565	\$152,278,249.31	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$168,265,066.01	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,194	\$320,543,315.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1N29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,123,391.43	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,595,879.29	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,719,270.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1N37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,550,447.71	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,357.20	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,857,804.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1N45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,465,492.65	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$381,951.13	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,847,443.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1N52		55	\$5,448,140.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
Total			55	\$5,448,140.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1N60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		72	\$9,341,427.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$9,341,427.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1N78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		24	\$3,935,486.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,935,486.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1N86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		47	\$3,273,248.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,273,248.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1N94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		37	\$3,546,483.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,546,483.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1NA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		39	\$7,325,977.91	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$329,387.54	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,655,365.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1NB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		11	\$2,366,915.14	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$367,192.57	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,734,107.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1NC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		186	\$37,625,925.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$37,625,925.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E1ND5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		523	\$117,525,348.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			523	\$117,525,348.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138E1NE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,442,758.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,442,758.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1NF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$19,375,595.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$19,375,595.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1NG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,983,970.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,983,970.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1NH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,095,642.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,095,642.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1NJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$17,005,201.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$17,005,201.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1NK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$56,227,428.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		310	\$56,227,428.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1NL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,402,372.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,402,372.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1NM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,683,823.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$12,683,823.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1NN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,163,796.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,163,796.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1NP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,449,843.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
Total			63	\$11,449,843.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1NQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$27,724,358.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$27,724,358.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1NR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,024,924.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,024,924.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1NS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,890,823.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,890,823.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1NT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,423,053.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,423,053.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1NU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,898,764.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,898,764.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1NV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,782,376.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,782,376.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1NW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,895,061.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,895,061.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1NX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,475,250.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,475,250.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1NY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,337,293.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,337,293.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1NZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,891,292.73	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$689,162.84	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,580,455.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,537,134.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,537,134.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SM0	PNC BANK, N.A	18	\$2,180,965.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,180,965.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,702,675.56	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,817,523.33	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,520,198.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SP3	Unavailable	16	\$5,466,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,466,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SQ1	Unavailable	4	\$1,107,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,107,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SR9	FREEDOM MORTGAGE CORP	1	\$289,400.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,844,800.00	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,134,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SS7	FREEDOM MORTGAGE CORP	2	\$144,900.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,095,605.00	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,240,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1ST5	FREEDOM MORTGAGE CORP	5	\$868,400.00	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,277,500.00	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,145,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SU2	FREEDOM MORTGAGE CORP	1	\$170,910.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,520,700.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,691,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1SV0	FREEDOM MORTGAGE CORP	1	\$110,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,811,677.63	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,921,677.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SW8	Unavailable	6	\$1,400,652.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,400,652.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1T23	NATIONSTAR MORTGAGE, LLC	25	\$5,385,362.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,385,362.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1T31	NATIONSTAR MORTGAGE, LLC	30	\$6,828,164.61	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$861,183.13	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,689,347.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1T49	LAKE MICHIGAN CREDIT UNION	19	\$2,451,048.24	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,295,304.02	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,746,352.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1T56	LAKE MICHIGAN CREDIT UNION	9	\$1,157,485.34	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,616,341.35	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,773,826.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1T72	Unavailable	1	\$107,688.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$107,688.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1T80	Unavailable	1	\$65,621.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$65,621.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TK3	NATIONSTAR MORTGAGE, LLC	32	\$2,805,188.54	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,425.29	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,091,613.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TL1	NATIONSTAR MORTGAGE, LLC	20	\$2,633,358.86	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$745,020.46	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,378,379.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TM9	NATIONSTAR MORTGAGE, LLC	6	\$958,488.18	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,116,588.22	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,075,076.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TN7		NATIONSTAR MORTGAGE, LLC	2	\$580,733.98	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,062,363.62	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,643,097.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TP2		NATIONSTAR MORTGAGE, LLC	2	\$462,771.62	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,619,183.92	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,081,955.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TQ0		NATIONSTAR MORTGAGE, LLC	13	\$2,687,284.80	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,884,284.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TR8		NATIONSTAR MORTGAGE, LLC	18	\$4,196,848.49	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,616.79	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,487,465.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TS6		NATIONSTAR MORTGAGE, LLC	11	\$2,883,428.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,883,428.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TT4		NATIONSTAR MORTGAGE, LLC	21	\$4,565,875.16	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$804,694.44	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,370,569.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TU1		NATIONSTAR MORTGAGE, LLC	23	\$1,518,756.86	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$223,421.11	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,742,177.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TV9		NATIONSTAR MORTGAGE, LLC	21	\$2,098,700.35	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$319,797.13	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,418,497.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TW7		NATIONSTAR MORTGAGE, LLC	6	\$798,284.79	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,943.09	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,155,227.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1TX5	NATIONSTAR MORTGAGE, LLC	5	\$801,078.01	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$505,190.97	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,306,268.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TY3	NATIONSTAR MORTGAGE, LLC	10	\$2,388,804.95	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,461.33	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,578,266.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TZ0	NATIONSTAR MORTGAGE, LLC	19	\$4,043,431.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,043,431.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1U21	INDEPENDENT BANK	17	\$2,160,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,160,689.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1U47	STONEGATE MORTGAGE CORPORATION	5	\$339,350.00	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$839,544.96	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,178,894.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1U54	STONEGATE MORTGAGE CORPORATION	3	\$511,400.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,786.27	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,158,186.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1U62	PNC BANK, N.A	9	\$1,069,569.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,569.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1U70	Unavailable	79	\$21,216,418.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$21,216,418.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1U88	Unavailable	18	\$3,679,038.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,679,038.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1UB1	Unavailable	1	\$89,879.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$89,879.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1UC9	Unavailable	1	\$56,036.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$56,036.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E1UD7	Unavailable	1	\$39,903.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$39,903.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1UE5	Unavailable	2	\$183,273.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$183,273.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1UF2	Unavailable	1	\$75,895.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$75,895.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1UH8	Unavailable	2	\$398,845.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$398,845.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1UL9	Unavailable	1	\$103,813.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$103,813.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1UN5	Unavailable	2	\$155,827.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$155,827.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1UP0	Unavailable	1	\$69,181.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$69,181.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1US4	Unavailable	1	\$151,369.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$151,369.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1UT2	STONEGATE MORTGAGE CORPORATION	5	\$1,005,943.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,117,073.86	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,123,016.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1UU9	STONEGATE MORTGAGE CORPORATION	5	\$572,400.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,755,902.49	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,328,302.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1UV7	STONEGATE MORTGAGE CORPORATION	2	\$104,880.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,322,902.64	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,427,782.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1UZ8	INDEPENDENT BANK	14	\$1,386,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,386,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1V20	QUICKEN LOANS INC	32	\$2,428,125.00	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$393,566.77	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,821,691.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1V38	QUICKEN LOANS INC	21	\$6,174,774.17	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,363,063.82	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,537,837.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1V46	QUICKEN LOANS INC	9	\$2,828,850.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,725,477.35	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,554,327.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1V53	QUICKEN LOANS INC	48	\$12,732,312.57	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,203,485.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$13,935,797.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1V61	QUICKEN LOANS INC	39	\$9,378,671.24	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$570,280.62	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,948,951.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1V79	QUICKEN LOANS INC	33	\$8,047,078.11	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$742,250.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,789,328.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1V87	QUICKEN LOANS INC	18	\$5,118,265.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,118,265.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1V95	QUICKEN LOANS INC	12	\$1,914,612.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,914,612.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VA2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,218,850.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,485,692.15	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,704,542.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VW4	COLONIAL SAVINGS FA	100	\$23,706,482.65	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	60	\$10,882,042.42	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$34,588,525.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VX2		COLONIAL SAVINGS FA	67	\$12,010,576.06	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,035,948.48	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$16,046,524.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VY0		QUICKEN LOANS INC	20	\$2,372,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,372,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VZ7		QUICKEN LOANS INC	58	\$5,658,410.51	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,068.46	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,057,478.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1W29		QUICKEN LOANS INC	31	\$3,647,063.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,647,063.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1W37		QUICKEN LOANS INC	55	\$5,443,368.64	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,484.69	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,528,853.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1W45		QUICKEN LOANS INC	21	\$1,627,700.00	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$132,800.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,760,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1W52		QUICKEN LOANS INC	41	\$10,748,090.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,748,090.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1W60		QUICKEN LOANS INC	70	\$16,367,330.07	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,814.