

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 41 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138EDAC5		STEARNS LENDING, INC.	2	\$423,432.55	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,720,968.66	91.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,144,401.21	100%	0	\$0.00		0	\$0.00
3138EDAD3		STEARNS LENDING, INC.	34	\$9,294,950.91	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,632,730.27	65.48%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,927,681.18	100%	0	\$0.00		0	\$0.00
3138EDAE1		STEARNS LENDING, INC.	12	\$2,533,671.57	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,244,406.15	78.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,778,077.72	100%	0	\$0.00		0	\$0.00
3138EDAF8		STEARNS LENDING, INC.	15	\$3,921,070.38	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,033,979.81	75.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,955,050.19	100%	0	\$0.00		0	\$0.00
3138EDAG6		STEARNS LENDING, INC.	12	\$1,865,585.63	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,623.15	18.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,280,208.78	100%	0	\$0.00		0	\$0.00
3138EDAH4		STEARNS LENDING, INC.	12	\$3,008,271.01	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,037,756.43	70.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,046,027.44	100%	0	\$0.00		0	\$0.00
3138EDAJO		STEARNS LENDING, INC.	21	\$4,723,197.21	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,013,651.06	71.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,736,848.27	100%	0	\$0.00		0	\$0.00
3138EDAK7		STEARNS LENDING, INC.	6	\$1,628,402.31	29.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,930,806.31	70.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,559,208.62	100%	0	\$0.00		0	\$0.00
3138EDAL5		STEARNS LENDING, INC.	13	\$2,870,850.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,392,801.31	85.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,263,651.31	100%	0	\$0.00		0	\$0.00
3138EDAM3		Unavailable	32	\$8,119,296.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,119,296.11	100%	0	\$0.00		0	\$0.00
3138EDAN1		STEARNS LENDING, INC.	2	\$256,400.00	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,547,100.32	95.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,803,500.32	100%	0	\$0.00		0	\$0.00
3138EDAP6		Unavailable	15	\$3,438,839.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,438,839.39	100%	0	\$0.00		0	\$0.00
3138EDAQ4		STEARNS LENDING, INC.	7	\$1,597,077.00	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,830,950.00	75.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,428,027.00	100%	0	\$0.00		0	\$0.00
3138EDAR2		STEARNS LENDING, INC.	9	\$2,669,024.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,149,070.00	65.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,818,094.00	100%	0	\$0.00		0	\$0.00
3138EDAS0		STEARNS LENDING, INC.	5	\$1,102,400.00	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,242,700.00	74.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,345,100.00	100%	0	\$0.00		0	\$0.00
3138EDAT8		STEARNS LENDING, INC.	1	\$396,500.00	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,096,004.69	73.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,492,504.69	100%	0	\$0.00		0	\$0.00
3138EDGD7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	\$26,132,280.54	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$26,132,280.54	100%	0	\$0.00		0	\$0.00
3138EDGE5		FIRST NIAGARA BANK, NATIONAL	71	\$11,297,393.56	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
Total			71	\$11,297,393.56	100%	0	\$0.00	0	\$0.00	
3138EDGF2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	89	\$15,212,025.00	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,629,025.00	100%	0	\$0.00	0	\$0.00	
3138EDGG0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$5,701,273.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,701,273.52	100%	0	\$0.00	0	\$0.00	
3138EDGH8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,191,337.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,191,337.00	100%	0	\$0.00	0	\$0.00	
3138EDXQ9		PENNYMAC CORP.	22	\$5,053,913.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,053,913.99	100%	0	\$0.00	0	\$0.00	
3138EDXR7		PENNYMAC CORP.	4	\$1,418,215.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,418,215.55	100%	0	\$0.00	0	\$0.00	
3138EDXS5		PENNYMAC CORP.	4	\$1,133,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,133,450.00	100%	0	\$0.00	0	\$0.00	
3138EER43		Unavailable	3	\$649,794.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$649,794.78	100%	0	\$0.00	0	\$0.00	
3138EER50		Unavailable	4	\$1,000,181.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,181.76	100%	0	\$0.00	0	\$0.00	
3138L0A50		PILLAR MULTIFAMILY, LLC	1	\$6,991,278.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,991,278.44	100%	0	\$0.00	0	\$0.00	
3138L0A68		PILLAR MULTIFAMILY, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00	0	\$0.00	
3138L0AC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0AF8		BEECH STREET CAPITAL, LLC	1	\$4,493,939.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,493,939.18	100%	0	\$0.00		0	\$0.00
3138L0AJ0		WALKER & DUNLOP, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0AL5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,072.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,648,072.86	100%	0	\$0.00		0	\$0.00
3138L0AM3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,236,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,236,000.00	100%	0	\$0.00		0	\$0.00
3138L0AR2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,022,358.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,022,358.92	100%	0	\$0.00		0	\$0.00
3138L0AT8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0AV3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,496,596.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,496,596.92	100%	0	\$0.00		0	\$0.00
3138L0AZ4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0B26		ARBOR COMMERCIAL FUNDING LLC	1	\$5,892,632.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,892,632.80	100%	0	\$0.00		0	\$0.00
3138L0B34			1	\$2,297,307.59	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$2,297,307.59	100%	0	\$0.00	0	\$0.00
3138L0B42		ARBOR COMMERCIAL FUNDING LLC	1	\$1,397,720.66	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,397,720.66	100%	0	\$0.00	0	\$0.00
3138L0B59		ARBOR COMMERCIAL FUNDING LLC	1	\$7,390,576.06	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,390,576.06	100%	0	\$0.00	0	\$0.00
3138L0B67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,902,764.95	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,902,764.95	100%	0	\$0.00	0	\$0.00
3138L0B91		ARBOR COMMERCIAL FUNDING LLC	1	\$1,882,717.97	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,882,717.97	100%	0	\$0.00	0	\$0.00
3138L0BA8		HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00	0	\$0.00
3138L0BB6		BEECH STREET CAPITAL, LLC	1	\$29,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,100,000.00	100%	0	\$0.00	0	\$0.00
3138L0BC4		WELLS FARGO BANK N.A.	1	\$4,998,273.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,998,273.36	100%	0	\$0.00	0	\$0.00
3138L0BD2		WELLS FARGO BANK N.A.	1	\$13,012,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,012,000.00	100%	0	\$0.00	0	\$0.00
3138L0BK6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,858.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$998,858.24	100%	0	\$0.00	0	\$0.00

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3138L0BR1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,793,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,793,000.00	100%	0	\$0.00		0	\$0.00
3138L0BV2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,174,641.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,174,641.93	100%	0	\$0.00		0	\$0.00
3138L0BW0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,793,860.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,793,860.50	100%	0	\$0.00		0	\$0.00
3138L0BY6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,162,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,162,500.00	100%	0	\$0.00		0	\$0.00
3138L0BZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0C33		ARBOR COMMERCIAL FUNDING LLC	2	\$13,512,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$13,512,000.00	100%	0	\$0.00		0	\$0.00
3138L0C41		ARBOR COMMERCIAL FUNDING LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0C58		ARBOR COMMERCIAL FUNDING LLC	1	\$10,482,601.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,482,601.16	100%	0	\$0.00		0	\$0.00
3138L0C74		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0CB5		GREYSTONE SERVICING	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
3138L0CC3		WALKER & DUNLOP, LLC	1	\$18,120,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,120,000.00	100%	0	\$0.00	0	\$0.00
3138L0CD1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,550,000.00	100%	0	\$0.00	0	\$0.00
3138L0CG4		ALLIANT CAPITAL LLC	1	\$9,161,444.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,161,444.98	100%	0	\$0.00	0	\$0.00
3138L0CH2		ALLIANT CAPITAL LLC	1	\$2,190,297.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,190,297.60	100%	0	\$0.00	0	\$0.00
3138L0CK5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,434,036.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,434,036.57	100%	0	\$0.00	0	\$0.00
3138L0CM1		RED MORTGAGE CAPITAL, LLC	1	\$5,256,100.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,256,100.00	100%	0	\$0.00	0	\$0.00
3138L0CN9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,623,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,623,000.00	100%	0	\$0.00	0	\$0.00
3138L0CP4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,548,144.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,548,144.35	100%	0	\$0.00	0	\$0.00
3138L0CQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,557,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,557,000.00	100%	0	\$0.00	0	\$0.00
3138L0CR0		ARBOR COMMERCIAL	1	\$428,472.52	100%	0	\$0.00	NA	\$0.00

		FUNDING LLC							
Total			1	\$428,472.52	100%	0	\$0.00	0	\$0.00
3138L0CU3		WELLS FARGO BANK N.A.	1	\$3,876,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,876,000.00	100%	0	\$0.00	0	\$0.00
3138L0CV1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00	0	\$0.00
3138L0D24		PNC BANK, NATIONAL ASSOCIATION	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0D32		PILLAR MULTIFAMILY, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00
3138L0D57		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0D65		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
3138L0D73		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,700,000.00	100%	0	\$0.00	0	\$0.00
3138L0D81		ARBOR COMMERCIAL FUNDING LLC	11	\$14,734,800.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$14,734,800.00	100%	0	\$0.00	0	\$0.00
3138L0D99		ARBOR COMMERCIAL FUNDING LLC	2	\$7,927,900.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$7,927,900.00	100%	0	\$0.00	0	\$0.00

3138L0DC2	PILLAR MULTIFAMILY, LLC	1	\$6,487,775.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,487,775.97	100%	0	\$0.00		0	\$0.00
3138L0DD0	PILLAR MULTIFAMILY, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0DE8	PILLAR MULTIFAMILY, LLC	1	\$11,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,170,000.00	100%	0	\$0.00		0	\$0.00
3138L0DF5	PILLAR MULTIFAMILY, LLC	1	\$11,288,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,288,000.00	100%	0	\$0.00		0	\$0.00
3138L0DG3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
3138L0DH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,824,758.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,824,758.55	100%	0	\$0.00		0	\$0.00
3138L0DL2	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0DM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,746,648.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,746,648.51	100%	0	\$0.00		0	\$0.00
3138L0DN8	ARBOR COMMERCIAL FUNDING LLC	1	\$23,569,748.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,569,748.47	100%	0	\$0.00		0	\$0.00
3138L0DQ1		1	\$5,370,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$5,370,000.00	100%	0	\$0.00	0	\$0.00
3138L0DR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0DT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00	0	\$0.00
3138L0DU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,400,000.00	100%	0	\$0.00	0	\$0.00
3138L0DX6		WELLS FARGO BANK N.A.	1	\$24,225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,225,000.00	100%	0	\$0.00	0	\$0.00
3138L0DZ1		CWCAPITAL	1	\$30,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0E23		GREYSTONE SERVICING CORPORATION INC.	1	\$1,118,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,118,500.00	100%	0	\$0.00	0	\$0.00
3138L0E31		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$0.00
3138L0E49		GREYSTONE SERVICING CORPORATION INC.	1	\$6,175,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,175,000.00	100%	0	\$0.00	0	\$0.00
3138L0E56		ALLIANT CAPITAL	1	\$1,837,500.00	100%	0	\$0.00	NA	\$0.00

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Total			1	\$1,837,500.00	100%	0	\$0.00	0	\$0.00
3138L0E64		WELLS FARGO BANK N.A.	1	\$20,555,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,555,000.00	100%	0	\$0.00	0	\$0.00
3138L0E72		WELLS FARGO BANK N.A.	1	\$22,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,150,000.00	100%	0	\$0.00	0	\$0.00
3138L0E80		WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0E98		ARBOR COMMERCIAL FUNDING LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00	0	\$0.00
3138L0EA5		ALLIANT CAPITAL LLC	1	\$1,787,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,787,500.00	100%	0	\$0.00	0	\$0.00
3138L0EF4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,991,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,991,000.00	100%	0	\$0.00	0	\$0.00
3138L0EG2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0EH0		BERKELEY POINT CAPITAL LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
3138L0EJ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$56,800,000.00	100%	0	\$0.00	0	\$0.00
3138L0EK3		ALLIANT CAPITAL LLC	1	\$4,475,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,475,000.00	100%	0	\$0.00	0	\$0.00

3138L0EL1		ALLIANT CAPITAL LLC	1	\$845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$845,000.00	100%	0	\$0.00		0	\$0.00
3138L0EM9		PNC BANK, NATIONAL ASSOCIATION	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0ER8		M & T REALTY CAPITAL CORPORATION	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0ES6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0ET4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0EU1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0EV9		ALLIANT CAPITAL LLC	1	\$2,978,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,978,500.00	100%	0	\$0.00		0	\$0.00
3138L0F97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,724,823.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,724,823.00	100%	0	\$0.00		0	\$0.00
3138L0FA4		WELLS FARGO BANK N.A.	1	\$18,324,496.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,324,496.60	100%	0	\$0.00		0	\$0.00
3138L0FD8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00

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3138L0FF3		ALLIANT CAPITAL LLC	1	\$1,087,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,087,500.00	100%	0	\$0.00		0	\$0.00
3138L0FG1		ALLIANT CAPITAL LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0FK2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0FN6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$937,000.00	100%	0	\$0.00		0	\$0.00
3138L0FP1		GREYSTONE SERVICING CORPORATION INC.	1	\$10,312,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,312,500.00	100%	0	\$0.00		0	\$0.00
3138L0FQ9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138L0FW6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,222,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,222,000.00	100%	0	\$0.00		0	\$0.00
3138L0FX4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,686,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,686,000.00	100%	0	\$0.00		0	\$0.00
3138L0G21		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0G39		ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00

3138L0G47	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0G54	GREYSTONE SERVICING CORPORATION INC.	1	\$2,678,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,678,000.00	100%	0	\$0.00		0	\$0.00
3138L0G70	WELLS FARGO BANK N.A.	1	\$8,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,520,000.00	100%	0	\$0.00		0	\$0.00
3138L0G88	GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$990,000.00	100%	0	\$0.00		0	\$0.00
3138L0GB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,885,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,885,000.00	100%	0	\$0.00		0	\$0.00
3138L0GM7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0GN5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0GR6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0GU9	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00

3138L0GV7	PILLAR MULTIFAMILY, LLC	1	\$20,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,475,000.00	100%	0	\$0.00		0	\$0.00
3138L0H61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0H95	CENTERLINE MORTGAGE CAPITAL INC.	1	\$851,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$851,000.00	100%	0	\$0.00		0	\$0.00
3138L0HD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,305,000.00	100%	0	\$0.00		0	\$0.00
3138L0HE4	BEECH STREET CAPITAL, LLC	1	\$10,668,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,668,000.00	100%	0	\$0.00		0	\$0.00
3138L0HF1	BERKELEY POINT CAPITAL LLC	1	\$20,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,017,000.00	100%	0	\$0.00		0	\$0.00
3138L0HG9	RED MORTGAGE CAPITAL, LLC	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0HK0	DOUGHERTY MORTGAGE, LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00
3138L0HL8	WELLS FARGO BANK N.A.	1	\$6,074,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,074,000.00	100%	0	\$0.00		0	\$0.00
3138L0HM6	WELLS FARGO BANK N.A.	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0HN4	WELLS FARGO BANK N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0HP9		WELLS FARGO BANK N.A.	1	\$3,513,332.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,513,332.09	100%	0	\$0.00		0	\$0.00
3138L0HR5		DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0HS3		WELLS FARGO BANK N.A.	1	\$4,262,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,262,000.00	100%	0	\$0.00		0	\$0.00
3138L0HV6		GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$875,000.00	100%	0	\$0.00		0	\$0.00
3138L0HW4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00
3138L0HX2		GREYSTONE SERVICING CORPORATION INC.	1	\$530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$530,000.00	100%	0	\$0.00		0	\$0.00
3138L0J28		NCB, FSB	1	\$1,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,860,000.00	100%	0	\$0.00		0	\$0.00
3138L0J36		HSBC BANK USA, NA	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0J44		NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0J51		NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0JA0		CENTERLINE MORTGAGE	1	\$8,470,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL INC.							
Total			1	\$8,470,000.00	100%	0	\$0.00	0	\$0.00
3138L0JH5		GREYSTONE SERVICING CORPORATION INC.	1	\$14,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,100,000.00	100%	0	\$0.00	0	\$0.00
3138L0JJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$23,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,900,000.00	100%	0	\$0.00	0	\$0.00
3138L0JN2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00
3138L0JP7		NCB, FSB	1	\$1,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00	0	\$0.00
3138L0JQ5		Unavailable	1	\$65,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$65,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0JR3		Unavailable	1	\$23,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,400,000.00	100%	0	\$0.00	0	\$0.00
3138L0JU6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,790,000.00	100%	0	\$0.00	0	\$0.00
3138L0JV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,625,000.00	100%	0	\$0.00	0	\$0.00
3138L0JZ5		CWCAPITAL	1	\$4,320,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,320,000.00	100%	0	\$0.00	0	\$0.00
3138L0K34		DOUGHERTY MORTGAGE, LLC	1	\$2,592,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$2,592,000.00	100%	0	\$0.00	0	\$0.00
3138L0K59		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00	0	\$0.00
3138L0KB6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00	0	\$0.00
3138L0KC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,507,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,507,000.00	100%	0	\$0.00	0	\$0.00
3138L0KS9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,320,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,320,000.00	100%	0	\$0.00	0	\$0.00
3138L0KU4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0KX8		BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0L25		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,100,000.00	100%	0	\$0.00	0	\$0.00
3138L0L33		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,085,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,085,000.00	100%	0	\$0.00	0	\$0.00
3138L0L58		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$6,150,000.00	100%	0	\$0.00	0	\$0.00
3138L0L74		GREYSTONE SERVICING CORPORATION INC.	1	\$7,840,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,840,000.00	100%	0	\$0.00	0	\$0.00
3138L0L82		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,920,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,920,000.00	100%	0	\$0.00	0	\$0.00
3138L0LD1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,375,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,375,000.00	100%	0	\$0.00	0	\$0.00
3138L0LG4		GREYSTONE SERVICING CORPORATION INC.	1	\$45,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$45,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0LJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,725,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,725,000.00	100%	0	\$0.00	0	\$0.00
3138L0LN9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$43,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$43,350,000.00	100%	0	\$0.00	0	\$0.00
3138L0LQ2		CWCAPITAL	1	\$22,990,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,990,000.00	100%	0	\$0.00	0	\$0.00
3138L0LR0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$880,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$880,000.00	100%	0	\$0.00	0	\$0.00
3138L0LS8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,080,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,080,000.00	100%	0	\$0.00	0	\$0.00

3138L0LT6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0LU3		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,722,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,722,000.00	100%	0	\$0.00		0	\$0.00
3138L0LW9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0M99		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0MG3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0MH1		BEECH STREET CAPITAL, LLC	1	\$151,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$151,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0MK4		RED MORTGAGE CAPITAL, LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,140,000.00	100%	0	\$0.00		0	\$0.00
3138L0MU2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,890,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,890,000.00	100%	0	\$0.00		0	\$0.00
3138L0MX6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0MY4		NCB, FSB	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$0.00

3138L0N23	GREYSTONE SERVICING CORPORATION INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0N98	NCB, FSB	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$300,000.00	100%	0	\$0.00		0	\$0.00
3138L0NA5	CWCAPITAL	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0NF4	NCB, FSB	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$820,000.00	100%	0	\$0.00		0	\$0.00
3138L0NG2	NCB, FSB	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0NH0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,750,000.00	100%	0	\$0.00		0	\$0.00
3138L0NL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0NQ0	BEECH STREET CAPITAL, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0NS6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0P39	NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00
3138L0PC9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
3138L0PF2		1	\$43,210,000.00	100%	0	\$0.00	NA	0	\$0.00

		BERKELEY POINT CAPITAL LLC								
Total			1	\$43,210,000.00	100%	0	\$0.00	0	\$0.00	
3138L0PH8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,564,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,564,000.00	100%	0	\$0.00	0	\$0.00	
3138L0PJ4		NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00	0	\$0.00	
3138L0Q53		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	
3138L0QA2		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	
3138L0QD6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,235,000.00	100%	0	\$0.00	0	\$0.00	
3138L0QE4		NCB, FSB	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,725,000.00	100%	0	\$0.00	0	\$0.00	
3138L0QH7		NCB, FSB	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,550,000.00	100%	0	\$0.00	0	\$0.00	
3138L0QP9		NCB, FSB	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00	
3138L0QQ7		NCB, FSB	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00	0	\$0.00	
3138L0R60		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00	
3138L0SA0		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00	
3138L0SC6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,502,868.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,502,868.00	100%	0	\$0.00	0	\$0.00	

3138L0SK8		NCB, FSB	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0SL6		DOUGHERTY MORTGAGE, LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0SR3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0TR2		DOUGHERTY MORTGAGE, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
3138LQP24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$388,668.77	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,931,216.58	93.85%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,319,885.35	100%	0	\$0.00		0	\$0.00
3138LQP32		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,268.30	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,532,806.79	92.98%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,026,075.09	100%	0	\$0.00		0	\$0.00
3138LQP40		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$941,509.57	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,965,371.74	90.5%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,906,881.31	100%	0	\$0.00		0	\$0.00
3138LQP57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,339.89	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,286,757.11	87%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,778,097.00	100%	0	\$0.00		0	\$0.00
3138LQP65		FLAGSTAR CAPITAL MARKETS	1	\$111,854.43	2.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	33	\$3,864,895.03	97.19%	0	\$0.00	NA	\$0.00
Total			34	\$3,976,749.46	100%	0	\$0.00	0	\$0.00
3138LQP73		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,432.38	1.76%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$23,281,739.05	98.24%	0	\$0.00	NA	\$0.00
Total			91	\$23,698,171.43	100%	0	\$0.00	0	\$0.00
3138LQP81		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,663,000.61	23.35%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$8,742,499.74	76.65%	0	\$0.00	NA	\$0.00
Total			56	\$11,405,500.35	100%	0	\$0.00	0	\$0.00
3138LQP99		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,161,000.00	21.67%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,197,768.06	78.33%	0	\$0.00	NA	\$0.00
Total			25	\$5,358,768.06	100%	0	\$0.00	0	\$0.00
3138LQPM0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,720,953.30	2.18%	0	\$0.00	NA	\$0.00
		Unavailable	255	\$77,192,830.39	97.82%	0	\$0.00	NA	\$0.00
Total			261	\$78,913,783.69	100%	0	\$0.00	0	\$0.00
3138LQPN8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,271,789.12	3.12%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$39,475,801.20	96.88%	0	\$0.00	NA	\$0.00
Total			139	\$40,747,590.32	100%	0	\$0.00	0	\$0.00
3138LQPP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$266,400.00	1.28%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$20,506,366.78	98.72%	0	\$0.00	NA	\$0.00
Total			80	\$20,772,766.78	100%	0	\$0.00	0	\$0.00
3138LQPR9			1	\$256,800.00	0.4%	0	\$0.00	NA	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	209	\$64,643,685.86	99.6%	0	\$0.00	NA	0	\$0.00
Total			210	\$64,900,485.86	100%	0	\$0.00		0	\$0.00
3138LQPS7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$866,418.54	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,354,837.98	88%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,221,256.52	100%	0	\$0.00		0	\$0.00
3138LQPT5		Unavailable	16	\$2,161,306.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,161,306.41	100%	0	\$0.00		0	\$0.00
3138LQPU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,472.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,621,103.14	91.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,779,575.14	100%	0	\$0.00		0	\$0.00
3138LQPV0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,023.44	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,316,814.59	86.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,963,838.03	100%	0	\$0.00		0	\$0.00
3138LQPW8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$356,294.00	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,023,136.99	89.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,379,430.99	100%	0	\$0.00		0	\$0.00
3138LQPX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$355,950.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,285,652.00	90.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,641,602.00	100%	0	\$0.00		0	\$0.00
3138LQPY4		FLAGSTAR CAPITAL	2	\$277,160.00	5.78%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION							
		Unavailable	32	\$4,516,805.86	94.22%	0	\$0.00	NA	\$0.00
Total			34	\$4,793,965.86	100%	0	\$0.00	0	\$0.00
3138LQPZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$997,213.00	11.22%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,887,557.27	88.78%	0	\$0.00	NA	\$0.00
Total			54	\$8,884,770.27	100%	0	\$0.00	0	\$0.00
3138LQQ23		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$831,119.00	9.54%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,879,033.86	90.46%	0	\$0.00	NA	\$0.00
Total			38	\$8,710,152.86	100%	0	\$0.00	0	\$0.00
3138LQQ31		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$205,629.20	18.95%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$879,375.48	81.05%	0	\$0.00	NA	\$0.00
Total			19	\$1,085,004.68	100%	0	\$0.00	0	\$0.00
3138LQQ49		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$450,150.00	43.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$581,067.11	56.35%	0	\$0.00	NA	\$0.00
Total			9	\$1,031,217.11	100%	0	\$0.00	0	\$0.00
3138LQQ56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$169,372.20	14.53%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$995,928.70	85.47%	0	\$0.00	NA	\$0.00
Total			19	\$1,165,300.90	100%	0	\$0.00	0	\$0.00
3138LQQ64		Unavailable	20	\$1,877,013.90	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,877,013.90	100%	0	\$0.00	0	\$0.00
3138LQQ72		Unavailable	14	\$1,755,624.35	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,755,624.35	100%	0	\$0.00	0	\$0.00
3138LQQ80			4	\$218,232.00	7.63%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	43	\$2,643,712.62	92.37%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,861,944.62	100%	0	\$0.00		0	\$0.00
3138LQQ98	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,631,920.04	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,032,500.32	84.7%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,664,420.36	100%	0	\$0.00		0	\$0.00
3138LQQA5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,701.35	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,023,715.62	84.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,928,416.97	100%	0	\$0.00		0	\$0.00
3138LQQB3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,442,805.13	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,280,306.58	68.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,723,111.71	100%	0	\$0.00		0	\$0.00
3138LQQC1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,327,192.37	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,883,141.45	94.74%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,210,333.82	100%	0	\$0.00		0	\$0.00
3138LQQD9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$932,528.31	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,352,096.12	91.74%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,284,624.43	100%	0	\$0.00		0	\$0.00
3138LQQE7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,371,114.12	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$16,622,114.13	92.38%	0	\$0.00	NA	0	\$0.00
Total		182	\$17,993,228.25	100%	0	\$0.00		0	\$0.00

3138LQQF4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,189,794.58	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,409,445.90	93.6%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,599,240.48	100%	0	\$0.00		0	\$0.00
3138LQQG2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$707,044.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,393,932.33	96.65%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,100,976.33	100%	0	\$0.00		0	\$0.00
3138LQQH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,308,937.48	99.18%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,468,487.48	100%	0	\$0.00		0	\$0.00
3138LQQJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$391,272.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$37,964,256.61	98.98%	0	\$0.00	NA	0	\$0.00
Total		137	\$38,355,528.61	100%	0	\$0.00		0	\$0.00
3138LQQK3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,578,938.55	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,752,571.63	88.98%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,331,510.18	100%	0	\$0.00		0	\$0.00
3138LQQL1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,881,211.03	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,687,546.79	80.22%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,568,757.82	100%	0	\$0.00		0	\$0.00
3138LQQM9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,840,259.49	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,326,347.40	91.31%	0	\$0.00	NA	0	\$0.00

