

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 35 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138M8RZ8		Unavailable	7	\$1,984,729.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,984,729.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SA2		Unavailable	28	\$10,390,683.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$10,390,683.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SB0		Unavailable	30	\$7,056,444.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,056,444.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SC8		Unavailable	13	\$2,100,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,100,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SD6		Unavailable	5	\$1,807,978.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,807,978.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SE4		Unavailable	32	\$9,221,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,221,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SF1		Unavailable	25	\$5,933,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,933,284.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SG9		Unavailable	25	\$9,736,677.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$9,736,677.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SH7		Unavailable	9	\$2,930,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,930,272.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SJ3		Unavailable	13	\$3,194,803.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,194,803.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SK0		Unavailable	26	\$7,530,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,530,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SL8		Unavailable	7	\$1,982,821.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,982,821.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M8SM6		Unavailable	9	\$1,985,732.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,985,732.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SN4		Unavailable	18	\$4,578,752.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,578,752.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SP9		Unavailable	14	\$3,923,787.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,923,787.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8T29		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,306,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,306,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8T37		Unavailable	12	\$2,424,323.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,424,323.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8T45		Unavailable	20	\$4,423,437.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,423,437.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8T52		Unavailable	23	\$5,356,296.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,356,296.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8TH6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,881,217.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,881,217.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8TQ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$18,107,545.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$18,107,545.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8TR4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,040,339.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,040,339.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8TS2		DRAPER AND KRAMER MORTGAGE CORP.	47	\$11,416,203.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		D/B/A 1ST ADVANTAGE MORTGAGE																						
Total			47	\$11,416,203.14	100%	0	\$0.00		0	\$0.00										0	\$0.			
3138M8TT0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,848,744.07	100%	0	\$0.00		NA	0	\$0.00									NA	0	\$0.		
Total			9	\$1,848,744.07	100%	0	\$0.00			0	\$0.00										0	\$0.		
3138M8TV5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,154,268.00	100%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.	
Total			13	\$3,154,268.00	100%	0	\$0.00			0	\$0.00											0	\$0.	
3138M8TW3		BANK OF THE WEST	120	\$28,062,858.80	100%	0	\$0.00		NA	0	\$0.00										NA	0	\$0.	
Total			120	\$28,062,858.80	100%	0	\$0.00			0	\$0.00											0	\$0.	
3138M8TX1		BANK OF THE WEST	354	\$75,575,963.38	100%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.
Total			354	\$75,575,963.38	100%	0	\$0.00			0	\$0.00											0	\$0.	
3138M8TY9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	113	\$17,354,890.14	100%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.
Total			113	\$17,354,890.14	100%	0	\$0.00			0	\$0.00											0	\$0.	
3138M8TZ6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,719,750.00	100%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.
Total			13	\$1,719,750.00	100%	0	\$0.00			0	\$0.00											0	\$0.	
3138M8U50		Unavailable	1	\$130,316.12	100%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.
Total			1	\$130,316.12	100%	0	\$0.00			0	\$0.00											0	\$0.	
3138M8U76		Unavailable	3	\$456,031.17	100%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.
Total			3	\$456,031.17	100%	0	\$0.00			0	\$0.00											0	\$0.	
3138M8UF8		COMMONWEALTH BANK & TRUST	13	\$2,402,906.07	88.24%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.

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	COMPANY											
	Unavailable	2	\$320,195.15	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,723,101.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8YH0	Unavailable	8	\$1,113,651.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,113,651.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8YJ6	Unavailable	17	\$3,554,508.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,554,508.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8YK3	Unavailable	27	\$6,485,196.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,485,196.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M92A8	WEBSTER BANK, N.A	15	\$3,006,955.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,006,955.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M92B6	Unavailable	86	\$17,875,517.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$17,875,517.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M92C4	Unavailable	14	\$1,369,574.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,369,574.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M92D2	Unavailable	23	\$5,429,376.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,429,376.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M92E0	Unavailable	74	\$20,843,342.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$20,843,342.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M92F7	Unavailable	20	\$1,673,238.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,673,238.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M92G5	Unavailable	12	\$1,607,718.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,607,718.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M92H3	Unavailable	9	\$1,482,876.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,482,876.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M92J9	Unavailable	70	\$20,401,778.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$20,401,778.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M92K6	Unavailable	14	\$1,199,227.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,199,227.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M92L4	Unavailable	8	\$2,203,863.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$2,203,863.19	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M92P5		INDEPENDENT BANK	14	\$1,394,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			14	\$1,394,855.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M92Q3		INDEPENDENT BANK	14	\$1,865,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			14	\$1,865,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M93L3		USAA DIRECT DELIVERY	23	\$1,554,867.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			23	\$1,554,867.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M93M1		USAA DIRECT DELIVERY	27	\$2,704,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			27	\$2,704,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M93N9		USAA DIRECT DELIVERY	20	\$2,381,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			20	\$2,381,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M93P4		USAA DIRECT DELIVERY	54	\$7,616,984.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			54	\$7,616,984.19	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M93Q2		USAA DIRECT DELIVERY	39	\$6,383,652.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			39	\$6,383,652.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M93R0		USAA DIRECT DELIVERY	259	\$69,182,942.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			259	\$69,182,942.09	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M93S8		USAA DIRECT DELIVERY	48	\$3,293,928.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			48	\$3,293,928.82	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M93T6		USAA DIRECT DELIVERY	54	\$5,199,757.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			54	\$5,199,757.70	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M93U3		USAA DIRECT DELIVERY	36	\$4,266,568.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			36	\$4,266,568.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M93V1			65	\$8,990,265.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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3138M94H1	USAA DIRECT DELIVERY	47	\$3,184,833.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,184,833.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M94J7	USAA DIRECT DELIVERY	42	\$3,997,709.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,997,709.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M94K4	USAA DIRECT DELIVERY	21	\$2,456,597.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,456,597.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M94L2	USAA DIRECT DELIVERY	30	\$4,118,694.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,118,694.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M94M0	USAA DIRECT DELIVERY	32	\$5,179,618.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,179,618.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M94N8	USAA DIRECT DELIVERY	38	\$9,538,285.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,538,285.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M94P3	USAA DIRECT DELIVERY	20	\$1,898,886.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,898,886.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M94Q1	USAA DIRECT DELIVERY	82	\$15,128,093.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$15,128,093.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M96V8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,436,783.59	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$776,081.44	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,212,865.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M96W6	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,091,358.25	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,994,929.87	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,086,288.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M97D7	Unavailable	20	\$4,711,365.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,711,365.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M9A27	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,962,070.00	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,781,550.00	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,743,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9A35	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$428,000.00	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,278,750.89	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,706,750.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9A43	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$861,886.85	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$534,900.00	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,396,786.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9A50	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,114,057.00	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,518,057.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9A68	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,897,687.00	92.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,121,687.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9A76	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,817,610.00	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,860.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,989,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M9A84	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,759,955.00	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,250.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,262,205.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9A92	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	62	\$14,446,922.00	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,928,200.00	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$23,375,122.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9AP6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,417,478.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,890,700.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$11,308,178.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9AQ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$719,515.00	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,900.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,200,415.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9AR2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,771,839.66	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,500.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,069,339.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9AS0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,470,834.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,470,834.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M9AT8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,144,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,144,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9AU5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,550,832.00	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,894,700.00	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$27,445,532.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9AV3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,750.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,464,300.00	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,968,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9AW1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,298,034.00	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,320,600.00	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,618,634.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9AX9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$809,600.00	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,078,462.00	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,888,062.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9AY7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,190,510.00	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,344,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9AZ4		8	\$1,538,307.00	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING																		
		Unavailable	2	\$523,200.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,061,507.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M9B26		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,002,200.00	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,046,350.00	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,048,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M9B34		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,815,751.00	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,736,700.00	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$4,552,451.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M9B42		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$632,000.00	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$1,031,144.45	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,663,144.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M9B59		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	41	\$8,942,114.00	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$5,534,050.00	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			61	\$14,476,164.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M9B67		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$341,550.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,151,400.00	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,492,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138M9B75	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$710,050.00	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$427,500.00	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,137,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9B83	Unavailable	4	\$1,010,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,010,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9B91	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,403,559.00	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$567,500.00	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,971,059.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BA8	Unavailable	5	\$1,346,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,346,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BB6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$480,634.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$727,100.00	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,207,734.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BC4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$848,300.00	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$779,500.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,627,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BD2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,961,548.00	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$986,600.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,948,148.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BE0	NEW PENN FINANCIAL, LLC	2	\$534,000.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DBA SHELLPOINT MORTGAGE SERVICING												
		Unavailable	3	\$564,425.00	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,098,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9BF7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,194,977.00	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$185,100.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,380,077.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9BG5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,776,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,776,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9BH3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$2,462,970.00	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$169,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,631,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9BJ9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,071,090.00	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$197,700.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,268,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9BK6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,021,065.00	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$392,000.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,413,065.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9BL4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	8	\$1,858,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE SERVICING											
Total			8	\$1,858,035.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BM2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	43	\$10,881,400.00	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,517,500.00	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$14,398,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BN0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,144,200.00	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,812,050.00	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,956,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BP5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,174,450.00	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$608,200.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,782,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BQ3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,118,355.00	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,600.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,331,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BR1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,674,605.00	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,000.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,032,605.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BS9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	9	\$2,353,660.00	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICING												
		Unavailable	1	\$115,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,468,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9BT7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,237,792.00	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$167,500.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,405,292.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9BU4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	77	\$17,771,474.38	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$12,267,800.00	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$30,039,274.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9BV2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$316,000.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,830,000.00	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,146,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9BW0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$675,935.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,607,650.00	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,283,585.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9BX8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,093,265.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,390,600.00	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,483,865.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9BY6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	5	\$1,005,960.00	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		SERVICING											
		Unavailable	7	\$718,800.00	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9CF6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,176,400.00	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$832,900.00	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9CG4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$670,630.00	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$828,800.00	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9CH2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,299,243.00	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,000.00	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,799,243.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9CJ8		Unavailable	6	\$1,909,766.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,909,766.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9CK5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,456,020.00	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,695,769.00	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,151,789.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9CL3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,265,375.00	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,270,000.00	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,535,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M9CM1	Unavailable	5	\$1,690,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,690,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9CP4	Unavailable	17	\$3,091,103.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,091,103.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9CQ2	Unavailable	22	\$5,309,196.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,309,196.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9F30	Unavailable	9	\$1,072,036.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,072,036.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9F48	Unavailable	21	\$5,613,673.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,613,673.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9F55	Unavailable	27	\$5,158,879.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,158,879.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9FC0	Unavailable	11	\$3,014,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,014,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9FD8	Unavailable	54	\$14,733,334.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$14,733,334.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9FE6	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$248,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,742,800.00	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,990,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9FF3	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,574,010.12	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,224,066.00	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,798,076.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9FG1	PROVIDENT FUNDING ASSOCIATES, L.P	28	\$6,324,900.33	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,975,500.00	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,300,400.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9FH9	Unavailable	53	\$13,012,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$13,012,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9FJ5		7	\$1,476,300.00	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P											
		Unavailable	14	\$3,213,700.00	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,690,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9FK2		Unavailable	12	\$2,666,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,666,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9FL0		Unavailable	14	\$3,264,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,264,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9FM8		PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,447,200.00	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,900.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,575,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9FN6		Unavailable	27	\$6,350,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,350,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9FP1		Unavailable	12	\$3,220,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,220,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9FQ9		Unavailable	29	\$8,929,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,929,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9FR7		Unavailable	9	\$2,611,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,611,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9FS5		Unavailable	21	\$5,596,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,596,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9FT3		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,923,100.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,625,858.19	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,548,958.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9J69		Unavailable	136	\$39,368,398.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$39,368,398.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9J77		Unavailable	57	\$15,929,952.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$15,929,952.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9J85		Unavailable	39	\$5,149,212.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			39	\$5,149,212.71	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9J93		Unavailable	43	\$4,292,498.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			43	\$4,292,498.56	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9K26		LAKE MICHIGAN CREDIT UNION	2	\$247,280.48	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$820,851.13	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			6	\$1,068,131.61	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9K34		LAKE MICHIGAN CREDIT UNION	1	\$170,170.46	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$899,939.79	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			6	\$1,070,110.25	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9K42		LAKE MICHIGAN CREDIT UNION	1	\$99,700.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,597,419.79	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$1,697,119.79	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9K59		Unavailable	15	\$2,875,479.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			15	\$2,875,479.41	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9K67		LAKE MICHIGAN CREDIT UNION	28	\$7,011,202.19	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,301,901.26	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			59	\$15,313,103.45	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9K75		LAKE MICHIGAN CREDIT UNION	38	\$9,658,042.50	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$30,019,389.61	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			140	\$39,677,432.11	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9K83		LAKE MICHIGAN CREDIT UNION	27	\$1,702,439.51	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$527,746.71	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			34	\$2,230,186.22	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9K91		LAKE MICHIGAN CREDIT UNION	20	\$1,967,170.09	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,199,386.34	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			43	\$4,166,556.43	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9KA8		BANK OF THE WEST	120	\$22,559,292.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			120	\$22,559,292.80	100%	0	\$0.00		0	\$0.00		0	\$0.