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$16,508,144.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1W78		QUICKEN LOANS INC	37	\$9,973,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,973,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1W86		QUICKEN LOANS INC	13	\$2,573,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$2,573,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1W94	QUICKEN LOANS INC		21	\$5,314,425.00	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$583,500.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,897,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1WA1	QUICKEN LOANS INC		18	\$2,452,617.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,452,617.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1WB9	QUICKEN LOANS INC		25	\$2,947,291.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,947,291.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1WC7	QUICKEN LOANS INC		40	\$3,949,931.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,949,931.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1WD5	QUICKEN LOANS INC		29	\$2,082,070.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,082,070.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1WE3	QUICKEN LOANS INC		17	\$4,307,780.80	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$177,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,484,780.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1WF0	QUICKEN LOANS INC		7	\$1,792,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,792,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1WG8	QUICKEN LOANS INC		18	\$3,937,511.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,937,511.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1WH6	QUICKEN LOANS INC		14	\$2,801,117.63	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$403,575.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,204,692.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1WJ2	QUICKEN LOANS INC		10	\$2,153,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,153,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1WK9	QUICKEN LOANS INC		14	\$3,455,218.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$3,455,218.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1WL7	QUICKEN LOANS INC		9	\$1,182,615.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,182,615.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1WM5	QUICKEN LOANS INC		22	\$6,616,033.14	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$489,925.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$7,105,958.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1WN3	QUICKEN LOANS INC		101	\$27,023,750.00	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,168,500.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$28,192,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1WP8	QUICKEN LOANS INC		18	\$1,328,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,328,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1WQ6	QUICKEN LOANS INC		25	\$2,386,050.00	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$204,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,590,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1WR4	QUICKEN LOANS INC		40	\$5,099,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,099,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1WS2	QUICKEN LOANS INC		26	\$4,179,950.00	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$163,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,342,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1WT0	QUICKEN LOANS INC		29	\$2,057,619.00	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$43,830.16	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,101,449.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1WU7	QUICKEN LOANS INC		20	\$2,001,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,001,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1WV5	QUICKEN LOANS INC		10	\$1,356,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,356,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1WW3	QUICKEN LOANS INC	29	\$8,031,025.71	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$648,510.68	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,679,536.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1WX1	QUICKEN LOANS INC	160	\$51,394,984.80	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,188,320.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$53,583,304.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1WY9	QUICKEN LOANS INC	17	\$2,799,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,799,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1WZ6	QUICKEN LOANS INC	39	\$5,321,725.00	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,593,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1X28	QUICKEN LOANS INC	85	\$25,804,018.53	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,632,311.84	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$27,436,330.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1X36	QUICKEN LOANS INC	20	\$3,295,725.00	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,750.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,620,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1X44	QUICKEN LOANS INC	35	\$4,803,850.00	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,500.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,193,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1X51	QUICKEN LOANS INC	19	\$2,260,225.00	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,238.08	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,612,463.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1X69	QUICKEN LOANS INC	32	\$3,092,275.00	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$389,275.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,481,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1X77	QUICKEN LOANS	25	\$1,842,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC										
Total			25	\$1,842,050.00	100%	0	\$0.00		0	\$0.00		0
3138E1X85		QUICKEN LOANS INC	27	\$7,076,800.00	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$239,676.71	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,316,476.71	100%	0	\$0.00		0	\$0.00		0
3138E1X93		QUICKEN LOANS INC	25	\$6,045,325.00	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$161,720.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,207,045.00	100%	0	\$0.00		0	\$0.00		0
3138E1XA0		QUICKEN LOANS INC	12	\$1,933,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,933,275.00	100%	0	\$0.00		0	\$0.00		0
3138E1XB8		QUICKEN LOANS INC	19	\$2,572,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,572,025.00	100%	0	\$0.00		0	\$0.00		0
3138E1XC6		QUICKEN LOANS INC	11	\$1,318,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,318,650.00	100%	0	\$0.00		0	\$0.00		0
3138E1XD4		QUICKEN LOANS INC	19	\$1,808,150.00	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$102,400.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,910,550.00	100%	0	\$0.00		0	\$0.00		0
3138E1XE2		QUICKEN LOANS INC	26	\$1,765,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,765,425.00	100%	0	\$0.00		0	\$0.00		0
3138E1XF9		QUICKEN LOANS INC	33	\$7,727,298.12	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$158,804.49	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,886,102.61	100%	0	\$0.00		0	\$0.00		0
3138E1XG7		QUICKEN LOANS INC	31	\$7,868,674.25	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$195,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,063,674.25	100%	0	\$0.00		0	\$0.00		0
3138E1XH5		QUICKEN LOANS INC	17	\$5,015,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$5,015,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1XJ1	QUICKEN LOANS INC		10	\$2,350,791.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,350,791.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1XK8	QUICKEN LOANS INC		13	\$1,270,807.61	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$506,658.63	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,777,466.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1XL6	QUICKEN LOANS INC		45	\$12,656,800.00	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$677,898.92	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$13,334,698.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1XM4	QUICKEN LOANS INC		21	\$1,493,675.00	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$134,100.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,627,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1XN2	QUICKEN LOANS INC		20	\$1,905,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,905,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1XP7	QUICKEN LOANS INC		22	\$2,867,500.00	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$275,534.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,143,034.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1XQ5	QUICKEN LOANS INC		11	\$1,790,975.00	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$324,225.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,115,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1XR3	QUICKEN LOANS INC		31	\$8,460,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,460,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1XS1	QUICKEN LOANS INC		9	\$2,166,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,166,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1XU6	QUICKEN LOANS INC		21	\$1,378,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,378,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1XV4	QUICKEN LOANS INC	14	\$1,749,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,749,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1XW2	QUICKEN LOANS INC	8	\$1,116,265.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,116,265.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1XY8	QUICKEN LOANS INC	16	\$1,214,700.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,214,700.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1XZ5	QUICKEN LOANS INC	6	\$1,181,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,181,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1YA9	QUICKEN LOANS INC	20	\$5,283,825.00	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$348,932.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,632,757.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1YB7	Unavailable	15	\$3,247,883.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,247,883.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1YC5	Unavailable	12	\$2,100,589.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,100,589.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1YD3	Unavailable	29	\$5,217,900.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,217,900.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1YE1	Unavailable	9	\$1,957,550.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,957,550.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E23A1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,725,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,725,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E23B9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,899,989.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,899,989.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E23L7		22	\$5,034,191.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION																		
Total			22	\$5,034,191.72	100%	0	\$0.00		0	\$0.00										
3138E23M5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,664,200.00	100%	0	\$0.00		NA	0	\$0.00									
Total			19	\$4,664,200.00	100%	0	\$0.00		0	\$0.00										
3138E23N3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,539,500.00	100%	0	\$0.00		NA	0	\$0.00									
Total			6	\$1,539,500.00	100%	0	\$0.00		0	\$0.00										
3138E23P8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,687,463.00	100%	0	\$0.00		NA	0	\$0.00									
Total			14	\$3,687,463.00	100%	0	\$0.00		0	\$0.00										
3138E23Q6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,326,955.77	100%	0	\$0.00		NA	0	\$0.00									
Total			23	\$6,326,955.77	100%	0	\$0.00		0	\$0.00										
3138E23R4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	24	\$2,389,747.36	100%	0	\$0.00		NA	0	\$0.00									
Total			24	\$2,389,747.36	100%	0	\$0.00		0	\$0.00										
3138E23S2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,361,727.82	100%	0	\$0.00		NA	0	\$0.00									
Total			6	\$1,361,727.82	100%	0	\$0.00		0	\$0.00										
3138E23T0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,806,588.51	100%	0	\$0.00		NA	0	\$0.00									
Total			8	\$1,806,588.51	100%	0	\$0.00		0	\$0.00										

3138E23U7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$1,815,501.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,815,501.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E23V5	FIFTH THIRD BANK	82	\$12,584,978.71	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,203,602.73	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$13,788,581.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E23W3	FIFTH THIRD BANK	21	\$1,766,430.24	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$820,515.91	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,586,946.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E23X1	FIFTH THIRD BANK	9	\$664,775.18	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$720,968.94	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,385,744.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E23Y9	FIFTH THIRD BANK	8	\$1,004,952.96	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,900.00	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,506,852.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E23Z6	FIFTH THIRD BANK	2	\$445,581.00	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,226,248.86	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,671,829.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24A0	FIFTH THIRD BANK	187	\$36,365,443.66	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$42,147,389.06	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$78,512,832.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24B8	FIFTH THIRD BANK	4	\$814,560.49	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,846,502.63	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,661,063.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24C6	FIFTH THIRD BANK	9	\$1,199,080.29	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,276,771.27	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,475,851.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24D4	FIFTH THIRD BANK	232	\$37,912,132.54	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$30,497,936.58	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		347	\$68,410,069.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24E2	PNC BANK, N.A	170	\$49,415,579.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$49,415,579.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24F9	PNC BANK, N.A	110	\$30,673,300.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			110	\$30,673,300.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24G7	PNC BANK, N.A		83	\$10,525,778.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,525,778.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24H5	PNC BANK, N.A		65	\$6,327,974.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,327,974.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24J1	PNC BANK, N.A		62	\$3,879,161.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$3,879,161.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24K8	PNC BANK, N.A		54	\$6,868,732.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,868,732.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24L6	PNC BANK, N.A		44	\$7,221,006.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,221,006.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24M4	PNC BANK, N.A		39	\$3,835,507.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,835,507.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24N2	PNC BANK, N.A		39	\$6,333,894.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,333,894.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24P7	PNC BANK, N.A		35	\$2,174,863.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,174,863.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24Q5	PNC BANK, N.A		19	\$1,495,257.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,495,257.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24R3	PNC BANK, N.A		18	\$1,132,686.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,132,686.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24S1	PNC BANK, N.A		12	\$2,927,302.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,927,302.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24T9	PNC BANK, N.A		8	\$1,995,929.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,995,929.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24V4	PNC BANK, N.A		6	\$1,467,988.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,467,988.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24W2	PNC BANK, N.A		6	\$3,523,978.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$3,523,978.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24X0	PNC BANK, N.A		5	\$1,253,446.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,253,446.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24Y8	LAKE MICHIGAN CREDIT UNION		1	\$80,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,149,475.66	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,229,475.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E26R1	THE BRANCH BANKING AND TRUST COMPANY		16	\$1,859,695.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,859,695.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E26T7	NATIONSTAR MORTGAGE, LLC		11	\$964,033.69	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$100,000.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,064,033.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E26U4	NATIONSTAR MORTGAGE, LLC		12	\$1,469,450.54	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$128,400.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,597,850.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E26V2	NATIONSTAR MORTGAGE, LLC		5	\$785,992.00	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$326,000.00	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,111,992.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E26W0	NATIONSTAR MORTGAGE, LLC		12	\$984,705.78	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$84,793.01	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,069,498.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E27A7	STONEGATE MORTGAGE CORPORATION		2	\$460,400.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$632,900.00	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,093,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E27C3	FIRST PLACE BANK		5	\$977,700.00	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$413,348.45	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,391,048.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E27D1	FIRST PLACE BANK		6	\$1,117,020.56	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$181,713.55	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,298,734.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E27E9	U.S. BANK N.A	13	\$3,021,341.53	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,362,917.83	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,384,259.