Total			90	\$21,166,606.89	100%	0	\$0.00	0	\$0.00
3138LQQN7	FLAGSTAR CAPITAL MARKETS CORPORATION		12	\$2,293,768.29	10.18%	0	\$0.00	NA	\$0.00
	Unavailable		87	\$20,227,876.92	89.82%	0	\$0.00	NA	\$0.00
Total			99	\$22,521,645.21	100%	0	\$0.00	0	\$0.00
3138LQQP2	Unavailable		102	\$29,526,364.65	100%	0	\$0.00	NA	\$0.00
Total			102	\$29,526,364.65	100%	0	\$0.00	0	\$0.00
3138LQQQ0	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,482,309.61	46.35%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,715,931.24	53.65%	0	\$0.00	NA	\$0.00
Total			12	\$3,198,240.85	100%	0	\$0.00	0	\$0.00
3138LQQR8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$177,856.00	1.23%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$14,276,127.20	98.77%	0	\$0.00	NA	\$0.00
Total			54	\$14,453,983.20	100%	0	\$0.00	0	\$0.00
3138LQQS6	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,209,282.81	0.89%	0	\$0.00	NA	\$0.00
	Unavailable		438	\$135,065,725.52	99.11%	0	\$0.00	NA	\$0.00
Total			443	\$136,275,008.33	100%	0	\$0.00	0	\$0.00
3138LQQT4	Unavailable		188	\$98,348,377.79	100%	0	\$0.00	NA	\$0.00
Total			188	\$98,348,377.79	100%	0	\$0.00	0	\$0.00
3138LQQU1	FLAGSTAR CAPITAL MARKETS CORPORATION		18	\$4,609,008.40	1.51%	0	\$0.00	NA	\$0.00
	Unavailable		911	\$300,217,586.37	98.49%	0	\$0.00	NA	\$0.00
Total			929	\$304,826,594.77	100%	0	\$0.00	0	\$0.00
3138LQQV9	Unavailable		49	\$24,116,200.00	100%	0	\$0.00	NA	\$0.00
Total			49	\$24,116,200.00	100%	0	\$0.00	0	\$0.00
3138LQQW7			1	\$487,500.00	9.38%	0	\$0.00	NA	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	9	\$4,707,845.85	90.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,195,345.85	100%	0	\$0.00		0	\$0.00
3138LQQX5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,691,844.94	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,085,832.20	55.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,777,677.14	100%	0	\$0.00		0	\$0.00
3138LQQY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,700.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,590,969.26	79.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,990,669.26	100%	0	\$0.00		0	\$0.00
3138LQQZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,701,495.85	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,797,262.10	83.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,498,757.95	100%	0	\$0.00		0	\$0.00
3138LQRA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,325,462.81	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,692,177.10	92.64%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,017,639.91	100%	0	\$0.00		0	\$0.00
3138LQRB2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$699,786.65	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,537,777.29	83.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,237,563.94	100%	0	\$0.00		0	\$0.00
3138LQRC0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$622,800.00	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,113,278.30	90.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,736,078.30	100%	0	\$0.00		0	\$0.00

3138LQRD8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,328,577.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$148,764,150.85	98.46%	0	\$0.00	NA	0	\$0.00
Total		530	\$151,092,727.85	100%	0	\$0.00		0	\$0.00
3138LQRE6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,516,015.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$53,476,414.40	97.24%	0	\$0.00	NA	0	\$0.00
Total		219	\$54,992,429.40	100%	0	\$0.00		0	\$0.00
3138LQRF3	Unavailable	29	\$7,394,428.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,394,428.03	100%	0	\$0.00		0	\$0.00
3138LQRG1	Unavailable	7	\$1,003,749.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,749.28	100%	0	\$0.00		0	\$0.00
3138LQRH9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,953,304.54	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$225,667,065.36	97.85%	0	\$0.00	NA	0	\$0.00
Total		713	\$230,620,369.90	100%	0	\$0.00		0	\$0.00
3138LQRJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,049,768.69	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$51,069,815.59	96.14%	0	\$0.00	NA	0	\$0.00
Total		184	\$53,119,584.28	100%	0	\$0.00		0	\$0.00
3138LQRK2	Unavailable	50	\$14,145,256.79	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,145,256.79	100%	0	\$0.00		0	\$0.00
3138LQRL0	Unavailable	44	\$13,146,890.49	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,146,890.49	100%	0	\$0.00		0	\$0.00
3138LQRM8	Unavailable	3	\$540,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$540,060.00	100%	0	\$0.00		0	\$0.00
3138LQRP1	Unavailable	12	\$4,338,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,338,600.00	100%	0	\$0.00		0	\$0.00

3138LQRQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$809,000.00	65.99%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,226,000.00	100%	0	\$0.00		0	\$0.00
3138LQTC8	REGIONS BANK	13	\$2,015,120.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,015,120.74	100%	0	\$0.00		0	\$0.00
3138LQTD6	REGIONS BANK	18	\$3,563,354.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,563,354.72	100%	0	\$0.00		0	\$0.00
3138LQTE4	REGIONS BANK	5	\$1,242,758.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,242,758.74	100%	0	\$0.00		0	\$0.00
3138LQTF1	REGIONS BANK	9	\$1,446,628.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,446,628.53	100%	0	\$0.00		0	\$0.00
3138LQTK0	REGIONS BANK	83	\$19,566,912.66	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,566,912.66	100%	0	\$0.00		0	\$0.00
3138LQTL8	REGIONS BANK	73	\$7,070,383.29	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,070,383.29	100%	0	\$0.00		0	\$0.00
3138LQTM6	REGIONS BANK	145	\$9,075,130.85	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,075,130.85	100%	0	\$0.00		0	\$0.00
3138LQTN4	REGIONS BANK	190	\$41,213,782.91	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$41,213,782.91	100%	0	\$0.00		0	\$0.00
3138LQTP9	REGIONS BANK	25	\$1,411,069.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,411,069.52	100%	0	\$0.00		0	\$0.00
3138LQTQ7	REGIONS BANK	84	\$10,648,554.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,648,554.00	100%	0	\$0.00		0	\$0.00
3138LQTR5	REGIONS BANK	23	\$1,519,369.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,519,369.10	100%	0	\$0.00		0	\$0.00
3138LQTS3	REGIONS BANK	31	\$3,016,918.86	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,016,918.86	100%	0	\$0.00		0	\$0.00
3138LQTT1	REGIONS BANK	11	\$1,428,004.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,428,004.07	100%	0	\$0.00		0	\$0.00

3138LRMH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,073,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,073,500.00	100%	0	\$0.00		0	\$0.00
3138LRRB0	SWBC MORTGAGE	17	\$1,439,810.00	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,200.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,543,010.00	100%	0	\$0.00		0	\$0.00
3138LRRC8	SWBC MORTGAGE	15	\$1,937,350.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,937,350.76	100%	0	\$0.00		0	\$0.00
3138LRRD6	SWBC MORTGAGE	14	\$1,811,719.47	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$655,350.00	26.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,467,069.47	100%	0	\$0.00		0	\$0.00
3138LRRE4	SWBC MORTGAGE	31	\$8,840,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,840,059.00	100%	0	\$0.00		0	\$0.00
3138LRRF1	SWBC MORTGAGE	35	\$9,211,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,211,775.00	100%	0	\$0.00		0	\$0.00
3138LRRG9	SWBC MORTGAGE	8	\$1,398,130.00	83.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,400.00	16.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,672,530.00	100%	0	\$0.00		0	\$0.00
3138LRRH7	SWBC MORTGAGE	25	\$5,104,404.00	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,428.00	4.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,348,832.00	100%	0	\$0.00		0	\$0.00
3138LRRJ3	SWBC MORTGAGE	11	\$1,760,300.00	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,250.00	15.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,072,550.00	100%	0	\$0.00		0	\$0.00
3138LSH78	Unavailable	16	\$4,654,539.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,654,539.91	100%	0	\$0.00		0	\$0.00
3138LSH86	Unavailable	5	\$1,401,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,401,100.00	100%	0	\$0.00		0	\$0.00
3138LSH94	Unavailable	4	\$1,160,471.12	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,160,471.12	100%	0	\$0.00		0	\$0.00
3138LSJA9	Unavailable	4	\$1,088,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,088,500.00	100%	0	\$0.00	0	\$0.00
3138LSJB7	Unavailable		9	\$1,311,500.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,311,500.00	100%	0	\$0.00	0	\$0.00
3138LSJC5	Unavailable		14	\$4,393,485.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,393,485.00	100%	0	\$0.00	0	\$0.00
3138LSJD3	Unavailable		14	\$3,436,428.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,436,428.00	100%	0	\$0.00	0	\$0.00
3138LSJE1	Unavailable		4	\$1,147,200.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,147,200.00	100%	0	\$0.00	0	\$0.00
3138LSJF8	Unavailable		6	\$1,619,500.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,619,500.00	100%	0	\$0.00	0	\$0.00
3138LSJG6	Unavailable		13	\$1,791,775.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,791,775.00	100%	0	\$0.00	0	\$0.00
3138LSJH4	Unavailable		6	\$1,271,250.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,271,250.00	100%	0	\$0.00	0	\$0.00
3138LSJJ0	Unavailable		12	\$3,152,938.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,152,938.00	100%	0	\$0.00	0	\$0.00
3138LTS25	CITIMORTGAGE, INC.		11	\$1,035,438.59	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,035,438.59	100%	0	\$0.00	0	\$0.00
3138LTS33	CITIMORTGAGE, INC.		11	\$1,279,597.27	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,279,597.27	100%	0	\$0.00	0	\$0.00
3138LTS41	CITIMORTGAGE, INC.		7	\$993,565.32	77.69%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$285,291.46	22.31%	0	\$0.00	NA	\$0.00
Total			9	\$1,278,856.78	100%	0	\$0.00	0	\$0.00
3138LTS58	CITIMORTGAGE, INC.		6	\$974,961.26	85.24%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$168,859.72	14.76%	0	\$0.00	NA	\$0.00
Total			7	\$1,143,820.98	100%	0	\$0.00	0	\$0.00
3138LTS66	CITIMORTGAGE, INC.		4	\$871,455.94	81.37%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$199,529.39	18.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,070,985.33	100%	0	\$0.00		0	\$0.00
3138LTS74		CITIMORTGAGE, INC.	23	\$4,929,186.04	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$447,970.26	8.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,377,156.30	100%	0	\$0.00		0	\$0.00
3138LTS82		CITIMORTGAGE, INC.	31	\$5,913,563.61	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$396,899.54	6.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,310,463.15	100%	0	\$0.00		0	\$0.00
3138LTS90		CITIMORTGAGE, INC.	119	\$9,570,691.30	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$680,344.98	6.64%	0	\$0.00	NA	0	\$0.00
Total			126	\$10,251,036.28	100%	0	\$0.00		0	\$0.00
3138LTTA6		CITIMORTGAGE, INC.	97	\$12,652,271.66	87.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,737,709.40	12.08%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,389,981.06	100%	0	\$0.00		0	\$0.00
3138LTTB4		CITIMORTGAGE, INC.	40	\$8,821,194.58	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,224,936.90	12.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,046,131.48	100%	0	\$0.00		0	\$0.00
3138LTTTC2		CITIMORTGAGE, INC.	21	\$4,784,795.72	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,200.17	9.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,271,995.89	100%	0	\$0.00		0	\$0.00
3138LTTD0		CITIMORTGAGE, INC.	6	\$1,046,834.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,046,834.27	100%	0	\$0.00		0	\$0.00
3138LTTE8		CITIMORTGAGE, INC.	8	\$1,255,939.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,255,939.90	100%	0	\$0.00		0	\$0.00
3138LTTTF5		CITIMORTGAGE, INC.	14	\$2,303,355.94	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,373.48	3.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,386,729.42	100%	0	\$0.00		0	\$0.00

3138LTTG3	CITIMORTGAGE, INC.	7	\$899,056.97	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,358.98	18.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,108,415.95	100%	0	\$0.00		0	\$0.00
3138LTTH1	CITIMORTGAGE, INC.	89	\$7,774,071.84	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$496,679.17	6.01%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,270,751.01	100%	0	\$0.00		0	\$0.00
3138LTTJ7	CITIMORTGAGE, INC.	18	\$4,188,770.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,188,770.09	100%	0	\$0.00		0	\$0.00
3138LTTK4	CITIMORTGAGE, INC.	31	\$5,119,889.24	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,119,889.24	100%	0	\$0.00		0	\$0.00
3138LTTL2	CITIMORTGAGE, INC.	17	\$2,595,207.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,595,207.27	100%	0	\$0.00		0	\$0.00
3138LTUR7	Unavailable	7	\$2,056,922.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,056,922.00	100%	0	\$0.00		0	\$0.00
3138LTUS5	Unavailable	8	\$1,968,107.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,968,107.00	100%	0	\$0.00		0	\$0.00
3138LTUT3	Unavailable	8	\$1,997,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,997,053.00	100%	0	\$0.00		0	\$0.00
3138LTUU0	Unavailable	9	\$1,999,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,999,610.00	100%	0	\$0.00		0	\$0.00
3138LU3X1	USAA DIRECT DELIVERY	28	\$2,408,651.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,408,651.22	100%	0	\$0.00		0	\$0.00
3138LU3Y9	USAA DIRECT DELIVERY	13	\$1,613,721.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,613,721.30	100%	0	\$0.00		0	\$0.00
3138LU3Z6	USAA DIRECT DELIVERY	9	\$1,499,861.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,861.41	100%	0	\$0.00		0	\$0.00

3138LU4A0		USAA DIRECT DELIVERY	95	\$26,210,248.55	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$26,210,248.55	100%	0	\$0.00		0	\$0.00
3138LU4B8		USAA DIRECT DELIVERY	91	\$6,302,095.92	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,302,095.92	100%	0	\$0.00		0	\$0.00
3138LU4C6		USAA DIRECT DELIVERY	110	\$10,904,340.34	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,904,340.34	100%	0	\$0.00		0	\$0.00
3138LU4D4		USAA DIRECT DELIVERY	74	\$8,737,306.30	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,737,306.30	100%	0	\$0.00		0	\$0.00
3138LU4E2		USAA DIRECT DELIVERY	133	\$18,366,328.75	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,366,328.75	100%	0	\$0.00		0	\$0.00
3138LU4F9		USAA DIRECT DELIVERY	129	\$20,853,753.16	100%	1	\$161,591.79	NA	0	\$0.00
Total			129	\$20,853,753.16	100%	1	\$161,591.79		0	\$0.00
3138LU4G7		USAA DIRECT DELIVERY	719	\$194,274,448.39	100%	0	\$0.00	NA	0	\$0.00
Total			719	\$194,274,448.39	100%	0	\$0.00		0	\$0.00
3138LU4H5		USAA DIRECT DELIVERY	44	\$3,000,989.47	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,000,989.47	100%	0	\$0.00		0	\$0.00
3138LU4J1		USAA DIRECT DELIVERY	26	\$2,448,263.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,448,263.17	100%	0	\$0.00		0	\$0.00
3138LU4K8		USAA DIRECT DELIVERY	23	\$2,731,729.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,731,729.91	100%	0	\$0.00		0	\$0.00
3138LU4L6		USAA DIRECT DELIVERY	21	\$2,879,683.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,879,683.89	100%	0	\$0.00		0	\$0.00
3138LU4M4		USAA DIRECT DELIVERY	14	\$2,276,381.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,276,381.19	100%	0	\$0.00		0	\$0.00

3138LU4N2	USAA DIRECT DELIVERY	63	\$4,222,495.71	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,222,495.71	100%	0	\$0.00		0	\$0.00
3138LU4P7	USAA DIRECT DELIVERY	46	\$4,594,119.96	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,594,119.96	100%	0	\$0.00		0	\$0.00
3138LU4Q5	USAA DIRECT DELIVERY	27	\$3,159,053.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,159,053.24	100%	0	\$0.00		0	\$0.00
3138LU4R3	USAA DIRECT DELIVERY	61	\$8,410,405.34	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,410,405.34	100%	0	\$0.00		0	\$0.00
3138LU4S1	USAA DIRECT DELIVERY	41	\$6,626,976.64	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,626,976.64	100%	0	\$0.00		0	\$0.00
3138LU4T9	USAA DIRECT DELIVERY	264	\$69,296,691.64	100%	1	\$298,430.21	NA	0	\$0.00
Total		264	\$69,296,691.64	100%	1	\$298,430.21		0	\$0.00
3138LU4U6	USAA DIRECT DELIVERY	51	\$3,532,590.39	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,532,590.39	100%	0	\$0.00		0	\$0.00
3138LU4V4	USAA DIRECT DELIVERY	44	\$4,312,420.90	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,312,420.90	100%	0	\$0.00		0	\$0.00
3138LU4W2	USAA DIRECT DELIVERY	38	\$4,518,067.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,518,067.32	100%	0	\$0.00		0	\$0.00
3138LU4X0	USAA DIRECT DELIVERY	44	\$6,014,491.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,014,491.55	100%	0	\$0.00		0	\$0.00
3138LU4Y8	USAA DIRECT DELIVERY	43	\$7,040,589.16	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,040,589.16	100%	0	\$0.00		0	\$0.00
3138LU4Z5	USAA DIRECT DELIVERY	42	\$11,098,093.28	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$11,098,093.28	100%	0	\$0.00	0	\$0.00
3138LU5A9		USAA DIRECT DELIVERY	18	\$1,469,728.59	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,469,728.59	100%	0	\$0.00	0	\$0.00
3138LU5B7		USAA DIRECT DELIVERY	12	\$1,671,423.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,671,423.00	100%	0	\$0.00	0	\$0.00
3138LU5C5		USAA DIRECT DELIVERY	124	\$23,956,011.84	100%	0	\$0.00	NA	\$0.00
Total			124	\$23,956,011.84	100%	0	\$0.00	0	\$0.00
3138LU5D3		USAA DIRECT DELIVERY	46	\$11,204,386.89	100%	0	\$0.00	NA	\$0.00
Total			46	\$11,204,386.89	100%	0	\$0.00	0	\$0.00
3138LU5E1		USAA DIRECT DELIVERY	24	\$5,534,383.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,534,383.00	100%	0	\$0.00	0	\$0.00
3138LU5F8		USAA DIRECT DELIVERY	19	\$1,504,826.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,504,826.00	100%	0	\$0.00	0	\$0.00
3138LUYB5		PULTE MORTGAGE, L.L.C.	25	\$4,572,005.47	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,572,005.47	100%	0	\$0.00	0	\$0.00
3138LUYC3		PULTE MORTGAGE, L.L.C.	43	\$10,196,719.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$10,196,719.00	100%	0	\$0.00	0	\$0.00
3138LUYD1		PULTE MORTGAGE, L.L.C.	21	\$5,233,380.63	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,233,380.63	100%	0	\$0.00	0	\$0.00
3138LUYE9		PULTE MORTGAGE, L.L.C.	21	\$5,053,171.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,053,171.00	100%	0	\$0.00	0	\$0.00
3138LUYF6		PULTE MORTGAGE, L.L.C.	21	\$5,469,174.67	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,469,174.67	100%	0	\$0.00	0	\$0.00
3138LUYG4			45	\$9,999,316.00	100%	0	\$0.00	NA	\$0.00

		PULTE MORTGAGE, L.L.C.								
Total			45	\$9,999,316.00	100%	0	\$0.00	0	\$0.00	
3138LUYH2		PULTE MORTGAGE, L.L.C.	10	\$2,000,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,160.00	100%	0	\$0.00	0	\$0.00	
3138LUYJ8		PULTE MORTGAGE, L.L.C.	8	\$2,000,068.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,068.00	100%	0	\$0.00	0	\$0.00	
3138LUYK5		PULTE MORTGAGE, L.L.C.	6	\$1,382,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,382,473.00	100%	0	\$0.00	0	\$0.00	
3138LUYL3		PULTE MORTGAGE, L.L.C.	26	\$6,051,386.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,051,386.61	100%	0	\$0.00	0	\$0.00	
3138LUYM1		PULTE MORTGAGE, L.L.C.	6	\$1,458,722.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,458,722.15	100%	0	\$0.00	0	\$0.00	
3138LUYN9		PULTE MORTGAGE, L.L.C.	18	\$4,777,286.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,777,286.00	100%	0	\$0.00	0	\$0.00	
3138LUYP4		PULTE MORTGAGE, L.L.C.	86	\$21,183,807.10	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,183,807.10	100%	0	\$0.00	0	\$0.00	
3138LVAN3		Unavailable	116	\$27,436,790.44	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,436,790.44	100%	0	\$0.00	0	\$0.00	
3138LVAR4		Unavailable	33	\$10,544,554.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,544,554.67	100%	0	\$0.00	0	\$0.00	
3138LVAS2		Unavailable	17	\$5,043,164.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,043,164.92	100%	0	\$0.00	0	\$0.00	
3138LVAT0		Unavailable	36	\$9,246,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,246,459.00	100%	0	\$0.00	0	\$0.00	
3138LVAU7		Unavailable	56	\$13,287,582.52	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,287,582.52	100%	0	\$0.00	0	\$0.00	

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3138LVAV5	Unavailable	53	\$6,251,668.22	100%	1	\$51,742.46	NA	0	\$0.00
Total		53	\$6,251,668.22	100%	1	\$51,742.46		0	\$0.00
3138LVG72	MYCUMORTGAGE, LLC	8	\$921,843.50	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,046,450.88	53.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,968,294.38	100%	0	\$0.00		0	\$0.00
3138LVG80	MYCUMORTGAGE, LLC	25	\$4,664,525.63	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,874,807.00	38.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,539,332.63	100%	0	\$0.00		0	\$0.00
3138LVG98	MYCUMORTGAGE, LLC	14	\$2,552,716.45	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,758.90	18.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,149,475.35	100%	0	\$0.00		0	\$0.00
3138LVHA4	MYCUMORTGAGE, LLC	7	\$712,331.30	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$603,322.61	45.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,315,653.91	100%	0	\$0.00		0	\$0.00
3138LVHB2	MYCUMORTGAGE, LLC	10	\$985,872.76	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,073.87	45.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,794,946.63	100%	0	\$0.00		0	\$0.00
3138LVHC0	MYCUMORTGAGE, LLC	9	\$1,142,500.90	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,369,948.56	54.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,512,449.46	100%	0	\$0.00		0	\$0.00
3138LVHD8	MYCUMORTGAGE, LLC	15	\$960,495.52	50.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$943,600.00	49.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,904,095.52	100%	0	\$0.00		0	\$0.00
3138LVHE6	MYCUMORTGAGE, LLC	17	\$1,086,497.81	44.6%	1	\$45,446.49	NA	1	\$45,446.49
	Unavailable	21	\$1,349,725.05	55.4%	1	\$53,743.30	NA	0	\$0.00
Total		38	\$2,436,222.86	100%	2	\$99,189.79		1	\$45,446.49
3138LVHF3	MYCUMORTGAGE, LLC	7	\$1,152,955.85	78.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$315,582.00	21.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,468,537.85	100%	0	\$0.00		0	\$0.00
3138LVHH9		MYCUMORTGAGE, LLC	4	\$499,229.00	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,111,550.00	69.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,610,779.00	100%	0	\$0.00		0	\$0.00
3138LVHJ5		MYCUMORTGAGE, LLC	11	\$984,950.00	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$270,750.00	21.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,255,700.00	100%	0	\$0.00		0	\$0.00
3138LVHK2		MYCUMORTGAGE, LLC	35	\$2,594,886.43	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$989,600.00	27.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,584,486.43	100%	0	\$0.00		0	\$0.00
3138LVK28		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,685.15	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,726,396.69	96.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,916,081.84	100%	0	\$0.00		0	\$0.00
3138LVK36		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$286,507.44	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,320,352.24	92.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,606,859.68	100%	0	\$0.00		0	\$0.00
3138LVK44		Unavailable	18	\$6,096,931.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,096,931.59	100%	0	\$0.00		0	\$0.00
3138LVK51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,819.86	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,197,524.43	95.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,354,344.29	100%	0	\$0.00		0	\$0.00
3138LVK69		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$769,500.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,258,635.35	95.73%	0	\$0.00	NA	0	\$0.00

Total			80	\$18,028,135.35	100%	0	\$0.00		0	\$0.00
3138LVKX0	Unavailable		116	\$22,764,269.88	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,764,269.88	100%	0	\$0.00		0	\$0.00
3138LVKY8	Unavailable		38	\$2,656,118.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,656,118.54	100%	0	\$0.00		0	\$0.00
3138LVKZ5	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$257,698.88	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,720,284.36	97.13%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,977,983.24	100%	0	\$0.00		0	\$0.00
3138LVSH7	Unavailable		33	\$8,926,168.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,926,168.53	100%	0	\$0.00		0	\$0.00
3138LVSJ3	Unavailable		31	\$8,147,881.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,147,881.80	100%	0	\$0.00		0	\$0.00
3138LVSK0	Unavailable		57	\$15,138,522.56	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,138,522.56	100%	0	\$0.00		0	\$0.00
3138LVYT4	ALLY BANK		7	\$1,542,247.31	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$281,526.36	15.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,823,773.67	100%	0	\$0.00		0	\$0.00
3138LW2W0	Unavailable		38	\$10,075,031.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,075,031.64	100%	0	\$0.00		0	\$0.00
3138LW4B4	ENVOY MORTGAGE, LTD.		12	\$2,875,171.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,875,171.63	100%	0	\$0.00		0	\$0.00
3138LW4C2	ENVOY MORTGAGE, LTD.		9	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,964,900.00	100%	0	\$0.00		0	\$0.00
3138LW4D0	ENVOY MORTGAGE, LTD.		18	\$3,447,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,447,365.00	100%	0	\$0.00		0	\$0.00
3138LW4E8	ENVOY MORTGAGE, LTD.		8	\$1,846,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,846,700.00	100%	0	\$0.00		0	\$0.00