3138M9KB6	BANK OF THE WEST	96	\$14,392,169.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$14,392,169.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9KK6	Unavailable	3	\$380,697.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$380,697.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9KL4	Unavailable	14	\$2,056,123.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,056,123.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9KM2	Unavailable	4	\$495,800.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$495,800.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9KN0	Unavailable	1	\$217,928.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$217,928.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9KR1	Unavailable	11	\$1,570,091.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,570,091.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9KS9	Unavailable	7	\$1,100,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,100,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9KT7	Unavailable	96	\$20,828,810.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$20,828,810.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9KU4	Unavailable	24	\$4,915,147.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,915,147.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9LA7	LAKE MICHIGAN CREDIT UNION	18	\$2,126,208.71	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,635,761.10	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,761,969.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9LB5	LAKE MICHIGAN CREDIT UNION	15	\$2,034,642.16	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,795,907.03	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,830,549.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9LC3	LAKE MICHIGAN CREDIT UNION	16	\$2,549,823.47	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,110,454.33	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,660,277.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9LD1	LAKE MICHIGAN CREDIT UNION	5	\$338,251.44	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,664,380.51	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,002,631.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9LE9		Unavailable	15	\$1,328,776.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,328,776.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9LF6		LAKE MICHIGAN CREDIT UNION	1	\$143,335.39	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,409,355.70	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,552,691.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9LG4		LAKE MICHIGAN CREDIT UNION	2	\$137,750.76	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,518,748.27	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,656,499.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9LH2		Unavailable	49	\$11,660,809.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$11,660,809.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9LJ8		Unavailable	26	\$5,320,228.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,320,228.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9M57		PLAZA HOME MORTGAGE, INC	1	\$129,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,867,379.63	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,996,379.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9M73		Unavailable	10	\$2,671,276.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,671,276.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9M81		Unavailable	18	\$4,645,938.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,645,938.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9M99		Unavailable	11	\$1,176,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,176,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NA5		Unavailable	5	\$1,182,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,182,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NB3		Unavailable	20	\$1,565,908.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,565,908.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NC1		Unavailable	9	\$2,373,804.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,373,804.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9ND9		Unavailable	10	\$2,384,530.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,384,530.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NE7	Unavailable		4	\$1,122,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,122,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NF4	Unavailable		23	\$5,953,661.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,953,661.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NG2	Unavailable		12	\$2,984,615.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,984,615.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NH0	Unavailable		10	\$2,372,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,372,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NJ6	Unavailable		5	\$1,485,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,485,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NK3	Unavailable		10	\$2,218,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,218,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NL1	Unavailable		7	\$1,627,407.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,627,407.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NM9	Unavailable		12	\$2,900,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,900,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NN7	Unavailable		13	\$3,176,226.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,176,226.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NP2	Unavailable		10	\$2,044,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,044,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NQ0	Unavailable		8	\$2,308,431.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,308,431.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NR8	Unavailable		6	\$1,086,603.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,086,603.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9Q79	Unavailable		12	\$2,848,645.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,848,645.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9Q87	Unavailable		22	\$4,949,991.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,949,991.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9Q95	Unavailable		17	\$4,600,716.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$4,600,716.04	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9R29		BANK OF AMERICA, N.A	15	\$3,009,338.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			15	\$3,009,338.48	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9R45		BANK OF AMERICA, N.A	33	\$7,906,954.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			33	\$7,906,954.46	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9R52		BANK OF AMERICA, N.A	11	\$1,368,895.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			11	\$1,368,895.22	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9R60		BANK OF AMERICA, N.A	49	\$3,211,780.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			49	\$3,211,780.34	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9R78		BANK OF AMERICA, N.A	48	\$3,264,902.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			48	\$3,264,902.48	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9R86		BANK OF AMERICA, N.A	93	\$20,008,868.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			93	\$20,008,868.16	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9RQ6		BANK OF AMERICA, N.A	11	\$2,176,633.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			11	\$2,176,633.10	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9RR4		BANK OF AMERICA, N.A	8	\$1,112,411.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			8	\$1,112,411.38	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9RS2		BANK OF AMERICA, N.A	6	\$1,425,659.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			6	\$1,425,659.25	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9RU7		BANK OF AMERICA, N.A	51	\$3,392,087.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			51	\$3,392,087.64	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9RV5		BANK OF AMERICA, N.A	25	\$4,027,405.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			25	\$4,027,405.10	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9RW3			23	\$1,538,490.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A												
Total			23	\$1,538,490.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9RX1		BANK OF AMERICA, N.A	14	\$2,418,387.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,418,387.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9RY9		BANK OF AMERICA, N.A	13	\$1,118,107.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,118,107.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9RZ6		BANK OF AMERICA, N.A	17	\$1,652,732.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,652,732.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9S28		BANK OF AMERICA, N.A	70	\$8,261,983.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			70	\$8,261,983.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9S44		BANK OF AMERICA, N.A	26	\$5,001,871.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,001,871.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9S51		BANK OF AMERICA, N.A	73	\$5,002,423.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			73	\$5,002,423.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9S69		BANK OF AMERICA, N.A	139	\$30,081,518.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			139	\$30,081,518.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9S77		BANK OF AMERICA, N.A	188	\$39,953,797.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			188	\$39,953,797.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9S85		BANK OF AMERICA, N.A	464	\$100,130,705.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			464	\$100,130,705.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9S93		BANK OF AMERICA, N.A	185	\$40,010,702.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			185	\$40,010,702.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M9SA0		BANK OF AMERICA, N.A	5	\$1,006,039.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,006,039.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	

3138M9SB8	BANK OF AMERICA, N.A	38	\$7,081,459.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,081,459.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9SC6	BANK OF AMERICA, N.A	129	\$12,624,386.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$12,624,386.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9SD4	BANK OF AMERICA, N.A	31	\$4,267,494.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,267,494.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9SE2	BANK OF AMERICA, N.A	15	\$2,827,887.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,827,887.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9SF9	BANK OF AMERICA, N.A	78	\$10,750,944.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,750,944.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9SG7	BANK OF AMERICA, N.A	13	\$2,756,891.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,756,891.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9SH5	BANK OF AMERICA, N.A	21	\$5,229,385.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,229,385.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9SJ1	BANK OF AMERICA, N.A	60	\$15,039,004.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,039,004.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9SK8	BANK OF AMERICA, N.A	103	\$30,009,183.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$30,009,183.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9SL6	BANK OF AMERICA, N.A	10	\$2,552,720.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,552,720.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9SM4	BANK OF AMERICA, N.A	22	\$6,703,721.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,703,721.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9SN2	BANK OF AMERICA, N.A	6	\$1,464,327.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,464,327.31	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9SP7		BANK OF AMERICA, N.A	43	\$9,515,136.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			43	\$9,515,136.05	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9SQ5		BANK OF AMERICA, N.A	34	\$8,338,223.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			34	\$8,338,223.48	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9SR3		BANK OF AMERICA, N.A	21	\$4,195,093.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			21	\$4,195,093.98	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9SS1		BANK OF AMERICA, N.A	7	\$2,023,923.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			7	\$2,023,923.06	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9ST9		BANK OF AMERICA, N.A	33	\$3,885,491.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			33	\$3,885,491.77	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9SU6		BANK OF AMERICA, N.A	9	\$2,010,414.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9	\$2,010,414.97	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9SV4		BANK OF AMERICA, N.A	56	\$9,046,700.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			56	\$9,046,700.08	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9SW2		BANK OF AMERICA, N.A	25	\$4,026,783.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			25	\$4,026,783.75	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9SX0		BANK OF AMERICA, N.A	16	\$3,013,496.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$3,013,496.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9SY8		BANK OF AMERICA, N.A	8	\$1,874,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			8	\$1,874,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9SZ5		BANK OF AMERICA, N.A	34	\$9,732,935.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			34	\$9,732,935.69	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9T27			12	\$2,905,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A											
Total			12	\$2,905,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9T35		BANK OF AMERICA, N.A	22	\$3,464,423.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,464,423.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9T43		BANK OF AMERICA, N.A	5	\$1,248,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,248,663.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9T50		BANK OF AMERICA, N.A	8	\$1,382,639.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,382,639.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9T68		BANK OF AMERICA, N.A	8	\$1,293,753.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,293,753.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9T76		BANK OF AMERICA, N.A	10	\$2,075,428.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,075,428.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9T84		BANK OF AMERICA, N.A	7	\$1,424,377.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,424,377.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9T92		BANK OF AMERICA, N.A	8	\$1,340,911.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,340,911.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TA9		BANK OF AMERICA, N.A	207	\$40,008,263.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$40,008,263.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TB7		BANK OF AMERICA, N.A	47	\$10,022,698.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,022,698.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TC5		BANK OF AMERICA, N.A	77	\$15,024,469.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,024,469.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TD3		BANK OF AMERICA, N.A	56	\$10,006,003.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,006,003.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M9TE1	BANK OF AMERICA, N.A	23	\$5,011,091.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,011,091.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TF8	BANK OF AMERICA, N.A	20	\$5,015,281.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,015,281.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TG6	BANK OF AMERICA, N.A	122	\$25,077,054.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$25,077,054.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TH4	BANK OF AMERICA, N.A	65	\$15,101,705.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$15,101,705.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TJ0	BANK OF AMERICA, N.A	51	\$5,006,928.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,006,928.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TL5	BANK OF AMERICA, N.A	46	\$10,035,830.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,035,830.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TM3	BANK OF AMERICA, N.A	421	\$90,022,831.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		421	\$90,022,831.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TN1	BANK OF AMERICA, N.A	10	\$2,006,238.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,006,238.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TP6	BANK OF AMERICA, N.A	47	\$10,006,766.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,006,766.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TQ4	BANK OF AMERICA, N.A	39	\$5,022,793.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,022,793.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TR2	BANK OF AMERICA, N.A	10	\$1,173,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,173,585.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TS0	BANK OF AMERICA, N.A	8	\$1,651,070.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,651,070.59	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9TT8		BANK OF AMERICA, N.A	35	\$5,893,865.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			35	\$5,893,865.42	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9TU5		BANK OF AMERICA, N.A	17	\$3,609,233.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			17	\$3,609,233.11	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9TV3		BANK OF AMERICA, N.A	17	\$1,751,597.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			17	\$1,751,597.45	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9TW1		BANK OF AMERICA, N.A	17	\$1,195,924.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			17	\$1,195,924.95	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9TX9		BANK OF AMERICA, N.A	12	\$2,614,032.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			12	\$2,614,032.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9TY7		BANK OF AMERICA, N.A	10	\$1,613,429.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$1,613,429.29	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9TZ4		BANK OF AMERICA, N.A	78	\$18,301,492.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			78	\$18,301,492.44	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9UA7		BANK OF AMERICA, N.A	57	\$10,013,094.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			57	\$10,013,094.80	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9UB5		BANK OF AMERICA, N.A	172	\$40,121,493.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			172	\$40,121,493.51	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9UC3		BANK OF AMERICA, N.A	16	\$2,174,466.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$2,174,466.54	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9UD1		BANK OF AMERICA, N.A	46	\$10,017,620.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			46	\$10,017,620.73	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9UE9			8	\$1,081,500.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A											