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E27F6	U.S. BANK N.A	5	\$685,128.00	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$583,148.78	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,268,276.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E27G4	U.S. BANK N.A	4	\$450,876.49	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$877,478.57	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,328,355.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E27H2	U.S. BANK N.A	10	\$2,628,547.12	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,457,564.07	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,086,111.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E27J8	U.S. BANK N.A	7	\$1,001,881.50	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,295,062.17	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,296,943.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E27K5	U.S. BANK N.A	11	\$1,170,071.82	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$879,815.17	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,049,886.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E27L3	U.S. BANK N.A	11	\$670,248.20	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$902,408.32	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,572,656.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2A21	EVERBANK	5	\$694,071.57	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$400,917.06	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,094,988.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2A39	EVERBANK	63	\$15,108,350.54	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,981,102.23	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$34,089,452.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2A47	EVERBANK	18	\$3,271,183.96	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,031,700.29	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,302,884.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2A54	EVERBANK	3	\$922,154.57	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,357.44	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,128,512.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2A62	EVERBANK	13	\$3,328,306.25	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$4,662,572.34	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,990,878.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2A70		EVERBANK	5	\$1,405,444.37	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,581,380.03	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,986,824.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2A88		EVERBANK	3	\$779,055.68	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,672,895.90	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,451,951.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2A96		EVERBANK	3	\$642,796.04	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,442,345.66	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,085,141.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AA3		METLIFE BANK, NA	44	\$15,277,515.79	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,523,328.02	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$20,800,843.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AB1		METLIFE BANK, NA	30	\$10,347,645.00	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,302,727.24	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$11,650,372.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AC9		METLIFE BANK, NA	3	\$1,109,000.00	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,737,500.00	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,846,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AU9		LAKE MICHIGAN CREDIT UNION	7	\$581,429.52	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,245,199.70	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,826,629.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AV7		LAKE MICHIGAN CREDIT UNION	3	\$391,200.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,952,082.12	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,343,282.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AX3		EVERBANK	71	\$11,142,890.15	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,042,829.21	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$18,185,719.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AY1		EVERBANK	94	\$19,292,156.28	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,086,651.39	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			138	\$30,378,807.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AZ8	EVERBANK		52	\$7,548,585.36	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,040,261.36	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$12,588,846.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BA2	EVERBANK		2	\$316,105.85	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$712,353.24	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,028,459.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BB0	EVERBANK		9	\$1,454,939.00	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,102,490.69	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,557,429.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BC8	EVERBANK		22	\$2,828,581.48	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,065,950.45	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,894,531.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BD6	EVERBANK		8	\$757,357.72	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$401,716.98	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,159,074.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BE4	EVERBANK		10	\$929,459.92	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,879.85	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,029,339.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BF1	EVERBANK		9	\$658,422.73	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$346,704.39	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,127.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BG9	EVERBANK		70	\$17,495,046.27	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$35,015,745.23	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$52,510,791.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BH7	EVERBANK		19	\$5,390,939.31	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,925,389.11	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$13,316,328.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BJ3	EVERBANK		17	\$2,162,470.40	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,434,155.84	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,596,626.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BK0	STONEGATE MORTGAGE CORPORATION		4	\$623,500.00	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$748,053.01	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,371,553.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BL8	STONEGATE MORTGAGE CORPORATION		3	\$452,610.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,174,956.25	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,627,566.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BM6	STONEGATE MORTGAGE CORPORATION		8	\$1,377,110.00	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,790,120.27	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,167,230.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BN4	Unavailable		8	\$2,052,181.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,052,181.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BP9	Unavailable		6	\$1,281,905.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,281,905.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BQ7	Unavailable		8	\$1,063,576.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,576.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2E27	CITIMORTGAGE, INC		88	\$19,369,846.08	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		321	\$80,857,378.10	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			409	\$100,227,224.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2E35	CITIMORTGAGE, INC		5	\$981,707.30	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,058,013.12	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,039,720.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2E43	CITIMORTGAGE, INC		1	\$564,300.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$10,549,685.76	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$11,113,985.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2E50	CITIMORTGAGE, INC		5	\$1,162,040.41	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		392	\$108,118,194.72	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			397	\$109,280,235.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2E68	CITIMORTGAGE, INC		86	\$19,731,939.34	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		314	\$88,988,950.86	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			400	\$108,720,890.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2E76		Unavailable	8	\$1,989,008.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,989,008.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2E84		CITIMORTGAGE, INC	12	\$2,408,560.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,147,882.13	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$17,556,442.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2E92		CITIMORTGAGE, INC	6	\$1,542,028.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,844,562.09	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,386,590.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EW1		CITIMORTGAGE, INC	151	\$37,529,377.10	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$110,913,777.87	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			526	\$148,443,154.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EX9		CITIMORTGAGE, INC	7	\$2,203,631.82	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	528	\$145,487,694.69	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			535	\$147,691,326.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EY7		CITIMORTGAGE, INC	7	\$2,232,715.19	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$148,729,750.89	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			540	\$150,962,466.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EZ4		CITIMORTGAGE, INC	15	\$3,122,568.61	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$146,451,766.07	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			542	\$149,574,334.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FA8		CITIMORTGAGE, INC	2	\$679,000.00	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$797,000.00	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,476,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FB6		CITIMORTGAGE, INC	44	\$10,174,395.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$59,805,217.91	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$69,979,612.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2H24		PNC BANK, N.A	105	\$6,908,253.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			105	\$6,908,253.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2H32	PNC BANK, N.A		75	\$7,430,822.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$7,430,822.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2H40	PNC BANK, N.A		55	\$8,903,558.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,903,558.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2H57	PNC BANK, N.A		41	\$2,347,980.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,347,980.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2H65	PNC BANK, N.A		38	\$3,732,129.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,732,129.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2H73	PNC BANK, N.A		39	\$9,761,238.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,761,238.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2H81	PNC BANK, N.A		36	\$4,664,401.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,664,401.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2H99	PNC BANK, N.A		8	\$2,766,166.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,766,166.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2HZ1	PNC BANK, N.A		115	\$15,205,007.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$15,205,007.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2J48	WELLS FARGO BANK, N.A		178	\$45,784,597.01	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		353	\$98,318,106.45	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			531	\$144,102,703.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2J55	WELLS FARGO BANK, N.A		23	\$5,132,257.71	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,463,153.42	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,595,411.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JA4	PNC BANK, N.A		26	\$5,346,924.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,346,924.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JB2	PNC BANK, N.A		26	\$6,765,712.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,765,712.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JC0	PNC BANK, N.A		21	\$1,169,850.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,169,850.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JD8	PNC BANK, N.A		18	\$2,907,704.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$2,907,704.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JE6		PNC BANK, N.A	17	\$4,480,900.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,480,900.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JF3		PNC BANK, N.A	14	\$1,604,416.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,604,416.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JG1		PNC BANK, N.A	10	\$2,669,722.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,669,722.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JH9		PNC BANK, N.A	9	\$2,040,908.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,040,908.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JJ5		PNC BANK, N.A	9	\$2,288,816.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,288,816.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JK2		PNC BANK, N.A	7	\$1,442,144.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,442,144.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JL0		PNC BANK, N.A	6	\$1,446,603.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,446,603.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JM8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,113,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,113,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JN6		PNC BANK, N.A	23	\$4,692,202.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,692,202.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,000,232.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$6,000,232.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,737,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,737,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JR7		MORTGAGE ACCESS CORP.DBA	40	\$10,000,101.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES												
Total			40	\$10,000,101.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES												
3138E2JS5			12	\$3,000,308.00	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			12	\$3,000,308.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
		Unavailable												
3138E2JT3			37	\$7,489,650.87	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			37	\$7,489,650.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
		Unavailable												
		WELLS FARGO BANK, N.A												
3138E2JY2			1,094	\$294,320,633.23	11.77%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	7,769	\$2,205,351,204.95	88.23%	0	\$0.00		NA	0	\$0.00		NA	0
Total			8,863	\$2,499,671,838.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
		Unavailable												
		WELLS FARGO BANK, N.A												
3138E2JZ9			1,941	\$603,712,181.14	35.81%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	3,581	\$1,082,232,423.43	64.19%	0	\$0.00		NA	0	\$0.00		NA	0
Total			5,522	\$1,685,944,604.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
		Unavailable												
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
3138E2M36			10	\$1,440,958.77	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			10	\$1,440,958.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
		Unavailable												
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
3138E2M44			11	\$1,518,735.83	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			11	\$1,518,735.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
		Unavailable												
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
3138E2M51			158	\$32,712,504.05	43.66%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	215	\$42,210,741.73	56.34%	0	\$0.00		NA	0	\$0.00		NA	0
Total			373	\$74,923,245.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
		Unavailable												
		Unavailable												
3138E2M69			9	\$1,329,741.48	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			9	\$1,329,741.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
		Unavailable												
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
3138E2M77			130	\$33,170,070.76	66.4%	0	\$0.00		NA	0	\$0.00		NA	0

		Unavailable	61	\$16,787,431.44	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$49,957,502.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2M85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$26,297,200.81	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,624,965.07	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$49,922,165.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2M93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,967,620.47	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,173,356.61	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$25,140,977.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$48,703,419.39	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,691,927.65	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			378	\$79,395,347.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,973,661.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,973,661.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2N27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,597,125.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$9,597,125.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2N35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$14,913,551.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$14,913,551.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2N43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,126,570.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,126,570.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2N50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,193,397.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,193,397.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2N68			92	\$8,937,842.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																					