3138LW4F5	ENVOY MORTGAGE, LTD.	15	\$1,366,538.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,366,538.55	100%	0	\$0.00		0	\$0.00
3138LW4G3	ENVOY MORTGAGE, LTD.	11	\$1,417,273.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,417,273.00	100%	0	\$0.00		0	\$0.00
3138LWAB7	GMFS, LLC	8	\$2,140,721.15	63.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,247,302.72	36.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,388,023.87	100%	0	\$0.00		0	\$0.00
3138LWAC5	GMFS, LLC	4	\$677,254.53	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,940,658.32	74.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,617,912.85	100%	0	\$0.00		0	\$0.00
3138LWAF8	GMFS, LLC	5	\$638,912.61	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,912.81	39.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,059,825.42	100%	0	\$0.00		0	\$0.00
3138LWL25	ENVOY MORTGAGE, LTD.	22	\$6,670,554.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,670,554.00	100%	0	\$0.00		0	\$0.00
3138LWL33	ENVOY MORTGAGE, LTD.	23	\$7,180,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,180,955.00	100%	0	\$0.00		0	\$0.00
3138LWL41	ENVOY MORTGAGE, LTD.	6	\$1,503,532.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,503,532.26	100%	0	\$0.00		0	\$0.00
3138LWL58	ENVOY MORTGAGE, LTD.	5	\$1,184,120.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,184,120.14	100%	0	\$0.00		0	\$0.00
3138LWL66	ENVOY MORTGAGE, LTD.	5	\$1,259,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,259,700.00	100%	0	\$0.00		0	\$0.00
3138LWL74	ENVOY MORTGAGE, LTD.	7	\$1,561,834.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,561,834.86	100%	0	\$0.00		0	\$0.00
3138LWL82		23	\$2,042,135.00	100%	0	\$0.00	NA	0	\$0.00

		ENVOY MORTGAGE, LTD.								
Total			23	\$2,042,135.00	100%	0	\$0.00	0	\$0.00	
3138LWL90		ENVOY MORTGAGE, LTD.	28	\$2,174,194.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,174,194.03	100%	0	\$0.00	0	\$0.00	
3138LWLQ2		ENVOY MORTGAGE, LTD.	20	\$6,107,658.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,107,658.04	100%	0	\$0.00	0	\$0.00	
3138LWLR0		ENVOY MORTGAGE, LTD.	14	\$1,810,318.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,810,318.17	100%	0	\$0.00	0	\$0.00	
3138LWLS8		ENVOY MORTGAGE, LTD.	8	\$2,415,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,415,200.00	100%	0	\$0.00	0	\$0.00	
3138LWLT6		ENVOY MORTGAGE, LTD.	15	\$4,853,977.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,853,977.04	100%	0	\$0.00	0	\$0.00	
3138LWLU3		ENVOY MORTGAGE, LTD.	16	\$2,043,594.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,043,594.00	100%	0	\$0.00	0	\$0.00	
3138LWLX1		ENVOY MORTGAGE, LTD.	8	\$1,314,811.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,314,811.00	100%	0	\$0.00	0	\$0.00	
3138LWLW9		ENVOY MORTGAGE, LTD.	19	\$5,912,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,912,704.00	100%	0	\$0.00	0	\$0.00	
3138LWLX7		ENVOY MORTGAGE, LTD.	21	\$5,852,726.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,852,726.52	100%	0	\$0.00	0	\$0.00	
3138LWLY5		ENVOY MORTGAGE, LTD.	14	\$3,461,124.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,461,124.97	100%	0	\$0.00	0	\$0.00	
3138LWLZ2		ENVOY MORTGAGE, LTD.	9	\$2,157,193.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,157,193.00	100%	0	\$0.00	0	\$0.00	

3138LWMA6	ENVOY MORTGAGE, LTD.	10	\$1,346,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,346,300.00	100%	0	\$0.00		0	\$0.00
3138LWMB4	ENVOY MORTGAGE, LTD.	8	\$1,044,524.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,044,524.98	100%	0	\$0.00		0	\$0.00
3138LWMC2	ENVOY MORTGAGE, LTD.	13	\$2,016,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,016,970.00	100%	0	\$0.00		0	\$0.00
3138LWMD0	ENVOY MORTGAGE, LTD.	11	\$3,372,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,372,800.00	100%	0	\$0.00		0	\$0.00
3138LWME8	ENVOY MORTGAGE, LTD.	13	\$3,797,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,797,725.00	100%	0	\$0.00		0	\$0.00
3138LX5G0	CITIMORTGAGE, INC.	11	\$3,651,498.47	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,853.93	11.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,115,352.40	100%	0	\$0.00		0	\$0.00
3138LX5H8	CITIMORTGAGE, INC.	5	\$1,351,796.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,351,796.61	100%	0	\$0.00		0	\$0.00
3138LX5J4	CITIMORTGAGE, INC.	4	\$1,109,636.42	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$722,063.16	39.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,831,699.58	100%	0	\$0.00		0	\$0.00
3138LX5K1	CITIMORTGAGE, INC.	3	\$827,607.35	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,270.57	18.77%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,018,877.92	100%	0	\$0.00		0	\$0.00
3138LX5L9	CITIMORTGAGE, INC.	2	\$460,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,253,166.24	98.21%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,713,166.24	100%	0	\$0.00		0	\$0.00
3138LX5M7	CITIMORTGAGE, INC.	223	\$65,801,385.27	34.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	384	\$124,084,397.14	65.35%	0	\$0.00	NA	0	\$0.00
Total			607	\$189,885,782.41	100%	0	\$0.00		0	\$0.00
3138LX5N5		CITIMORTGAGE, INC.	510	\$146,638,218.77	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$117,827,506.47	44.55%	0	\$0.00	NA	0	\$0.00
Total			890	\$264,465,725.24	100%	0	\$0.00		0	\$0.00
3138LX5P0		CITIMORTGAGE, INC.	44	\$13,084,030.84	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,539,990.14	16.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,624,020.98	100%	0	\$0.00		0	\$0.00
3138LX5Q8		CITIMORTGAGE, INC.	81	\$22,644,855.03	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$27,125,814.89	54.5%	0	\$0.00	NA	0	\$0.00
Total			171	\$49,770,669.92	100%	0	\$0.00		0	\$0.00
3138LX5R6		CITIMORTGAGE, INC.	162	\$47,487,708.56	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,991,286.74	27.48%	0	\$0.00	NA	0	\$0.00
Total			223	\$65,478,995.30	100%	0	\$0.00		0	\$0.00
3138LX5S4		CITIMORTGAGE, INC.	53	\$14,851,058.14	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,117.12	2.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,223,175.26	100%	0	\$0.00		0	\$0.00
3138LX5T2		CITIMORTGAGE, INC.	6	\$1,373,541.28	87.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,877.17	12.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,571,418.45	100%	0	\$0.00		0	\$0.00
3138LX5V7		CITIMORTGAGE, INC.	17	\$5,575,138.38	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$19,314,893.82	77.6%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,890,032.20	100%	0	\$0.00		0	\$0.00
3138LX5W5		CITIMORTGAGE, INC.	4	\$1,339,087.10	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$294,238.01	18.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,633,325.11	100%	0	\$0.00		0	\$0.00
3138LX5X3		CITIMORTGAGE, INC.	4	\$1,583,202.00	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,305,024.00	45.18%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,888,226.00	100%	0	\$0.00	0	\$0.00
3138LX5Y1	CITIMORTGAGE, INC.		42	\$13,268,424.15	37%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$22,590,815.93	63%	0	\$0.00	NA	\$0.00
Total			120	\$35,859,240.08	100%	0	\$0.00	0	\$0.00
3138LX5Z8	CITIMORTGAGE, INC.		11	\$3,979,134.73	39.49%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$6,098,317.75	60.51%	0	\$0.00	NA	\$0.00
Total			29	\$10,077,452.48	100%	0	\$0.00	0	\$0.00
3138LX6A2	CITIMORTGAGE, INC.		19	\$6,974,364.36	57.6%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$5,133,463.99	42.4%	0	\$0.00	NA	\$0.00
Total			34	\$12,107,828.35	100%	0	\$0.00	0	\$0.00
3138LX6B0	CITIMORTGAGE, INC.		2	\$1,041,550.00	27.41%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,757,782.62	72.59%	0	\$0.00	NA	\$0.00
Total			13	\$3,799,332.62	100%	0	\$0.00	0	\$0.00
3138LX6N4	Unavailable		7	\$1,643,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,643,000.00	100%	0	\$0.00	0	\$0.00
3138LX6P9	CITIMORTGAGE, INC.		4	\$1,040,482.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,040,482.00	100%	0	\$0.00	0	\$0.00
3138LXB24	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$217,300.00	4.33%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$4,800,017.14	95.67%	0	\$0.00	NA	\$0.00
Total			23	\$5,017,317.14	100%	0	\$0.00	0	\$0.00
3138LXB32	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		5	\$547,475.00	34.53%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,037,885.98	65.47%	0	\$0.00	NA	\$0.00
Total			11	\$1,585,360.98	100%	0	\$0.00	0	\$0.00
3138LXB40	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		11	\$1,874,110.02	16.14%	0	\$0.00	NA	\$0.00

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		Unavailable	55	\$9,737,472.37	83.86%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,611,582.39	100%	0	\$0.00		0	\$0.00
3138LXBX6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,641.50	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,793,393.25	90.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,270,034.75	100%	0	\$0.00		0	\$0.00
3138LXBY4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$2,154,885.72	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,572,725.55	42.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,727,611.27	100%	0	\$0.00		0	\$0.00
3138LXBZ1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,731.41	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,391,074.51	54.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,538,805.92	100%	0	\$0.00		0	\$0.00
3138LXF87		QUICKEN LOANS INC.	69	\$17,049,677.08	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,014,237.37	31.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,063,914.45	100%	0	\$0.00		0	\$0.00
3138LXF95		QUICKEN LOANS INC.	69	\$17,397,151.46	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,699,191.41	30.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,096,342.87	100%	0	\$0.00		0	\$0.00
3138LXGA1		QUICKEN LOANS INC.	48	\$13,086,306.08	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$11,416,707.63	46.59%	0	\$0.00	NA	0	\$0.00
Total			78	\$24,503,013.71	100%	0	\$0.00		0	\$0.00
3138LXGB9		QUICKEN LOANS INC.	59	\$14,011,532.42	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$15,730,060.00	52.89%	0	\$0.00	NA	0	\$0.00
Total			100	\$29,741,592.42	100%	0	\$0.00		0	\$0.00
3138LXGC7		QUICKEN LOANS INC.	122	\$30,334,864.73	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$19,963,679.51	39.69%	0	\$0.00	NA	0	\$0.00

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Total			174	\$50,298,544.24	100%	0	\$0.00		0	\$0.00
3138LXL23	Unavailable		4	\$1,114,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,114,200.00	100%	0	\$0.00		0	\$0.00
3138LXL31	Unavailable		14	\$3,302,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,302,600.00	100%	0	\$0.00		0	\$0.00
3138LXL49	Unavailable		9	\$1,456,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,456,300.00	100%	0	\$0.00		0	\$0.00
3138LXL56	Unavailable		9	\$2,115,201.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,115,201.00	100%	0	\$0.00		0	\$0.00
3138LXLK3	Unavailable		12	\$3,350,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,350,250.00	100%	0	\$0.00		0	\$0.00
3138LXLL1	Unavailable		9	\$2,617,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,617,200.00	100%	0	\$0.00		0	\$0.00
3138LXLM9	Unavailable		10	\$2,202,211.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,202,211.35	100%	0	\$0.00		0	\$0.00
3138LXLN7	Unavailable		5	\$1,425,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,425,960.00	100%	0	\$0.00		0	\$0.00
3138LXLP2	Unavailable		8	\$2,069,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,069,400.00	100%	0	\$0.00		0	\$0.00
3138LXLQ0	Unavailable		4	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,012,000.00	100%	0	\$0.00		0	\$0.00
3138LXLR8	Unavailable		4	\$1,224,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,224,100.00	100%	0	\$0.00		0	\$0.00
3138LXLS6	Unavailable		9	\$2,785,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,785,100.00	100%	0	\$0.00		0	\$0.00
3138LXLT4	Unavailable		4	\$1,060,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,500.00	100%	0	\$0.00		0	\$0.00
3138LXLU1	Unavailable		9	\$2,468,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,468,850.00	100%	0	\$0.00		0	\$0.00
3138LXLV9	Unavailable		5	\$1,479,450.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,479,450.00	100%	0	\$0.00	0	\$0.00
3138LXLW7	Unavailable		7	\$1,893,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,893,000.00	100%	0	\$0.00	0	\$0.00
3138LXLX5	Unavailable		19	\$4,833,200.00	100%	1	\$369,851.94	NA	\$0.00
Total			19	\$4,833,200.00	100%	1	\$369,851.94	0	\$0.00
3138LXLX3	Unavailable		8	\$1,619,580.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,619,580.00	100%	0	\$0.00	0	\$0.00
3138LXLZ0	Unavailable		8	\$1,531,250.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,531,250.00	100%	0	\$0.00	0	\$0.00
3138LXT25	HOMESTREET BANK		8	\$808,507.87	73.18%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$296,315.00	26.82%	0	\$0.00	NA	\$0.00
Total			11	\$1,104,822.87	100%	0	\$0.00	0	\$0.00
3138LXT33	HOMESTREET BANK		12	\$1,181,755.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,181,755.00	100%	0	\$0.00	0	\$0.00
3138LXT41	HOMESTREET BANK		12	\$883,185.56	87%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$132,000.00	13%	0	\$0.00	NA	\$0.00
Total			14	\$1,015,185.56	100%	0	\$0.00	0	\$0.00
3138LXT66	HOMESTREET BANK		5	\$953,022.42	88.16%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$128,000.00	11.84%	0	\$0.00	NA	\$0.00
Total			6	\$1,081,022.42	100%	0	\$0.00	0	\$0.00
3138LXT74	HOMESTREET BANK		23	\$6,276,030.16	97.76%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$143,700.00	2.24%	0	\$0.00	NA	\$0.00
Total			24	\$6,419,730.16	100%	0	\$0.00	0	\$0.00
3138LXT82	HOMESTREET BANK		8	\$1,387,571.16	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,387,571.16	100%	0	\$0.00	0	\$0.00
3138LXT90	HOMESTREET BANK		9	\$1,905,774.29	72.29%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$730,600.00	27.71%	0	\$0.00	NA	\$0.00
Total			11	\$2,636,374.29	100%	0	\$0.00	0	\$0.00

3138LXTT6	HOMESTREET BANK	13	\$1,746,489.17	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,655.26	22.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,265,144.43	100%	0	\$0.00		0	\$0.00
3138LXTU3	HOMESTREET BANK	7	\$1,167,880.00	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,000.00	21.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,481,880.00	100%	0	\$0.00		0	\$0.00
3138LXTV1	HOMESTREET BANK	4	\$1,134,700.00	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,052.42	26.83%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,550,752.42	100%	0	\$0.00		0	\$0.00
3138LXTW9	HOMESTREET BANK	3	\$874,150.00	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$505,945.76	36.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,380,095.76	100%	0	\$0.00		0	\$0.00
3138LXTX7	HOMESTREET BANK	10	\$1,253,867.08	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,250.00	7.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,356,117.08	100%	0	\$0.00		0	\$0.00
3138LXTY5	HOMESTREET BANK	4	\$1,185,648.82	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,948.69	21.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,519,597.51	100%	0	\$0.00		0	\$0.00
3138LXTZ2	HOMESTREET BANK	13	\$868,909.30	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$168,597.62	16.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,037,506.92	100%	0	\$0.00		0	\$0.00
3138LXUA5	HOMESTREET BANK	14	\$3,416,457.75	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,572,457.75	100%	0	\$0.00		0	\$0.00
3138LXUB3	HOMESTREET BANK	10	\$2,692,979.66	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$341,952.00	11.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,034,931.66	100%	0	\$0.00		0	\$0.00

3138LXUC1	HOMESTREET BANK	7	\$1,593,441.00	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,252,000.00	44%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,845,441.00	100%	0	\$0.00		0	\$0.00
3138LXUD9	HOMESTREET BANK	19	\$4,733,142.00	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,631,700.00	35.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,364,842.00	100%	0	\$0.00		0	\$0.00
3138LXUE7	HOMESTREET BANK	5	\$1,653,581.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,653,581.00	100%	0	\$0.00		0	\$0.00
3138LY7K7	SUNTRUST MORTGAGE INC.	151	\$30,072,613.30	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,072,613.30	100%	0	\$0.00		0	\$0.00
3138LY7L5	SUNTRUST MORTGAGE INC.	10	\$5,534,936.39	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$132,808,061.55	96%	0	\$0.00	NA	0	\$0.00
Total		422	\$138,342,997.94	100%	0	\$0.00		0	\$0.00
3138LY7M3	SUNTRUST MORTGAGE INC.	138	\$38,671,084.59	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$38,671,084.59	100%	0	\$0.00		0	\$0.00
3138LYD87	GUILD MORTGAGE COMPANY	15	\$1,004,084.95	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$411,401.48	29.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,415,486.43	100%	0	\$0.00		0	\$0.00
3138LYD95	GUILD MORTGAGE COMPANY	27	\$2,689,051.09	85.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$455,578.42	14.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,144,629.51	100%	0	\$0.00		0	\$0.00
3138LYE29	GUILD MORTGAGE COMPANY	169	\$48,348,035.47	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,831,901.61	9.09%	0	\$0.00	NA	0	\$0.00
Total		187	\$53,179,937.08	100%	0	\$0.00		0	\$0.00
3138LYE37	GUILD MORTGAGE	6	\$1,633,587.11	88.13%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	1	\$220,000.00	11.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,853,587.11	100%	0	\$0.00		0	\$0.00
3138LYE45		GUILD MORTGAGE COMPANY	9	\$1,890,229.66	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$517,330.66	21.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,407,560.32	100%	0	\$0.00		0	\$0.00
3138LYEA1		GUILD MORTGAGE COMPANY	13	\$1,510,808.40	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$467,450.00	23.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,978,258.40	100%	0	\$0.00		0	\$0.00
3138LYEB9		GUILD MORTGAGE COMPANY	36	\$4,966,999.09	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$547,341.68	9.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,514,340.77	100%	0	\$0.00		0	\$0.00
3138LYEC7		GUILD MORTGAGE COMPANY	17	\$2,796,817.08	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,445.81	14.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,274,262.89	100%	0	\$0.00		0	\$0.00
3138LYED5		GUILD MORTGAGE COMPANY	5	\$1,454,914.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,454,914.85	100%	0	\$0.00		0	\$0.00
3138LYEE3		GUILD MORTGAGE COMPANY	7	\$1,300,898.24	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$388,938.81	23.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,689,837.05	100%	0	\$0.00		0	\$0.00
3138LYEF0		GUILD MORTGAGE COMPANY	13	\$1,269,817.40	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,098.96	19.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,571,916.36	100%	0	\$0.00		0	\$0.00
3138LYEG8		GUILD MORTGAGE	10	\$1,292,548.35	83.39%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	2	\$257,504.96	16.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,550,053.31	100%	0	\$0.00		0	\$0.00
3138LYEH6		GUILD MORTGAGE COMPANY	27	\$1,599,802.46	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$301,547.56	15.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,901,350.02	100%	0	\$0.00		0	\$0.00
3138LYEJ2		GUILD MORTGAGE COMPANY	11	\$2,714,913.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,714,913.19	100%	0	\$0.00		0	\$0.00
3138LYEK9		GUILD MORTGAGE COMPANY	8	\$1,949,814.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,949,814.78	100%	0	\$0.00		0	\$0.00
3138LYEL7		GUILD MORTGAGE COMPANY	10	\$623,350.00	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$454,050.37	42.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,077,400.37	100%	0	\$0.00		0	\$0.00
3138LYEM5		GUILD MORTGAGE COMPANY	12	\$1,181,841.72	92.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,200.00	7.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,041.72	100%	0	\$0.00		0	\$0.00
3138LYEN3		GUILD MORTGAGE COMPANY	16	\$1,879,431.66	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,246.74	11.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,114,678.40	100%	0	\$0.00		0	\$0.00
3138LYEP8		GUILD MORTGAGE COMPANY	18	\$2,497,376.23	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$668,372.47	21.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,165,748.70	100%	0	\$0.00		0	\$0.00
3138LYEQ6		GUILD MORTGAGE COMPANY	11	\$1,743,872.87	68.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$813,576.81	31.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,557,449.68	100%	0	\$0.00		0	\$0.00
3138LYER4		GUILD MORTGAGE COMPANY	8	\$2,405,798.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,405,798.62	100%	0	\$0.00		0	\$0.00
3138LYES2		GUILD MORTGAGE COMPANY	20	\$4,505,192.00	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$586,500.00	11.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,091,692.00	100%	0	\$0.00		0	\$0.00
3138LYET0		GUILD MORTGAGE COMPANY	24	\$1,484,093.78	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,934.35	3.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,535,028.13	100%	0	\$0.00		0	\$0.00
3138LYEU7		GUILD MORTGAGE COMPANY	14	\$1,454,460.00	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,036.88	13.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,672,496.88	100%	0	\$0.00		0	\$0.00
3138LYEV5		GUILD MORTGAGE COMPANY	7	\$1,031,369.37	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,818.15	11.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,166,187.52	100%	0	\$0.00		0	\$0.00
3138LYEW3		GUILD MORTGAGE COMPANY	16	\$3,708,384.87	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$600,000.00	13.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,308,384.87	100%	0	\$0.00		0	\$0.00
3138LYEX1		GUILD MORTGAGE COMPANY	27	\$1,645,472.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,645,472.00	100%	0	\$0.00		0	\$0.00
3138LYEY9		GUILD MORTGAGE COMPANY	11	\$1,095,417.10	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,607.32	9.77%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,214,024.42	100%	0	\$0.00	0	\$0.00
3138LYEZ6		GUILD MORTGAGE COMPANY	91	\$21,608,073.70	88.97%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,678,884.06	11.03%	0	\$0.00	NA	\$0.00
Total			107	\$24,286,957.76	100%	0	\$0.00	0	\$0.00
3138LYG76		COMPASS BANK	23	\$5,778,106.14	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,778,106.14	100%	0	\$0.00	0	\$0.00
3138LYG84		COMPASS BANK	107	\$30,785,638.59	100%	0	\$0.00	NA	\$0.00
Total			107	\$30,785,638.59	100%	0	\$0.00	0	\$0.00
3138LYG92		COMPASS BANK	12	\$1,409,006.30	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,409,006.30	100%	0	\$0.00	0	\$0.00
3138LYHA8		COMPASS BANK	23	\$3,707,660.15	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,707,660.15	100%	0	\$0.00	0	\$0.00
3138LYHB6		COMPASS BANK	37	\$5,019,152.35	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,019,152.35	100%	0	\$0.00	0	\$0.00
3138LYHC4		COMPASS BANK	21	\$1,481,720.10	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,481,720.10	100%	0	\$0.00	0	\$0.00
3138LYHD2		COMPASS BANK	32	\$3,166,010.10	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,166,010.10	100%	0	\$0.00	0	\$0.00
3138LYHE0		COMPASS BANK	14	\$3,994,480.92	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,994,480.92	100%	0	\$0.00	0	\$0.00
3138LYHF7		COMPASS BANK	11	\$1,509,442.57	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,509,442.57	100%	0	\$0.00	0	\$0.00
3138LYHG5		COMPASS BANK	23	\$1,805,013.14	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,805,013.14	100%	0	\$0.00	0	\$0.00
3138LYHH3		COMPASS BANK	39	\$9,665,277.65	100%	0	\$0.00	NA	\$0.00
Total			39	\$9,665,277.65	100%	0	\$0.00	0	\$0.00
3138LYHJ9		COMPASS BANK	11	\$1,411,211.34	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,411,211.34	100%	0	\$0.00	0	\$0.00
3138LYHK6		COMPASS BANK	15	\$1,264,499.75	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,264,499.75	100%	0	\$0.00	0	\$0.00

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3138LYHL4	COMPASS BANK	31	\$8,123,655.96	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,123,655.96	100%	0	\$0.00		0	\$0.00
3138LYHM2	COMPASS BANK	10	\$1,200,243.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,200,243.25	100%	0	\$0.00		0	\$0.00
3138LYHN0	COMPASS BANK	11	\$1,772,330.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,772,330.50	100%	0	\$0.00		0	\$0.00
3138LYHP5	COMPASS BANK	15	\$2,072,850.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,072,850.41	100%	0	\$0.00		0	\$0.00
3138LYHQ3	COMPASS BANK	31	\$1,876,388.46	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,876,388.46	100%	0	\$0.00		0	\$0.00
3138LYHR1	COMPASS BANK	21	\$2,022,451.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,022,451.91	100%	0	\$0.00		0	\$0.00
3138LYHS9	COMPASS BANK	19	\$1,435,583.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,435,583.97	100%	0	\$0.00		0	\$0.00
3138LYL21	Unavailable	20	\$5,617,359.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,617,359.20	100%	0	\$0.00		0	\$0.00
3138LYL39	Unavailable	17	\$2,344,570.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,344,570.10	100%	0	\$0.00		0	\$0.00
3138LYL47	Unavailable	19	\$4,786,359.75	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,786,359.75	100%	0	\$0.00		0	\$0.00
3138LYL54	Unavailable	10	\$1,291,295.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,291,295.20	100%	0	\$0.00		0	\$0.00
3138LYL62	Unavailable	3	\$1,022,401.87	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,022,401.87	100%	0	\$0.00		0	\$0.00
3138LYL70	Unavailable	20	\$2,649,002.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,649,002.61	100%	0	\$0.00		0	\$0.00
3138LYL88	Unavailable	9	\$1,441,638.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,638.30	100%	0	\$0.00		0	\$0.00
3138LYL96	Unavailable	4	\$1,202,686.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,202,686.18	100%	0	\$0.00		0	\$0.00

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3138LYLN5	Unavailable	12	\$1,159,901.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,159,901.77	100%	0	\$0.00		0	\$0.00
3138LYLP0	Unavailable	21	\$2,684,122.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,684,122.80	100%	0	\$0.00		0	\$0.00
3138LYLQ8	Unavailable	19	\$1,284,526.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,284,526.57	100%	0	\$0.00		0	\$0.00
3138LYLR6	Unavailable	33	\$3,254,041.69	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,254,041.69	100%	0	\$0.00		0	\$0.00
3138LYLS4	Unavailable	72	\$9,530,947.83	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,530,947.83	100%	0	\$0.00		0	\$0.00
3138LYLT2	Unavailable	42	\$6,871,818.44	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,871,818.44	100%	0	\$0.00		0	\$0.00
3138LYLU9	Unavailable	13	\$1,673,751.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,673,751.87	100%	0	\$0.00		0	\$0.00
3138LYLV7	Unavailable	29	\$2,853,964.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,853,964.69	100%	0	\$0.00		0	\$0.00
3138LYLW5	Unavailable	47	\$6,024,418.13	100%	1	\$124,556.58	NA	0	\$0.00
Total		47	\$6,024,418.13	100%	1	\$124,556.58		0	\$0.00
3138LYLX3	Unavailable	29	\$4,764,381.76	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,764,381.76	100%	0	\$0.00		0	\$0.00
3138LYLY1	Unavailable	31	\$8,033,165.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,033,165.70	100%	0	\$0.00		0	\$0.00
3138LYLZ8	Unavailable	11	\$3,352,142.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,352,142.36	100%	0	\$0.00		0	\$0.00
3138LYMA2	Unavailable	6	\$1,394,684.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,394,684.91	100%	0	\$0.00		0	\$0.00
3138LYMB0	Unavailable	29	\$8,760,237.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,760,237.38	100%	0	\$0.00		0	\$0.00
3138LYMC8	Unavailable	31	\$8,379,160.08	100%	1	\$698,399.64	NA	0	\$0.00
Total		31	\$8,379,160.08	100%	1	\$698,399.64		0	\$0.00