Total			8	\$1,081,500.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9UF6		BANK OF AMERICA, N.A	51	\$5,040,251.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,040,251.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9UG4		BANK OF AMERICA, N.A	28	\$5,032,832.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,032,832.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9UH2		BANK OF AMERICA, N.A	43	\$5,034,091.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,034,091.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9XS5		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,643,304.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,643,304.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9XT3		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,437,068.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,437,068.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9XU0		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$10,911,228.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,911,228.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9XV8		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,852,741.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,852,741.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9XW6		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$6,083,903.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,083,903.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9XX4		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,020,097.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,097.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9Y21		Unavailable	15	\$2,032,433.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,032,433.10	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Y39		Unavailable	15	\$2,480,067.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			15	\$2,480,067.15	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Y47		Unavailable	14	\$1,621,187.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			14	\$1,621,187.01	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Y54		Unavailable	9	\$1,935,088.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9	\$1,935,088.60	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Y62		Unavailable	42	\$10,075,880.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			42	\$10,075,880.80	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Y70		Unavailable	7	\$1,591,652.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			7	\$1,591,652.97	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Y96		Unavailable	19	\$5,172,268.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			19	\$5,172,268.67	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Z20		Unavailable	24	\$5,134,361.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			24	\$5,134,361.09	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Z38		Unavailable	7	\$1,040,309.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			7	\$1,040,309.85	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Z61		WEBSTER BANK, N.A	38	\$8,985,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			38	\$8,985,587.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Z79		WEBSTER BANK, N.A	37	\$7,582,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			37	\$7,582,184.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Z87		WEBSTER BANK, N.A	38	\$8,264,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			38	\$8,264,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Z95		WEBSTER BANK, N.A	30	\$5,441,851.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			30	\$5,441,851.46	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9ZA2		Unavailable	46	\$11,230,023.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			46	\$11,230,023.19	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9ZB0		Unavailable	23	\$4,630,170.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total			23	\$4,630,170.60	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9ZC8	Unavailable		4	\$1,201,109.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			4	\$1,201,109.04	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9ZT1	STONEGATE MORTGAGE CORPORATION		9	\$1,024,155.00	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$721,450.00	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			15	\$1,745,605.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9ZU8	STONEGATE MORTGAGE CORPORATION		12	\$3,116,676.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$10,221,793.00	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			53	\$13,338,469.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9ZW4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		29	\$11,252,189.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			29	\$11,252,189.89	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9ZX2	Unavailable		16	\$3,182,500.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$3,182,500.35	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9ZY0	Unavailable		9	\$1,190,315.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9	\$1,190,315.45	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9ZZ7	Unavailable		41	\$10,371,916.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			41	\$10,371,916.05	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MA4D7	ALLY BANK		7	\$1,687,872.29	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$611,312.12	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9	\$2,299,184.41	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MA4E5	ALLY BANK		3	\$597,486.61	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$944,130.77	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			7	\$1,541,617.38	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MA4F2	ALLY BANK		363	\$77,622,105.55	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,208,955.78	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			373	\$79,831,061.33	100%	0	\$0.00		0	\$0.00		0	\$0.

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3138MA4G0	Unavailable	6	\$1,347,588.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,347,588.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4H8	ALLY BANK	57	\$12,627,371.76	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,696,300.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,323,671.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4J4	ALLY BANK	198	\$43,607,683.33	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$514,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$44,122,183.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4K1	ALLY BANK	43	\$8,930,984.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,930,984.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4L9	ALLY BANK	106	\$19,460,687.16	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$130,272,168.20	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		692	\$149,732,855.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4M7	ALLY BANK	70	\$4,540,391.99	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,365,967.48	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$6,906,359.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4N5	ALLY BANK	57	\$5,514,758.50	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,173,300.51	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,688,059.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4P0	ALLY BANK	87	\$11,445,147.67	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,914,742.68	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$17,359,890.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4Q8	ALLY BANK	111	\$24,190,887.43	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,732,266.71	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$48,923,154.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4R6	ALLY BANK	9	\$903,949.95	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,411,753.20	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,315,703.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4S4	Unavailable	6	\$1,654,825.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,654,825.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4T2	ALLY BANK	45	\$10,716,989.91	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$52,713,437.71	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$63,430,427.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MA4U9	ALLY BANK	53	\$15,689,051.62	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$114,168,690.54	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		408	\$129,857,742.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4V7	ALLY BANK	13	\$2,118,896.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,118,896.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4W5	ALLY BANK	34	\$5,488,507.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,488,507.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4X3	ALLY BANK	12	\$2,363,121.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,363,121.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4Y1	ALLY BANK	23	\$4,550,438.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,550,438.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4Z8	ALLY BANK	63	\$4,169,561.66	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,114,658.82	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$7,284,220.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5A2	ALLY BANK	98	\$9,660,344.85	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,750,584.12	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$14,410,928.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5B0	ALLY BANK	65	\$7,623,159.36	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,061,506.78	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$10,684,666.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5C8	ALLY BANK	40	\$9,124,654.52	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,244,678.53	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$18,369,333.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5D6	ALLY BANK	63	\$8,655,633.98	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,197,250.70	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$13,852,884.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5E4	ALLY BANK	120	\$23,448,255.18	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$829,855.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$24,278,110.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5F1	ALLY BANK	40	\$9,316,079.65	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,705,468.49	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$30,021,548.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5G9	ALLY BANK	94	\$23,342,624.21	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	29	\$8,346,222.64	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$31,688,846.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5H7	Unavailable	45	\$11,528,969.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,528,969.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5J3	ALLY BANK	21	\$3,400,854.58	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,970,761.28	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,371,615.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5K0	ALLY BANK	3	\$912,959.76	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$821,000.00	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,733,959.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5L8	ALLY BANK	65	\$16,449,208.13	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,335,031.79	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$33,784,239.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5M6	ALLY BANK	11	\$696,609.05	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$834,668.30	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,531,277.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5N4	ALLY BANK	12	\$1,168,355.74	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,625.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,365,980.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5Q7	ALLY BANK	2	\$474,249.97	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,479,473.11	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,953,723.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5R5	ALLY BANK	11	\$1,496,446.22	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,750.00	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,908,196.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5S3	ALLY BANK	6	\$1,101,633.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,101,633.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5T1	ALLY BANK	15	\$2,924,317.54	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,778.26	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,674,095.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5U8	ALLY BANK	5	\$1,242,060.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,242,060.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5V6	ALLY BANK	220	\$44,731,987.50	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	8	\$2,120,753.16	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$46,852,740.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5W4	ALLY BANK	13	\$2,368,953.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,368,953.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5X2	ALLY BANK	42	\$7,410,571.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,410,571.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6A1	ALLY BANK	1	\$98,000.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$904,848.72	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,848.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6C7	ALLY BANK	1	\$121,536.86	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,013,605.26	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,135,142.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6D5	ALLY BANK	1	\$214,449.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,025,308.00	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,239,757.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6E3	Unavailable	24	\$3,325,398.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,325,398.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6F0	ALLY BANK	3	\$639,246.48	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,876,288.51	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,515,534.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6G8	ALLY BANK	10	\$703,937.38	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,385,504.85	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,089,442.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6H6	ALLY BANK	21	\$2,056,362.11	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,809,888.33	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,866,250.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6J2	ALLY BANK	10	\$2,232,877.36	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$944,000.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,176,877.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6K9	ALLY BANK	14	\$1,654,458.57	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,068,545.34	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,723,003.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6L7	ALLY BANK	15	\$4,128,655.28	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	12	\$3,223,071.67	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,351,726.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6M5	ALLY BANK	24	\$3,255,258.03	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,458,318.76	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$16,713,576.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6N3	ALLY BANK	16	\$3,678,701.61	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,933,241.77	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$12,611,943.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6P8	ALLY BANK	24	\$6,703,823.39	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,421,742.36	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$22,125,565.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6Q6	ALLY BANK	5	\$1,210,968.34	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,003,423.15	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$17,214,391.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6R4	ALLY BANK	6	\$1,011,872.29	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,075,218.81	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,087,091.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6S2	ALLY BANK	10	\$2,457,975.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,076,665.58	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$32,534,640.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6T0	ALLY BANK	13	\$2,137,131.38	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,332,336.84	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,469,468.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6U7	ALLY BANK	2	\$685,646.30	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,414,850.68	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,100,496.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6V5	Unavailable	12	\$3,200,365.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,200,365.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6W3	ALLY BANK	72	\$15,926,481.53	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,392,469.04	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$22,318,950.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6X1	ALLY BANK	88	\$20,355,175.54	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,721,376.60	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$25,076,552.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MA6Y9	ALLY BANK	5	\$1,164,246.37	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,050.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,334,296.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA7B8	ALLY BANK	11	\$1,061,292.41	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$598,229.93	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,659,522.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA7C6	ALLY BANK	9	\$1,792,330.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,792,330.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA7D4	ALLY BANK	13	\$1,513,710.36	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,076.50	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,866,786.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA7E2	ALLY BANK	7	\$1,498,796.92	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$639,674.00	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,138,470.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA7F9	ALLY BANK	7	\$1,475,006.08	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$509,000.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,984,006.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA7G7	ALLY BANK	10	\$1,367,002.70	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$961,141.89	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,328,144.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA7H5	ALLY BANK	18	\$4,319,266.60	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,514,560.74	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,833,827.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA7J1	Unavailable	7	\$1,935,588.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,935,588.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA7M4	ALLY BANK	59	\$10,242,424.27	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$66,387,534.62	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		355	\$76,629,958.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAA24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,497,942.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,497,942.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAA32		31	\$6,868,259.64	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
	Unavailable	65	\$17,272,259.41	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$24,140,519.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAA40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$42,955,212.89	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,637,825.66	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$64,593,038.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAA57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,754,847.54	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$836,573.14	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,591,420.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAA73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,995,237.16	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,797,376.91	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$89,792,614.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAA81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,811,017.57	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,034,028.40	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,845,045.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAA99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$26,169,084.16	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,587,413.42	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		370	\$36,756,497.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAAJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,227,544.88	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,693,735.21	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,921,280.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MAAK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$19,370,602.69	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$30,977,416.08	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$50,348,018.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAAL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,947,577.66	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,120,928.85	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$25,068,506.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAAM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,866,252.71	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,217,392.98	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$25,083,645.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAAN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$31,618,101.41	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$68,734,923.50	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		303	\$100,353,024.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAAP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,282,735.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,282,735.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAAQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,359,729.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,359,729.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAAR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,864,296.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,864,296.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAAS7		17	\$1,696,618.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138MAB23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$13,783,536.58	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,723.79	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$13,911,260.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAB31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,202,078.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,202,078.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAB49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,945,232.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,945,232.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAB56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,760,102.34	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,389.71	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$6,916,492.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAB64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,348,527.60	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,181,645.03	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$14,530,172.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAB72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$26,520,666.13	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,769,754.56	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$30,290,420.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAB80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,106,130.42	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,765,685.81	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$18,871,816.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAB98		37	\$9,100,966.27	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