Total			92	\$8,937,842.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138E2N76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		29	\$2,804,884.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,804,884.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138E2N84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		114	\$7,620,070.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$7,620,070.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138E2N92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		108	\$13,953,274.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$13,953,274.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138E2NA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		105	\$22,548,359.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$22,548,359.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138E2NB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		27	\$6,353,596.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,353,596.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138E2NC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		116	\$30,861,180.33	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		800	\$207,146,257.30	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			916	\$238,007,437.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138E2ND3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		405	\$108,501,020.93	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		481	\$127,969,418.97	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			886	\$236,470,439.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138E2NE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		146	\$36,450,722.15	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$14,889,125.01	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$51,339,847.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			

3138E2NF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,256,009.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$21,256,009.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2NG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,811,300.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,811,300.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2NH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$13,264,559.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$13,264,559.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2NJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$11,637,274.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$11,637,274.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2NK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,625,650.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,625,650.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2NL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$27,981,595.51	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$21,858,548.49	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$49,840,144.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2NM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,075,485.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,075,485.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2NN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$17,394,643.80	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,897,528.52	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$22,292,172.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2NP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,552,610.22	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,295,276.34	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			110	\$10,847,886.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2NQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$24,895,948.26	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,953,616.11	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$28,849,564.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2NR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,715,750.34	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,664.19	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,902,414.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2NS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,299,775.40	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,916,859.66	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$5,216,635.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2NT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$18,813,953.29	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,040,853.81	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			316	\$20,854,807.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2NU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,118,167.23	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$263,538.55	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$7,381,705.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2NV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	304	\$39,223,920.22	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,820,404.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			385	\$50,044,324.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2NX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,513,153.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,513,153.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2NY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$11,163,038.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$11,163,038.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2NZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,940,866.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,940,866.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2P25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$568,600.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,670,714.53	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,239,314.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2P33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$3,080,785.51	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$375,925.69	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,456,711.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2P41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,521,417.03	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$998,364.09	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,519,781.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2P58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$13,435,129.74	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,669,271.66	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$15,104,401.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2P66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,923,625.17	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,634,713.12	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$11,558,338.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2P74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$55,455,782.76	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$28,272,381.26	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		339	\$83,728,164.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2P82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,286,867.52	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$150,924.40	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,437,791.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2P90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,745,351.91	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$370,229.36	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,115,581.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2PB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,465,923.25	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$28,599,766.12	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$50,065,689.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2PL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,422,397.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,422,397.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2PM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,632,225.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,632,225.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2PN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,258,976.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,258,976.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2PP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,020,757.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,020,757.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2PQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,347,060.00	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,012,500.00	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,359,560.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2PR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,767,128.00	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,066,700.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,833,828.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2PS8	JPMORGAN CHASE BANK, NATIONAL	4	\$1,225,233.79	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION																		
	Unavailable	7	\$1,683,900.00	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,909,133.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2PT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,346,896.72	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$19,913,995.12	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$49,260,891.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2PU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,802,229.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,802,229.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2PV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,285,582.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,285,582.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2PW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$16,583,070.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$16,583,070.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$7,174,971.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,174,971.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$32,834,535.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$32,834,535.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,977,780.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,977,780.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2Q24	STONEGATE MORTGAGE CORPORATION	6	\$1,509,750.00	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,280,395.42	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,790,145.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2Q32		4	\$492,600.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION																			
	Unavailable	17	\$4,435,483.68	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,928,083.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138E2Q65	LAKE MICHIGAN CREDIT UNION	18	\$1,383,197.92	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$430,584.10	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,813,782.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138E2Q73	LAKE MICHIGAN CREDIT UNION	10	\$729,199.33	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,072,307.57	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,801,506.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138E2Q81	Unavailable	11	\$1,455,338.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,455,338.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138E2Q99	Unavailable	21	\$1,583,128.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,583,128.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138E2QA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,188,239.03	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,043,688.93	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,231,927.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138E2QB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$14,914,741.00	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,959,063.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$18,873,804.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138E2QC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,068,388.07	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$76,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,144,888.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138E2QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,548,545.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,548,545.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138E2QE8	JPMORGAN CHASE BANK, NATIONAL	27	\$3,370,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION													
Total			27	\$3,370,484.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E2QF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$14,906,112.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,906,112.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E2QG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,650,648.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,650,648.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E2QH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,777,973.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,777,973.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E2QJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,973,251.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,973,251.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E2QK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,798,786.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,798,786.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E2QL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,147,724.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,147,724.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E2QM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$41,929,161.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$41,929,161.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E2QN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,747,437.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,747,437.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E2QP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,674.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,398,674.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

3138E2QQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,666,146.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,666,146.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2QR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,890,669.41	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,757,055.08	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$35,647,724.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2QS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$37,942,114.24	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$23,775,915.34	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		379	\$61,718,029.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2QT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,112,099.00	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,280,099.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2QU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$28,432,371.44	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,805,657.66	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$38,238,029.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2QV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,712,369.95	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,275,381.79	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,987,751.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2QW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$17,892,568.67	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,945,599.45	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$24,838,168.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2QX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$12,206,744.86	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,414,433.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$14,621,177.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2QY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,494,455.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,065,314.24	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$18,559,769.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2QZ1	STONEGATE MORTGAGE CORPORATION	7	\$1,118,768.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,640,057.79	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,758,825.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2R64	FIFTH THIRD BANK	61	\$4,037,224.71	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$340,498.23	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,377,722.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2R72	FIFTH THIRD BANK	80	\$17,365,489.57	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$48,260,914.55	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$65,626,404.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2R80	FIFTH THIRD BANK	166	\$34,356,203.01	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$57,740,562.69	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		338	\$92,096,765.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2R98	FIFTH THIRD BANK	200	\$42,185,131.60	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$44,620,019.49	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		347	\$86,805,151.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2RA5	AURORA BANK FSB	9	\$1,923,134.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,923,134.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2S22	Unavailable	27	\$6,818,524.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,818,524.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2S30	Unavailable	33	\$10,044,013.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,044,013.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2SA4	FIFTH THIRD BANK	2	\$261,458.15	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,298,787.64	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,560,245.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2SB2	FIFTH THIRD BANK	24	\$2,844,052.23	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,626,080.61	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,470,132.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E2SC0	FIFTH THIRD BANK	24	\$3,888,142.90	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,573,546.17	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,461,689.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2SD8	FIFTH THIRD BANK	41	\$11,571,295.22	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$24,726,991.68	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$36,298,286.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2SE6	FIFTH THIRD BANK	34	\$4,712,161.69	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,983,395.70	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,695,557.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2SF3	FIFTH THIRD BANK	7	\$1,342,076.49	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,723,052.49	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,065,128.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2SG1	FIFTH THIRD BANK	35	\$3,464,309.53	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,434,511.93	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,898,821.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2SH9	FIFTH THIRD BANK	21	\$4,858,554.49	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,050,634.28	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$12,909,188.