3138LYMD6	Unavailable	16	\$4,319,052.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,319,052.61	100%	0	\$0.00		0	\$0.00
3138LYME4	Unavailable	14	\$3,444,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,444,900.00	100%	0	\$0.00		0	\$0.00
3138LYUN5	RBS CITIZENS, NA	47	\$6,031,736.26	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,031,736.26	100%	0	\$0.00		0	\$0.00
3138LYUP0	RBS CITIZENS, NA	43	\$7,047,933.87	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,047,933.87	100%	0	\$0.00		0	\$0.00
3138LYUQ8	RBS CITIZENS, NA	26	\$1,547,119.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,547,119.41	100%	0	\$0.00		0	\$0.00
3138LYWD5	HSBC BANK USA, NATIONAL ASSOCIATION	66	\$20,000,537.24	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,000,537.24	100%	0	\$0.00		0	\$0.00
3138LYWE3	HSBC BANK USA, NATIONAL ASSOCIATION	74	\$20,000,055.57	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,000,055.57	100%	0	\$0.00		0	\$0.00
3138LYWF0	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$15,000,984.30	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,000,984.30	100%	0	\$0.00		0	\$0.00
3138LYWG8	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$11,160,223.55	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,160,223.55	100%	0	\$0.00		0	\$0.00
3138LYWH6	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$11,803,861.66	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,803,861.66	100%	0	\$0.00		0	\$0.00
3138LYWK9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$4,999,949.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,949.81	100%	0	\$0.00		0	\$0.00
3138LYWL7		29	\$8,000,162.68	100%	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION								
Total			29	\$8,000,162.68	100%	0	\$0.00	0	\$0.00	
3138LYWM5		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$6,375,766.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,375,766.01	100%	0	\$0.00	0	\$0.00	
3138LYWN3		HSBC BANK USA, NATIONAL ASSOCIATION	34	\$10,000,521.76	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,000,521.76	100%	0	\$0.00	0	\$0.00	
3138LYWP8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,280,146.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,280,146.83	100%	0	\$0.00	0	\$0.00	
3138LYWQ6		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,657,001.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,657,001.90	100%	0	\$0.00	0	\$0.00	
3138LYWR4		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,898,716.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,898,716.05	100%	0	\$0.00	0	\$0.00	
3138LYWS2		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$2,958,269.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,958,269.70	100%	0	\$0.00	0	\$0.00	
3138LYWT0		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,589,664.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,589,664.02	100%	0	\$0.00	0	\$0.00	
3138LYYF8		HONOLULU HOMELoANS, INC.	3	\$706,849.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$706,849.83	100%	0	\$0.00	0	\$0.00	
3138LYYK7		BANK OF HAWAII	1	\$269,571.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$269,571.35	100%	0	\$0.00	0	\$0.00	

3138M0A26	SUNTRUST MORTGAGE INC.	17	\$2,009,473.26	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,418.94	5.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,125,892.20	100%	0	\$0.00		0	\$0.00
3138M0A34	SUNTRUST MORTGAGE INC.	42	\$9,198,207.16	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,416,595.32	13.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,614,802.48	100%	0	\$0.00		0	\$0.00
3138M0A42	SUNTRUST MORTGAGE INC.	12	\$1,663,315.67	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$446,217.05	21.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,109,532.72	100%	0	\$0.00		0	\$0.00
3138M0A59	SUNTRUST MORTGAGE INC.	31	\$8,370,923.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,370,923.03	100%	0	\$0.00		0	\$0.00
3138M0A67	SUNTRUST MORTGAGE INC.	114	\$7,445,562.42	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,546,743.62	37.91%	0	\$0.00	NA	0	\$0.00
Total		180	\$11,992,306.04	100%	0	\$0.00		0	\$0.00
3138M0A75	SUNTRUST MORTGAGE INC.	71	\$6,971,469.19	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,416,938.88	38.78%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,388,408.07	100%	0	\$0.00		0	\$0.00
3138M0A83	SUNTRUST MORTGAGE INC.	67	\$15,151,422.94	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,141,878.09	7.01%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,293,301.03	100%	0	\$0.00		0	\$0.00
3138M0A91	SUNTRUST MORTGAGE INC.	56	\$12,093,155.26	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$666,547.89	5.22%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,759,703.15	100%	0	\$0.00		0	\$0.00
3138M0AA8	Unavailable	195	\$60,997,719.18	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$60,997,719.18	100%	0	\$0.00		0	\$0.00
3138M0AB6	SUNTRUST MORTGAGE INC.	51	\$5,004,720.36	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,513,646.90	41.25%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,518,367.26	100%	0	\$0.00		0	\$0.00

3138M0AC4	SUNTRUST MORTGAGE INC.	45	\$11,035,972.26	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,205,803.76	45.48%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,241,776.02	100%	0	\$0.00		0	\$0.00
3138M0AD2	SUNTRUST MORTGAGE INC.	32	\$3,765,539.19	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,689,008.72	41.66%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,454,547.91	100%	0	\$0.00		0	\$0.00
3138M0AE0	SUNTRUST MORTGAGE INC.	247	\$51,326,938.22	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$51,326,938.22	100%	0	\$0.00		0	\$0.00
3138M0AF7	SUNTRUST MORTGAGE INC.	60	\$12,567,765.34	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$590,724.18	4.49%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,158,489.52	100%	0	\$0.00		0	\$0.00
3138M0AG5	SUNTRUST MORTGAGE INC.	113	\$21,293,946.20	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,293,946.20	100%	0	\$0.00		0	\$0.00
3138M0AH3	SUNTRUST MORTGAGE INC.	96	\$23,904,323.62	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,194,796.58	40.39%	0	\$0.00	NA	0	\$0.00
Total		156	\$40,099,120.20	100%	0	\$0.00		0	\$0.00
3138M0AJ9	SUNTRUST MORTGAGE INC.	293	\$84,454,489.28	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$84,454,489.28	100%	0	\$0.00		0	\$0.00
3138M0AK6	SUNTRUST MORTGAGE INC.	143	\$39,141,532.84	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$39,141,532.84	100%	0	\$0.00		0	\$0.00
3138M0AL4	SUNTRUST MORTGAGE INC.	2	\$874,226.97	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$120,760,709.65	99.28%	1	\$488,605.64	NA	0	\$0.00
Total		317	\$121,634,936.62	100%	1	\$488,605.64		0	\$0.00
3138M0AM2	SUNTRUST MORTGAGE INC.	71	\$9,778,574.15	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,663,433.08	58.29%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,442,007.23	100%	0	\$0.00		0	\$0.00

3138M0AN0	SUNTRUST MORTGAGE INC.	12	\$796,271.61	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$746,548.76	48.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,542,820.37	100%	0	\$0.00		0	\$0.00
3138M0AP5	SUNTRUST MORTGAGE INC.	8	\$756,464.07	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,383,893.48	64.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,140,357.55	100%	0	\$0.00		0	\$0.00
3138M0AQ3	Unavailable	5	\$1,052,038.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,052,038.52	100%	0	\$0.00		0	\$0.00
3138M0AR1	SUNTRUST MORTGAGE INC.	7	\$837,486.14	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$951,835.98	53.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,789,322.12	100%	0	\$0.00		0	\$0.00
3138M0AS9	Unavailable	6	\$1,587,455.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,587,455.70	100%	0	\$0.00		0	\$0.00
3138M0AT7	SUNTRUST MORTGAGE INC.	15	\$2,094,761.56	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,089,581.21	59.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,184,342.77	100%	0	\$0.00		0	\$0.00
3138M0AU4	SUNTRUST MORTGAGE INC.	28	\$7,845,627.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,845,627.00	100%	0	\$0.00		0	\$0.00
3138M0AV2	SUNTRUST MORTGAGE INC.	62	\$3,819,037.03	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,159,227.11	23.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,978,264.14	100%	0	\$0.00		0	\$0.00
3138M0AW0	SUNTRUST MORTGAGE INC.	66	\$6,493,195.57	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$886,261.94	12.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,379,457.51	100%	0	\$0.00		0	\$0.00
3138M0AX8	SUNTRUST MORTGAGE INC.	41	\$8,261,395.12	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,261,395.12	100%	0	\$0.00		0	\$0.00
3138M0AY6		43	\$9,747,344.99	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
Total			43	\$9,747,344.99	100%	0	\$0.00	0	\$0.00	
3138M0AZ3		SUNTRUST MORTGAGE INC.	36	\$7,883,419.47	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$781,482.92	9.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,664,902.39	100%	0	\$0.00	0	\$0.00	
3138M0B25		SUNTRUST MORTGAGE INC.	97	\$23,230,293.46	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,832,199.23	14.16%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,062,492.69	100%	0	\$0.00	0	\$0.00	
3138M0B33		SUNTRUST MORTGAGE INC.	36	\$4,007,380.28	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,400.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,069,780.28	100%	0	\$0.00	0	\$0.00	
3138M0B41		SUNTRUST MORTGAGE INC.	21	\$5,492,847.25	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,621,088.70	78.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,113,935.95	100%	0	\$0.00	0	\$0.00	
3138M0B58		SUNTRUST MORTGAGE INC.	8	\$2,136,079.44	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$22,801,091.09	91.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$24,937,170.53	100%	0	\$0.00	0	\$0.00	
3138M0B66		SUNTRUST MORTGAGE INC.	14	\$3,515,796.11	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$21,638,920.61	86.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,154,716.72	100%	0	\$0.00	0	\$0.00	
3138M0B74		Unavailable	3	\$1,563,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,563,000.00	100%	0	\$0.00	0	\$0.00	
3138M0B82		Unavailable	4	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,532,000.00	100%	0	\$0.00	0	\$0.00	
3138M0B90		SUNTRUST MORTGAGE INC.	3	\$660,600.00	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,897,500.00	88.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,558,100.00	100%	0	\$0.00	0	\$0.00	
3138M0BA7			18	\$4,489,097.00	81.48%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	5	\$1,020,448.38	18.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,509,545.38	100%	0	\$0.00		0	\$0.00
3138M0BB5	SUNTRUST MORTGAGE INC.	35	\$4,095,870.71	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,766,633.67	47.91%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,862,504.38	100%	0	\$0.00		0	\$0.00
3138M0BC3	SUNTRUST MORTGAGE INC.	21	\$4,591,443.00	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,626,370.94	36.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,217,813.94	100%	0	\$0.00		0	\$0.00
3138M0BD1	SUNTRUST MORTGAGE INC.	26	\$3,922,592.78	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,401.08	10.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,358,993.86	100%	0	\$0.00		0	\$0.00
3138M0BE9	SUNTRUST MORTGAGE INC.	10	\$4,821,639.38	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$95,489,080.51	95.19%	0	\$0.00	NA	0	\$0.00
Total		383	\$100,310,719.89	100%	0	\$0.00		0	\$0.00
3138M0BF6	SUNTRUST MORTGAGE INC.	35	\$9,309,777.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$95,274,161.19	91.1%	0	\$0.00	NA	0	\$0.00
Total		347	\$104,583,938.19	100%	0	\$0.00		0	\$0.00
3138M0BG4	SUNTRUST MORTGAGE INC.	7	\$3,139,129.00	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$981,000.00	23.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,120,129.00	100%	0	\$0.00		0	\$0.00
3138M0BH2	SUNTRUST MORTGAGE INC.	14	\$6,588,849.43	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$13,422,896.12	67.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$20,011,745.55	100%	0	\$0.00		0	\$0.00
3138M0BJ8	SUNTRUST MORTGAGE INC.	3	\$344,348.28	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,143,102.29	95.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,487,450.57	100%	0	\$0.00		0	\$0.00
3138M0BK5	SUNTRUST	15	\$961,930.70	38.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	22	\$1,514,218.65	61.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,476,149.35	100%	0	\$0.00		0	\$0.00
3138M0BL3		SUNTRUST MORTGAGE INC.	8	\$797,020.85	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,444,952.57	75.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,241,973.42	100%	0	\$0.00		0	\$0.00
3138M0BM1		SUNTRUST MORTGAGE INC.	4	\$930,096.65	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$992,980.68	51.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,923,077.33	100%	0	\$0.00		0	\$0.00
3138M0BN9		SUNTRUST MORTGAGE INC.	13	\$1,557,098.25	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,435,618.03	61%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,992,716.28	100%	0	\$0.00		0	\$0.00
3138M0BP4		SUNTRUST MORTGAGE INC.	8	\$1,838,631.00	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,227,449.95	54.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,066,080.95	100%	0	\$0.00		0	\$0.00
3138M0BQ2		SUNTRUST MORTGAGE INC.	14	\$1,854,093.70	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,929,829.95	61.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,783,923.65	100%	0	\$0.00		0	\$0.00
3138M0BR0		SUNTRUST MORTGAGE INC.	43	\$12,414,350.66	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$76,806,631.59	86.09%	0	\$0.00	NA	0	\$0.00
Total			305	\$89,220,982.25	100%	0	\$0.00		0	\$0.00
3138M0BS8		SUNTRUST MORTGAGE INC.	111	\$7,260,868.41	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$984,177.86	11.94%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,245,046.27	100%	0	\$0.00		0	\$0.00
3138M0BT6		SUNTRUST MORTGAGE INC.	55	\$5,280,605.10	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$752,222.39	12.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,032,827.49	100%	0	\$0.00		0	\$0.00
3138M0BU3		SUNTRUST MORTGAGE INC.	8	\$1,789,216.41	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,789,216.41	100%	0	\$0.00		0	\$0.00
3138M0BV1		SUNTRUST MORTGAGE INC.	6	\$1,226,331.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,226,331.03	100%	0	\$0.00		0	\$0.00
3138M0BW9		SUNTRUST MORTGAGE INC.	14	\$2,996,366.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,996,366.04	100%	0	\$0.00		0	\$0.00
3138M0BX7		SUNTRUST MORTGAGE INC.	26	\$3,043,525.71	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$708,667.13	18.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,752,192.84	100%	0	\$0.00		0	\$0.00
3138M0BY5		SUNTRUST MORTGAGE INC.	21	\$4,400,096.29	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,500.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,597,596.29	100%	0	\$0.00		0	\$0.00
3138M0BZ2		SUNTRUST MORTGAGE INC.	28	\$3,787,018.00	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,074,384.00	22.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,861,402.00	100%	0	\$0.00		0	\$0.00
3138M0CA6		SUNTRUST MORTGAGE INC.	14	\$4,540,575.00	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,422,596.01	49.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,963,171.01	100%	0	\$0.00		0	\$0.00
3138M0CB4		SUNTRUST MORTGAGE INC.	19	\$4,692,924.00	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,727,616.98	73.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,420,540.98	100%	0	\$0.00		0	\$0.00
3138M0CC2		SUNTRUST MORTGAGE INC.	68	\$18,295,990.00	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$17,106,936.96	48.32%	0	\$0.00	NA	0	\$0.00
Total			120	\$35,402,926.96	100%	0	\$0.00		0	\$0.00
3138M0F88		CITIMORTGAGE, INC.	58	\$4,021,723.79	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$246,061.11	5.77%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,267,784.90	100%	0	\$0.00		0	\$0.00
3138M0F96		CITIMORTGAGE,	10	\$2,297,321.18	48.64%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	9	\$2,425,450.03	51.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,722,771.21	100%	0	\$0.00		0	\$0.00
3138M0FM7		CITIMORTGAGE, INC.	112	\$30,769,727.73	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,769,727.73	100%	0	\$0.00		0	\$0.00
3138M0FN5		CITIMORTGAGE, INC.	75	\$15,232,107.64	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$610,762.94	3.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,842,870.58	100%	0	\$0.00		0	\$0.00
3138M0FP0		CITIMORTGAGE, INC.	49	\$9,588,460.92	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,336,428.09	12.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,924,889.01	100%	0	\$0.00		0	\$0.00
3138M0FQ8		CITIMORTGAGE, INC.	26	\$5,305,195.60	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$483,294.72	8.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,788,490.32	100%	0	\$0.00		0	\$0.00
3138M0FS4		CITIMORTGAGE, INC.	83	\$14,941,865.44	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,546.64	2.15%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,270,412.08	100%	0	\$0.00		0	\$0.00
3138M0FT2		CITIMORTGAGE, INC.	118	\$20,653,582.44	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,924.81	0.49%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,754,507.25	100%	0	\$0.00		0	\$0.00
3138M0FU9		CITIMORTGAGE, INC.	52	\$10,347,347.33	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,018.90	3.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,722,366.23	100%	0	\$0.00		0	\$0.00
3138M0FV7		CITIMORTGAGE, INC.	86	\$15,922,565.83	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,922,565.83	100%	0	\$0.00		0	\$0.00
3138M0FW5		CITIMORTGAGE, INC.	30	\$5,725,990.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,725,990.52	100%	0	\$0.00		0	\$0.00

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3138M0FX3		CITIMORTGAGE, INC.	71	\$15,739,336.21	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,739,336.21	100%	0	\$0.00		0	\$0.00
3138M0FY1		CITIMORTGAGE, INC.	71	\$15,423,214.00	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,069.15	2.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,741,283.15	100%	0	\$0.00		0	\$0.00
3138M0FZ8		CITIMORTGAGE, INC.	54	\$10,670,229.04	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,338.92	1.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,832,567.96	100%	0	\$0.00		0	\$0.00
3138M0GA2		CITIMORTGAGE, INC.	77	\$7,674,942.47	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,586,142.15	17.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,261,084.62	100%	0	\$0.00		0	\$0.00
3138M0GB0		CITIMORTGAGE, INC.	42	\$4,918,395.96	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,527,353.24	23.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,445,749.20	100%	0	\$0.00		0	\$0.00
3138M0GC8		CITIMORTGAGE, INC.	14	\$3,331,910.02	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$530,024.98	13.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,861,935.00	100%	0	\$0.00		0	\$0.00
3138M0GD6		CITIMORTGAGE, INC.	17	\$3,556,154.69	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,130,993.05	24.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,687,147.74	100%	0	\$0.00		0	\$0.00
3138M0GE4		CITIMORTGAGE, INC.	179	\$24,546,543.88	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,916,676.45	21.98%	1	\$147,702.70	NA	0	\$0.00
Total			229	\$31,463,220.33	100%	1	\$147,702.70		0	\$0.00
3138M0GF1		CITIMORTGAGE, INC.	45	\$11,671,365.06	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,264,077.54	9.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,935,442.60	100%	0	\$0.00		0	\$0.00
3138M0GG9		CITIMORTGAGE, INC.	115	\$18,474,241.55	76.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$5,695,145.39	23.56%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,169,386.94	100%	0	\$0.00		0	\$0.00
3138M0GH7		CITIMORTGAGE, INC.	29	\$9,080,680.41	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,801,959.60	34.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,882,640.01	100%	0	\$0.00		0	\$0.00
3138M0GJ3		CITIMORTGAGE, INC.	12	\$3,980,582.52	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,584,137.94	68.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,564,720.46	100%	0	\$0.00		0	\$0.00
3138M0GK0		CITIMORTGAGE, INC.	106	\$33,782,906.91	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,357,275.97	3.86%	0	\$0.00	NA	0	\$0.00
Total			109	\$35,140,182.88	100%	0	\$0.00		0	\$0.00
3138M0GL8		CITIMORTGAGE, INC.	120	\$65,286,112.00	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$14,780,257.55	18.46%	0	\$0.00	NA	0	\$0.00
Total			147	\$80,066,369.55	100%	0	\$0.00		0	\$0.00
3138M0GM6		CITIMORTGAGE, INC.	7	\$1,018,751.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,751.17	100%	0	\$0.00		0	\$0.00
3138M0GN4		CITIMORTGAGE, INC.	9	\$1,744,038.64	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,133.96	15.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,056,172.60	100%	0	\$0.00		0	\$0.00
3138M0GP9		CITIMORTGAGE, INC.	6	\$1,904,975.51	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$181,633.50	8.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,086,609.01	100%	0	\$0.00		0	\$0.00
3138M0K74		Unavailable	116	\$35,889,589.91	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$35,889,589.91	100%	0	\$0.00		0	\$0.00
3138M0K82		Unavailable	146	\$42,642,902.20	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$42,642,902.20	100%	0	\$0.00		0	\$0.00
3138M0K90		Unavailable	22	\$6,516,364.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,516,364.71	100%	0	\$0.00		0	\$0.00

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3138M0L24	Unavailable	11	\$3,132,429.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,132,429.51	100%	0	\$0.00		0	\$0.00
3138M0L32	Unavailable	20	\$1,722,658.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,722,658.89	100%	0	\$0.00		0	\$0.00
3138M0L40	Unavailable	9	\$1,074,701.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,074,701.36	100%	0	\$0.00		0	\$0.00
3138M0L57	Unavailable	20	\$2,776,959.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,776,959.53	100%	0	\$0.00		0	\$0.00
3138M0L65	Unavailable	10	\$1,644,337.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,644,337.66	100%	0	\$0.00		0	\$0.00
3138M0L73	Unavailable	25	\$7,414,620.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,414,620.24	100%	0	\$0.00		0	\$0.00
3138M0L81	Unavailable	6	\$1,608,385.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,608,385.30	100%	0	\$0.00		0	\$0.00
3138M0L99	Unavailable	29	\$2,465,111.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,465,111.50	100%	0	\$0.00		0	\$0.00
3138M0LA6	Unavailable	4	\$1,294,411.54	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,294,411.54	100%	0	\$0.00		0	\$0.00
3138M0LB4	Unavailable	14	\$4,462,669.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,462,669.03	100%	0	\$0.00		0	\$0.00
3138M0LC2	Unavailable	29	\$8,390,484.57	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,390,484.57	100%	0	\$0.00		0	\$0.00
3138M0LD0	Unavailable	29	\$9,061,555.08	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,061,555.08	100%	0	\$0.00		0	\$0.00
3138M0LE8	Unavailable	39	\$12,485,706.32	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,485,706.32	100%	0	\$0.00		0	\$0.00
3138M0LF5	Unavailable	16	\$4,707,709.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,707,709.21	100%	0	\$0.00		0	\$0.00
3138M0LG3	Unavailable	49	\$14,831,773.55	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,831,773.55	100%	0	\$0.00		0	\$0.00

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3138M0LH1	Unavailable	13	\$4,001,251.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,001,251.87	100%	0	\$0.00		0	\$0.00
3138M0LJ7	Unavailable	20	\$5,088,924.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,088,924.85	100%	0	\$0.00		0	\$0.00
3138M0LK4	Unavailable	4	\$1,493,516.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,493,516.56	100%	0	\$0.00		0	\$0.00
3138M0LL2	Unavailable	17	\$5,797,465.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,797,465.67	100%	0	\$0.00		0	\$0.00
3138M0LM0	Unavailable	19	\$5,931,366.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,931,366.33	100%	0	\$0.00		0	\$0.00
3138M0LN8	Unavailable	7	\$1,891,730.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,891,730.03	100%	0	\$0.00		0	\$0.00
3138M0LP3	Unavailable	27	\$7,827,934.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,827,934.44	100%	0	\$0.00		0	\$0.00
3138M0LQ1	Unavailable	18	\$4,033,000.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,033,000.37	100%	0	\$0.00		0	\$0.00
3138M0LR9	Unavailable	5	\$1,199,017.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,199,017.76	100%	0	\$0.00		0	\$0.00
3138M0LS7	Unavailable	20	\$6,130,740.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,130,740.66	100%	0	\$0.00		0	\$0.00
3138M0LT5	Unavailable	18	\$5,351,662.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,351,662.61	100%	0	\$0.00		0	\$0.00
3138M0LU2	Unavailable	32	\$9,456,500.63	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,456,500.63	100%	0	\$0.00		0	\$0.00
3138M0LV0	Unavailable	30	\$8,436,671.73	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,436,671.73	100%	0	\$0.00		0	\$0.00
3138M0LW8	Unavailable	11	\$3,461,711.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,461,711.12	100%	0	\$0.00		0	\$0.00
3138M0LX6	Unavailable	20	\$1,869,340.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,869,340.69	100%	0	\$0.00		0	\$0.00

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3138MOLY4	Unavailable	22	\$3,021,148.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,021,148.81	100%	0	\$0.00		0	\$0.00
3138MOLZ1	Unavailable	16	\$2,598,545.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,598,545.85	100%	0	\$0.00		0	\$0.00
3138MOMA5	Unavailable	19	\$2,641,846.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,641,846.37	100%	0	\$0.00		0	\$0.00
3138MOMB3	Unavailable	16	\$2,632,161.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,632,161.07	100%	0	\$0.00		0	\$0.00
3138MOMC1	Unavailable	21	\$6,254,249.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,254,249.02	100%	0	\$0.00		0	\$0.00
3138MOMD9	Unavailable	56	\$4,926,659.64	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,926,659.64	100%	0	\$0.00		0	\$0.00
3138MOME7	Unavailable	28	\$3,304,260.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,304,260.94	100%	0	\$0.00		0	\$0.00
3138MOMF4	Unavailable	55	\$7,666,179.33	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,666,179.33	100%	0	\$0.00		0	\$0.00
3138MOMG2	Unavailable	50	\$8,152,449.76	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,152,449.76	100%	0	\$0.00		0	\$0.00
3138MOMH0	Unavailable	9	\$2,704,095.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,704,095.87	100%	0	\$0.00		0	\$0.00
3138MOMJ6	Unavailable	15	\$1,104,114.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,104,114.97	100%	0	\$0.00		0	\$0.00
3138MOMK3	Unavailable	17	\$2,247,409.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,247,409.42	100%	0	\$0.00		0	\$0.00
3138MOML1	Unavailable	11	\$1,799,434.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,799,434.59	100%	0	\$0.00		0	\$0.00
3138MOMM9	Unavailable	6	\$1,852,058.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,852,058.03	100%	0	\$0.00		0	\$0.00
3138MOMN7	Unavailable	87	\$27,513,762.47	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$27,513,762.47	100%	0	\$0.00		0	\$0.00

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3138M0MP2		Unavailable	27	\$8,024,213.14	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,024,213.14	100%	0	\$0.00		0	\$0.00
3138M0XM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$984,417.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$108,956,763.67	99.1%	0	\$0.00	NA	0	\$0.00
Total			338	\$109,941,180.67	100%	0	\$0.00		0	\$0.00
3138M0XN5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$508,303.44	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,028,361.92	85.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,536,665.36	100%	0	\$0.00		0	\$0.00
3138M0XP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,614,710.66	96.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,718,710.66	100%	0	\$0.00		0	\$0.00
3138M0XQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,625.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,878,549.59	94.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,989,174.59	100%	0	\$0.00		0	\$0.00
3138M0XR6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,064.86	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,298.71	64.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,140,363.57	100%	0	\$0.00		0	\$0.00
3138M0YM6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,998,303.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,998,303.85	100%	0	\$0.00		0	\$0.00
3138M12E7		ALLY BANK	1	\$235,709.82	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$957,661.69	80.25%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,193,371.51	100%	0	\$0.00		0	\$0.00