	Unavailable	2	\$484,725.99	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$9,585,692.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MABA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$30,726,961.27	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$5,511,399.96	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		373	\$36,238,361.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MABB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,302,368.13	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$191,774.58	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,494,142.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MABC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,874,105.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$23,669,071.47	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$26,543,176.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MABD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$46,879,538.59	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,558,758.39	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		212	\$48,438,296.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MABE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,710,638.85	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$247,665.94	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$6,958,304.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MABF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,114,769.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$11,114,769.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	

3138MABG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,560,557.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$17,560,557.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$13,096,861.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$13,096,861.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$66,357,303.33	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$28,718,252.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		732	\$95,075,555.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,587,617.26	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,337,875.10	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$40,925,492.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,258,234.57	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,736.91	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,650,971.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,171,413.52	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,050,763.18	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,222,176.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,911,849.47	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,328,849.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABP2		48	\$9,908,239.13	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
	Unavailable	11	\$2,724,625.11	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$12,632,864.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,889,701.43	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,231,287.12	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		284	\$19,120,988.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$34,605,322.44	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,200,934.26	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		623	\$38,806,256.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,354,611.90	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$704,849.83	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$8,059,461.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,286,571.47	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,340,117.35	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$21,626,688.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,569,629.45	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,029,446.35	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$4,599,075.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$17,176,868.02	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,282,349.40	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$24,459,217.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MABW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,040,437.83	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$597,018.89	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,637,456.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,701,893.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$20,701,893.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$11,521,248.89	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,830.91	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$11,760,079.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$27,381,221.32	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,805,991.30	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$29,187,212.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAC22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,155,396.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,155,396.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAC30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,340,659.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,340,659.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAC48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,604,438.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$25,604,438.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAC55	JPMORGAN CHASE BANK,	6	\$1,038,487.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION												
Total			6	\$1,038,487.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MAC71		PROSPECT MORTGAGE, LLC	16	\$4,876,617.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,876,617.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MAC89		PROSPECT MORTGAGE, LLC	21	\$6,204,304.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$6,204,304.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MACA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,845,019.21	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$252,071.19	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,097,090.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MACB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,242,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,242,112.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MACC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,156,332.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,156,332.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MACD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$12,680,747.61	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$190,245.94	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			218	\$12,870,993.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MACE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$8,044,659.50	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$590,765.68	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			88	\$8,635,425.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MACF3		JPMORGAN CHASE BANK,	64	\$8,233,622.03	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		NATIONAL ASSOCIATION											
		Unavailable	4	\$507,916.12	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,741,538.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MACG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,685,757.65	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$633,457.04	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,319,214.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MACH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,004,991.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,004,991.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MACJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$1,968,120.20	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,353.14	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,027,473.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MACK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,479,427.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,479,427.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MACL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$25,063,138.36	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,947,027.29	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$50,010,165.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MACM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$47,666,202.31	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$151,659,275.27	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			731	\$199,325,477.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MACN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$47,742,256.68	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138MADM7		PROSPECT MORTGAGE, LLC	15	\$2,466,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,466,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADN5		PROSPECT MORTGAGE, LLC	19	\$6,074,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,074,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADP0		PROSPECT MORTGAGE, LLC	31	\$9,001,223.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,001,223.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADQ8		PROSPECT MORTGAGE, LLC	33	\$10,705,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,705,914.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADR6		PROSPECT MORTGAGE, LLC	12	\$1,068,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,068,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADS4		PROSPECT MORTGAGE, LLC	8	\$1,053,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADT2		PROSPECT MORTGAGE, LLC	3	\$1,036,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,036,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADU9		PROSPECT MORTGAGE, LLC	17	\$4,721,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,721,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADV7		PROSPECT MORTGAGE, LLC	15	\$4,728,277.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,728,277.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADW5		PROSPECT MORTGAGE, LLC	12	\$1,130,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,130,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADX3		PROSPECT MORTGAGE, LLC	11	\$1,519,808.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,519,808.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADZ8		PROSPECT MORTGAGE, LLC	15	\$1,255,147.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,255,147.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MAE20		PROSPECT MORTGAGE, LLC	13	\$4,668,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,668,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAE38		PROSPECT MORTGAGE, LLC	52	\$17,744,363.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$17,744,363.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAE46		PROSPECT MORTGAGE, LLC	15	\$4,524,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,524,165.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAE53		PROSPECT MORTGAGE, LLC	29	\$9,461,601.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$9,461,601.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAE61		PROSPECT MORTGAGE, LLC	15	\$4,767,455.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,767,455.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAE79		PROSPECT MORTGAGE, LLC	12	\$1,287,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,287,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAE87		PROSPECT MORTGAGE, LLC	9	\$1,245,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,245,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAE95		PROSPECT MORTGAGE, LLC	17	\$5,489,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,489,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAEA2		PROSPECT MORTGAGE, LLC	8	\$1,100,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,100,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAEB0		PROSPECT MORTGAGE, LLC	12	\$3,321,832.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,321,832.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAEC8		PROSPECT MORTGAGE, LLC	21	\$5,617,841.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,617,841.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAED6		PROSPECT MORTGAGE, LLC	22	\$6,254,678.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$6,254,678.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAEE4		PROSPECT MORTGAGE, LLC	13	\$1,051,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,051,235.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAEF1		PROSPECT MORTGAGE, LLC	9	\$1,068,423.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,423.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAEG9		PROSPECT MORTGAGE, LLC	9	\$1,292,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,292,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAEH7		PROSPECT MORTGAGE, LLC	15	\$4,404,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,404,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAEJ3		PROSPECT MORTGAGE, LLC	10	\$2,531,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,531,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAEK0		PROSPECT MORTGAGE, LLC	5	\$1,006,465.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,465.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAEL8		PROSPECT MORTGAGE, LLC	4	\$1,224,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,224,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAEM6		PROSPECT MORTGAGE, LLC	10	\$1,005,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAEN4		PROSPECT MORTGAGE, LLC	18	\$4,731,283.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,731,283.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAEP9		PROSPECT MORTGAGE, LLC	14	\$5,322,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$5,322,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAEQ7		PROSPECT MORTGAGE, LLC	7	\$1,117,868.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,868.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAER5			45	\$24,890,966.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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3138MAFD5	PROSPECT MORTGAGE, LLC	33	\$9,319,026.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,319,026.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAFF0	PROSPECT MORTGAGE, LLC	21	\$6,228,749.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,228,749.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAFG8	PROSPECT MORTGAGE, LLC	35	\$11,577,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$11,577,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAFH6	PROSPECT MORTGAGE, LLC	14	\$4,988,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,988,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAFJ2	PROSPECT MORTGAGE, LLC	15	\$4,755,657.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,755,657.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAFK9	PROSPECT MORTGAGE, LLC	6	\$1,128,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,128,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAFL7	PROSPECT MORTGAGE, LLC	16	\$4,884,757.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,884,757.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAFM5	PROSPECT MORTGAGE, LLC	13	\$1,132,698.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,132,698.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAFN3	PROSPECT MORTGAGE, LLC	11	\$1,426,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,426,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAFP8	PROSPECT MORTGAGE, LLC	5	\$1,267,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,267,605.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAFQ6	PROSPECT MORTGAGE, LLC	18	\$5,997,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,997,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAGR3	Unavailable	12	\$1,939,312.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,939,312.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MAGS1	Unavailable	20	\$4,902,483.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,902,483.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAGT9	Unavailable	26	\$6,097,107.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,097,107.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAGU6	SOVEREIGN BANK, NATIONAL ASSOCIATION	221	\$53,225,393.09	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$58,250,601.59	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		417	\$111,475,994.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAGV4	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$950,773.34	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$318,630.26	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,269,403.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAGW2	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,683,694.19	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$408,269.26	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,091,963.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAGX0	SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$18,601,019.31	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,503,959.67	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$27,104,978.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAGY8	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$1,407,444.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,407,444.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAH43	Unavailable	15	\$3,729,939.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,729,939.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAHQ4	WEBSTER BANK, N.A	41	\$8,186,647.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,186,647.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAHR2	WEBSTER BANK, N.A	38	\$7,900,046.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,900,046.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MAHS0		WEBSTER BANK, N.A	35	\$5,974,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,974,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAL30		PHH MORTGAGE CORPORATION	70	\$19,250,220.20	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,026,000.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$22,276,220.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAL48		PHH MORTGAGE CORPORATION	104	\$23,317,276.11	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$20,121,364.90	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$43,438,641.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAL55		PHH MORTGAGE CORPORATION	105	\$14,540,540.13	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,601,275.83	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$18,141,815.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAL63		PHH MORTGAGE CORPORATION	6	\$807,630.05	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,200.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,830.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAL71		PHH MORTGAGE CORPORATION	13	\$2,694,030.06	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,034,133.91	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,728,163.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAL89		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,599,372.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,599,372.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALA4		PHH MORTGAGE CORPORATION	2	\$464,694.86	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$763,739.34	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,228,434.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALB2		PHH MORTGAGE CORPORATION	5	\$1,349,902.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,349,902.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALC0		Unavailable	6	\$1,049,967.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,049,967.96	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MALD8		PHH MORTGAGE CORPORATION	5	\$1,097,663.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			5	\$1,097,663.48	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MALE6		PHH MORTGAGE CORPORATION	6	\$1,190,992.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			6	\$1,190,992.12	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MALF3		PHH MORTGAGE CORPORATION	8	\$766,525.27	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$277,396.17	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			12	\$1,043,921.44	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MALG1		PHH MORTGAGE CORPORATION	5	\$394,580.27	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$660,993.51	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			13	\$1,055,573.78	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MALH9		PHH MORTGAGE CORPORATION	8	\$2,394,318.90	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,281,626.51	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			12	\$3,675,945.41	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MALJ5		PHH MORTGAGE CORPORATION	239	\$64,487,776.47	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	188	\$48,103,053.62	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			427	\$112,590,830.09	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MALK2		PHH MORTGAGE CORPORATION	263	\$79,718,765.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			263	\$79,718,765.20	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MALL0		PHH MORTGAGE CORPORATION	153	\$44,764,635.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			153	\$44,764,635.80	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MALM8		PHH MORTGAGE CORPORATION	67	\$15,413,029.92	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$11,019,921.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			100	\$26,432,950.92	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MALN6		PHH MORTGAGE CORPORATION	23	\$5,793,291.54	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,626,532.34	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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Total			30	\$7,419,823.88	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MALP1		PHH MORTGAGE CORPORATION	2	\$394,739.54	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$841,782.73	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			6	\$1,236,522.27	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MALQ9		PHH MORTGAGE CORPORATION	7	\$1,694,722.