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2SJ5	FIFTH THIRD BANK	38	\$2,436,140.66	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$683,518.71	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,119,659.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2SK2	FIFTH THIRD BANK	10	\$2,358,065.76	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,759,505.19	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,117,570.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2SL0	Unavailable	14	\$4,810,638.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,810,638.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2SM8	FIFTH THIRD BANK	7	\$1,222,854.97	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,752,960.51	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,975,815.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2SN6	FIFTH THIRD BANK	4	\$506,150.00	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$650,593.95	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,156,743.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2SP1	FIFTH THIRD BANK	2	\$339,888.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,264,103.28	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,603,991.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2SQ9		FIFTH THIRD BANK	39	\$2,108,713.82	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$394,569.22	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$2,503,283.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2SR7		FIFTH THIRD BANK	8	\$650,335.33	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$853,867.55	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,504,202.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2SS5		FIFTH THIRD BANK	2	\$388,797.69	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,637,616.71	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,026,414.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ST3		FIFTH THIRD BANK	7	\$1,152,922.66	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,693,079.37	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,846,002.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2SU0		FIFTH THIRD BANK	5	\$891,614.14	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,314,177.01	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,205,791.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2SV8		Unavailable	103	\$30,930,679.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$30,930,679.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2SW6		Unavailable	14	\$1,923,132.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,923,132.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2SX4		Unavailable	15	\$2,435,066.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,435,066.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2SY2		Unavailable	5	\$1,265,930.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,265,930.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2SZ9		Unavailable	4	\$1,189,442.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,189,442.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2V28		PNC BANK, N.A	40	\$11,618,255.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$11,618,255.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2V36		PNC BANK, N.A	24	\$13,425,330.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$13,425,330.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2V44		PNC BANK, N.A	8	\$1,518,886.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,518,886.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2V51	PNC BANK, N.A		40	\$8,009,826.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,009,826.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2V69	Unavailable		9	\$1,706,033.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,706,033.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2V77	Unavailable		62	\$10,633,477.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,633,477.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2V85	COLONIAL SAVINGS FA		81	\$15,414,419.17	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$11,153,993.40	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$26,568,412.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2V93	COLONIAL SAVINGS FA		16	\$1,790,635.67	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,728,045.50	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,518,681.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2VY8	PNC BANK, N.A		279	\$81,319,093.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$81,319,093.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2VZ5	PNC BANK, N.A		213	\$48,214,888.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$48,214,888.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2W27	Unavailable		1	\$55,439.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$55,439.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2W35	Unavailable		8	\$1,024,211.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,211.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2W43	Unavailable		2	\$276,586.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$276,586.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2W50	Unavailable		1	\$52,427.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$52,427.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2W68	U.S. BANK N.A		1	\$91,757.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$91,757.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2W84	Unavailable		1	\$38,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$38,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2W92	Unavailable		1	\$78,373.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$78,373.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2WA9		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,852,476.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,852,476.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2WB7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,097,662.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,097,662.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2WC5		THE BRANCH BANKING AND TRUST COMPANY	22	\$4,381,978.00	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$437,032.37	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,819,010.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2WD3		THE BRANCH BANKING AND TRUST COMPANY	21	\$1,077,569.88	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$213,257.07	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,290,826.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2WE1		THE BRANCH BANKING AND TRUST COMPANY	9	\$875,796.79	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$411,059.69	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,286,856.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2WF8		THE BRANCH BANKING AND TRUST COMPANY	8	\$943,899.00	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,906.12	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,288,805.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2WG6		THE BRANCH BANKING AND TRUST COMPANY	7	\$977,146.01	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,285.58	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,104,431.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2WH4		THE BRANCH BANKING AND TRUST COMPANY	4	\$628,105.72	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$483,262.87	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,111,368.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2WJ0	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,490,574.63	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$769,693.92	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,260,268.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2WL5	GUARANTY BANK F.S.B	9	\$1,473,574.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,473,574.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2WM3	Unavailable	15	\$1,205,881.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,205,881.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2WN1	NATIONSTAR MORTGAGE, LLC	36	\$7,993,897.70	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,457,093.15	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,450,990.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2WP6	Unavailable	1	\$79,699.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$79,699.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2WQ4	U.S. BANK N.A	1	\$64,192.00	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,336.95	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$359,528.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2WR2	Unavailable	5	\$570,090.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$570,090.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2WS0	Unavailable	6	\$396,876.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$396,876.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2WT8	Unavailable	1	\$79,653.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$79,653.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2WU5	Unavailable	3	\$396,277.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$396,277.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2WV3	U.S. BANK N.A	1	\$121,824.23	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,233.17	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$582,057.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2WW1	Unavailable	2	\$372,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$372,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2WZ4	Unavailable	1	\$75,702.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$75,702.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2X26		QUICKEN LOANS INC	9	\$1,048,350.00	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,765.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,169,115.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2X34		QUICKEN LOANS INC	22	\$2,201,500.00	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,625.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,399,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2X42		QUICKEN LOANS INC	26	\$1,825,250.00	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,500.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,898,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2X59		QUICKEN LOANS INC	22	\$6,213,200.00	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$525,400.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,738,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2X67		QUICKEN LOANS INC	10	\$1,990,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,990,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2X83		QUICKEN LOANS INC	8	\$1,490,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,490,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2X91		QUICKEN LOANS INC	14	\$3,221,061.93	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,625.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,391,686.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2XA8		Unavailable	1	\$48,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$48,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2XB6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,999,947.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,999,947.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2XC4		MORTGAGE ACCESS CORP.DBA	7	\$1,256,826.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES																		
Total			7	\$1,256,826.85	100%	0	\$0.00		0	\$0.00										
3138E2XD2		STONEGATE MORTGAGE CORPORATION	2	\$253,900.00	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,001,947.61	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,255,847.61	100%	0	\$0.00		0	\$0.00										
3138E2XE0		Unavailable	15	\$1,020,890.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,020,890.23	100%	0	\$0.00		0	\$0.00										
3138E2XF7		COMMONWEALTH BANK & TRUST COMPANY	18	\$3,892,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,892,800.00	100%	0	\$0.00		0	\$0.00										
3138E2XG5		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,500,650.00	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$186,643.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,687,293.00	100%	0	\$0.00		0	\$0.00										
3138E2XH3		COMMONWEALTH BANK & TRUST COMPANY	18	\$2,872,400.00	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$428,000.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,300,400.00	100%	0	\$0.00		0	\$0.00										
3138E2XJ9		Unavailable	13	\$1,035,253.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,035,253.57	100%	0	\$0.00		0	\$0.00										
3138E2XK6		Unavailable	13	\$1,099,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,099,800.00	100%	0	\$0.00		0	\$0.00										
3138E2XL4		FIFTH THIRD BANK	35	\$7,320,040.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,320,040.10	100%	0	\$0.00		0	\$0.00										
3138E2XM2		FIFTH THIRD BANK	36	\$3,499,944.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,499,944.06	100%	0	\$0.00		0	\$0.00										
3138E2XN0		FIFTH THIRD BANK	18	\$2,119,745.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,119,745.09	100%	0	\$0.00		0	\$0.00										

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3138E2XP5	FIFTH THIRD BANK	21	\$2,849,021.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,849,021.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2XQ3	FIFTH THIRD BANK	65	\$4,145,222.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,145,222.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2XR1	FIFTH THIRD BANK	6	\$1,526,127.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,526,127.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2XS9	FIFTH THIRD BANK	43	\$4,281,862.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,281,862.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2XT7	FIFTH THIRD BANK	18	\$2,123,762.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,123,762.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2XU4	FIFTH THIRD BANK	12	\$1,662,073.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,662,073.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2XV2	FIFTH THIRD BANK	13	\$2,071,003.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,071,003.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2XW0	FIFTH THIRD BANK	48	\$2,999,764.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$2,999,764.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2XX8	QUICKEN LOANS INC	4	\$1,013,800.00	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,250.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,218,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2XZ3	QUICKEN LOANS INC	8	\$1,078,359.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,078,359.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YA7	QUICKEN LOANS INC	91	\$25,067,425.00	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,999.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$25,531,424.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YB5	QUICKEN LOANS INC	21	\$1,641,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,641,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YC3	QUICKEN LOANS INC	22	\$2,155,825.00	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,255,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2YD1	QUICKEN LOANS INC	34	\$4,380,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,380,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YE9	QUICKEN LOANS INC	22	\$3,545,275.00	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$658,537.32	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,203,812.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AN3	FIFTH THIRD BANK	4	\$1,092,000.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,361,300.00	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,453,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AP8	FIFTH THIRD BANK	11	\$3,061,097.25	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,638,000.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,699,097.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AQ6	FIFTH THIRD BANK	2	\$498,700.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,118,707.60	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,617,407.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3C43	CITIMORTGAGE, INC	1	\$129,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,660,000.27	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,789,000.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3C50	CITIMORTGAGE, INC	8	\$1,901,536.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$16,935,737.08	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$18,837,273.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3C68	CITIMORTGAGE, INC	8	\$3,073,350.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,798,355.80	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$9,871,705.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3C84	CITIMORTGAGE, INC	3	\$829,050.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,040,483.18	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,869,533.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3C92	CITIMORTGAGE, INC	10	\$3,804,200.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,726,725.04	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$12,530,925.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E3DA8	CITIMORTGAGE, INC	14	\$3,676,728.69	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$12,264,036.32	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$15,940,765.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3DB6	CITIMORTGAGE, INC	3	\$1,113,000.00	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,683,475.57	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,796,475.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E42D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,906,644.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,906,644.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E42E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,458,758.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,458,758.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E42F7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,264,568.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,264,568.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E42G5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,775,292.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,775,292.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E42H3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,564,885.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,564,885.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E42J9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,683,095.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,683,095.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E42K6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$21,875,615.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$21,875,615.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E42L4		19	\$4,159,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																			
Total			19	\$4,159,912.00	100%	0	\$0.00		0	\$0.00										
3138E42M2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		18	\$2,647,653.61	100%	0	\$0.00		NA	\$0.00										
Total			18	\$2,647,653.61	100%	0	\$0.00		0	\$0.00										