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3138M12S6	ALLY BANK	6	\$1,570,888.02	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,433,518.16	93.72%	1	\$73,870.27	NA	1	\$73,870.27
Total		98	\$25,004,406.18	100%	1	\$73,870.27		1	\$73,870.27
3138M12T4	ALLY BANK	3	\$723,425.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$34,321,255.13	97.94%	0	\$0.00	NA	0	\$0.00
Total		122	\$35,044,680.13	100%	0	\$0.00		0	\$0.00
3138M12U1	ALLY BANK	1	\$208,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,745,550.50	89.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,953,550.50	100%	0	\$0.00		0	\$0.00
3138M12V9	ALLY BANK	1	\$417,000.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,879,745.00	87.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,296,745.00	100%	0	\$0.00		0	\$0.00
3138M12W7	ALLY BANK	1	\$346,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,424,454.41	94.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,770,954.41	100%	0	\$0.00		0	\$0.00
3138M12X5	Unavailable	4	\$1,522,399.99	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,522,399.99	100%	0	\$0.00		0	\$0.00
3138M12Y3	ALLY BANK	6	\$1,610,611.16	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,386.37	24.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,125,997.53	100%	0	\$0.00		0	\$0.00
3138M13B2	ALLY BANK	18	\$3,443,785.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,443,785.37	100%	0	\$0.00		0	\$0.00
3138M13G1	Unavailable	274	\$74,235,564.32	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$74,235,564.32	100%	0	\$0.00		0	\$0.00
3138M13H9	Unavailable	6	\$1,644,505.77	100%	1	\$201,573.83	NA	0	\$0.00
Total		6	\$1,644,505.77	100%	1	\$201,573.83		0	\$0.00
3138M13J5	Unavailable	14	\$3,005,597.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,005,597.17	100%	0	\$0.00		0	\$0.00
3138M13K2	Unavailable	18	\$2,124,095.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,124,095.92	100%	0	\$0.00		0	\$0.00
3138M13L0	Unavailable	102	\$24,807,536.29	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,807,536.29	100%	0	\$0.00		0	\$0.00

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3138M13M8	Unavailable	28	\$3,267,934.68	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,267,934.68	100%	0	\$0.00		0	\$0.00
3138M16Y9	COLE TAYLOR BANK	3	\$715,500.00	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,966,225.00	84.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,681,725.00	100%	0	\$0.00		0	\$0.00
3138M16Z6	COLE TAYLOR BANK	12	\$3,006,518.71	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,532,163.31	83.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,538,682.02	100%	0	\$0.00		0	\$0.00
3138M17A0	COLE TAYLOR BANK	6	\$386,489.80	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,188,144.85	84.99%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,574,634.65	100%	0	\$0.00		0	\$0.00
3138M17B8	COLE TAYLOR BANK	9	\$875,810.97	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,922,737.38	76.94%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,798,548.35	100%	0	\$0.00		0	\$0.00
3138M17C6	COLE TAYLOR BANK	11	\$1,278,180.83	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,079,079.19	70.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,357,260.02	100%	0	\$0.00		0	\$0.00
3138M17D4	COLE TAYLOR BANK	8	\$1,089,022.73	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,810,462.44	81.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,899,485.17	100%	0	\$0.00		0	\$0.00
3138M17E2	COLE TAYLOR BANK	15	\$2,487,789.60	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,250,332.20	56.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,738,121.80	100%	0	\$0.00		0	\$0.00
3138M17F9	COLE TAYLOR BANK	4	\$1,690,892.24	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,912,905.51	77.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,603,797.75	100%	0	\$0.00		0	\$0.00
3138M17G7	COLE TAYLOR BANK	2	\$421,233.70	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,046,947.10	82.93%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,468,180.80	100%	0	\$0.00	0	\$0.00
3138M17H5	COLE TAYLOR BANK		1	\$224,000.00	8.45%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,426,249.12	91.55%	0	\$0.00	NA	\$0.00
Total			10	\$2,650,249.12	100%	0	\$0.00	0	\$0.00
3138M17J1	COLE TAYLOR BANK		4	\$985,943.35	43.88%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,260,983.99	56.12%	0	\$0.00	NA	\$0.00
Total			9	\$2,246,927.34	100%	0	\$0.00	0	\$0.00
3138M17K8	COLE TAYLOR BANK		1	\$197,800.00	7.94%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,292,486.11	92.06%	0	\$0.00	NA	\$0.00
Total			10	\$2,490,286.11	100%	0	\$0.00	0	\$0.00
3138M17L6	COLE TAYLOR BANK		1	\$208,818.33	5.16%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$3,836,838.90	94.84%	0	\$0.00	NA	\$0.00
Total			14	\$4,045,657.23	100%	0	\$0.00	0	\$0.00
3138M17M4	COLE TAYLOR BANK		4	\$470,943.11	19.21%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,980,067.81	80.79%	0	\$0.00	NA	\$0.00
Total			23	\$2,451,010.92	100%	0	\$0.00	0	\$0.00
3138M1CT3	Unavailable		12	\$2,543,760.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,543,760.00	100%	0	\$0.00	0	\$0.00
3138M1H27	Unavailable		4	\$1,178,890.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,178,890.00	100%	0	\$0.00	0	\$0.00
3138M1H35	Unavailable		8	\$2,275,170.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,275,170.00	100%	0	\$0.00	0	\$0.00
3138M1H43	Unavailable		7	\$1,538,081.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,538,081.00	100%	0	\$0.00	0	\$0.00
3138M1H50	Unavailable		13	\$2,988,125.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,988,125.00	100%	0	\$0.00	0	\$0.00
3138M1H68	Unavailable		9	\$2,462,600.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,462,600.00	100%	0	\$0.00	0	\$0.00
3138M1H76	Unavailable		18	\$4,656,503.67	100%	0	\$0.00	NA	\$0.00

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Total			18	\$4,656,503.67	100%	0	\$0.00		0	\$0.00
3138M1H84	Unavailable		12	\$1,256,888.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,256,888.00	100%	0	\$0.00		0	\$0.00
3138M1H92	Unavailable		24	\$6,339,911.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,339,911.31	100%	0	\$0.00		0	\$0.00
3138M1HM3	Unavailable		14	\$2,914,551.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,914,551.66	100%	0	\$0.00		0	\$0.00
3138M1HN1	Unavailable		16	\$3,910,099.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,910,099.25	100%	0	\$0.00		0	\$0.00
3138M1HP6	Unavailable		6	\$1,341,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,341,950.00	100%	0	\$0.00		0	\$0.00
3138M1HQ4	Unavailable		7	\$1,402,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,402,750.00	100%	0	\$0.00		0	\$0.00
3138M1HR2	Unavailable		11	\$1,233,995.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,233,995.25	100%	0	\$0.00		0	\$0.00
3138M1HS0	Unavailable		7	\$2,248,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,248,750.00	100%	0	\$0.00		0	\$0.00
3138M1HT8	Unavailable		23	\$1,849,497.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,849,497.09	100%	0	\$0.00		0	\$0.00
3138M1HU5	Unavailable		8	\$1,028,087.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,087.04	100%	0	\$0.00		0	\$0.00
3138M1HV3	Unavailable		70	\$16,882,075.82	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,882,075.82	100%	0	\$0.00		0	\$0.00
3138M1HW1	Unavailable		7	\$1,503,966.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,503,966.44	100%	0	\$0.00		0	\$0.00
3138M1HX9	Unavailable		7	\$1,417,928.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,417,928.28	100%	0	\$0.00		0	\$0.00
3138M1HY7	Unavailable		13	\$2,870,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,870,973.00	100%	0	\$0.00		0	\$0.00
3138M1HZ4	Unavailable		22	\$4,868,456.30	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,868,456.30	100%	0	\$0.00	0	\$0.00
3138M1JA7	Unavailable		5	\$1,376,280.24	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,376,280.24	100%	0	\$0.00	0	\$0.00
3138M1JB5	Unavailable		6	\$1,302,740.89	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,302,740.89	100%	0	\$0.00	0	\$0.00
3138M1JC3	Unavailable		6	\$1,231,093.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,231,093.00	100%	0	\$0.00	0	\$0.00
3138M1JD1	Unavailable		12	\$2,590,445.03	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,590,445.03	100%	0	\$0.00	0	\$0.00
3138M1JJ8	MUTUAL OF OMAHA BANK		38	\$3,253,895.02	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,253,895.02	100%	0	\$0.00	0	\$0.00
3138M1JK5	MUTUAL OF OMAHA BANK		24	\$3,074,731.01	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,074,731.01	100%	0	\$0.00	0	\$0.00
3138M1Y69	ALLY BANK		37	\$7,520,038.35	8.21%	0	\$0.00	NA	\$0.00
	Unavailable		394	\$84,062,156.60	91.79%	0	\$0.00	NA	\$0.00
Total			431	\$91,582,194.95	100%	0	\$0.00	0	\$0.00
3138M1ZH4	ALLY BANK		7	\$1,131,917.87	76.86%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$340,849.75	23.14%	0	\$0.00	NA	\$0.00
Total			9	\$1,472,767.62	100%	0	\$0.00	0	\$0.00
3138M1ZM3	ALLY BANK		62	\$15,810,124.41	14.72%	0	\$0.00	NA	\$0.00
	Unavailable		322	\$91,604,403.56	85.28%	0	\$0.00	NA	\$0.00
Total			384	\$107,414,527.97	100%	0	\$0.00	0	\$0.00
3138M1ZP6	ALLY BANK		4	\$779,879.75	51.13%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$745,356.96	48.87%	0	\$0.00	NA	\$0.00
Total			8	\$1,525,236.71	100%	0	\$0.00	0	\$0.00
3138M2AA4	Unavailable		5	\$1,577,971.66	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,577,971.66	100%	0	\$0.00	0	\$0.00
3138M2AB2	COLE TAYLOR BANK		3	\$477,990.08	31.09%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,059,300.68	68.91%	0	\$0.00	NA	\$0.00
Total			7	\$1,537,290.76	100%	0	\$0.00	0	\$0.00

3138M2AC0	COLE TAYLOR BANK	16	\$4,037,215.20	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,192,639.57	64.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,229,854.77	100%	0	\$0.00		0	\$0.00
3138M2AD8	COLE TAYLOR BANK	12	\$3,062,349.51	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,707,085.72	73.98%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,769,435.23	100%	0	\$0.00		0	\$0.00
3138M2AE6	COLE TAYLOR BANK	1	\$166,000.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,293,058.28	88.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,459,058.28	100%	0	\$0.00		0	\$0.00
3138M2AF3	COLE TAYLOR BANK	2	\$517,556.07	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$944,098.02	64.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,461,654.09	100%	0	\$0.00		0	\$0.00
3138M2AG1	COLE TAYLOR BANK	3	\$281,074.64	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,630,597.11	85.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,911,671.75	100%	0	\$0.00		0	\$0.00
3138M2AH9	COLE TAYLOR BANK	3	\$348,713.06	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,410,281.96	80.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,758,995.02	100%	0	\$0.00		0	\$0.00
3138M2AJ5	COLE TAYLOR BANK	1	\$146,400.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,221,835.88	89.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,368,235.88	100%	0	\$0.00		0	\$0.00
3138M2AL0	COLE TAYLOR BANK	34	\$9,612,835.00	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$44,126,446.06	82.11%	0	\$0.00	NA	0	\$0.00
Total		175	\$53,739,281.06	100%	0	\$0.00		0	\$0.00
3138M2AM8	COLE TAYLOR BANK	28	\$8,605,850.00	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,242,268.22	78.93%	0	\$0.00	NA	0	\$0.00
Total		137	\$40,848,118.22	100%	0	\$0.00		0	\$0.00
3138M32A1	Unavailable	10	\$2,100,612.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,100,612.00	100%	0	\$0.00	0	\$0.00
3138M34M3	FIRST FEDERAL BANK		35	\$6,496,867.31	48.11%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$7,007,737.11	51.89%	0	\$0.00	NA	\$0.00
Total			64	\$13,504,604.42	100%	0	\$0.00	0	\$0.00
3138M34N1	FIRST FEDERAL BANK		12	\$2,738,467.98	20.74%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$10,467,097.02	79.26%	0	\$0.00	NA	\$0.00
Total			58	\$13,205,565.00	100%	0	\$0.00	0	\$0.00
3138M3J21	BANK OF AMERICA, N.A.		9	\$1,991,041.35	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,991,041.35	100%	0	\$0.00	0	\$0.00
3138M3J39	BANK OF AMERICA, N.A.		5	\$1,048,393.67	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,048,393.67	100%	0	\$0.00	0	\$0.00
3138M3J47	BANK OF AMERICA, N.A.		9	\$1,488,773.98	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,488,773.98	100%	0	\$0.00	0	\$0.00
3138M3J54	BANK OF AMERICA, N.A.		8	\$1,100,742.66	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,100,742.66	100%	0	\$0.00	0	\$0.00
3138M3J62	BANK OF AMERICA, N.A.		15	\$1,892,693.39	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,892,693.39	100%	0	\$0.00	0	\$0.00
3138M3J70	BANK OF AMERICA, N.A.		10	\$2,326,311.76	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,326,311.76	100%	0	\$0.00	0	\$0.00
3138M3J88	BANK OF AMERICA, N.A.		5	\$1,230,287.30	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,230,287.30	100%	0	\$0.00	0	\$0.00
3138M3J96	BANK OF AMERICA, N.A.		5	\$1,324,994.58	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,324,994.58	100%	0	\$0.00	0	\$0.00
3138M3JY1	BANK OF AMERICA, N.A.		14	\$2,588,243.56	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,588,243.56	100%	0	\$0.00	0	\$0.00

3138M3K52	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$1,909,893.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,909,893.48	100%	0	\$0.00		0	\$0.00
3138M3K60	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,936,704.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,936,704.30	100%	0	\$0.00		0	\$0.00
3138M3K78	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,478,864.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,478,864.41	100%	0	\$0.00		0	\$0.00
3138M3K86	CAPITAL ONE, NATIONAL ASSOCIATION	36	\$9,633,969.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,633,969.40	100%	0	\$0.00		0	\$0.00
3138M3KA1	BANK OF AMERICA, N.A.	5	\$1,181,254.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,181,254.33	100%	0	\$0.00		0	\$0.00
3138M3KB9	BANK OF AMERICA, N.A.	5	\$1,437,986.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,437,986.55	100%	0	\$0.00		0	\$0.00
3138M3KC7	BANK OF AMERICA, N.A.	11	\$2,311,614.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,311,614.89	100%	0	\$0.00		0	\$0.00
3138M3KD5	BANK OF AMERICA, N.A.	7	\$1,716,450.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,716,450.47	100%	0	\$0.00		0	\$0.00
3138M3KE3	BANK OF AMERICA, N.A.	86	\$5,725,864.46	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,725,864.46	100%	0	\$0.00		0	\$0.00
3138M3KF0	BANK OF AMERICA, N.A.	14	\$1,009,831.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,831.14	100%	0	\$0.00		0	\$0.00
3138M3KG8	BANK OF AMERICA, N.A.	64	\$12,095,653.13	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$12,095,653.13	100%	0	\$0.00		0	\$0.00
3138M3KH6		BANK OF AMERICA, N.A.	30	\$1,922,829.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,922,829.96	100%	0	\$0.00		0	\$0.00
3138M3KJ2		BANK OF AMERICA, N.A.	7	\$2,090,383.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,090,383.50	100%	0	\$0.00		0	\$0.00
3138M3KK9		BANK OF AMERICA, N.A.	47	\$4,618,675.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,618,675.64	100%	0	\$0.00		0	\$0.00
3138M3KL7		BANK OF AMERICA, N.A.	40	\$7,436,565.19	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,436,565.19	100%	0	\$0.00		0	\$0.00
3138M3KM5		BANK OF AMERICA, N.A.	51	\$5,043,448.09	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,043,448.09	100%	0	\$0.00		0	\$0.00
3138M3L44		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$3,858,292.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,858,292.38	100%	0	\$0.00		0	\$0.00
3138M3L51		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,461,592.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,461,592.20	100%	0	\$0.00		0	\$0.00
3138M3L69		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,979,076.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,979,076.43	100%	0	\$0.00		0	\$0.00
3138M3L77		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$7,718,908.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,718,908.86	100%	0	\$0.00		0	\$0.00
3138M3L85		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$4,913,295.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,913,295.48	100%	0	\$0.00		0	\$0.00

3138M3L93		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,762,547.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,762,547.19	100%	0	\$0.00		0	\$0.00
3138M3M68		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,542,499.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,542,499.99	100%	0	\$0.00		0	\$0.00
3138M3MA9		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,030,914.13	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,030,914.13	100%	0	\$0.00		0	\$0.00
3138M3MB7		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,273,632.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,273,632.76	100%	0	\$0.00		0	\$0.00
3138M3MC5		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,541,008.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,541,008.82	100%	0	\$0.00		0	\$0.00
3138M3MD3		CAPITAL ONE, NATIONAL ASSOCIATION	77	\$23,041,632.43	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$23,041,632.43	100%	0	\$0.00		0	\$0.00
3138M3ME1		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,142,184.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,142,184.42	100%	0	\$0.00		0	\$0.00
3138M3MG6		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,026,777.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,026,777.97	100%	0	\$0.00		0	\$0.00
3138M3MH4		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,346,176.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,346,176.96	100%	0	\$0.00		0	\$0.00
3138M3MK7		CAPITAL ONE, NATIONAL	25	\$6,090,017.51	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			25	\$6,090,017.51	100%	0	\$0.00	0	\$0.00	
3138M3R71		CORNERSTONE MORTGAGE COMPANY	7	\$561,831.92	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,413.91	47.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,074,245.83	100%	0	\$0.00	0	\$0.00	
3138M3R89		CORNERSTONE MORTGAGE COMPANY	10	\$2,578,719.81	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,859.42	8.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,825,579.23	100%	0	\$0.00	0	\$0.00	
3138M3R97		CORNERSTONE MORTGAGE COMPANY	2	\$194,722.23	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,419,889.90	87.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,614,612.13	100%	0	\$0.00	0	\$0.00	
3138M3RC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,318,187.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,318,187.33	100%	0	\$0.00	0	\$0.00	
3138M3RD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,276,011.40	84.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,672,179.03	15.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,948,190.43	100%	0	\$0.00	0	\$0.00	
3138M3SA3		CORNERSTONE MORTGAGE COMPANY	12	\$1,411,353.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,411,353.73	100%	0	\$0.00	0	\$0.00	
3138M3SB1		CORNERSTONE MORTGAGE COMPANY	10	\$2,688,975.80	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,225.77	13.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,105,201.57	100%	0	\$0.00	0	\$0.00	
3138M3SE5		Unavailable	12	\$1,107,953.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,107,953.19	100%	0	\$0.00	0	\$0.00	

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3138M3SF2	Unavailable	12	\$1,425,783.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,425,783.54	100%	0	\$0.00		0	\$0.00
3138M3SG0	Unavailable	19	\$2,611,307.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,611,307.37	100%	0	\$0.00		0	\$0.00
3138M3SH8	Unavailable	34	\$5,574,050.40	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,574,050.40	100%	0	\$0.00		0	\$0.00
3138M3SJ4	Unavailable	12	\$3,200,446.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,200,446.59	100%	0	\$0.00		0	\$0.00
3138M3SK1	Unavailable	66	\$18,654,924.33	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,654,924.33	100%	0	\$0.00		0	\$0.00
3138M3SL9	Unavailable	55	\$17,132,757.72	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$17,132,757.72	100%	0	\$0.00		0	\$0.00
3138M3SM7	Unavailable	85	\$24,170,486.59	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,170,486.59	100%	0	\$0.00		0	\$0.00
3138M3T95	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,979,036.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,979,036.05	100%	0	\$0.00		0	\$0.00
3138M3VK7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$1,161,695.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,161,695.00	100%	0	\$0.00		0	\$0.00
3138M3VN1	RBS CITIZENS, NA	65	\$15,680,608.79	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,680,608.79	100%	0	\$0.00		0	\$0.00
3138M3VU5	RBS CITIZENS, NA	44	\$11,366,658.25	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,366,658.25	100%	0	\$0.00		0	\$0.00
3138M3Z23	Unavailable	6	\$1,256,401.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,256,401.00	100%	0	\$0.00		0	\$0.00

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3138M3Z31	Unavailable	7	\$1,776,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,776,400.00	100%	0	\$0.00		0	\$0.00
3138M3Z49	Unavailable	15	\$3,381,400.00	100%	1	\$135,022.12	NA	0	\$0.00
Total		15	\$3,381,400.00	100%	1	\$135,022.12		0	\$0.00
3138M3Z56	Unavailable	9	\$2,062,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,062,600.00	100%	0	\$0.00		0	\$0.00
3138M3Z64	Unavailable	12	\$2,865,893.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,865,893.00	100%	0	\$0.00		0	\$0.00
3138M3Z72	Unavailable	6	\$1,627,712.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,627,712.00	100%	0	\$0.00		0	\$0.00
3138M3Z80	Unavailable	17	\$2,930,801.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,930,801.00	100%	0	\$0.00		0	\$0.00
3138M3Z98	Unavailable	6	\$1,731,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,731,000.00	100%	0	\$0.00		0	\$0.00
3138M3ZF4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,954,273.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,954,273.96	100%	0	\$0.00		0	\$0.00
3138M3ZJ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,930,836.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,930,836.39	100%	0	\$0.00		0	\$0.00
3138M3ZL1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$6,790,041.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,790,041.23	100%	0	\$0.00		0	\$0.00
3138M3ZM9		25	\$6,816,539.13	100%	0	\$0.00	NA	0	\$0.00

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
Total			25	\$6,816,539.13	100%	0	\$0.00	0	\$0.00
3138M3ZN7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$1,953,148.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,953,148.00	100%	0	\$0.00	0	\$0.00
3138M3ZP2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,932.41	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,060,932.41	100%	0	\$0.00	0	\$0.00
3138M3ZY3		Unavailable	13	\$2,702,775.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,702,775.00	100%	0	\$0.00	0	\$0.00
3138M3ZZ0		Unavailable	10	\$2,138,708.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,138,708.00	100%	0	\$0.00	0	\$0.00
3138M42A9		PHH MORTGAGE CORPORATION	65	\$17,278,889.10	90.75%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,761,500.00	9.25%	0	\$0.00	NA	\$0.00
Total			70	\$19,040,389.10	100%	0	\$0.00	0	\$0.00
3138M42B7		PHH MORTGAGE CORPORATION	44	\$10,048,327.44	66.61%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$5,037,280.82	33.39%	0	\$0.00	NA	\$0.00
Total			59	\$15,085,608.26	100%	0	\$0.00	0	\$0.00
3138M42C5		PHH MORTGAGE CORPORATION	62	\$15,485,295.49	62.56%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$9,267,940.39	37.44%	0	\$0.00	NA	\$0.00
Total			92	\$24,753,235.88	100%	0	\$0.00	0	\$0.00
3138M42D3		PHH MORTGAGE CORPORATION	70	\$15,510,932.02	62.36%	0	\$0.00	NA	\$0.00

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		Unavailable	30	\$9,360,503.63	37.64%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,871,435.65	100%	0	\$0.00		0	\$0.00
3138M42E1		PHH MORTGAGE CORPORATION	65	\$16,131,468.61	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,768,081.91	35.21%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,899,550.52	100%	0	\$0.00		0	\$0.00
3138M42F8		PHH MORTGAGE CORPORATION	41	\$11,246,126.32	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,016,200.00	8.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,262,326.32	100%	0	\$0.00		0	\$0.00
3138M42G6		PHH MORTGAGE CORPORATION	28	\$7,163,202.30	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,097,718.29	30.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,260,920.59	100%	0	\$0.00		0	\$0.00
3138M42H4		PHH MORTGAGE CORPORATION	36	\$9,173,064.39	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,087,081.24	25.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,260,145.63	100%	0	\$0.00		0	\$0.00
3138M42J0		PHH MORTGAGE CORPORATION	7	\$1,030,814.00	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,505.00	18.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,264,319.00	100%	0	\$0.00		0	\$0.00
3138M42K7		PHH MORTGAGE CORPORATION	4	\$820,223.85	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,925.00	28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,148.85	100%	0	\$0.00		0	\$0.00
3138M42L5		PHH MORTGAGE CORPORATION	11	\$1,902,927.20	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,413.00	10.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,131,340.20	100%	0	\$0.00		0	\$0.00
3138M42M3		PHH MORTGAGE CORPORATION	11	\$2,931,605.00	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,384,772.71	44.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,316,377.71	100%	0	\$0.00		0	\$0.00
3138M42N1		PHH MORTGAGE CORPORATION	8	\$2,018,540.00	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,293,563.63	62%	0	\$0.00	NA	0	\$0.00

Total			20	\$5,312,103.63	100%	0	\$0.00	0	\$0.00
3138M42P6	Unavailable		15	\$1,896,302.42	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,896,302.42	100%	0	\$0.00	0	\$0.00
3138M42Q4	PHH MORTGAGE CORPORATION		87	\$12,012,507.75	77.63%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$3,460,853.80	22.37%	0	\$0.00	NA	\$0.00
Total			112	\$15,473,361.55	100%	0	\$0.00	0	\$0.00
3138M42R2	PHH MORTGAGE CORPORATION		8	\$1,105,266.00	67.03%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$543,569.06	32.97%	0	\$0.00	NA	\$0.00
Total			12	\$1,648,835.06	100%	0	\$0.00	0	\$0.00
3138M43E0	Unavailable		10	\$1,419,776.27	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,419,776.27	100%	0	\$0.00	0	\$0.00
3138M43F7	Unavailable		33	\$7,260,061.43	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,260,061.43	100%	0	\$0.00	0	\$0.00
3138M43G5	BANK OF AMERICA, N.A.		38	\$7,134,826.02	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,134,826.02	100%	0	\$0.00	0	\$0.00
3138M43H3	BANK OF AMERICA, N.A.		29	\$2,864,617.86	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,864,617.86	100%	0	\$0.00	0	\$0.00
3138M43J9	BANK OF AMERICA, N.A.		34	\$7,923,101.51	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,923,101.51	100%	0	\$0.00	0	\$0.00
3138M43K6	BANK OF AMERICA, N.A.		45	\$6,157,611.15	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,157,611.15	100%	0	\$0.00	0	\$0.00
3138M43L4	BANK OF AMERICA, N.A.		16	\$2,665,366.71	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,665,366.71	100%	0	\$0.00	0	\$0.00
3138M43M2	BANK OF AMERICA, N.A.		31	\$7,002,875.57	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,002,875.57	100%	0	\$0.00	0	\$0.00
3138M43N0			37	\$5,011,808.98	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.								
Total			37	\$5,011,808.98	100%	0	\$0.00	0	\$0.00	
3138M43P5		BANK OF AMERICA, N.A.	9	\$1,613,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,613,500.00	100%	0	\$0.00	0	\$0.00	
3138M43Q3		BANK OF AMERICA, N.A.	10	\$1,341,243.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,341,243.33	100%	0	\$0.00	0	\$0.00	
3138M43R1		BANK OF AMERICA, N.A.	20	\$4,499,211.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,499,211.55	100%	0	\$0.00	0	\$0.00	
3138M43S9		BANK OF AMERICA, N.A.	69	\$21,030,882.47	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$21,030,882.47	100%	0	\$0.00	0	\$0.00	
3138M43T7		BANK OF AMERICA, N.A.	51	\$14,936,593.12	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,936,593.12	100%	0	\$0.00	0	\$0.00	
3138M43U4		BANK OF AMERICA, N.A.	12	\$2,542,970.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,542,970.82	100%	0	\$0.00	0	\$0.00	
3138M43V2		BANK OF AMERICA, N.A.	11	\$2,750,557.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,750,557.19	100%	0	\$0.00	0	\$0.00	
3138M43W0		BANK OF AMERICA, N.A.	13	\$3,019,170.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,019,170.84	100%	0	\$0.00	0	\$0.00	
3138M43X8		BANK OF AMERICA, N.A.	7	\$1,802,519.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,802,519.43	100%	0	\$0.00	0	\$0.00	
3138M43Y6		BANK OF AMERICA, N.A.	85	\$20,122,961.60	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,122,961.60	100%	0	\$0.00	0	\$0.00	
3138M43Z3		BANK OF AMERICA, N.A.	40	\$4,666,204.98	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,666,204.98	100%	0	\$0.00	0	\$0.00	