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			7	\$1,694,722.45	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MALR7		PHH MORTGAGE CORPORATION	7	\$790,249.16	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,105,381.61	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			17	\$1,895,630.77	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MALS5		Unavailable	5	\$1,019,350.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			5	\$1,019,350.67	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MALT3		PHH MORTGAGE CORPORATION	1	\$270,835.20	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$997,380.70	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			5	\$1,268,215.90	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MALU0		PHH MORTGAGE CORPORATION	61	\$14,654,874.98	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$11,069,539.06	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			99	\$25,724,414.04	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MALV8		PHH MORTGAGE CORPORATION	2	\$341,861.26	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$14,338,077.30	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			47	\$14,679,938.56	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MALW6		PHH MORTGAGE CORPORATION	2	\$483,171.23	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$778,507.31	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			6	\$1,261,678.54	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MALX4		PHH MORTGAGE CORPORATION	44	\$10,846,714.53	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,518,564.95	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			58	\$15,365,279.48	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MALY2		PHH MORTGAGE CORPORATION	45	\$10,436,726.54	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$1,465,106.89	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$11,901,833.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALZ9		PHH MORTGAGE CORPORATION	36	\$9,376,036.49	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$797,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,173,036.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAM21		NATIONSTAR MORTGAGE, LLC	6	\$1,300,832.91	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,217,920.42	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,518,753.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAM39		NATIONSTAR MORTGAGE, LLC	7	\$1,186,446.42	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,853,471.05	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,039,917.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAM47		NATIONSTAR MORTGAGE, LLC	13	\$887,666.08	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$506,377.18	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,394,043.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAM54		NATIONSTAR MORTGAGE, LLC	13	\$1,567,223.85	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$563,921.90	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,131,145.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAM62		NATIONSTAR MORTGAGE, LLC	6	\$1,178,509.67	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,872.44	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,633,382.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAM70		NATIONSTAR MORTGAGE, LLC	9	\$1,487,708.87	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$532,977.13	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,020,686.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAM88		NATIONSTAR MORTGAGE, LLC	21	\$3,034,093.00	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,232,266.52	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,266,359.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAM96		NATIONSTAR MORTGAGE, LLC	21	\$4,066,661.16	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$923,185.87	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$4,989,847.03	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAMA3	Unavailable		7	\$1,691,472.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			7	\$1,691,472.03	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAMB1	Unavailable		11	\$2,352,944.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			11	\$2,352,944.04	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAMC9	Unavailable		45	\$9,998,683.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			45	\$9,998,683.57	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAMD7	Unavailable		23	\$5,212,715.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			23	\$5,212,715.54	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAME5	STANDARD MORTGAGE CORPORATION		21	\$3,527,779.00	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,741,567.64	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			33	\$5,269,346.64	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAMF2	LAKE MICHIGAN CREDIT UNION		23	\$1,469,502.06	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$275,159.51	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			27	\$1,744,661.57	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAMG0	LAKE MICHIGAN CREDIT UNION		6	\$385,979.10	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$701,124.79	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			19	\$1,087,103.89	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAMH8	LAKE MICHIGAN CREDIT UNION		19	\$1,834,192.26	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$519,687.01	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			24	\$2,353,879.27	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAMJ4	LAKE MICHIGAN CREDIT UNION		9	\$867,518.02	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$981,733.42	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			19	\$1,849,251.44	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAMK1	LAKE MICHIGAN CREDIT UNION		25	\$3,224,626.84	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$915,294.44	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			32	\$4,139,921.28	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAML9			8	\$1,052,075.31	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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3138MAN79	COLE TAYLOR BANK	2	\$326,899.24	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,124,095.50	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,450,994.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAN87	COLE TAYLOR BANK	1	\$637,313.90	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$822,636.10	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,459,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAN95	COLE TAYLOR BANK	2	\$427,149.83	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$624,244.51	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,051,394.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANA2	NATIONSTAR MORTGAGE, LLC	4	\$1,171,511.90	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$842,923.41	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,014,435.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANB0	NATIONSTAR MORTGAGE, LLC	2	\$392,110.48	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,211,883.78	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,603,994.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANC8	NATIONSTAR MORTGAGE, LLC	2	\$389,005.28	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,624,742.78	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,013,748.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAND6	FIRST PLACE BANK	22	\$2,152,477.69	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,500.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,266,977.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANE4	FIRST PLACE BANK	27	\$2,195,904.92	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,578.94	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,401,483.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANF1	FIRST PLACE BANK	19	\$2,441,120.55	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$927,437.67	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,368,558.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MANG9	FIRST PLACE BANK	14	\$1,791,730.15	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,100.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,907,830.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANH7	FIRST FEDERAL BANK	6	\$1,572,522.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,572,522.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANJ3	LAKE MICHIGAN CREDIT UNION	17	\$1,659,269.91	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$506,939.57	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,166,209.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANK0	LAKE MICHIGAN CREDIT UNION	9	\$1,418,908.78	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,151,633.85	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,570,542.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANL8	STONEGATE MORTGAGE CORPORATION	6	\$1,627,300.00	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,043,289.56	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,670,589.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANM6	STONEGATE MORTGAGE CORPORATION	8	\$1,581,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,059,015.17	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$19,640,015.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANN4	STONEGATE MORTGAGE CORPORATION	2	\$379,760.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,549,301.67	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,929,061.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANS3	Unavailable	5	\$1,386,467.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,386,467.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANT1	Unavailable	7	\$1,645,889.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,645,889.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANU8	COLE TAYLOR BANK	3	\$663,722.86	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,948,470.46	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,612,193.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MANV6	COLE TAYLOR BANK	1	\$144,700.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,063,269.12	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,207,969.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANW4	COLE TAYLOR BANK	3	\$613,504.52	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,736,337.29	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,349,841.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANX2	Unavailable	7	\$1,366,989.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,366,989.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANY0	COLE TAYLOR BANK	21	\$6,177,109.71	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,954,776.72	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$21,131,886.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANZ7	COLE TAYLOR BANK	6	\$451,098.79	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$685,674.55	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,136,773.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPA0	COLE TAYLOR BANK	74	\$19,086,955.00	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$61,094,256.86	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$80,181,211.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPB8	COLE TAYLOR BANK	28	\$8,006,439.66	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$30,135,463.80	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$38,141,903.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPC6	COLE TAYLOR BANK	2	\$402,000.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,869,321.86	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,271,321.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPD4	COLE TAYLOR BANK	12	\$781,960.10	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,084,696.10	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,866,656.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPE2	COLE TAYLOR BANK	7	\$680,770.00	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,925,020.00	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,605,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPF9		COLE TAYLOR BANK	2	\$236,900.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,892,560.00	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,129,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPG7		COLE TAYLOR BANK	10	\$1,363,300.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,161,550.00	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,524,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPH5		COLE TAYLOR BANK	11	\$1,743,024.03	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,091,308.01	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,834,332.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPJ1		COLE TAYLOR BANK	2	\$817,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,493,821.43	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$11,310,821.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPK8		Unavailable	6	\$1,511,302.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,302.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPL6		Unavailable	6	\$1,100,822.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,100,822.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPM4		COLE TAYLOR BANK	4	\$977,981.23	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,197,981.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPN2		COLE TAYLOR BANK	3	\$435,640.42	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,251,621.86	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,687,262.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPP7		COLE TAYLOR BANK	1	\$123,944.39	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,936,280.79	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,060,225.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPQ5		COLE TAYLOR BANK	34	\$9,267,625.17	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$14,716,642.24	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$23,984,267.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPS1		COLE TAYLOR BANK	7	\$792,628.31	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,735,800.00	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,528,428.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPT9		COLE TAYLOR BANK	2	\$270,808.44	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,482,427.39	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,753,235.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPU6		COLE TAYLOR BANK	2	\$194,350.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,060,300.00	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPV4		COLE TAYLOR BANK	3	\$362,800.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$700,259.43	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,059.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPW2		COLE TAYLOR BANK	3	\$400,600.00	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$809,900.00	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,210,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPX0		COLE TAYLOR BANK	1	\$202,000.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,227,223.88	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,429,223.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPY8		COLE TAYLOR BANK	3	\$609,500.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,295,167.82	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,904,667.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQ27		PULTE MORTGAGE, L.L.C	5	\$1,429,363.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,429,363.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQ35		PULTE MORTGAGE, L.L.C	12	\$2,684,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,684,924.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MAQ43		PULTE MORTGAGE, L.L.C	25	\$5,999,937.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,937.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQ50		PULTE MORTGAGE, L.L.C	48	\$11,000,105.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,000,105.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQ68		PULTE MORTGAGE, L.L.C	22	\$5,499,867.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,499,867.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQ76		PULTE MORTGAGE, L.L.C	42	\$9,146,522.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,146,522.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQ84		PULTE MORTGAGE, L.L.C	23	\$5,068,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,068,724.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQ92		PULTE MORTGAGE, L.L.C	25	\$5,999,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$612,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$612,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQD3		Unavailable	6	\$1,042,760.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,042,760.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQE1		Unavailable	9	\$1,150,971.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,150,971.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQF8		Unavailable	21	\$4,719,355.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,719,355.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQG6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,362,277.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,362,277.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQH4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,890,881.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,890,881.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MAQJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,783,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,783,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQK7	PLATINUM HOME MORTGAGE	13	\$1,204,210.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,204,210.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQM3	COMMONWEALTH BANK & TRUST COMPANY	5	\$660,000.00	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,985.00	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,985.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQR2	PULTE MORTGAGE, L.L.C	45	\$11,000,235.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,000,235.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQS0	PULTE MORTGAGE, L.L.C	47	\$11,000,852.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,000,852.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQT8	PULTE MORTGAGE, L.L.C	28	\$5,727,456.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,727,456.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQU5	PULTE MORTGAGE, L.L.C	22	\$5,000,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQV3	PULTE MORTGAGE, L.L.C	22	\$5,000,395.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,395.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQW1	PULTE MORTGAGE, L.L.C	21	\$5,000,278.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,278.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQX9	PULTE MORTGAGE, L.L.C	13	\$3,036,277.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,036,277.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MAQY7	PULTE MORTGAGE, L.L.C	25	\$5,000,376.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,376.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQZ4	PULTE MORTGAGE, L.L.C	12	\$3,050,113.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,050,113.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MARA8	PULTE MORTGAGE, L.L.C	20	\$5,000,254.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,254.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAS25	STONEGATE MORTGAGE CORPORATION	1	\$117,600.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,279,090.74	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,396,690.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAS33	STONEGATE MORTGAGE CORPORATION	8	\$913,421.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,252,484.17	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,165,905.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAS41	STONEGATE MORTGAGE CORPORATION	7	\$1,645,279.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,902,463.76	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$15,547,742.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAS58	STONEGATE MORTGAGE CORPORATION	3	\$377,950.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,482,833.10	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,860,783.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAS66	Unavailable	11	\$2,644,396.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,644,396.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAS74	STONEGATE MORTGAGE CORPORATION	1	\$94,400.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,264,141.39	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,358,541.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAS82	Unavailable	26	\$4,200,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,200,663.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MASJ8		CROWN MORTGAGE COMPANY	36	\$5,050,645.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,050,645.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MASK5		CROWN MORTGAGE COMPANY	14	\$1,535,008.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,535,008.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MASL3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,850,821.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,850,821.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MASM1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,299,699.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,299,699.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MASN9		Unavailable	10	\$1,901,594.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,901,594.