3138E42N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		35	\$5,341,603.37	100%	0	\$0.00		NA	\$0.00										
Total			35	\$5,341,603.37	100%	0	\$0.00		0	\$0.00										
3138E42P5	Unavailable		9	\$3,130,330.38	100%	0	\$0.00		NA	\$0.00										
Total			9	\$3,130,330.38	100%	0	\$0.00		0	\$0.00										
3138E42Q3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		275	\$68,580,407.80	24.92%	0	\$0.00		NA	\$0.00										
	Unavailable		842	\$206,597,559.75	75.08%	0	\$0.00		NA	\$0.00										
Total			1,117	\$275,177,967.55	100%	0	\$0.00		0	\$0.00										
3138E42R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		26	\$9,319,370.00	17.49%	0	\$0.00		NA	\$0.00										
	Unavailable		127	\$43,960,982.40	82.51%	0	\$0.00		NA	\$0.00										
Total			153	\$53,280,352.40	100%	0	\$0.00		0	\$0.00										
3138E42S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		659	\$132,644,209.97	53.38%	0	\$0.00		NA	\$0.00										
	Unavailable		437	\$115,843,221.09	46.62%	0	\$0.00		NA	\$0.00										
Total			1,096	\$248,487,431.06	100%	0	\$0.00		0	\$0.00										
3138E42T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		65	\$12,623,519.68	81.27%	0	\$0.00		NA	\$0.00										
	Unavailable		9	\$2,909,019.64	18.73%	0	\$0.00		NA	\$0.00										
Total			74	\$15,532,539.32	100%	0	\$0.00		0	\$0.00										
3138E42U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		58	\$7,493,071.68	82.59%	0	\$0.00		NA	\$0.00										
	Unavailable		8	\$1,579,574.31	17.41%	0	\$0.00		NA	\$0.00										
Total			66	\$9,072,645.99	100%	0	\$0.00		0	\$0.00										

3138E42V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,596,994.87	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,449.77	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,876,444.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E42W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,875,623.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$16,875,623.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E42X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$67,392,373.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		388	\$67,392,373.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E42Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$12,906,936.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$12,906,936.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E42Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,355,541.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,355,541.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E43A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$40,871,700.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$40,871,700.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E43B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,520,127.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,520,127.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E43E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,685,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,685,662.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E43F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$43,118,273.79	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$95,705,682.93	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		651	\$138,823,956.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E43G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$38,680,718.99	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,533,149.74	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		357	\$50,213,868.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E43H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,176,489.25	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,450.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,958,939.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E43J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,091,404.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,091,404.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E43K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$20,432,065.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$20,432,065.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E43L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,181,067.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$8,181,067.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E43M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,194,544.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,194,544.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E43N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,874,138.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,874,138.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E43P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,611,627.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$14,611,627.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E43Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,571,687.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,571,687.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E43R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,829,739.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,829,739.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E46A4	IDB-IIC FEDERAL CREDIT UNION	10	\$2,017,537.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,017,537.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E46B2	IDB-IIC FEDERAL CREDIT UNION	16	\$3,893,896.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,893,896.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E46C0	IDB-IIC FEDERAL CREDIT UNION	27	\$4,460,439.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,460,439.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E46D8	Unavailable	1	\$85,276.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$85,276.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E46G1	Unavailable	1	\$106,246.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$106,246.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E46H9	Unavailable	1	\$56,352.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$56,352.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E46K2	Unavailable	5	\$444,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$444,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E46L0	Unavailable	1	\$50,979.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$50,979.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E46N6	Unavailable	1	\$61,664.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$61,664.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E47E5	PHH MORTGAGE CORPORATION	5	\$472,860.61	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,635,479.82	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,108,340.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E47F2	PHH MORTGAGE CORPORATION	94	\$20,979,357.52	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$51,997,798.08	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$72,977,155.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E47G0	PHH MORTGAGE CORPORATION	7	\$563,677.46	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$519,315.93	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,082,993.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E47H8	PHH MORTGAGE CORPORATION	263	\$49,796,744.46	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,109	\$300,180,278.10	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,372	\$349,977,022.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E47J4	PHH MORTGAGE CORPORATION	2	\$395,000.00	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$612,000.00	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,007,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E47K1	PHH MORTGAGE CORPORATION	37	\$8,642,471.58	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$41,467,461.47	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$50,109,933.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E47L9	PHH MORTGAGE CORPORATION	7	\$1,083,802.23	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,097.62	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,346,899.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E47M7	PHH MORTGAGE CORPORATION	1	\$561,200.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$9,924,566.59	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$10,485,766.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4C33	FIFTH THIRD BANK	5	\$659,310.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$659,310.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4C41	FIFTH THIRD BANK	10	\$2,639,612.48	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$20,840,093.78	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$23,479,706.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4C58	FIFTH THIRD BANK	20	\$3,913,908.76	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,522,866.80	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$20,436,775.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4C66	ALPINE BANK & TRUST CO	47	\$4,721,541.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,721,541.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DC2	PNC BANK, N.A	12	\$1,081,100.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,081,100.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DD0	Unavailable		11	\$2,568,235.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,568,235.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DE8	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$1,718,480.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$23,698,558.00	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$25,417,038.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DF5	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$1,133,600.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$15,248,749.03	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$16,382,349.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DG3	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$325,163.82	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$22,866,747.58	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$23,191,911.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GH8	Unavailable		39	\$3,250,559.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,250,559.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GJ4	Unavailable		112	\$8,432,484.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$8,432,484.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GK1	Unavailable		235	\$9,232,234.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$9,232,234.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GL9	Unavailable		99	\$3,411,308.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$3,411,308.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GM7	Unavailable		49	\$1,407,292.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$1,407,292.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GN5	Unavailable		24	\$3,376,327.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,376,327.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GP0	Unavailable		65	\$6,482,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,482,862.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E4GQ8	Unavailable	83	\$6,817,252.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$6,817,252.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4J44	EVERBANK	26	\$5,401,753.20	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,906,102.00	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,307,855.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4J51	EVERBANK	6	\$877,605.57	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,000.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,056,605.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4J69	EVERBANK	38	\$8,579,063.32	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,676,981.71	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$17,256,045.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4J77	EVERBANK	43	\$6,091,576.87	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,576,956.33	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$9,668,533.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4J85	EVERBANK	54	\$11,177,385.37	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,769,239.53	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$30,946,624.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4J93	EVERBANK	14	\$1,731,055.31	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$419,000.00	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,150,055.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4K59	PNC BANK, N.A	3	\$770,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$770,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4K67	PNC BANK, N.A	8	\$2,478,586.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,478,586.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4K75	PNC BANK, N.A	10	\$3,057,197.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,057,197.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4K83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$881,939.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$881,939.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4KA8	EVERBANK	7	\$878,481.64	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,068,285.21	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$1,946,766.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4KB6	EVERBANK		14	\$3,121,277.74	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,039,539.29	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,160,817.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4KC4	EVERBANK		21	\$11,789,917.50	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$45,880,069.57	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$57,669,987.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4KD2	EVERBANK		7	\$845,050.00	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$801,650.00	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,646,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4KE0	EVERBANK		69	\$19,469,661.20	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$36,346,857.98	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$55,816,519.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4KF7	EVERBANK		5	\$1,117,259.63	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,419,800.00	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,537,059.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4KG5	EVERBANK		17	\$4,820,605.21	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,279,758.72	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,100,363.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4KH3	EVERBANK		3	\$602,000.00	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,836,000.00	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,438,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4KJ9	EVERBANK		6	\$1,687,081.34	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$696,000.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,383,081.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4KK6	EVERBANK		12	\$1,174,136.04	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$398,750.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,572,886.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4KL4	EVERBANK		19	\$2,424,630.21	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,018,700.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,443,330.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4KM2	EVERBANK		7	\$665,977.61	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$398,550.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,527.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4KN0	EVERBANK	6	\$985,361.36	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,483,129.09	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,468,490.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4KP5	EVERBANK	2	\$551,500.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$889,651.76	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,441,151.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4KQ3	Unavailable	16	\$1,237,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,237,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4KR1	PNC BANK, N.A	7	\$1,081,170.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,081,170.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4KS9	PNC BANK, N.A	42	\$9,418,990.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,418,990.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4KT7	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$464,287.67	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$664,287.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4KU4	Unavailable	3	\$644,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$644,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4P21	Unavailable	6	\$1,749,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,749,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4PD7	Unavailable	56	\$3,724,575.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,724,575.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4PH8	NATIONSTAR MORTGAGE, LLC	6	\$1,754,990.00	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$910,400.00	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,665,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4PJ4	NATIONSTAR MORTGAGE, LLC	3	\$1,009,900.00	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$393,750.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,403,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4S93		165	\$11,089,575.93	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
	Unavailable	47	\$3,249,750.53	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$14,339,326.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4SV4	Unavailable	16	\$1,090,176.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,090,176.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4T27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$25,002,370.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$25,002,370.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4T35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,360,432.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,360,432.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4T43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$26,431,115.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$26,431,115.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4T50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,862,406.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,862,406.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4T68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$12,941,285.95	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,577,647.37	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$20,518,933.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4T76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,979,597.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$10,979,597.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4T84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,110,223.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,110,223.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4T92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,542,829.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION																					