3138M44A7	BANK OF AMERICA, N.A.	7	\$1,498,314.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,498,314.00	100%	0	\$0.00		0	\$0.00
3138M44B5	BANK OF AMERICA, N.A.	17	\$1,989,277.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,989,277.60	100%	0	\$0.00		0	\$0.00
3138M44C3	BANK OF AMERICA, N.A.	77	\$12,497,159.64	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,497,159.64	100%	0	\$0.00		0	\$0.00
3138M44D1	BANK OF AMERICA, N.A.	38	\$7,692,108.36	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,692,108.36	100%	0	\$0.00		0	\$0.00
3138M44E9	BANK OF AMERICA, N.A.	14	\$1,000,757.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,757.42	100%	0	\$0.00		0	\$0.00
3138M44F6	BANK OF AMERICA, N.A.	20	\$4,239,051.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,239,051.85	100%	0	\$0.00		0	\$0.00
3138M44G4	BANK OF AMERICA, N.A.	20	\$2,000,933.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,933.82	100%	0	\$0.00		0	\$0.00
3138M44H2	BANK OF AMERICA, N.A.	7	\$1,197,657.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,197,657.32	100%	0	\$0.00		0	\$0.00
3138M44J8	BANK OF AMERICA, N.A.	19	\$3,754,517.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,754,517.00	100%	0	\$0.00		0	\$0.00
3138M44K5	BANK OF AMERICA, N.A.	16	\$2,008,997.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,997.42	100%	0	\$0.00		0	\$0.00
3138M44L3	BANK OF AMERICA, N.A.	19	\$3,883,980.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,883,980.67	100%	0	\$0.00		0	\$0.00
3138M44M1	BANK OF AMERICA, N.A.	21	\$5,004,333.52	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,004,333.52	100%	0	\$0.00		0	\$0.00
3138M44N9		BANK OF AMERICA, N.A.	40	\$6,460,457.14	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,460,457.14	100%	0	\$0.00		0	\$0.00
3138M44P4		BANK OF AMERICA, N.A.	9	\$2,258,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,258,890.00	100%	0	\$0.00		0	\$0.00
3138M44Q2		BANK OF AMERICA, N.A.	30	\$6,320,086.29	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,320,086.29	100%	0	\$0.00		0	\$0.00
3138M44R0		BANK OF AMERICA, N.A.	11	\$1,043,634.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,043,634.76	100%	0	\$0.00		0	\$0.00
3138M44T6		BANK OF AMERICA, N.A.	219	\$50,066,245.27	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,066,245.27	100%	0	\$0.00		0	\$0.00
3138M44U3		BANK OF AMERICA, N.A.	233	\$50,000,811.40	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,000,811.40	100%	0	\$0.00		0	\$0.00
3138M44V1		BANK OF AMERICA, N.A.	145	\$10,008,241.99	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$10,008,241.99	100%	0	\$0.00		0	\$0.00
3138M44W9		BANK OF AMERICA, N.A.	153	\$15,054,647.26	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,054,647.26	100%	0	\$0.00		0	\$0.00
3138M44X7		BANK OF AMERICA, N.A.	50	\$10,009,239.97	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,009,239.97	100%	0	\$0.00		0	\$0.00
3138M44Y5		BANK OF AMERICA, N.A.	145	\$20,012,386.43	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,012,386.43	100%	0	\$0.00		0	\$0.00
3138M44Z2		BANK OF AMERICA, N.A.	39	\$10,006,951.68	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,006,951.68	100%	0	\$0.00		0	\$0.00
3138M45A6			454	\$100,029,004.90	100%	1	\$171,783.52	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
Total			454	\$100,029,004.90	100%	1	\$171,783.52	0	\$0.00	
3138M45B4		BANK OF AMERICA, N.A.	117	\$25,061,840.94	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,061,840.94	100%	0	\$0.00	0	\$0.00	
3138M45C2		BANK OF AMERICA, N.A.	128	\$15,016,431.66	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,016,431.66	100%	0	\$0.00	0	\$0.00	
3138M45D0		BANK OF AMERICA, N.A.	30	\$2,006,968.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,006,968.52	100%	0	\$0.00	0	\$0.00	
3138M45E8		BANK OF AMERICA, N.A.	41	\$4,008,060.40	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,008,060.40	100%	0	\$0.00	0	\$0.00	
3138M45F5		BANK OF AMERICA, N.A.	54	\$10,000,221.04	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,221.04	100%	0	\$0.00	0	\$0.00	
3138M45G3		BANK OF AMERICA, N.A.	159	\$35,065,609.22	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,065,609.22	100%	0	\$0.00	0	\$0.00	
3138M45H1		BANK OF AMERICA, N.A.	31	\$4,002,751.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,002,751.66	100%	0	\$0.00	0	\$0.00	
3138M45J7		BANK OF AMERICA, N.A.	106	\$20,021,871.10	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,021,871.10	100%	0	\$0.00	0	\$0.00	
3138M45K4		BANK OF AMERICA, N.A.	335	\$75,035,968.72	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$75,035,968.72	100%	0	\$0.00	0	\$0.00	
3138M45L2		BANK OF AMERICA, N.A.	52	\$5,001,744.27	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,001,744.27	100%	0	\$0.00	0	\$0.00	
3138M45M0		BANK OF AMERICA, N.A.	52	\$10,048,525.91	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,048,525.91	100%	0	\$0.00	0	\$0.00	

3138M45N8	BANK OF AMERICA, N.A.	118	\$25,069,831.76	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,069,831.76	100%	0	\$0.00		0	\$0.00
3138M45P3	BANK OF AMERICA, N.A.	208	\$50,001,565.08	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,001,565.08	100%	0	\$0.00		0	\$0.00
3138M45Q1	BANK OF AMERICA, N.A.	221	\$50,010,641.65	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,010,641.65	100%	0	\$0.00		0	\$0.00
3138M45R9	BANK OF AMERICA, N.A.	85	\$20,009,799.12	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,009,799.12	100%	0	\$0.00		0	\$0.00
3138M45S7	BANK OF AMERICA, N.A.	71	\$5,006,276.81	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,006,276.81	100%	0	\$0.00		0	\$0.00
3138M45T5	BANK OF AMERICA, N.A.	161	\$40,004,104.41	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$40,004,104.41	100%	0	\$0.00		0	\$0.00
3138M45U2	BANK OF AMERICA, N.A.	22	\$3,029,768.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,029,768.09	100%	0	\$0.00		0	\$0.00
3138M45V0	BANK OF AMERICA, N.A.	51	\$10,046,625.41	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,046,625.41	100%	0	\$0.00		0	\$0.00
3138M45W8	BANK OF AMERICA, N.A.	52	\$3,501,176.54	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,501,176.54	100%	0	\$0.00		0	\$0.00
3138M45X6	BANK OF AMERICA, N.A.	129	\$25,052,283.67	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,052,283.67	100%	0	\$0.00		0	\$0.00
3138M45Y4	BANK OF AMERICA, N.A.	41	\$4,002,166.90	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,002,166.90	100%	0	\$0.00		0	\$0.00
3138M45Z1	BANK OF AMERICA, N.A.	70	\$15,007,478.32	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$15,007,478.32	100%	0	\$0.00	0	\$0.00
3138M46A5		BANK OF AMERICA, N.A.	149	\$30,021,961.22	100%	0	\$0.00	NA	\$0.00
Total			149	\$30,021,961.22	100%	0	\$0.00	0	\$0.00
3138M46B3		BANK OF AMERICA, N.A.	70	\$13,004,991.16	100%	0	\$0.00	NA	\$0.00
Total			70	\$13,004,991.16	100%	0	\$0.00	0	\$0.00
3138M46C1		BANK OF AMERICA, N.A.	42	\$8,008,054.97	100%	0	\$0.00	NA	\$0.00
Total			42	\$8,008,054.97	100%	0	\$0.00	0	\$0.00
3138M46D9		BANK OF AMERICA, N.A.	160	\$35,010,937.20	100%	0	\$0.00	NA	\$0.00
Total			160	\$35,010,937.20	100%	0	\$0.00	0	\$0.00
3138M46E7		BANK OF AMERICA, N.A.	20	\$4,001,940.08	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,001,940.08	100%	0	\$0.00	0	\$0.00
3138M46F4		BANK OF AMERICA, N.A.	86	\$20,081,767.19	100%	0	\$0.00	NA	\$0.00
Total			86	\$20,081,767.19	100%	0	\$0.00	0	\$0.00
3138M46G2		BANK OF AMERICA, N.A.	40	\$10,032,107.31	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,032,107.31	100%	0	\$0.00	0	\$0.00
3138M46H0		BANK OF AMERICA, N.A.	122	\$30,091,352.56	100%	0	\$0.00	NA	\$0.00
Total			122	\$30,091,352.56	100%	0	\$0.00	0	\$0.00
3138M46J6		BANK OF AMERICA, N.A.	18	\$5,005,984.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,005,984.00	100%	0	\$0.00	0	\$0.00
3138M46K3		BANK OF AMERICA, N.A.	26	\$3,503,626.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,503,626.00	100%	0	\$0.00	0	\$0.00
3138M46L1		BANK OF AMERICA, N.A.	15	\$3,079,268.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,079,268.00	100%	0	\$0.00	0	\$0.00
3138M46M9			109	\$7,065,030.78	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.								
Total			109	\$7,065,030.78	100%	0	\$0.00	0	\$0.00	
3138M46N7		BANK OF AMERICA, N.A.	49	\$7,712,433.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,712,433.08	100%	0	\$0.00	0	\$0.00	
3138M46P2		BANK OF AMERICA, N.A.	91	\$5,714,394.77	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,714,394.77	100%	0	\$0.00	0	\$0.00	
3138M46Q0		BANK OF AMERICA, N.A.	15	\$2,675,837.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,675,837.52	100%	0	\$0.00	0	\$0.00	
3138M46R8		BANK OF AMERICA, N.A.	23	\$1,596,401.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,596,401.01	100%	0	\$0.00	0	\$0.00	
3138M46S6		BANK OF AMERICA, N.A.	16	\$2,950,709.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,950,709.21	100%	0	\$0.00	0	\$0.00	
3138M46T4		BANK OF AMERICA, N.A.	64	\$6,362,336.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,362,336.00	100%	0	\$0.00	0	\$0.00	
3138M46U1		BANK OF AMERICA, N.A.	61	\$7,203,646.42	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,203,646.42	100%	0	\$0.00	0	\$0.00	
3138M46V9		BANK OF AMERICA, N.A.	47	\$4,559,548.79	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,559,548.79	100%	0	\$0.00	0	\$0.00	
3138M46W7		BANK OF AMERICA, N.A.	29	\$3,413,904.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,413,904.51	100%	0	\$0.00	0	\$0.00	
3138M46X5		BANK OF AMERICA, N.A.	11	\$2,639,034.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,639,034.04	100%	0	\$0.00	0	\$0.00	
3138M46Y3		BANK OF AMERICA, N.A.	44	\$7,050,999.18	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,050,999.18	100%	0	\$0.00	0	\$0.00	

3138M46Z0	BANK OF AMERICA, N.A.	76	\$18,109,677.18	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,109,677.18	100%	0	\$0.00		0	\$0.00
3138M47A4	BANK OF AMERICA, N.A.	14	\$2,230,760.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,230,760.62	100%	0	\$0.00		0	\$0.00
3138M47B2	BANK OF AMERICA, N.A.	46	\$10,882,970.49	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,882,970.49	100%	0	\$0.00		0	\$0.00
3138M47C0	BANK OF AMERICA, N.A.	27	\$5,557,632.71	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,557,632.71	100%	0	\$0.00		0	\$0.00
3138M47D8	BANK OF AMERICA, N.A.	93	\$12,649,925.71	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,649,925.71	100%	0	\$0.00		0	\$0.00
3138M47E6	BANK OF AMERICA, N.A.	5	\$1,051,208.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,051,208.92	100%	0	\$0.00		0	\$0.00
3138M47F3	BANK OF AMERICA, N.A.	59	\$12,524,737.29	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,524,737.29	100%	0	\$0.00		0	\$0.00
3138M47G1	BANK OF AMERICA, N.A.	21	\$2,844,302.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,844,302.71	100%	0	\$0.00		0	\$0.00
3138M47H9	BANK OF AMERICA, N.A.	49	\$8,472,372.11	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,472,372.11	100%	0	\$0.00		0	\$0.00
3138M47J5	BANK OF AMERICA, N.A.	9	\$1,500,125.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,500,125.96	100%	0	\$0.00		0	\$0.00
3138M4B27	NEW PENN FINANCIAL, LLC	8	\$766,725.00	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$702,900.00	47.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,469,625.00	100%	0	\$0.00		0	\$0.00
3138M4B35		9	\$1,472,774.00	64.19%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC								
		Unavailable	5	\$821,750.00	35.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,294,524.00	100%	0	\$0.00		0	\$0.00
3138M4B43		NEW PENN FINANCIAL, LLC	3	\$754,350.00	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,381,000.00	64.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,135,350.00	100%	0	\$0.00		0	\$0.00
3138M4B50		Unavailable	5	\$1,455,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,455,400.00	100%	0	\$0.00		0	\$0.00
3138M4B68		NEW PENN FINANCIAL, LLC	10	\$2,727,224.00	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,133.00	18.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,341,357.00	100%	0	\$0.00		0	\$0.00
3138M4B76		NEW PENN FINANCIAL, LLC	5	\$1,139,968.00	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,100.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,311,068.00	100%	0	\$0.00		0	\$0.00
3138M4B84		NEW PENN FINANCIAL, LLC	7	\$1,529,183.00	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,701,854.00	52.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,231,037.00	100%	0	\$0.00		0	\$0.00
3138M4B92		NEW PENN FINANCIAL, LLC	6	\$1,311,025.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,312,140.00	50.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,623,165.00	100%	0	\$0.00		0	\$0.00
3138M4BE1		NEW PENN FINANCIAL, LLC	14	\$3,625,491.00	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,982,000.00	35.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,607,491.00	100%	0	\$0.00		0	\$0.00
3138M4BF8		NEW PENN FINANCIAL, LLC	4	\$941,219.00	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,102,800.00	53.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,044,019.00	100%	0	\$0.00		0	\$0.00
3138M4BG6		NEW PENN FINANCIAL, LLC	7	\$1,813,383.00	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,500.00	12.52%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,072,883.00	100%	0	\$0.00		0	\$0.00
3138M4BH4	NEW PENN FINANCIAL, LLC		20	\$4,651,684.00	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,518,000.00	43.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,169,684.00	100%	0	\$0.00		0	\$0.00
3138M4BJ0	NEW PENN FINANCIAL, LLC		1	\$339,500.00	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,278,900.00	79.02%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,618,400.00	100%	0	\$0.00		0	\$0.00
3138M4BK7	NEW PENN FINANCIAL, LLC		14	\$3,062,069.00	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,630,300.00	34.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,692,369.00	100%	0	\$0.00		0	\$0.00
3138M4BL5	NEW PENN FINANCIAL, LLC		6	\$1,299,850.00	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$278,000.00	17.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,577,850.00	100%	0	\$0.00		0	\$0.00
3138M4BM3	NEW PENN FINANCIAL, LLC		8	\$2,272,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,272,998.00	100%	0	\$0.00		0	\$0.00
3138M4BN1	NEW PENN FINANCIAL, LLC		4	\$803,207.00	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$504,050.00	38.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,307,257.00	100%	0	\$0.00		0	\$0.00
3138M4BP6	NEW PENN FINANCIAL, LLC		12	\$3,423,050.00	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,305,500.00	49.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,728,550.00	100%	0	\$0.00		0	\$0.00
3138M4BQ4	Unavailable		7	\$2,224,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,224,650.00	100%	0	\$0.00		0	\$0.00
3138M4BR2	NEW PENN FINANCIAL, LLC		5	\$571,315.93	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$575,556.34	50.18%	1	\$106,821.21	NA	0	\$0.00
Total			10	\$1,146,872.27	100%	1	\$106,821.21		0	\$0.00
3138M4BS0	NEW PENN FINANCIAL, LLC		6	\$1,007,032.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,007,032.00	100%	0	\$0.00	0	\$0.00
3138M4BT8	NEW PENN FINANCIAL, LLC		5	\$1,093,438.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,093,438.00	100%	0	\$0.00	0	\$0.00
3138M4BU5	NEW PENN FINANCIAL, LLC		10	\$2,037,733.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,037,733.00	100%	0	\$0.00	0	\$0.00
3138M4BV3	NEW PENN FINANCIAL, LLC		3	\$901,069.00	70.61%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$375,000.00	29.39%	0	\$0.00	NA	\$0.00
Total			4	\$1,276,069.00	100%	0	\$0.00	0	\$0.00
3138M4BW1	NEW PENN FINANCIAL, LLC		19	\$4,913,394.00	71.76%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,933,600.00	28.24%	0	\$0.00	NA	\$0.00
Total			24	\$6,846,994.00	100%	0	\$0.00	0	\$0.00
3138M4BX9	NEW PENN FINANCIAL, LLC		10	\$1,071,150.00	88.44%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$140,000.00	11.56%	0	\$0.00	NA	\$0.00
Total			11	\$1,211,150.00	100%	0	\$0.00	0	\$0.00
3138M4BY7	NEW PENN FINANCIAL, LLC		4	\$532,750.00	45.2%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$646,000.00	54.8%	0	\$0.00	NA	\$0.00
Total			7	\$1,178,750.00	100%	0	\$0.00	0	\$0.00
3138M4BZ4	NEW PENN FINANCIAL, LLC		36	\$8,461,573.00	65.12%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$4,532,570.00	34.88%	0	\$0.00	NA	\$0.00
Total			50	\$12,994,143.00	100%	0	\$0.00	0	\$0.00
3138M4C26	RBS CITIZENS, NA		68	\$17,487,051.65	100%	0	\$0.00	NA	\$0.00
Total			68	\$17,487,051.65	100%	0	\$0.00	0	\$0.00
3138M4C34	RBS CITIZENS, NA		179	\$49,756,907.34	100%	0	\$0.00	NA	\$0.00
Total			179	\$49,756,907.34	100%	0	\$0.00	0	\$0.00
3138M4C42	RBS CITIZENS, NA		35	\$2,984,951.66	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,984,951.66	100%	0	\$0.00	0	\$0.00
3138M4C59	RBS CITIZENS, NA		20	\$2,522,620.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,522,620.00	100%	0	\$0.00	0	\$0.00

3138M4C67	RBS CITIZENS, NA	15	\$2,420,724.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,420,724.14	100%	0	\$0.00		0	\$0.00
3138M4C75	RBS CITIZENS, NA	10	\$2,719,415.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,719,415.92	100%	0	\$0.00		0	\$0.00
3138M4C83	RBS CITIZENS, NA	5	\$1,285,791.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,285,791.77	100%	0	\$0.00		0	\$0.00
3138M4C91	RBS CITIZENS, NA	6	\$1,289,284.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,289,284.69	100%	0	\$0.00		0	\$0.00
3138M4CA8	NEW PENN FINANCIAL, LLC	12	\$3,275,425.00	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,414,523.00	62.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,689,948.00	100%	0	\$0.00		0	\$0.00
3138M4CB6	NEW PENN FINANCIAL, LLC	11	\$1,196,700.00	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,000.00	18.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,476,700.00	100%	0	\$0.00		0	\$0.00
3138M4CC4	NEW PENN FINANCIAL, LLC	5	\$786,650.00	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,500.00	30.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,150.00	100%	0	\$0.00		0	\$0.00
3138M4CD2	NEW PENN FINANCIAL, LLC	40	\$9,820,650.00	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,239,200.00	24.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,059,850.00	100%	0	\$0.00		0	\$0.00
3138M4CE0	NEW PENN FINANCIAL, LLC	4	\$579,500.00	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,407,350.00	80.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,986,850.00	100%	0	\$0.00		0	\$0.00
3138M4CF7	NEW PENN FINANCIAL, LLC	68	\$15,469,219.00	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,374,950.00	17.91%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,844,169.00	100%	0	\$0.00		0	\$0.00
3138M4CH3	NEW PENN FINANCIAL, LLC	1	\$213,200.00	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,158,240.00	84.45%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,371,440.00	100%	0	\$0.00	0	\$0.00
3138M4DA7		RBS CITIZENS, NA	5	\$1,017,820.18	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,017,820.18	100%	0	\$0.00	0	\$0.00
3138M4DB5		RBS CITIZENS, NA	10	\$1,671,583.07	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,671,583.07	100%	0	\$0.00	0	\$0.00
3138M4DC3		RBS CITIZENS, NA	14	\$2,459,837.37	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,459,837.37	100%	0	\$0.00	0	\$0.00
3138M4DD1		RBS CITIZENS, NA	11	\$1,520,227.42	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,520,227.42	100%	0	\$0.00	0	\$0.00
3138M4DE9		RBS CITIZENS, NA	40	\$2,629,242.05	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,629,242.05	100%	0	\$0.00	0	\$0.00
3138M4DF6		RBS CITIZENS, NA	54	\$5,357,106.43	100%	0	\$0.00	NA	\$0.00
Total			54	\$5,357,106.43	100%	0	\$0.00	0	\$0.00
3138M4DG4		RBS CITIZENS, NA	34	\$4,020,292.49	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,020,292.49	100%	0	\$0.00	0	\$0.00
3138M4DH2		RBS CITIZENS, NA	65	\$9,191,814.96	100%	0	\$0.00	NA	\$0.00
Total			65	\$9,191,814.96	100%	0	\$0.00	0	\$0.00
3138M4DR0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$315,956.87	3.39%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$8,993,582.72	96.61%	0	\$0.00	NA	\$0.00
Total			25	\$9,309,539.59	100%	0	\$0.00	0	\$0.00
3138M4E24		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,089,028.37	6.78%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$42,465,793.09	93.22%	0	\$0.00	NA	\$0.00
Total			154	\$45,554,821.46	100%	0	\$0.00	0	\$0.00
3138M4E32		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$982,610.28	9.31%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$9,572,920.56	90.69%	0	\$0.00	NA	\$0.00

Total			65	\$10,555,530.84	100%	0	\$0.00	0	\$0.00
3138M4E40		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,437,305.85	10.53%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$20,712,614.68	89.47%	0	\$0.00	NA	\$0.00
Total			89	\$23,149,920.53	100%	0	\$0.00	0	\$0.00
3138M4E57		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$564,173.43	4.11%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$13,175,700.77	95.89%	0	\$0.00	NA	\$0.00
Total			52	\$13,739,874.20	100%	0	\$0.00	0	\$0.00
3138M4E65		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$936,712.96	8.12%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$10,593,831.21	91.88%	0	\$0.00	NA	\$0.00
Total			87	\$11,530,544.17	100%	0	\$0.00	0	\$0.00
3138M4E73		Unavailable	10	\$3,031,090.01	100%	0	\$0.00	NA	\$0.00
Total			10	\$3,031,090.01	100%	0	\$0.00	0	\$0.00
3138M4E81		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$495,178.72	7.54%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$6,072,583.02	92.46%	0	\$0.00	NA	\$0.00
Total			67	\$6,567,761.74	100%	0	\$0.00	0	\$0.00
3138M4E99		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$451,620.40	11.3%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$3,546,154.49	88.7%	0	\$0.00	NA	\$0.00
Total			57	\$3,997,774.89	100%	0	\$0.00	0	\$0.00
3138M4EZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$598,572.09	3.12%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$18,572,370.89	96.88%	0	\$0.00	NA	\$0.00
Total			71	\$19,170,942.98	100%	0	\$0.00	0	\$0.00

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3138M4F23		Unavailable	75	\$9,912,570.21	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,912,570.21	100%	0	\$0.00		0	\$0.00
3138M4F31		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,262,000.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,689,114.98	92.09%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,951,114.98	100%	0	\$0.00		0	\$0.00
3138M4F49		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$212,935.84	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,814,891.78	97.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,027,827.62	100%	0	\$0.00		0	\$0.00
3138M4F56		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,103.22	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,541,444.28	98.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,635,547.50	100%	0	\$0.00		0	\$0.00
3138M4FA5		Unavailable	11	\$2,872,160.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,872,160.84	100%	0	\$0.00		0	\$0.00
3138M4FB3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$177,410.70	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,266,686.25	96.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,444,096.95	100%	0	\$0.00		0	\$0.00
3138M4FC1		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,979,180.36	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,946,815.64	66.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,925,996.00	100%	0	\$0.00		0	\$0.00
3138M4FD9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$527,800.43	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,112,351.21	88.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,640,151.64	100%	0	\$0.00		0	\$0.00

3138M4FE7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,548.07	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,089,616.32	90.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,297,164.39	100%	0	\$0.00		0	\$0.00
3138M4FF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,922.77	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,673,946.43	97.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,733,869.20	100%	0	\$0.00		0	\$0.00
3138M4FG2	Unavailable	54	\$17,379,914.48	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$17,379,914.48	100%	0	\$0.00		0	\$0.00
3138M4FH0	Unavailable	20	\$5,118,597.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,118,597.84	100%	0	\$0.00		0	\$0.00
3138M4FJ6	Unavailable	29	\$7,575,049.18	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,575,049.18	100%	0	\$0.00		0	\$0.00
3138M4FK3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$375,631.14	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,190,335.72	95.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,565,966.86	100%	0	\$0.00		0	\$0.00
3138M4FL1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,572,042.37	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,910,446.26	93.58%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,482,488.63	100%	0	\$0.00		0	\$0.00
3138M4FM9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$528,279.89	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,048,965.96	96.38%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,577,245.85	100%	0	\$0.00		0	\$0.00
3138M4FN7	Unavailable	17	\$2,224,754.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,224,754.65	100%	0	\$0.00		0	\$0.00