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MASP4		Unavailable	35	\$9,173,224.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,173,224.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MASQ2		Unavailable	20	\$5,018,921.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,018,921.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MASR0		PNC BANK, N.A	16	\$2,430,151.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,430,151.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAST6		LAKE MICHIGAN CREDIT UNION	1	\$167,860.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,340,281.31	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,508,141.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MASU3		LAKE MICHIGAN CREDIT UNION	1	\$149,493.75	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,656,110.13	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$3,805,603.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MASV1	LAKE MICHIGAN CREDIT UNION		8	\$1,065,781.07	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$371,186.36	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,967.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MASW9	LAKE MICHIGAN CREDIT UNION		2	\$210,006.10	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,275,584.50	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,590.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MASX7	FIRST PLACE BANK		9	\$964,237.44	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$341,439.89	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,305,677.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MASY5	FIRST PLACE BANK		20	\$1,484,195.00	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$80,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,564,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MASZ2	STONEGATE MORTGAGE CORPORATION		7	\$851,000.00	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,147,062.57	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,998,062.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAUG1	INDEPENDENT BANK		16	\$1,975,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,975,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAUH9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		27	\$7,142,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,142,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAUK2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		8	\$3,013,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$3,013,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MAX29	GMFS, LLC	6	\$1,328,500.00	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,592,303.34	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,920,803.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAX37	GMFS, LLC	8	\$1,450,466.00	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$751,800.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,202,266.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAXP8	SOVEREIGN BANK, NATIONAL ASSOCIATION	156	\$26,797,969.92	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$42,927,876.66	61.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		333	\$69,725,846.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAXQ6	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,114,804.87	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$527,496.83	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,642,301.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAXR4	PNC BANK, N.A	13	\$2,930,787.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,930,787.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAXS2	LAKE MICHIGAN CREDIT UNION	4	\$814,670.26	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,288,163.49	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,102,833.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAXT0	Unavailable	7	\$1,138,669.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,138,669.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAXU7	LAKE MICHIGAN CREDIT UNION	1	\$142,500.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$944,151.37	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,086,651.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAXV5	Unavailable	15	\$1,733,188.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,733,188.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAXY9	Unavailable	20	\$6,308,818.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,308,818.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAXZ6	GMFS, LLC	7	\$2,142,391.00	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,341,305.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,483,696.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MAY44	STEARNS LENDING, INC	1	\$184,000.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$979,000.00	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,163,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAY51	STEARNS LENDING, INC	2	\$637,500.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,939,500.00	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,577,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAY69	STEARNS LENDING, INC	1	\$401,250.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,320,500.00	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,721,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAY77	STEARNS LENDING, INC	2	\$241,075.00	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$953,100.00	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,194,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAY85	STEARNS LENDING, INC	4	\$557,400.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$943,450.00	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,500,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAY93	STEARNS LENDING, INC	2	\$325,500.00	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$793,300.00	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,118,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAZA9	STEARNS LENDING, INC	1	\$200,000.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,201,030.00	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,401,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAZB7	STEARNS LENDING, INC	4	\$1,243,000.00	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,690,974.85	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,933,974.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAZC5	STEARNS LENDING, INC	1	\$312,500.00	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$781,793.00	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,094,293.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MAZD3	STEARNS LENDING, INC	4	\$1,022,350.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,264,350.00	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,286,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAZE1	STEARNS LENDING, INC	1	\$157,700.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,976,225.00	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,133,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAZF8	STEARNS LENDING, INC	5	\$1,444,150.00	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$940,500.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,384,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAZG6	STEARNS LENDING, INC	8	\$2,337,034.64	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,102,455.73	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,439,490.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAZH4	STEARNS LENDING, INC	1	\$296,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,681,900.00	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,977,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAZJ0	STEARNS LENDING, INC	3	\$841,250.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,987,200.00	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,828,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAZK7	STEARNS LENDING, INC	2	\$435,750.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,023,305.00	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,459,055.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAZM3	STEARNS LENDING, INC	2	\$516,000.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,132,250.00	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,648,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAZN1	STEARNS LENDING, INC	6	\$585,650.00	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,875,500.00	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,461,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAZP6	STEARNS	1	\$138,750.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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3138MB2E5	QUICKEN LOANS INC	18	\$1,828,625.00	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,193,330.00	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,021,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB2F2	QUICKEN LOANS INC	9	\$2,181,550.00	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,335.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,500,885.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB2G0	QUICKEN LOANS INC	88	\$22,978,368.40	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,146,144.97	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$30,124,513.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB2H8	QUICKEN LOANS INC	25	\$6,218,520.38	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,744,753.74	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,963,274.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB2J4	QUICKEN LOANS INC	62	\$15,975,691.99	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$9,092,750.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$25,068,441.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB2R6	SUN WEST MORTGAGE COMPANY INC	10	\$2,041,396.74	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,531,106.72	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,572,503.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB2S4	Unavailable	10	\$2,184,420.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,184,420.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB2T2	Unavailable	28	\$6,585,707.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,585,707.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB2U9	Unavailable	29	\$6,419,116.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,419,116.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB2V7	Unavailable	29	\$2,254,138.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,254,138.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB2W5	Unavailable	10	\$2,195,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,195,310.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MB2X3	Unavailable	27	\$6,843,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,843,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB4Y9	FIFTH THIRD BANK	7	\$942,381.11	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$559,296.06	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,501,677.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB4Z6	FIFTH THIRD BANK	12	\$1,952,101.87	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,318,820.91	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,270,922.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5A0	FIFTH THIRD BANK	8	\$2,597,100.00	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,130,197.98	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,727,297.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5B8	FIFTH THIRD BANK	3	\$512,100.00	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,018,814.48	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,530,914.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5C6	FIFTH THIRD BANK	17	\$1,476,305.00	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$259,500.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,735,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5D4	FIFTH THIRD BANK	17	\$1,389,920.55	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$677,214.35	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,067,134.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5E2	FIFTH THIRD BANK	7	\$941,768.44	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,035.84	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,730,804.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5F9	FIFTH THIRD BANK	7	\$940,757.19	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$696,342.66	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,637,099.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5G7	FIFTH THIRD BANK	12	\$2,050,506.32	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$860,562.79	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,911,069.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5H5		FIFTH THIRD BANK	8	\$1,098,461.08	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,190,196.22	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,288,657.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5J1		FIFTH THIRD BANK	13	\$2,468,128.00	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,227,343.34	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,695,471.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5K8		FIFTH THIRD BANK	4	\$759,830.00	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,007,312.65	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,767,142.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5L6		FIFTH THIRD BANK	55	\$4,695,472.12	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$911,557.51	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$5,607,029.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5M4		FIFTH THIRD BANK	19	\$4,274,668.30	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,495,769.13	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,770,437.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5N2		Unavailable	5	\$1,012,079.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,012,079.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5P7		FIFTH THIRD BANK	8	\$1,280,635.86	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,817,095.36	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,097,731.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5Q5		FIFTH THIRD BANK	3	\$416,728.87	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,142,967.19	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,559,696.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5R3		FIFTH THIRD BANK	4	\$588,859.29	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$911,904.41	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,500,763.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MB5S1	FIFTH THIRD BANK	2	\$356,053.73	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,207,295.22	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,563,348.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5T9	PNC BANK, N.A	118	\$15,355,525.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$15,355,525.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5U6	PNC BANK, N.A	104	\$7,094,187.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$7,094,187.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5V4	PNC BANK, N.A	97	\$9,592,202.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,592,202.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5W2	PNC BANK, N.A	94	\$22,471,546.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$22,471,546.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5X0	PNC BANK, N.A	69	\$4,375,464.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,375,464.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5Y8	PNC BANK, N.A	66	\$15,522,211.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$15,522,211.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5Z5	PNC BANK, N.A	66	\$15,058,886.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$15,058,886.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB6A9	PNC BANK, N.A	63	\$10,185,054.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,185,054.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB6B7	PNC BANK, N.A	55	\$7,095,299.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,095,299.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB6C5	PNC BANK, N.A	51	\$13,369,574.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$13,369,574.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB6D3	PNC BANK, N.A	49	\$4,746,502.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,746,502.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB6E1	PNC BANK, N.A	40	\$8,694,616.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,694,616.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB6F8	PNC BANK, N.A	37	\$5,049,522.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,049,522.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB6G6	PNC BANK, N.A	28	\$4,500,706.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,500,706.95	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6H4	PNC BANK, N.A		27	\$9,197,156.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			27	\$9,197,156.62	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6J0	PNC BANK, N.A		27	\$2,266,973.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			27	\$2,266,973.37	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6K7	PNC BANK, N.A		25	\$6,202,268.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			25	\$6,202,268.10	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6L5	PNC BANK, N.A		16	\$3,935,232.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$3,935,232.80	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6M3	PNC BANK, N.A		16	\$4,083,388.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$4,083,388.93	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6N1	PNC BANK, N.A		10	\$1,020,643.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$1,020,643.60	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6P6	PNC BANK, N.A		10	\$2,703,059.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$2,703,059.05	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6Q4	PNC BANK, N.A		8	\$1,458,162.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			8	\$1,458,162.79	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6R2	PNC BANK, N.A		7	\$1,128,447.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			7	\$1,128,447.88	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6S0	PNC BANK, N.A		4	\$1,058,735.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			4	\$1,058,735.22	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6T8	FIFTH THIRD BANK		10	\$1,564,374.82	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,069,514.05	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$2,633,888.87	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6V3	GATEWAY MORTGAGE GROUP LLC		1	\$105,378.78	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$674,613.83	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			3	\$779,992.61	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6W1	HOMESTREET BANK		21	\$5,368,038.83	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$347,494.11	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total			22	\$5,715,532.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB6X9		HOMESTREET BANK	5	\$1,087,262.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,087,262.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB6Y7		HOMESTREET BANK	12	\$2,723,204.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,723,204.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB6Z4		HOMESTREET BANK	10	\$2,233,372.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,233,372.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB7A8		HOMESTREET BANK	13	\$2,911,652.69	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$750,595.30	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,662,247.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB7C4		HOMESTREET BANK	36	\$9,377,830.00	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,507,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB7D2		HOMESTREET BANK	7	\$2,140,307.00	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,276,307.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBA22		CITIMORTGAGE, INC	1	\$251,603.40	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,589,966.97	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,841,570.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBA30		CITIMORTGAGE, INC	10	\$2,709,225.45	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,501,740.99	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,210,966.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBA48		CITIMORTGAGE, INC	3	\$985,554.32	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,343.73	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,401,898.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBA55		CITIMORTGAGE, INC	3	\$518,288.32	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$509,022.92	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,027,311.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBA63		CITIMORTGAGE, INC	4	\$1,009,729.75	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,234,210.10	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,243,939.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBA71		Unavailable	47	\$10,739,147.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,739,147.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBA89		Unavailable	16	\$3,935,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,935,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBA97		Unavailable	6	\$1,912,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,912,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAA4		ALLY BANK	30	\$2,035,813.14	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,067,800.73	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,103,613.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAB2		ALLY BANK	32	\$3,157,007.22	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$989,468.76	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,146,475.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAC0		ALLY BANK	9	\$1,736,742.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,736,742.