Total			36	\$3,542,829.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4TA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$12,879,510.48	88.5%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	24	\$1,672,819.84	11.5%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			226	\$14,552,330.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4TB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,266,916.34	46.6%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	39	\$10,618,349.18	53.4%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			77	\$19,885,265.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4TC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,112,802.43	66.87%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	2	\$551,246.90	33.13%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			7	\$1,664,049.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4TE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,768,986.38	49.19%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	15	\$3,892,948.40	50.81%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			29	\$7,661,934.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4TF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,722,674.18	78.53%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	7	\$1,837,623.47	21.47%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			34	\$8,560,297.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4TG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,917,412.34	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			26	\$5,917,412.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4TH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,576,638.23	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			14	\$2,576,638.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4TJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$23,496,388.49	93.73%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	7	\$1,571,301.51	6.27%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

Total			111	\$25,067,690.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4TK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,306,642.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,306,642.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4TL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$68,344,955.74	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,285,596.33	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			302	\$69,630,552.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4TM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,746,226.48	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,305.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,969,531.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4TN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	370	\$48,065,494.25	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,292,682.95	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			549	\$71,358,177.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4TP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,656,018.56	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$770,424.21	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$9,426,442.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4TQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,464,425.36	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,968,732.40	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,433,157.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4TR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,419,656.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,419,656.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4TS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,209,366.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$15,209,366.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4TT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,512,618.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,512,618.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4TU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,867,400.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,867,400.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4TV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,767,179.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,767,179.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4TW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,048,011.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$6,048,011.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4TX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,180,810.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,180,810.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4TY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,961,879.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,961,879.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4TZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,354,398.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,354,398.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4U25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,600,900.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$56,600,900.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4U33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,130,378.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$23,130,378.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4U41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$34,648,816.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
Total			159	\$34,648,816.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4U58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$13,422,248.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$13,422,248.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4U66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$44,331,007.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$44,331,007.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4U74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,781,618.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,781,618.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4U82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,174,611.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,003,473.92	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$19,178,084.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4U90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	431	\$115,238,591.04	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	610	\$175,256,247.59	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,041	\$290,494,838.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4UA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,676,334.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$4,676,334.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4UB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,459,314.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,459,314.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4UC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,629.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,229,629.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4UE9		JPMORGAN CHASE BANK, NATIONAL	24	\$6,069,087.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION													
Total			24	\$6,069,087.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E4UF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,739,878.88	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			28	\$5,739,878.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E4UG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,334,738.28	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			17	\$3,334,738.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E4UH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,690,225.11	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			114	\$14,690,225.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E4UJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,509,642.63	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			27	\$3,509,642.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E4UK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,463,202.01	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			17	\$4,463,202.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E4UL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$13,867,211.23	52.75%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	39	\$12,423,270.05	47.25%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			83	\$26,290,481.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E4UM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$30,547,789.92	61.27%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	61	\$19,311,531.82	38.73%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			172	\$49,859,321.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E4UN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,108,845.56	52.6%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	16	\$4,603,704.63	47.4%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			33	\$9,712,550.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E4UP4			1	\$190,800.00	4.78%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION														
	Unavailable	14	\$3,797,723.66	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,988,523.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4UQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$20,867,403.13	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	761	\$229,617,158.14	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		833	\$250,484,561.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4UR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$15,265,761.26	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	833	\$232,394,912.38	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		884	\$247,660,673.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4US8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	500	\$133,497,402.32	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$114,408,176.86	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		901	\$247,905,579.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4UT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$4,241,944.76	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$33,342,258.82	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$37,584,203.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4UU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$72,620,559.48	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$78,156,568.29	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		558	\$150,777,127.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4UV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$91,987,214.55	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$64,193,332.13	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		498	\$156,180,546.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4UW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$7,423,213.82	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,510,035.08	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$8,933,248.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138E4UX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,645,500.23	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,417.32	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,157,917.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4UY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,945,278.12	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$332,669.16	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,277,947.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4UZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$27,497,489.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$27,497,489.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4V24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,076,193.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,076,193.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4V32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,432,081.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,432,081.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4V40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,659,548.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$4,659,548.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4V57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,343,032.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,343,032.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4V65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,663,863.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$8,663,863.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4V73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$14,934,500.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$14,934,500.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4V81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$8,080,345.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$8,080,345.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4V99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,484,097.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$22,484,097.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4VA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,234.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,709,421.27	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,013,655.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4VB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$30,998,157.91	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,945,883.04	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$41,944,040.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4VC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,310,489.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,310,489.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4VG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,949,870.41	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,763,447.33	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$16,713,317.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4VH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,254,649.68	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,400.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,417,049.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4VJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,994,574.82	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,559,335.57	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,553,910.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4VK4		130	\$12,799,143.32	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
	Unavailable	19	\$1,878,166.37	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$14,677,309.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4VL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,258,116.28	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$480,469.89	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,738,586.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4VM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$8,704,945.53	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,601,639.57	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$10,306,585.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4VN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,496,909.81	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,792.26	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$4,649,702.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4VP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,363,662.64	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$253,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,616,662.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4VQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,258,107.09	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$815,100.96	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,073,208.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4VR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,426,867.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,426,867.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4VS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,973,550.49	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,310,822.52	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,284,373.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138E4VT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,853,992.65	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,294,369.50	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$28,148,362.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4VU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,137,290.02	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,257,290.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4W23	Unavailable	7	\$1,418,946.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,418,946.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4W31	Unavailable	7	\$1,954,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,954,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4W49	Unavailable	18	\$3,138,757.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,138,757.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4W56	Unavailable	46	\$8,281,010.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,281,010.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4W64	Unavailable	34	\$5,238,244.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,238,244.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4WA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,742,182.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,742,182.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4WB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,016,686.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,016,686.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4WM9	Unavailable	36	\$8,824,490.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,824,490.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4WN7	Unavailable	14	\$2,770,059.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,770,059.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AA6	PHH MORTGAGE CORPORATION	93	\$23,074,955.67	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,681,141.14	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			152	\$39,756,096.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AB4	PHH MORTGAGE CORPORATION		108	\$32,468,576.30	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$7,656,998.44	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$40,125,574.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DB1	Unavailable		15	\$1,204,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,204,105.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DC9	Unavailable		15	\$1,293,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,293,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DD7	Unavailable		14	\$1,231,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,231,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5EK0	Unavailable		21	\$1,773,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,773,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FU7	Unavailable		14	\$1,112,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,112,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTC62	1ST SOURCE BANK		7	\$436,352.44	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$81,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		5	\$331,806.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B		3	\$176,157.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		5	\$352,651.31	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		2	\$150,800.97	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		22	\$1,438,440.12	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$342,941.87	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,310,149.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTC70	1ST SOURCE BANK		7	\$665,554.94	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE		6	\$580,450.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GROUP LLC																				