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3138M4FQ0	Unavailable	12	\$1,594,129.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,594,129.29	100%	0	\$0.00		0	\$0.00
3138M4FR8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$379,806.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,771,385.50	92.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,151,191.50	100%	0	\$0.00		0	\$0.00
3138M4FS6	Unavailable	21	\$5,902,748.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,902,748.72	100%	0	\$0.00		0	\$0.00
3138M4FT4	Unavailable	9	\$2,507,085.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,507,085.43	100%	0	\$0.00		0	\$0.00
3138M4FU1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,773.30	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,016,584.44	91.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,108,357.74	100%	0	\$0.00		0	\$0.00
3138M4FV9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$335,160.39	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,050,133.82	93.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,385,294.21	100%	0	\$0.00		0	\$0.00
3138M4FW7	Unavailable	15	\$4,697,287.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,697,287.10	100%	0	\$0.00		0	\$0.00
3138M4FX5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,102,335.79	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,262,246.42	93.65%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,364,582.21	100%	0	\$0.00		0	\$0.00
3138M4FY3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$384,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$39,220,897.24	99.03%	0	\$0.00	NA	0	\$0.00
Total		139	\$39,604,897.24	100%	0	\$0.00		0	\$0.00

3138M4FZ0	Unavailable	27	\$6,660,034.48	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,660,034.48	100%	0	\$0.00		0	\$0.00
3138M4GF3	PROSPECT MORTGAGE, LLC	5	\$1,333,241.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,333,241.95	100%	0	\$0.00		0	\$0.00
3138M4GH9	PROSPECT MORTGAGE, LLC	19	\$5,503,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,503,100.00	100%	0	\$0.00		0	\$0.00
3138M4GJ5	PROSPECT MORTGAGE, LLC	5	\$1,547,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,547,000.00	100%	0	\$0.00		0	\$0.00
3138M4GK2	PROSPECT MORTGAGE, LLC	6	\$1,085,086.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,085,086.31	100%	0	\$0.00		0	\$0.00
3138M4GL0	PROSPECT MORTGAGE, LLC	15	\$4,412,616.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,412,616.22	100%	0	\$0.00		0	\$0.00
3138M4GM8	PROSPECT MORTGAGE, LLC	12	\$1,455,195.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,455,195.34	100%	0	\$0.00		0	\$0.00
3138M4GN6	PROSPECT MORTGAGE, LLC	20	\$1,641,929.42	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,641,929.42	100%	0	\$0.00		0	\$0.00
3138M4GP1	PROSPECT MORTGAGE, LLC	11	\$1,390,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,390,400.00	100%	0	\$0.00		0	\$0.00
3138M4GQ9	PROSPECT MORTGAGE, LLC	30	\$9,605,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,605,800.00	100%	0	\$0.00		0	\$0.00
3138M4GR7	PROSPECT MORTGAGE, LLC	16	\$4,602,620.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,602,620.14	100%	0	\$0.00		0	\$0.00
3138M4GS5	PROSPECT MORTGAGE, LLC	16	\$1,519,022.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,519,022.40	100%	0	\$0.00		0	\$0.00

3138M4GT3	PROSPECT MORTGAGE, LLC	5	\$1,130,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,130,900.00	100%	0	\$0.00		0	\$0.00
3138M4GU0	PROSPECT MORTGAGE, LLC	8	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,305,000.00	100%	0	\$0.00		0	\$0.00
3138M4H88	PROSPECT MORTGAGE, LLC	12	\$1,190,518.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,190,518.99	100%	0	\$0.00		0	\$0.00
3138M4H96	PROSPECT MORTGAGE, LLC	9	\$1,042,992.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,042,992.90	100%	0	\$0.00		0	\$0.00
3138M4J29	PROSPECT MORTGAGE, LLC	34	\$11,655,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,655,125.00	100%	0	\$0.00		0	\$0.00
3138M4J37	PROSPECT MORTGAGE, LLC	15	\$4,801,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,801,700.00	100%	0	\$0.00		0	\$0.00
3138M4J45	PROSPECT MORTGAGE, LLC	14	\$4,355,975.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,355,975.66	100%	0	\$0.00		0	\$0.00
3138M4J52	PROSPECT MORTGAGE, LLC	32	\$10,260,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,260,405.00	100%	0	\$0.00		0	\$0.00
3138M4J60	PROSPECT MORTGAGE, LLC	15	\$4,720,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,720,800.00	100%	0	\$0.00		0	\$0.00
3138M4J78	PROSPECT MORTGAGE, LLC	34	\$10,584,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,584,750.00	100%	0	\$0.00		0	\$0.00
3138M4J86	PROSPECT MORTGAGE, LLC	15	\$5,192,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,192,120.00	100%	0	\$0.00		0	\$0.00
3138M4J94	PROSPECT MORTGAGE, LLC	17	\$4,365,425.20	100%	1	\$371,419.67	NA	0	\$0.00

Total			17	\$4,365,425.20	100%	1	\$371,419.67		0	\$0.00
3138M4JA1		PROSPECT MORTGAGE, LLC	9	\$1,212,838.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,212,838.68	100%	0	\$0.00		0	\$0.00
3138M4JB9		PROSPECT MORTGAGE, LLC	29	\$9,585,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,585,145.00	100%	0	\$0.00		0	\$0.00
3138M4JC7		PROSPECT MORTGAGE, LLC	28	\$9,531,670.35	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,531,670.35	100%	0	\$0.00		0	\$0.00
3138M4JD5		PROSPECT MORTGAGE, LLC	4	\$1,171,602.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,171,602.01	100%	0	\$0.00		0	\$0.00
3138M4JE3		PROSPECT MORTGAGE, LLC	6	\$1,720,544.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,720,544.97	100%	0	\$0.00		0	\$0.00
3138M4JF0		PROSPECT MORTGAGE, LLC	14	\$1,132,997.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,132,997.13	100%	0	\$0.00		0	\$0.00
3138M4JG8		PROSPECT MORTGAGE, LLC	16	\$4,657,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,657,650.00	100%	0	\$0.00		0	\$0.00
3138M4JH6		PROSPECT MORTGAGE, LLC	16	\$4,953,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,953,700.00	100%	0	\$0.00		0	\$0.00
3138M4JJ2		PROSPECT MORTGAGE, LLC	32	\$9,924,260.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,924,260.60	100%	0	\$0.00		0	\$0.00
3138M4JK9		PROSPECT MORTGAGE, LLC	19	\$5,627,581.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,627,581.49	100%	0	\$0.00		0	\$0.00
3138M4JL7		PROSPECT MORTGAGE, LLC	16	\$4,834,554.14	100%	1	\$205,605.81	NA	0	\$0.00
Total			16	\$4,834,554.14	100%	1	\$205,605.81		0	\$0.00
3138M4JM5			6	\$1,591,917.19	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			6	\$1,591,917.19	100%	0	\$0.00	0	\$0.00	
3138M4JN3		PROSPECT MORTGAGE, LLC	10	\$1,354,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,354,050.00	100%	0	\$0.00	0	\$0.00	
3138M4JP8		PROSPECT MORTGAGE, LLC	15	\$2,503,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,503,530.00	100%	0	\$0.00	0	\$0.00	
3138M4JQ6		PROSPECT MORTGAGE, LLC	11	\$1,042,683.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,683.29	100%	0	\$0.00	0	\$0.00	
3138M4JR4		PROSPECT MORTGAGE, LLC	14	\$4,455,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,455,450.00	100%	0	\$0.00	0	\$0.00	
3138M4JS2		PROSPECT MORTGAGE, LLC	9	\$1,049,633.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,049,633.00	100%	0	\$0.00	0	\$0.00	
3138M4JT0		PROSPECT MORTGAGE, LLC	20	\$6,378,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,378,715.00	100%	0	\$0.00	0	\$0.00	
3138M4JU7		PROSPECT MORTGAGE, LLC	15	\$1,001,393.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,393.89	100%	0	\$0.00	0	\$0.00	
3138M4JV5		PROSPECT MORTGAGE, LLC	15	\$5,208,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,208,400.00	100%	0	\$0.00	0	\$0.00	
3138M4JW3		PROSPECT MORTGAGE, LLC	20	\$6,246,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,246,360.00	100%	0	\$0.00	0	\$0.00	
3138M4JX1		PROSPECT MORTGAGE, LLC	15	\$4,951,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,951,390.00	100%	0	\$0.00	0	\$0.00	
3138M4JY9		PROSPECT MORTGAGE, LLC	16	\$5,160,846.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,160,846.54	100%	0	\$0.00	0	\$0.00	

3138M4JZ6	PROSPECT MORTGAGE, LLC	18	\$5,021,668.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,021,668.00	100%	0	\$0.00		0	\$0.00
3138M4K92	DORAL BANK	82	\$9,689,146.72	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,689,146.72	100%	0	\$0.00		0	\$0.00
3138M4KA9	PROSPECT MORTGAGE, LLC	15	\$1,052,293.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,052,293.77	100%	0	\$0.00		0	\$0.00
3138M4KB7	PROSPECT MORTGAGE, LLC	24	\$2,336,429.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,336,429.00	100%	0	\$0.00		0	\$0.00
3138M4KC5	PROSPECT MORTGAGE, LLC	12	\$1,419,182.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,419,182.00	100%	0	\$0.00		0	\$0.00
3138M4KD3	PROSPECT MORTGAGE, LLC	21	\$2,909,603.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,909,603.00	100%	0	\$0.00		0	\$0.00
3138M4KG6	DORAL BANK	31	\$5,013,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,013,565.00	100%	0	\$0.00		0	\$0.00
3138M4KH4	DORAL BANK	36	\$4,769,182.00	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,865,182.00	100%	0	\$0.00		0	\$0.00
3138M4M25	QUICKEN LOANS INC.	153	\$44,762,549.63	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,796,863.60	16.42%	0	\$0.00	NA	0	\$0.00
Total		179	\$53,559,413.23	100%	0	\$0.00		0	\$0.00
3138M4M33	QUICKEN LOANS INC.	36	\$4,220,387.01	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$598,143.95	12.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,818,530.96	100%	0	\$0.00		0	\$0.00
3138M4M41	QUICKEN LOANS INC.	33	\$5,273,060.63	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,393.00	15.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,266,453.63	100%	0	\$0.00		0	\$0.00

3138M4M58	QUICKEN LOANS INC.	47	\$3,421,592.50	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$610,639.81	15.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,032,232.31	100%	0	\$0.00		0	\$0.00
3138M4M66	QUICKEN LOANS INC.	28	\$4,552,941.40	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,369.64	3.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,707,311.04	100%	0	\$0.00		0	\$0.00
3138M4M74	QUICKEN LOANS INC.	37	\$5,097,986.46	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,396.53	5.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,372,382.99	100%	0	\$0.00		0	\$0.00
3138M4M82	QUICKEN LOANS INC.	7	\$1,333,214.47	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,534,037.28	92.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,867,251.75	100%	0	\$0.00		0	\$0.00
3138M4M90	QUICKEN LOANS INC.	97	\$28,872,928.08	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,293,939.77	22.32%	0	\$0.00	NA	0	\$0.00
Total		121	\$37,166,867.85	100%	0	\$0.00		0	\$0.00
3138M4N24	QUICKEN LOANS INC.	22	\$4,716,851.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,716,851.73	100%	0	\$0.00		0	\$0.00
3138M4N32	QUICKEN LOANS INC.	46	\$4,494,173.71	93.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,238.94	6.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,806,412.65	100%	0	\$0.00		0	\$0.00
3138M4N40	QUICKEN LOANS INC.	17	\$4,400,258.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,400,258.76	100%	0	\$0.00		0	\$0.00
3138M4N57	QUICKEN LOANS INC.	18	\$1,146,032.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,146,032.66	100%	0	\$0.00		0	\$0.00
3138M4N65	QUICKEN LOANS INC.	124	\$35,295,164.75	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,053,034.08	18.58%	0	\$0.00	NA	0	\$0.00
Total		147	\$43,348,198.83	100%	0	\$0.00		0	\$0.00

3138M4N73	QUICKEN LOANS INC.	55	\$10,767,889.76	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,157.89	5.9%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,443,047.65	100%	0	\$0.00		0	\$0.00
3138M4N81	QUICKEN LOANS INC.	46	\$8,195,968.43	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,195,968.43	100%	0	\$0.00		0	\$0.00
3138M4N99	QUICKEN LOANS INC.	71	\$20,069,174.21	90.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,080,971.52	9.39%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,150,145.73	100%	0	\$0.00		0	\$0.00
3138M4NA6	QUICKEN LOANS INC.	35	\$5,698,445.27	97.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,300.00	2.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,863,745.27	100%	0	\$0.00		0	\$0.00
3138M4NB4	QUICKEN LOANS INC.	43	\$5,898,434.52	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$673,942.16	10.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,572,376.68	100%	0	\$0.00		0	\$0.00
3138M4NC2	QUICKEN LOANS INC.	42	\$4,134,884.46	87.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$589,642.69	12.48%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,724,527.15	100%	0	\$0.00		0	\$0.00
3138M4ND0	QUICKEN LOANS INC.	31	\$3,627,046.76	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$810,503.00	18.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,437,549.76	100%	0	\$0.00		0	\$0.00
3138M4NE8	QUICKEN LOANS INC.	28	\$2,145,355.18	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$327,600.00	13.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,472,955.18	100%	0	\$0.00		0	\$0.00
3138M4NF5	QUICKEN LOANS INC.	35	\$8,860,736.38	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,252,656.82	20.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,113,393.20	100%	0	\$0.00		0	\$0.00
3138M4NG3	QUICKEN LOANS	36	\$8,338,443.13	98.6%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	1	\$118,500.00	1.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,456,943.13	100%	0	\$0.00		0	\$0.00
3138M4NH1		QUICKEN LOANS INC.	46	\$8,574,446.79	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,850.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,976,296.79	100%	0	\$0.00		0	\$0.00
3138M4NJ7		QUICKEN LOANS INC.	43	\$8,434,709.20	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,391,739.72	22.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,826,448.92	100%	0	\$0.00		0	\$0.00
3138M4NK4		QUICKEN LOANS INC.	20	\$5,136,981.49	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,620,913.47	23.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,757,894.96	100%	0	\$0.00		0	\$0.00
3138M4NL2		QUICKEN LOANS INC.	18	\$5,001,500.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,001,500.84	100%	0	\$0.00		0	\$0.00
3138M4NM0		QUICKEN LOANS INC.	8	\$1,680,224.33	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,400.00	10.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,886,624.33	100%	0	\$0.00		0	\$0.00
3138M4NN8		QUICKEN LOANS INC.	16	\$2,975,438.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,975,438.54	100%	0	\$0.00		0	\$0.00
3138M4NP3		QUICKEN LOANS INC.	19	\$3,095,346.35	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$457,696.00	12.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,553,042.35	100%	0	\$0.00		0	\$0.00
3138M4NQ1		QUICKEN LOANS INC.	27	\$3,701,817.67	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	3.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,846,817.67	100%	0	\$0.00		0	\$0.00
3138M4NR9		QUICKEN LOANS INC.	43	\$4,241,042.79	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,500.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,338,542.79	100%	0	\$0.00		0	\$0.00

3138M4NS7	QUICKEN LOANS INC.	16	\$1,887,912.78	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,429.93	6%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,008,342.71	100%	0	\$0.00		0	\$0.00
3138M4NT5	QUICKEN LOANS INC.	42	\$2,892,060.03	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$137,389.09	4.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,029,449.12	100%	0	\$0.00		0	\$0.00
3138M4NU2	QUICKEN LOANS INC.	18	\$4,342,012.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,342,012.34	100%	0	\$0.00		0	\$0.00
3138M4NV0	QUICKEN LOANS INC.	24	\$5,559,309.49	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,559,309.49	100%	0	\$0.00		0	\$0.00
3138M4NW8	QUICKEN LOANS INC.	54	\$10,623,626.78	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,623,626.78	100%	0	\$0.00		0	\$0.00
3138M4NX6	QUICKEN LOANS INC.	75	\$12,996,675.30	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$368,039.73	2.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,364,715.03	100%	0	\$0.00		0	\$0.00
3138M4NY4	QUICKEN LOANS INC.	24	\$5,953,602.68	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,793.50	8.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,489,396.18	100%	0	\$0.00		0	\$0.00
3138M4NZ1	QUICKEN LOANS INC.	4	\$1,335,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,335,400.00	100%	0	\$0.00		0	\$0.00
3138M4PA4	QUICKEN LOANS INC.	14	\$1,664,000.00	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,753.39	22.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,137,753.39	100%	0	\$0.00		0	\$0.00
3138M4PB2	QUICKEN LOANS INC.	21	\$4,416,293.78	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,016.22	9.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,868,310.00	100%	0	\$0.00		0	\$0.00

3138M4PC0	QUICKEN LOANS INC.	11	\$2,006,649.91	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,400.78	15.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,379,050.69	100%	0	\$0.00		0	\$0.00
3138M4PD8	QUICKEN LOANS INC.	15	\$2,823,231.80	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,000.00	6.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,005,231.80	100%	0	\$0.00		0	\$0.00
3138M4PE6	QUICKEN LOANS INC.	34	\$3,310,213.10	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,000.00	2.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,412,213.10	100%	0	\$0.00		0	\$0.00
3138M4PF3	QUICKEN LOANS INC.	21	\$2,470,400.52	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,495.70	4.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,593,896.22	100%	0	\$0.00		0	\$0.00
3138M4PG1	QUICKEN LOANS INC.	11	\$1,024,253.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,253.10	100%	0	\$0.00		0	\$0.00
3138M4PH9	QUICKEN LOANS INC.	16	\$3,805,675.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$25,267,803.11	86.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$29,073,478.11	100%	0	\$0.00		0	\$0.00
3138M4PJ5	QUICKEN LOANS INC.	123	\$36,246,972.37	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,095,540.40	14.4%	0	\$0.00	NA	0	\$0.00
Total		141	\$42,342,512.77	100%	0	\$0.00		0	\$0.00
3138M4PK2	QUICKEN LOANS INC.	48	\$7,833,914.77	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$665,491.27	7.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,499,406.04	100%	0	\$0.00		0	\$0.00
3138M4PL0	QUICKEN LOANS INC.	55	\$7,175,600.00	83.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,420,216.83	16.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,595,816.83	100%	0	\$0.00		0	\$0.00
3138M4PM8	QUICKEN LOANS	44	\$4,323,000.00	79.42%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	11	\$1,119,949.76	20.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,442,949.76	100%	0	\$0.00		0	\$0.00
3138M4PN6		QUICKEN LOANS INC.	27	\$2,017,900.00	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$463,185.81	18.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,481,085.81	100%	0	\$0.00		0	\$0.00
3138M4PP1		QUICKEN LOANS INC.	30	\$7,515,100.00	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$969,125.00	11.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,484,225.00	100%	0	\$0.00		0	\$0.00
3138M4PQ9		QUICKEN LOANS INC.	19	\$4,201,075.00	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,151,445.00	21.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,352,520.00	100%	0	\$0.00		0	\$0.00
3138M4PR7		QUICKEN LOANS INC.	29	\$5,763,921.85	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,475.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,896,396.85	100%	0	\$0.00		0	\$0.00
3138M4PS5		QUICKEN LOANS INC.	32	\$6,561,010.21	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,155,606.28	14.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,716,616.49	100%	0	\$0.00		0	\$0.00
3138M4PT3		QUICKEN LOANS INC.	18	\$5,055,854.15	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,598,129.23	33.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,653,983.38	100%	0	\$0.00		0	\$0.00
3138M4PU0		QUICKEN LOANS INC.	20	\$5,950,576.39	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$780,803.50	11.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,731,379.89	100%	0	\$0.00		0	\$0.00
3138M4PV8		QUICKEN LOANS INC.	4	\$990,590.98	82.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,000.00	17.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,204,590.98	100%	0	\$0.00		0	\$0.00
3138M4PW6		FIRST CITIZENS BANK & TRUST	33	\$4,616,784.70	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY OF SC								
Total		33	\$4,616,784.70	100%	0	\$0.00	0	\$0.00	
3138M4PX4	FIRST FEDERAL BANK	5	\$494,533.71	30.43%	0	\$0.00	NA	\$0.00	
	Unavailable	5	\$1,130,725.17	69.57%	0	\$0.00	NA	\$0.00	
Total		10	\$1,625,258.88	100%	0	\$0.00	0	\$0.00	
3138M4PY2	FIRST FEDERAL BANK	36	\$5,201,791.05	40.49%	0	\$0.00	NA	\$0.00	
	Unavailable	33	\$7,645,753.74	59.51%	0	\$0.00	NA	\$0.00	
Total		69	\$12,847,544.79	100%	0	\$0.00	0	\$0.00	
3138M4PZ9	FIRST FEDERAL BANK	2	\$467,675.00	22.67%	0	\$0.00	NA	\$0.00	
	Unavailable	9	\$1,594,981.79	77.33%	0	\$0.00	NA	\$0.00	
Total		11	\$2,062,656.79	100%	0	\$0.00	0	\$0.00	
3138M4Q21	Unavailable	22	\$3,551,152.94	100%	0	\$0.00	NA	\$0.00	
Total		22	\$3,551,152.94	100%	0	\$0.00	0	\$0.00	
3138M4Q39	Unavailable	15	\$3,396,617.78	100%	0	\$0.00	NA	\$0.00	
Total		15	\$3,396,617.78	100%	0	\$0.00	0	\$0.00	
3138M4Q47	Unavailable	21	\$6,021,833.31	100%	0	\$0.00	NA	\$0.00	
Total		21	\$6,021,833.31	100%	0	\$0.00	0	\$0.00	
3138M4Q54	Unavailable	6	\$1,807,239.50	100%	0	\$0.00	NA	\$0.00	
Total		6	\$1,807,239.50	100%	0	\$0.00	0	\$0.00	
3138M4Q62	Unavailable	18	\$4,383,346.13	100%	0	\$0.00	NA	\$0.00	
Total		18	\$4,383,346.13	100%	0	\$0.00	0	\$0.00	
3138M4Q70	Unavailable	17	\$8,784,268.74	100%	0	\$0.00	NA	\$0.00	
Total		17	\$8,784,268.74	100%	0	\$0.00	0	\$0.00	
3138M4Q88	Unavailable	10	\$2,910,086.08	100%	0	\$0.00	NA	\$0.00	
Total		10	\$2,910,086.08	100%	0	\$0.00	0	\$0.00	
3138M4Q96	Unavailable	17	\$5,017,301.49	100%	0	\$0.00	NA	\$0.00	
Total		17	\$5,017,301.49	100%	0	\$0.00	0	\$0.00	
3138M4QW5	Unavailable	23	\$5,598,172.49	100%	0	\$0.00	NA	\$0.00	
Total		23	\$5,598,172.49	100%	0	\$0.00	0	\$0.00	
3138M4QX3	Unavailable	11	\$2,068,681.47	100%	0	\$0.00	NA	\$0.00	

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Total			11	\$2,068,681.47	100%	0	\$0.00		0	\$0.00
3138M4QY1	Unavailable		25	\$6,694,691.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,694,691.19	100%	0	\$0.00		0	\$0.00
3138M4QZ8	Unavailable		25	\$3,293,611.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,293,611.06	100%	0	\$0.00		0	\$0.00
3138M4R20	Unavailable		20	\$5,663,299.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,663,299.22	100%	0	\$0.00		0	\$0.00
3138M4R38	Unavailable		13	\$3,547,721.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,547,721.69	100%	0	\$0.00		0	\$0.00
3138M4R46	Unavailable		12	\$3,176,232.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,176,232.89	100%	0	\$0.00		0	\$0.00
3138M4R53	Unavailable		14	\$3,852,511.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,852,511.24	100%	0	\$0.00		0	\$0.00
3138M4R61	Unavailable		19	\$3,063,637.12	100%	1	\$166,037.34	NA	0	\$0.00
Total			19	\$3,063,637.12	100%	1	\$166,037.34		0	\$0.00
3138M4R79	Unavailable		19	\$2,505,027.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,505,027.12	100%	0	\$0.00		0	\$0.00
3138M4R87	Unavailable		29	\$11,487,815.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$11,487,815.69	100%	0	\$0.00		0	\$0.00
3138M4R95	Unavailable		33	\$9,755,600.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,755,600.37	100%	0	\$0.00		0	\$0.00
3138M4RA2	Unavailable		18	\$4,747,934.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,747,934.54	100%	0	\$0.00		0	\$0.00
3138M4RB0	Unavailable		10	\$2,440,900.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,440,900.79	100%	0	\$0.00		0	\$0.00
3138M4RC8	Unavailable		14	\$3,330,544.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,330,544.62	100%	0	\$0.00		0	\$0.00
3138M4RD6	Unavailable		29	\$7,031,216.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,031,216.73	100%	0	\$0.00		0	\$0.00
3138M4RE4	Unavailable		30	\$7,270,766.33	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$7,270,766.33	100%	0	\$0.00	0	\$0.00
3138M4RF1	Unavailable		21	\$2,280,325.18	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,280,325.18	100%	0	\$0.00	0	\$0.00
3138M4RG9	Unavailable		19	\$4,404,018.47	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,404,018.47	100%	0	\$0.00	0	\$0.00
3138M4RH7	Unavailable		27	\$7,392,280.97	100%	0	\$0.00	NA	\$0.00
Total			27	\$7,392,280.97	100%	0	\$0.00	0	\$0.00
3138M4RJ3	Unavailable		29	\$7,368,163.20	100%	0	\$0.00	NA	\$0.00
Total			29	\$7,368,163.20	100%	0	\$0.00	0	\$0.00
3138M4RK0	Unavailable		30	\$9,387,904.56	100%	0	\$0.00	NA	\$0.00
Total			30	\$9,387,904.56	100%	0	\$0.00	0	\$0.00
3138M4RL8	Unavailable		20	\$1,749,524.12	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,749,524.12	100%	0	\$0.00	0	\$0.00
3138M4RM6	Unavailable		11	\$2,965,498.36	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,965,498.36	100%	0	\$0.00	0	\$0.00
3138M4RN4	Unavailable		22	\$7,086,483.98	100%	0	\$0.00	NA	\$0.00
Total			22	\$7,086,483.98	100%	0	\$0.00	0	\$0.00
3138M4RP9	Unavailable		25	\$7,809,027.80	100%	0	\$0.00	NA	\$0.00
Total			25	\$7,809,027.80	100%	0	\$0.00	0	\$0.00
3138M4RQ7	Unavailable		25	\$7,734,006.45	100%	0	\$0.00	NA	\$0.00
Total			25	\$7,734,006.45	100%	0	\$0.00	0	\$0.00
3138M4RR5	Unavailable		18	\$4,926,501.71	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,926,501.71	100%	0	\$0.00	0	\$0.00
3138M4RS3	Unavailable		19	\$1,483,441.05	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,483,441.05	100%	0	\$0.00	0	\$0.00
3138M4RT1	Unavailable		7	\$1,714,630.33	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,714,630.33	100%	0	\$0.00	0	\$0.00
3138M4RU8	Unavailable		13	\$3,665,389.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,665,389.00	100%	0	\$0.00	0	\$0.00
3138M4RV6	Unavailable		29	\$8,698,694.35	100%	0	\$0.00	NA	\$0.00