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAD8		ALLY BANK	17	\$1,992,224.10	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$817,352.33	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,809,576.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAE6		ALLY BANK	6	\$1,308,497.47	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$784,100.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,092,597.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAF3		ALLY BANK	9	\$1,814,588.47	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,916.98	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,112,505.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAG1		ALLY BANK	21	\$2,993,494.74	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,374,179.54	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,367,674.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAH9		ALLY BANK	13	\$2,584,197.59	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,258,764.95	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,842,962.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAJ5		ALLY BANK	43	\$9,002,872.34	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,391,806.63	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$20,394,678.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAK2		ALLY BANK	8	\$1,071,281.56	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,700.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,489,981.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAL0		ALLY BANK	34	\$10,221,881.27	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$111,677,436.71	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			390	\$121,899,317.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAU0		CITIMORTGAGE, INC	4	\$755,727.04	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$450,189.59	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,205,916.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAV8		CITIMORTGAGE, INC	4	\$852,901.01	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$868,505.50	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,721,406.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAX4		CITIMORTGAGE, INC	6	\$842,979.94	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,318.26	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,249,298.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAY2		CITIMORTGAGE, INC	4	\$755,345.70	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,379.42	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,725.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAZ9		CITIMORTGAGE, INC	5	\$1,071,920.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,071,920.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBA3		Unavailable	7	\$2,115,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,115,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBB1		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,706,600.00	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$960,200.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$2,666,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBC9	Unavailable		11	\$2,469,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,469,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBD7	Unavailable		5	\$1,267,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBE5	PROVIDENT FUNDING ASSOCIATES, L.P		9	\$2,525,700.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$8,279,150.00	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,804,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBF2	Unavailable		9	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,775,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBG0	Unavailable		9	\$2,349,893.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,349,893.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBH8	PROVIDENT FUNDING ASSOCIATES, L.P		4	\$799,800.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,435,000.00	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,234,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBJ4	Unavailable		14	\$3,499,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,499,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBK1	Unavailable		59	\$18,748,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$18,748,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBL9	Unavailable		15	\$4,079,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,079,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBM7	Unavailable		42	\$11,036,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$11,036,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBN5	PROVIDENT FUNDING ASSOCIATES, L.P		22	\$5,571,600.00	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,449,355.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,020,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBP0	Unavailable		31	\$8,450,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,450,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MBBQ8	Unavailable	9	\$2,490,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,490,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBR6	Unavailable	6	\$1,418,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,418,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBS4	PROVIDENT FUNDING ASSOCIATES, L.P	35	\$10,498,155.19	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,652,740.99	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$15,150,896.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBT2	Unavailable	24	\$6,886,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,886,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBE44	PNC BANK, N.A	31	\$5,465,649.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,465,649.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBE51	PNC BANK, N.A	9	\$1,370,560.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,370,560.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBE69	BANK OF AMERICA, N.A	12	\$2,180,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,180,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBE77	BANK OF AMERICA, N.A	74	\$10,050,950.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,050,950.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBE85	BANK OF AMERICA, N.A	69	\$15,010,102.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$15,010,102.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBE93	BANK OF AMERICA, N.A	134	\$30,013,449.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$30,013,449.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBEF9	Unavailable	12	\$2,347,747.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,347,747.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBEG7	Unavailable	23	\$5,676,088.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,676,088.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBEH5	Unavailable	24	\$6,596,855.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,596,855.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MBEJ1		Unavailable	8	\$2,584,230.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,584,230.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBEK8		Unavailable	24	\$6,999,625.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,999,625.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBEL6		Unavailable	11	\$2,315,351.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,315,351.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBEM4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$7,000,335.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$7,000,335.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBEN2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,270.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$7,003,270.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBEP7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,306.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,306.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBEQ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,662,850.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$7,662,850.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBER3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,101,926.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			34	\$8,101,926.33	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBF27		BANK OF AMERICA, N.A	50	\$5,014,138.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			50	\$5,014,138.92	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBF35		BANK OF AMERICA, N.A	20	\$4,913,456.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			20	\$4,913,456.67	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBF43		BANK OF AMERICA, N.A	14	\$4,014,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			14	\$4,014,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBF50		BANK OF AMERICA, N.A	31	\$9,465,928.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			31	\$9,465,928.57	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBF68		BANK OF AMERICA, N.A	69	\$4,007,232.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			69	\$4,007,232.74	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBF76		BANK OF AMERICA, N.A	40	\$10,054,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			40	\$10,054,815.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBF84		BANK OF AMERICA, N.A	54	\$7,410,581.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			54	\$7,410,581.66	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBF92		BANK OF AMERICA, N.A	50	\$10,004,582.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			50	\$10,004,582.11	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBFA9		BANK OF AMERICA, N.A	53	\$10,012,217.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			53	\$10,012,217.85	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBFB7		BANK OF AMERICA, N.A	57	\$10,007,512.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			57	\$10,007,512.45	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBFC5		BANK OF AMERICA, N.A	109	\$21,217,546.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			109	\$21,217,546.26	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBFD3			250	\$60,011,328.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

3138MBFR2	BANK OF AMERICA, N.A	48	\$8,078,495.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,078,495.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFS0	BANK OF AMERICA, N.A	8	\$1,240,818.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,240,818.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFT8	BANK OF AMERICA, N.A	47	\$10,035,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,035,551.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFU5	BANK OF AMERICA, N.A	26	\$6,007,288.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,007,288.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFV3	BANK OF AMERICA, N.A	36	\$5,022,656.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,022,656.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFW1	BANK OF AMERICA, N.A	33	\$3,005,997.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,005,997.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFX9	BANK OF AMERICA, N.A	132	\$8,004,661.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$8,004,661.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFY7	BANK OF AMERICA, N.A	8	\$1,048,413.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,048,413.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFZ4	BANK OF AMERICA, N.A	34	\$7,014,969.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,014,969.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBGA8	BANK OF AMERICA, N.A	55	\$10,009,426.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,009,426.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBGB6	BANK OF AMERICA, N.A	65	\$15,033,448.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$15,033,448.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBGC4	BANK OF AMERICA, N.A	41	\$4,021,678.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			41	\$4,021,678.38	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBH90	COLONIAL SAVINGS FA		17	\$1,146,125.85	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$1,315,204.06	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			36	\$2,461,329.91	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBJ23	WELLS FARGO BANK, N.A		7	\$1,455,047.81	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$194,094.06	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			8	\$1,649,141.87	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBJ31	WELLS FARGO BANK, N.A		13	\$2,250,263.54	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$774,728.74	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			17	\$3,024,992.28	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBJ49	WELLS FARGO BANK, N.A		14	\$2,073,289.21	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$837,321.87	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			20	\$2,910,611.08	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBJ56	WELLS FARGO BANK, N.A		4	\$800,167.24	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$229,269.18	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			5	\$1,029,436.42	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBJ64	WELLS FARGO BANK, N.A		4	\$764,882.43	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$614,476.51	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			6	\$1,379,358.94	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBJ72	WELLS FARGO BANK, N.A		12	\$2,946,536.02	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$366,207.74	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			14	\$3,312,743.76	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBJ80	WELLS FARGO BANK, N.A		61	\$11,653,672.86	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$503,344.34	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			63	\$12,157,017.20	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBJ98	WELLS FARGO BANK, N.A		156	\$29,418,222.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			156	\$29,418,222.15	100%	0	\$0.00		0	\$0.00		0	\$0.

3138MBA5	COLONIAL SAVINGS FA	23	\$2,353,972.39	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,556,915.31	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,910,887.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJB3	COLONIAL SAVINGS FA	30	\$3,907,359.08	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,325,999.58	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,233,358.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJC1	COLONIAL SAVINGS FA	26	\$4,186,947.70	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,040,964.98	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,227,912.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJD9	COLONIAL SAVINGS FA	4	\$780,284.39	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$975,765.19	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,756,049.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJE7	COLONIAL SAVINGS FA	13	\$2,516,252.29	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,236,123.06	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,752,375.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJF4	COLONIAL SAVINGS FA	115	\$26,764,075.61	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,931,477.25	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$44,695,552.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJG2	COLONIAL SAVINGS FA	72	\$20,025,069.22	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,651,841.05	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$36,676,910.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJH0	STANDARD MORTGAGE CORPORATION	4	\$473,268.00	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,135,978.68	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,609,246.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJJ6	STANDARD MORTGAGE CORPORATION	12	\$1,882,223.00	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,145,262.79	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,027,485.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MBJK3	LAKE MICHIGAN CREDIT UNION	13	\$1,810,858.02	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,287.83	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,078,145.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJL1	LAKE MICHIGAN CREDIT UNION	5	\$328,012.63	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,200,367.31	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,528,379.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJM9	LAKE MICHIGAN CREDIT UNION	10	\$1,205,453.70	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$339,176.09	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,544,629.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJN7	LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,582,515.00	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,712,515.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJP2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	44	\$11,916,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,916,347.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJQ0	WELLS FARGO BANK, N.A	8	\$775,947.49	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$476,756.52	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,252,704.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJR8	WELLS FARGO BANK, N.A	17	\$3,385,552.05	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,168,895.51	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,554,447.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJS6	WELLS FARGO BANK, N.A	9	\$721,939.70	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,138,032.17	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,859,971.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJT4	WELLS FARGO BANK, N.A	7	\$1,045,092.00	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,165,092.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MBJU1	WELLS FARGO BANK, N.A	4	\$598,028.53	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$735,901.26	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,333,929.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJV9	WELLS FARGO BANK, N.A	5	\$899,355.01	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$798,539.03	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,697,894.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJW7	WELLS FARGO BANK, N.A	43	\$11,176,560.14	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,228,626.01	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$14,405,186.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJX5	WELLS FARGO BANK, N.A	12	\$3,228,199.71	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$775,520.79	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,003,720.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJY3	WELLS FARGO BANK, N.A	6	\$1,206,537.97	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,198,021.86	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,404,559.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJZ0	WELLS FARGO BANK, N.A	3	\$545,854.87	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,463,788.03	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,009,642.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBK21	WELLS FARGO BANK, N.A	16	\$3,220,280.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,220,280.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBK39	WELLS FARGO BANK, N.A	83	\$17,535,025.93	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,172.63	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$17,981,198.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBK47	WELLS FARGO BANK, N.A	145	\$30,638,497.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$30,638,497.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBK54	WELLS FARGO BANK, N.A	14	\$2,614,849.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$2,614,849.75	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBK62		WELLS FARGO BANK, N.A	6	\$1,523,331.14	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,398,211.43	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			12	\$2,921,542.57	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBK70		WELLS FARGO BANK, N.A	91	\$25,251,303.41	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$13,430,037.87	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			142	\$38,681,341.28	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBK88		WELLS FARGO BANK, N.A	15	\$5,080,827.93	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,384,281.56	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			19	\$6,465,109.49	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBK96		WELLS FARGO BANK, N.A	121	\$30,127,162.81	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$19,539,071.72	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			196	\$49,666,234.53	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBKA3		WELLS FARGO BANK, N.A	238	\$70,423,758.34	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	331	\$92,150,088.92	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			569	\$162,573,847.26	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBKB1		WELLS FARGO BANK, N.A	159	\$52,169,418.15	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$30,188,856.57	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			264	\$82,358,274.72	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBKC9		WELLS FARGO BANK, N.A	20	\$5,244,323.30	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$25,114,880.37	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			134	\$30,359,203.67	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBKD7		WELLS FARGO BANK, N.A	377	\$104,075,843.84	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	542	\$143,616,030.65	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			919	\$247,691,874.49	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBKE5		WELLS FARGO BANK, N.A	87	\$22,050,558.52	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$23,166,153.61	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			183	\$45,216,712.13	100%	0	\$0.00		0	\$0.00		0	\$0.