	GUARANTY BANK F.S.B	4	\$392,300.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$785,751.20	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,097,967.84	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$207,900.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,077,270.39	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,911,194.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MTC88	1ST SOURCE BANK	7	\$933,419.30	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	11	\$1,411,360.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$890,332.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$143,100.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$231,022.24	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	19	\$2,515,941.59	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,150.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,526,325.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MTC96	1ST SOURCE BANK	2	\$150,411.68	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$325,160.00	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$154,500.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$52,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$97,429.55	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES										
	STATE FARM BANK, FSB	5	\$319,538.33	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$63,919.47	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$77,901.87	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,240,860.90	100%	0	\$0.00		0	\$0.00		0
3138MTDA2	1ST SOURCE BANK	3	\$290,577.33	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$87,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,893.02	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$96,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$195,791.24	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,158,161.59	100%	0	\$0.00		0	\$0.00		0
3138MTDB0	1ST SOURCE BANK	1	\$146,000.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$429,750.00	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,800.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$696,550.00	100%	0	\$0.00		0	\$0.00		0
3138MTDC8	GATEWAY MORTGAGE GROUP LLC	16	\$1,058,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,058,792.00	100%	0	\$0.00		0	\$0.00		0
3138MTDD6	GATEWAY MORTGAGE GROUP LLC	11	\$1,043,875.00	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$98,400.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0

		STATE FARM BANK, FSB																		
Total			12	\$1,142,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CSL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,055,416.87	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			20	\$4,055,416.87	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31413CSM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,066,814.77	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			23	\$5,066,814.77	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31416QFH3		PHH MORTGAGE CORPORATION	3	\$1,030,397.62	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			3	\$1,030,397.62	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31416QFJ9		PHH MORTGAGE CORPORATION	1	\$643,836.19	30.36%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	2	\$1,476,822.61	69.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			3	\$2,120,658.80	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31416QFK6		PHH MORTGAGE CORPORATION	11	\$2,497,789.81	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$2,497,789.81	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31416QFL4		PHH MORTGAGE CORPORATION	4	\$395,345.03	33.77%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	8	\$775,371.71	66.23%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			12	\$1,170,716.74	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31416YKG2		ADVANTAGE BANK	1	\$51,454.32	3.28%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$9,995.51	0.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	\$95,091.18	6.07%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$45,210.20	2.88%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		BANK OF MISSISSIPPI	2	\$101,339.00	6.47%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
			1	\$65,941.58	4.21%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

	BLUE BALL NATIONAL BANK																				
	CARROLLTON BANK	1	\$45,491.93	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$49,692.40	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$39,033.86	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$47,172.42	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$7,814.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$32,110.29	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$53,807.54	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$33,314.31	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$52,303.02	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$49,331.10	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$46,518.76	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$5,057.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$33,084.28	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,550.10	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$2,094.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$66,702.52	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$59,346.37	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$51,085.81	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS	2	\$108,002.67	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK												
	Unavailable	7	\$369,826.52	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,567,372.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416YKH0	AEA FEDERAL CREDIT UNION	1	\$35,682.39	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$56,558.34	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$19,748.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$11,771.27	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$30,413.90	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$33,960.96	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$29,461.80	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$34,988.28	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$14,672.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,245.65	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$31,755.74	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$21,837.83	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$20,328.22	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$30,473.92	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$3,981.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$44,569.09	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$94,942.75	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	1	\$50,724.07	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$32,700.40	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$19,442.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$38,465.29	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$20,899.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$8,590.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$25,841.35	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$36,719.11	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$25,198.27	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$29,429.77	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$40,017.13	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$11,261.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$38,302.59	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$42,347.13	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$9,133.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$37,309.40	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	1	\$5,693.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$54,055.82	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$34,091.23	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$3,754.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$33,804.73	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS	1	\$8,212.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK																				
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,674.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$13,290.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$23,344.84	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$12,801.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$24,062.81	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$29,805.65	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$37,038.54	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$21,367.53	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$43,593.40	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$24,524.34	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$21,700.84	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$19,686.39	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$35,690.93	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$16,091.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$234,529.15	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$17,206.40	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$33,769.37	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$73,006.66	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	1	\$14,667.12	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE LAKES										
	SUPERIOR FEDERAL CREDIT UNION	1	\$14,666.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,655.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$28,135.53	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$41,254.35	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$15,076.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$48,551.28	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$28,901.07	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$40,054.12	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$38,054.73	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$29,754.34	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$36,511.28	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$132,043.16	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$2,324,895.66	100%	0	\$0.00		0	\$0.00		0
31416YKJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$107,227.86	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$60,462.10	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$138,693.85	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,908.33	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$97,221.81	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	2	\$147,309.95	7.69%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK													
	NWA FEDERAL CREDIT UNION	1	\$115,339.24	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$508,544.39	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$647,071.85	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,914,779.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416YKK3	ADVANTAGE BANK	1	\$31,109.36	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$23,702.66	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$30,336.94	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASHORE FUNDING, INC	2	\$57,798.35	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$52,698.99	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$15,140.22	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$10,977.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,223.81	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$16,747.30	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$18,660.46	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$29,434.68	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$20,177.13	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$13,404.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,443.70	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$2,853.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	2	\$40,517.58	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$44,673.35	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$5,574.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$16,878.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$29,363.30	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$18,205.65	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$68,552.88	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$121,131.77	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$52,591.53	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$47,933.07	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$25,702.76	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$41,553.35	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$13,170.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$252,866.49	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$471,211.62	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$1,627,636.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416YKL1	ABACUS FEDERAL SAVINGS BANK	1	\$70,346.29	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$40,076.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$39,975.27	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$77,010.70	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$39,258.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$32,234.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EQUITY FINANCIAL GROUP																				
	FAA EMPLOYEES CREDIT UNION	1	\$44,319.92	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$153,403.50	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,216.63	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$38,769.17	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$11,045.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	15	\$772,468.91	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,150,230.71	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$3,515,356.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416YKM9	BANCO SANTANDER PUERTO RICO	1	\$79,333.38	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$20,176.83	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$250,932.10	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,269.94	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$57,248.08	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$71,309.61	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$315,507.65	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,896,980.38	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,747,757.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417AS26	ALASKA USA FEDERAL CREDIT UNION	2	\$310,524.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$172,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$121,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$266,032.97	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA																				
	BANCORPSOUTH BANK	2	\$608,200.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$539,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$470,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$427,300.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$557,623.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$333,996.47	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$605,555.20	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$711,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$248,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$201,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$748,975.60	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$306,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$137,290.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$474,728.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$295,425.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	2	\$719,700.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$384,144.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$107,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$345,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$578,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$128,434.46	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$252,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$1,054,100.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$394,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$209,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$129,471.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$197,539.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$312,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$149,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$363,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,314,400.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$290,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$350,700.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$208,947.20	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$392,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$226,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$121,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,163.09	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$231,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,303.94	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,378,135.35	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$21,436,888.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AS34	Unavailable	81	\$22,001,648.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$22,001,648.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417AS42	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	2	\$407,349.55	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNION										
		REAL ESTATE MORTGAGE NETWORK INC	1	\$171,109.25	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,658,876.82	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,237,335.62	100%	0	\$0.00		0	\$0.00		0
31417AS59		PNC BANK, N.A	1	\$407,590.56	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$932,333.43	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,699,559.53	55.92%	0	\$0.00	NA	0			