3138MBKF2	WELLS FARGO BANK, N.A	765	\$174,085,206.39	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	470	\$114,998,566.94	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,235	\$289,083,773.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKG0	WELLS FARGO BANK, N.A	110	\$25,117,878.82	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,244,871.69	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$36,362,750.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKH8	WELLS FARGO BANK, N.A	381	\$87,074,009.64	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$50,897,458.58	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		600	\$137,971,468.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKJ4	WELLS FARGO BANK, N.A	50	\$12,699,915.98	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,383,584.68	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$19,083,500.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKK1	WELLS FARGO BANK, N.A	342	\$75,479,533.09	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$43,799,496.29	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		516	\$119,279,029.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKL9	WELLS FARGO BANK, N.A	82	\$18,865,108.59	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,229,915.06	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$23,095,023.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKM7	WELLS FARGO BANK, N.A	353	\$83,323,731.48	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$49,257,340.80	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		554	\$132,581,072.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKN5	WELLS FARGO BANK, N.A	87	\$20,134,943.25	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,352,441.15	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$26,487,384.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKP0	WELLS FARGO BANK, N.A	355	\$102,885,251.92	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$218,936,585.53	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,034	\$321,821,837.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MBKQ8	WELLS FARGO BANK, N.A	222	\$64,245,043.93	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,295,892.64	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$75,540,936.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKR6	WELLS FARGO BANK, N.A	32	\$6,364,520.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,364,520.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKS4	WELLS FARGO BANK, N.A	25	\$6,429,755.63	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,376,570.10	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,806,325.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKT2	WELLS FARGO BANK, N.A	1,031	\$230,351,285.55	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,629,376.46	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,050	\$234,980,662.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKU9	WELLS FARGO BANK, N.A	246	\$56,377,386.66	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,797.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$56,636,184.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKV7	WELLS FARGO BANK, N.A	214	\$45,614,356.46	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$45,741,656.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKW5	WELLS FARGO BANK, N.A	45	\$9,347,329.81	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,038.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,595,367.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKX3	WELLS FARGO BANK, N.A	63	\$15,310,261.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$15,310,261.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKY1	WELLS FARGO BANK, N.A	554	\$118,454,576.53	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,694,567.91	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		561	\$120,149,144.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKZ8	WELLS FARGO BANK, N.A	328	\$73,040,688.24	99.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,872.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			329	\$73,137,560.51	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBL20		WELLS FARGO BANK, N.A	25	\$1,318,294.87	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$133,329.92	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			27	\$1,451,624.79	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBL38		WELLS FARGO BANK, N.A	13	\$2,044,628.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			13	\$2,044,628.93	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBL46		Unavailable	9	\$3,171,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9	\$3,171,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBL53		WELLS FARGO BANK, N.A	32	\$9,296,803.00	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,006,969.05	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			41	\$12,303,772.05	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBL61		WELLS FARGO BANK, N.A	19	\$5,918,577.57	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,015,250.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			22	\$6,933,827.57	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBL79		WELLS FARGO BANK, N.A	15	\$5,437,377.00	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,188,257.93	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			19	\$6,625,634.93	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBL87		WELLS FARGO BANK, N.A	52	\$15,820,431.86	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,103,333.34	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			61	\$18,923,765.20	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBL95		WELLS FARGO BANK, N.A	9	\$2,782,281.70	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$716,613.83	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			11	\$3,498,895.53	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBLA2		WELLS FARGO BANK, N.A	28	\$7,155,096.66	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,346,212.21	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			56	\$14,501,308.87	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBLB0		WELLS FARGO BANK, N.A	51	\$13,314,877.97	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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		Unavailable	40	\$9,472,183.42	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$22,787,061.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBLC8		WELLS FARGO BANK, N.A	14	\$3,515,146.79	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,023,653.89	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,538,800.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBLD6		WELLS FARGO BANK, N.A	48	\$11,675,814.06	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,966,986.60	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$17,642,800.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBLE4		WELLS FARGO BANK, N.A	7	\$1,614,062.72	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,442,988.24	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,057,050.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBLF1		WELLS FARGO BANK, N.A	49	\$11,736,313.47	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,825,187.58	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$14,561,501.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBLG9		WELLS FARGO BANK, N.A	6	\$1,387,859.52	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,286,959.38	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,674,818.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBLH7		WELLS FARGO BANK, N.A	181	\$34,975,918.28	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$35,210,218.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBLJ3		WELLS FARGO BANK, N.A	110	\$21,674,887.36	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,903.84	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$22,014,791.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBLK0		WELLS FARGO BANK, N.A	9	\$1,874,437.13	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,300.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,015,737.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBLL8		WELLS FARGO BANK, N.A	202	\$14,965,096.20	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,652,742.45	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			329	\$23,617,838.65	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBLM6	WELLS FARGO BANK, N.A		329	\$32,245,920.96	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		171	\$16,928,632.06	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			500	\$49,174,553.02	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBLN4	WELLS FARGO BANK, N.A		656	\$85,846,994.11	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		406	\$52,991,507.46	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1,062	\$138,838,501.57	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBLP9	WELLS FARGO BANK, N.A		595	\$96,990,139.90	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		389	\$63,398,295.25	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			984	\$160,388,435.15	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBLQ7	WELLS FARGO BANK, N.A		1,480	\$432,578,642.23	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		2,189	\$638,715,139.46	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			3,669	\$1,071,293,781.69	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBLR5	WELLS FARGO BANK, N.A		633	\$36,888,708.34	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		155	\$10,035,549.74	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			788	\$46,924,258.08	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBLS3	WELLS FARGO BANK, N.A		290	\$28,468,230.32	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		157	\$15,218,605.18	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			447	\$43,686,835.50	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBLT1	WELLS FARGO BANK, N.A		264	\$34,034,327.97	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		154	\$20,089,900.95	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			418	\$54,124,228.92	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBLU8	WELLS FARGO BANK, N.A		218	\$35,536,034.79	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		193	\$31,334,974.25	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			411	\$66,871,009.04	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBLV6	WELLS FARGO BANK, N.A		978	\$279,488,290.08	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		700	\$191,497,696.14	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1,678	\$470,985,986.22	100%	0	\$0.00		0	\$0.00		0	\$0.

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3138MBLW4	WELLS FARGO BANK, N.A	234	\$12,266,839.11	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,430,302.87	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$13,697,141.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBLX2	WELLS FARGO BANK, N.A	29	\$2,800,967.51	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,604,442.44	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,405,409.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBLY0	WELLS FARGO BANK, N.A	25	\$3,202,116.60	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$956,400.06	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,158,516.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBLZ7	WELLS FARGO BANK, N.A	64	\$10,376,680.60	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,105,231.79	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$15,481,912.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBM29	COMPASS BANK	16	\$2,267,548.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,267,548.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBM37	COMPASS BANK	17	\$1,404,899.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,404,899.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBM45	COMPASS BANK	9	\$2,451,334.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,451,334.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBM52	COMPASS BANK	14	\$1,959,135.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,959,135.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBM60	COMPASS BANK	21	\$1,657,259.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,657,259.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBM78	COMPASS BANK	49	\$14,685,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$14,685,386.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBM86	COMPASS BANK	12	\$1,753,323.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,753,323.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBM94	COMPASS BANK	15	\$1,337,200.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,337,200.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBMA1		134	\$42,274,682.23	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A											
		Unavailable	25	\$6,915,682.89	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$49,190,365.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBMB9		WELLS FARGO BANK, N.A	629	\$199,509,980.84	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4,789	\$1,525,937,258.30	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5,418	\$1,725,447,239.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBMC7		WELLS FARGO BANK, N.A	198	\$54,549,189.74	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,612,554.54	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$60,161,744.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBME3		WELLS FARGO BANK, N.A	77	\$23,358,451.78	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,837,886.71	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$25,196,338.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBMF0		WELLS FARGO BANK, N.A	77	\$24,781,926.96	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$25,052,676.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBMJ2		WELLS FARGO BANK, N.A	76	\$26,358,422.18	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,199.99	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$26,914,622.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBMK9		WELLS FARGO BANK, N.A	74	\$25,601,607.03	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,261,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$26,862,607.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBML7		WELLS FARGO BANK, N.A	68	\$24,296,244.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$24,296,244.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBMT0		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,030,390.05	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,742,821.05	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,773,211.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBMU7		HSBC BANK USA, NATIONAL	8	\$1,699,348.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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3138MBP83	Unavailable	10	\$1,779,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,779,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBP91	CAPITAL ONE	8	\$878,737.45	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$465,977.85	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,344,715.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBQ25	Unavailable	24	\$6,395,163.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,395,163.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBQ33	Unavailable	47	\$12,384,194.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$12,384,194.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBQ41	Unavailable	20	\$5,150,342.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,150,342.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBQ58	Unavailable	18	\$5,112,566.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,112,566.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBQ66	Unavailable	51	\$12,778,407.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,778,407.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBQ74	Unavailable	44	\$11,609,919.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,609,919.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBQ82	Unavailable	31	\$5,039,434.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,039,434.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBQ90	Unavailable	12	\$2,664,818.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,664,818.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBQA7	CAPITAL ONE	11	\$1,067,838.58	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,709.69	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,137,548.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBQB5	CAPITAL ONE	8	\$915,284.93	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,096.94	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,204,381.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBQC3	CAPITAL ONE	10	\$1,159,011.98	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,778.50	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,288,790.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBQP4	Unavailable	22	\$5,736,687.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			22	\$5,736,687.70	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQQ2	Unavailable		12	\$3,075,933.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			12	\$3,075,933.75	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQR0	Unavailable		48	\$3,340,796.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			48	\$3,340,796.85	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQS8	Unavailable		73	\$21,687,234.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			73	\$21,687,234.84	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQT6	Unavailable		18	\$4,169,516.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			18	\$4,169,516.92	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQU3	Unavailable		55	\$16,244,803.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			55	\$16,244,803.63	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQV1	Unavailable		16	\$2,123,837.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$2,123,837.39	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQW9	Unavailable		47	\$3,068,980.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			47	\$3,068,980.20	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQX7	Unavailable		43	\$12,518,959.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			43	\$12,518,959.30	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQY5	Unavailable		33	\$4,358,068.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			33	\$4,358,068.48	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQZ2	Unavailable		17	\$5,331,363.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			17	\$5,331,363.50	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBR24	Unavailable		13	\$1,327,422.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			13	\$1,327,422.35	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBR32	Unavailable		113	\$33,432,737.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			113	\$33,432,737.59	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBR40	Unavailable		51	\$13,088,744.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			51	\$13,088,744.98	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBR57	Unavailable		18	\$4,989,997.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			18	\$4,989,997.07	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBR65	Unavailable		45	\$14,047,745.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total			45	\$14,047,745.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBR73	Unavailable		33	\$7,060,717.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,060,717.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBR81	Unavailable		42	\$5,489,042.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,489,042.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBR99	Unavailable		161	\$46,319,531.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$46,319,531.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBRA6	Unavailable		21	\$5,237,082.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,237,082.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBRB4	Unavailable		59	\$17,940,547.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$17,940,547.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBRC2	Unavailable		49	\$12,221,835.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,221,835.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBRD0	Unavailable		15	\$4,237,477.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,237,477.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBRE8	Unavailable		8	\$1,573,489.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,573,489.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBRF5	Unavailable		13	\$1,955,483.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,955,483.48	100%	0	\$0.00		0	\$0.00		0	\$0.00