Total			29	\$8,698,694.35	100%	0	\$0.00		0	\$0.00
3138M4RW4	Unavailable		29	\$7,995,474.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,995,474.86	100%	0	\$0.00		0	\$0.00
3138M4RX2	Unavailable		5	\$1,288,796.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,288,796.61	100%	0	\$0.00		0	\$0.00
3138M4RY0	Unavailable		9	\$2,376,353.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,376,353.95	100%	0	\$0.00		0	\$0.00
3138M4RZ7	Unavailable		26	\$7,139,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,139,150.00	100%	0	\$0.00		0	\$0.00
3138M4S29	Unavailable		16	\$1,430,619.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,430,619.06	100%	0	\$0.00		0	\$0.00
3138M4S37	Unavailable		10	\$1,664,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,664,850.00	100%	0	\$0.00		0	\$0.00
3138M4S45	Unavailable		19	\$5,962,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,962,900.00	100%	0	\$0.00		0	\$0.00
3138M4S52	Unavailable		24	\$7,856,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,856,154.00	100%	0	\$0.00		0	\$0.00
3138M4S60	Unavailable		23	\$6,291,401.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,291,401.00	100%	0	\$0.00		0	\$0.00
3138M4S78	Unavailable		23	\$6,779,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,779,975.00	100%	0	\$0.00		0	\$0.00
3138M4S86	Unavailable		11	\$2,275,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,275,600.00	100%	0	\$0.00		0	\$0.00
3138M4S94	Unavailable		26	\$6,754,134.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,754,134.00	100%	0	\$0.00		0	\$0.00
3138M4SA1	Unavailable		33	\$5,972,223.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,972,223.12	100%	0	\$0.00		0	\$0.00
3138M4SB9	Unavailable		23	\$5,858,718.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,858,718.01	100%	0	\$0.00		0	\$0.00
3138M4SC7	Unavailable		22	\$4,789,036.65	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,789,036.65	100%	0	\$0.00		0	\$0.00
3138M4SD5	Unavailable		25	\$5,953,283.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,953,283.39	100%	0	\$0.00		0	\$0.00
3138M4SE3	Unavailable		18	\$3,382,159.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,382,159.80	100%	0	\$0.00		0	\$0.00
3138M4SF0	Unavailable		26	\$7,585,284.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,585,284.69	100%	0	\$0.00		0	\$0.00
3138M4SG8	Unavailable		23	\$6,336,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,336,840.00	100%	0	\$0.00		0	\$0.00
3138M4SH6	Unavailable		26	\$8,375,197.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,375,197.00	100%	0	\$0.00		0	\$0.00
3138M4SJ2	Unavailable		27	\$7,959,643.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,959,643.00	100%	0	\$0.00		0	\$0.00
3138M4SK9	Unavailable		14	\$1,817,938.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,817,938.34	100%	0	\$0.00		0	\$0.00
3138M4SL7	Unavailable		8	\$2,946,465.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,946,465.36	100%	0	\$0.00		0	\$0.00
3138M4SM5	Unavailable		24	\$7,663,023.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,663,023.91	100%	0	\$0.00		0	\$0.00
3138M4SN3	Unavailable		19	\$6,154,076.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,154,076.45	100%	0	\$0.00		0	\$0.00
3138M4SP8	Unavailable		8	\$1,100,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,100,350.00	100%	0	\$0.00		0	\$0.00
3138M4SQ6	Unavailable		5	\$1,112,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,112,650.00	100%	0	\$0.00		0	\$0.00
3138M4SR4	Unavailable		30	\$9,511,858.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,511,858.53	100%	0	\$0.00		0	\$0.00
3138M4SS2	Unavailable		30	\$8,907,864.46	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,907,864.46	100%	0	\$0.00		0	\$0.00
3138M4ST0	Unavailable		14	\$4,043,833.70	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$4,043,833.70	100%	0	\$0.00		0	\$0.00
3138M4SU7		Unavailable	10	\$2,842,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,842,570.00	100%	0	\$0.00		0	\$0.00
3138M4SV5		Unavailable	8	\$2,097,531.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,097,531.57	100%	0	\$0.00		0	\$0.00
3138M4SW3		Unavailable	8	\$1,817,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,817,450.00	100%	0	\$0.00		0	\$0.00
3138M4SX1		Unavailable	10	\$3,067,954.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,067,954.18	100%	0	\$0.00		0	\$0.00
3138M4SY9		Unavailable	34	\$8,747,735.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,747,735.00	100%	0	\$0.00		0	\$0.00
3138M4SZ6		Unavailable	16	\$2,629,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,629,505.00	100%	0	\$0.00		0	\$0.00
3138M4T44		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43	\$10,101,023.61	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,101,023.61	100%	0	\$0.00		0	\$0.00
3138M4T51		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	30	\$9,839,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,839,100.00	100%	0	\$0.00		0	\$0.00
3138M4T69		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,851,523.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,851,523.75	100%	0	\$0.00		0	\$0.00
3138M4T77		DRAPER AND KRAMER MORTGAGE CORP.	33	\$8,387,663.42	100%	0	\$0.00	NA	0	\$0.00

		D/B/A 1ST ADVANTAGE MORTGAGE							
Total			33	\$8,387,663.42	100%	0	\$0.00	0	\$0.00
3138M4T85		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	28	\$8,989,724.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$8,989,724.00	100%	0	\$0.00	0	\$0.00
3138M4T93		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,004,850.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,004,850.00	100%	0	\$0.00	0	\$0.00
3138M4TA0		Unavailable	21	\$5,401,869.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,401,869.00	100%	0	\$0.00	0	\$0.00
3138M4TB8		Unavailable	23	\$5,351,200.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,351,200.00	100%	0	\$0.00	0	\$0.00
3138M4TC6		Unavailable	26	\$3,327,123.76	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,327,123.76	100%	0	\$0.00	0	\$0.00
3138M4TD4		Unavailable	5	\$1,512,327.07	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,512,327.07	100%	0	\$0.00	0	\$0.00
3138M4TE2		Unavailable	15	\$4,172,700.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,172,700.00	100%	0	\$0.00	0	\$0.00
3138M4TF9		Unavailable	18	\$5,724,092.85	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,724,092.85	100%	0	\$0.00	0	\$0.00
3138M4TG7		Unavailable	28	\$11,286,882.96	100%	0	\$0.00	NA	\$0.00
Total			28	\$11,286,882.96	100%	0	\$0.00	0	\$0.00
3138M4TH5		Unavailable	28	\$8,225,129.54	100%	0	\$0.00	NA	\$0.00
Total			28	\$8,225,129.54	100%	0	\$0.00	0	\$0.00
3138M4TJ1		Unavailable	25	\$4,639,757.41	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,639,757.41	100%	0	\$0.00	0	\$0.00

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3138M4TK8	Unavailable	4	\$1,264,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,264,375.00	100%	0	\$0.00		0	\$0.00
3138M4TL6	Unavailable	10	\$2,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,125,000.00	100%	0	\$0.00		0	\$0.00
3138M4UB6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,198,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,198,000.00	100%	0	\$0.00		0	\$0.00
3138M4UE0	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,109,959.61	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,559.42	3.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,209,519.03	100%	0	\$0.00		0	\$0.00
3138M4UF7	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,638,683.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,638,683.05	100%	0	\$0.00		0	\$0.00
3138M4UG5	COMMONWEALTH BANK & TRUST COMPANY	25	\$4,427,614.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,427,614.90	100%	0	\$0.00		0	\$0.00
3138M4V25	ONEWEST BANK, FSB	14	\$2,949,023.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,949,023.51	100%	0	\$0.00		0	\$0.00
3138M4VZ2	ONEWEST BANK, FSB	17	\$3,953,251.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,953,251.20	100%	0	\$0.00		0	\$0.00
3138M4Z21	PHH MORTGAGE CORPORATION	4	\$557,648.98	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$690,694.21	55.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,248,343.19	100%	0	\$0.00		0	\$0.00
3138M4Z39	PHH MORTGAGE CORPORATION	8	\$1,255,450.00	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,357.55	40.3%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,102,807.55	100%	0	\$0.00		0	\$0.00
3138M4Z47		PHH MORTGAGE CORPORATION	115	\$29,867,269.31	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,867,269.31	100%	0	\$0.00		0	\$0.00
3138M4Z62		PHH MORTGAGE CORPORATION	39	\$3,745,459.89	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,812,841.83	32.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,558,301.72	100%	0	\$0.00		0	\$0.00
3138M4Z70		PHH MORTGAGE CORPORATION	4	\$1,196,752.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,196,752.03	100%	0	\$0.00		0	\$0.00
3138M4Z88		PHH MORTGAGE CORPORATION	40	\$9,731,150.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,731,150.54	100%	0	\$0.00		0	\$0.00
3138M4Z96		PHH MORTGAGE CORPORATION	39	\$2,736,744.55	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$584,433.93	17.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,321,178.48	100%	0	\$0.00		0	\$0.00
3138M4ZY1		PHH MORTGAGE CORPORATION	41	\$9,904,925.24	74.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,412,686.99	25.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,317,612.23	100%	0	\$0.00		0	\$0.00
3138M4ZZ8		PHH MORTGAGE CORPORATION	64	\$15,909,481.90	63.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,075,381.12	36.32%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,984,863.02	100%	0	\$0.00		0	\$0.00
3138M52A6		QUICKEN LOANS INC.	10	\$2,179,790.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,179,790.54	100%	0	\$0.00		0	\$0.00
3138M52B4		QUICKEN LOANS INC.	7	\$1,400,925.00	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$17,146,550.00	92.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$18,547,475.00	100%	0	\$0.00		0	\$0.00
3138M52C2		QUICKEN LOANS INC.	126	\$35,966,231.00	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,661,963.00	17.56%	0	\$0.00	NA	0	\$0.00

Total			145	\$43,628,194.00	100%	0	\$0.00	0	\$0.00
3138M52D0	QUICKEN LOANS INC.		54	\$8,860,450.00	83.07%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,805,550.00	16.93%	0	\$0.00	NA	\$0.00
Total			65	\$10,666,000.00	100%	0	\$0.00	0	\$0.00
3138M52E8	QUICKEN LOANS INC.		58	\$7,991,775.00	93.68%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$538,900.00	6.32%	0	\$0.00	NA	\$0.00
Total			62	\$8,530,675.00	100%	0	\$0.00	0	\$0.00
3138M52F5	QUICKEN LOANS INC.		41	\$3,929,352.47	80.32%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$962,802.68	19.68%	0	\$0.00	NA	\$0.00
Total			51	\$4,892,155.15	100%	0	\$0.00	0	\$0.00
3138M52G3	QUICKEN LOANS INC.		44	\$5,193,000.38	75.73%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,663,878.37	24.27%	0	\$0.00	NA	\$0.00
Total			58	\$6,856,878.75	100%	0	\$0.00	0	\$0.00
3138M52H1	QUICKEN LOANS INC.		38	\$2,845,910.60	87.67%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$400,350.00	12.33%	0	\$0.00	NA	\$0.00
Total			44	\$3,246,260.60	100%	0	\$0.00	0	\$0.00
3138M52J7	QUICKEN LOANS INC.		35	\$7,714,500.00	85.87%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,269,841.00	14.13%	0	\$0.00	NA	\$0.00
Total			40	\$8,984,341.00	100%	0	\$0.00	0	\$0.00
3138M52K4	QUICKEN LOANS INC.		28	\$6,329,825.00	94.4%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$375,390.00	5.6%	0	\$0.00	NA	\$0.00
Total			30	\$6,705,215.00	100%	0	\$0.00	0	\$0.00
3138M52L2	QUICKEN LOANS INC.		31	\$6,712,000.00	94.93%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$358,525.00	5.07%	0	\$0.00	NA	\$0.00
Total			33	\$7,070,525.00	100%	0	\$0.00	0	\$0.00
3138M52M0	QUICKEN LOANS INC.		41	\$9,295,050.00	88.44%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,214,650.00	11.56%	0	\$0.00	NA	\$0.00
Total			45	\$10,509,700.00	100%	0	\$0.00	0	\$0.00

3138M52N8	QUICKEN LOANS INC.	8	\$2,545,400.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,536,250.00	71.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,081,650.00	100%	0	\$0.00		0	\$0.00
3138M52P3	QUICKEN LOANS INC.	29	\$7,185,931.66	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,849,320.00	28.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,035,251.66	100%	0	\$0.00		0	\$0.00
3138M52Q1	QUICKEN LOANS INC.	30	\$7,566,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,566,100.00	100%	0	\$0.00		0	\$0.00
3138M52R9	QUICKEN LOANS INC.	6	\$1,238,173.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,238,173.08	100%	0	\$0.00		0	\$0.00
3138M52S7	QUICKEN LOANS INC.	13	\$2,077,677.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,077,677.68	100%	0	\$0.00		0	\$0.00
3138M52T5	QUICKEN LOANS INC.	24	\$3,395,450.43	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,500.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,524,950.43	100%	0	\$0.00		0	\$0.00
3138M52U2	QUICKEN LOANS INC.	41	\$3,869,258.48	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,500.00	8.85%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,244,758.48	100%	0	\$0.00		0	\$0.00
3138M52V0	QUICKEN LOANS INC.	32	\$3,772,056.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,772,056.57	100%	0	\$0.00		0	\$0.00
3138M52W8	QUICKEN LOANS INC.	59	\$4,246,157.93	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,247.80	4.65%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,453,405.73	100%	0	\$0.00		0	\$0.00
3138M52X6	QUICKEN LOANS INC.	57	\$10,515,817.49	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,515,817.49	100%	0	\$0.00		0	\$0.00

3138M52Y4		QUICKEN LOANS INC.	39	\$7,112,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,112,700.00	100%	0	\$0.00		0	\$0.00
3138M52Z1		QUICKEN LOANS INC.	59	\$10,121,874.33	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,339.49	1.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,238,213.82	100%	0	\$0.00		0	\$0.00
3138M53A5		QUICKEN LOANS INC.	21	\$4,279,700.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,279,700.07	100%	0	\$0.00		0	\$0.00
3138M53B3		QUICKEN LOANS INC.	9	\$2,233,149.39	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$536,519.11	19.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,769,668.50	100%	0	\$0.00		0	\$0.00
3138M53C1		QUICKEN LOANS INC.	19	\$4,838,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,838,175.00	100%	0	\$0.00		0	\$0.00
3138M53D9		QUICKEN LOANS INC.	75	\$20,193,808.00	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,000.00	2.4%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,690,808.00	100%	0	\$0.00		0	\$0.00
3138M53E7		QUICKEN LOANS INC.	23	\$2,254,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,254,500.00	100%	0	\$0.00		0	\$0.00
3138M53F4		QUICKEN LOANS INC.	24	\$3,246,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,246,075.00	100%	0	\$0.00		0	\$0.00
3138M53G2		QUICKEN LOANS INC.	13	\$2,108,050.00	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,990.00	6.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,259,040.00	100%	0	\$0.00		0	\$0.00
3138M53H0		QUICKEN LOANS INC.	153	\$43,209,207.00	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,307,448.01	16.13%	0	\$0.00	NA	0	\$0.00
Total			175	\$51,516,655.01	100%	0	\$0.00		0	\$0.00
3138M53J6		QUICKEN LOANS INC.	90	\$24,484,300.00	95.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,232,000.00	4.79%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,716,300.00	100%	0	\$0.00		0	\$0.00
3138M53K3		QUICKEN LOANS INC.	29	\$2,810,625.00	88.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$381,500.00	11.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,192,125.00	100%	0	\$0.00		0	\$0.00
3138M53L1		QUICKEN LOANS INC.	40	\$5,505,415.00	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,048.50	10.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,184,463.50	100%	0	\$0.00		0	\$0.00
3138M53M9		QUICKEN LOANS INC.	33	\$5,420,800.00	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,575,800.00	100%	0	\$0.00		0	\$0.00
3138M53N7		QUICKEN LOANS INC.	19	\$4,349,175.00	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$612,736.00	12.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,961,911.00	100%	0	\$0.00		0	\$0.00
3138M53P2		QUICKEN LOANS INC.	12	\$1,986,928.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,986,928.18	100%	0	\$0.00		0	\$0.00
3138M53Q0		QUICKEN LOANS INC.	231	\$66,131,675.00	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,397,177.36	8.82%	0	\$0.00	NA	0	\$0.00
Total			251	\$72,528,852.36	100%	0	\$0.00		0	\$0.00
3138M53R8		QUICKEN LOANS INC.	26	\$5,313,213.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,313,213.61	100%	0	\$0.00		0	\$0.00
3138M53S6		QUICKEN LOANS INC.	33	\$9,070,700.00	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$26,924,200.00	74.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,994,900.00	100%	0	\$0.00		0	\$0.00
3138M53T4		QUICKEN LOANS INC.	75	\$20,924,900.00	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,401,550.00	17.38%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,326,450.00	100%	0	\$0.00		0	\$0.00

3138M53U1	QUICKEN LOANS INC.	66	\$10,693,977.71	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$976,323.33	8.37%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,670,301.04	100%	0	\$0.00		0	\$0.00
3138M53V9	QUICKEN LOANS INC.	77	\$10,632,447.78	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,632,735.00	19.85%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,265,182.78	100%	0	\$0.00		0	\$0.00
3138M53W7	QUICKEN LOANS INC.	48	\$5,687,025.00	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,050.00	9.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,268,075.00	100%	0	\$0.00		0	\$0.00
3138M53X5	QUICKEN LOANS INC.	84	\$8,243,970.08	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$910,861.00	9.95%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,154,831.08	100%	0	\$0.00		0	\$0.00
3138M53Y3	QUICKEN LOANS INC.	42	\$3,071,575.00	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$517,520.61	14.42%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,589,095.61	100%	0	\$0.00		0	\$0.00
3138M53Z0	QUICKEN LOANS INC.	93	\$17,852,550.00	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,695,850.00	8.68%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,548,400.00	100%	0	\$0.00		0	\$0.00
3138M54A4	QUICKEN LOANS INC.	67	\$13,314,307.40	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,709,470.00	11.38%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,023,777.40	100%	0	\$0.00		0	\$0.00
3138M54B2	QUICKEN LOANS INC.	51	\$10,576,659.87	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,335,350.00	11.21%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,912,009.87	100%	0	\$0.00		0	\$0.00
3138M54C0	QUICKEN LOANS INC.	65	\$16,922,442.02	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$994,870.00	5.55%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,917,312.02	100%	0	\$0.00		0	\$0.00
3138M54D8	QUICKEN LOANS	42	\$11,098,175.00	84.71%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	6	\$2,003,550.00	15.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,101,725.00	100%	0	\$0.00		0	\$0.00
3138M54E6		QUICKEN LOANS INC.	9	\$2,636,450.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,329,275.00	73.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,965,725.00	100%	0	\$0.00		0	\$0.00
3138M54H9		Unavailable	9	\$2,053,591.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,053,591.58	100%	0	\$0.00		0	\$0.00
3138M54J5		Unavailable	26	\$4,867,653.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,867,653.47	100%	0	\$0.00		0	\$0.00
3138M54N6		FIRST FEDERAL BANK	11	\$2,396,226.68	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,795,982.82	66.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,192,209.50	100%	0	\$0.00		0	\$0.00
3138M55J4		Unavailable	50	\$6,617,009.07	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,617,009.07	100%	0	\$0.00		0	\$0.00
3138M55K1		Unavailable	21	\$5,935,599.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,935,599.77	100%	0	\$0.00		0	\$0.00
3138M55L9		Unavailable	28	\$8,996,330.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,996,330.58	100%	0	\$0.00		0	\$0.00
3138M55M7		Unavailable	7	\$1,125,579.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,579.49	100%	0	\$0.00		0	\$0.00
3138M55N5		Unavailable	12	\$1,664,759.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,664,759.44	100%	0	\$0.00		0	\$0.00
3138M55P0		Unavailable	96	\$28,897,462.79	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$28,897,462.79	100%	0	\$0.00		0	\$0.00
3138M55Q8		Unavailable	23	\$6,255,721.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,255,721.80	100%	0	\$0.00		0	\$0.00
3138M55R6		Unavailable	18	\$5,440,064.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,440,064.72	100%	0	\$0.00		0	\$0.00
3138M55S4		Unavailable	34	\$5,611,789.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,611,789.96	100%	0	\$0.00		0	\$0.00

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3138M55T2	Unavailable	17	\$4,851,241.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,851,241.61	100%	0	\$0.00		0	\$0.00
3138M55U9	Unavailable	51	\$16,807,850.53	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$16,807,850.53	100%	0	\$0.00		0	\$0.00
3138M55V7	Unavailable	54	\$16,607,649.26	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,607,649.26	100%	0	\$0.00		0	\$0.00
3138M55W5	Unavailable	13	\$1,232,282.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,232,282.34	100%	0	\$0.00		0	\$0.00
3138M55X3	Unavailable	42	\$5,558,568.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,558,568.65	100%	0	\$0.00		0	\$0.00
3138M55Y1	Unavailable	52	\$5,164,291.48	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,164,291.48	100%	0	\$0.00		0	\$0.00
3138M55Z8	Unavailable	22	\$6,338,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,338,225.00	100%	0	\$0.00		0	\$0.00
3138M56A2	Unavailable	23	\$6,454,608.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,454,608.00	100%	0	\$0.00		0	\$0.00
3138M56B0	Unavailable	19	\$4,923,780.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,923,780.16	100%	0	\$0.00		0	\$0.00
3138M56C8	Unavailable	76	\$22,043,254.97	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,043,254.97	100%	0	\$0.00		0	\$0.00
3138M56D6	Unavailable	56	\$16,443,021.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,443,021.19	100%	0	\$0.00		0	\$0.00
3138M56E4	Unavailable	31	\$5,028,328.65	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,028,328.65	100%	0	\$0.00		0	\$0.00
3138M56F1	Unavailable	126	\$37,981,829.86	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$37,981,829.86	100%	0	\$0.00		0	\$0.00
3138M56G9	Unavailable	54	\$14,605,569.38	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,605,569.38	100%	0	\$0.00		0	\$0.00
3138M56H7	Unavailable	41	\$5,353,402.57	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,353,402.57	100%	0	\$0.00		0	\$0.00

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3138M56J3	Unavailable	69	\$19,627,420.65	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,627,420.65	100%	0	\$0.00		0	\$0.00
3138M56K0	Unavailable	39	\$5,008,004.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,008,004.44	100%	0	\$0.00		0	\$0.00
3138M56L8	Unavailable	21	\$5,167,526.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,167,526.38	100%	0	\$0.00		0	\$0.00
3138M56M6	Unavailable	33	\$10,568,668.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,568,668.31	100%	0	\$0.00		0	\$0.00
3138M56N4	Unavailable	38	\$6,176,852.02	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,176,852.02	100%	0	\$0.00		0	\$0.00
3138M56P9	Unavailable	62	\$18,877,590.41	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,877,590.41	100%	0	\$0.00		0	\$0.00
3138M56V6	CITIMORTGAGE, INC.	45	\$2,772,836.65	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$245,106.16	8.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,017,942.81	100%	0	\$0.00		0	\$0.00
3138M56W4	CITIMORTGAGE, INC.	7	\$1,189,243.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,189,243.14	100%	0	\$0.00		0	\$0.00
3138M56X2	CITIMORTGAGE, INC.	26	\$6,363,315.27	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$432,747.71	6.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,796,062.98	100%	0	\$0.00		0	\$0.00
3138M56Y0	CITIMORTGAGE, INC.	21	\$6,250,882.11	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,197,701.37	76.37%	0	\$0.00	NA	0	\$0.00
Total		92	\$26,448,583.48	100%	0	\$0.00		0	\$0.00
3138M56Z7	CITIMORTGAGE, INC.	26	\$4,749,001.49	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$770,680.18	13.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,519,681.67	100%	0	\$0.00		0	\$0.00
3138M5A25	Unavailable	1	\$51,558.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,558.57	100%	0	\$0.00		0	\$0.00

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3138M5A33	Unavailable	1	\$118,838.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$118,838.59	100%	0	\$0.00		0	\$0.00
3138M5A41	Unavailable	2	\$195,418.66	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$195,418.66	100%	0	\$0.00		0	\$0.00
3138M5A58	Unavailable	2	\$162,904.27	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$162,904.27	100%	0	\$0.00		0	\$0.00
3138M5A66	Unavailable	3	\$359,351.73	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$359,351.73	100%	0	\$0.00		0	\$0.00
3138M5A74	Unavailable	1	\$137,248.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,248.77	100%	0	\$0.00		0	\$0.00
3138M5A82	Unavailable	5	\$412,260.43	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$412,260.43	100%	0	\$0.00		0	\$0.00
3138M5A90	Unavailable	1	\$79,058.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,058.07	100%	0	\$0.00		0	\$0.00
3138M5B24	GMFS, LLC	1	\$200,000.00	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,200.00	85.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,374,200.00	100%	0	\$0.00		0	\$0.00
3138M5B32	GMFS, LLC	3	\$392,850.00	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$644,090.31	62.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,036,940.31	100%	0	\$0.00		0	\$0.00
3138M5B40	GMFS, LLC	8	\$1,443,982.00	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$786,000.00	35.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,229,982.00	100%	0	\$0.00		0	\$0.00
3138M5B57	GMFS, LLC	13	\$2,524,947.00	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,105,250.00	30.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,630,197.00	100%	0	\$0.00		0	\$0.00
3138M5BA6	Unavailable	1	\$92,333.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,333.03	100%	0	\$0.00		0	\$0.00
3138M5BB4	Unavailable	1	\$49,937.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,937.10	100%	0	\$0.00		0	\$0.00
3138M5BC2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,021,663.50	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,021,663.50	100%	0	\$0.00		0	\$0.00
3138M5BD0	FIRST CITIZENS BANK & TRUST COMPANY OF SC		97	\$14,723,462.28	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,723,462.28	100%	0	\$0.00		0	\$0.00
3138M5BE8	FIRST CITIZENS BANK & TRUST COMPANY OF SC		11	\$1,048,847.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,847.31	100%	0	\$0.00		0	\$0.00
3138M5BF5	FIRST CITIZENS BANK & TRUST COMPANY OF SC		15	\$2,209,446.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,209,446.47	100%	0	\$0.00		0	\$0.00
3138M5BP3	GMFS, LLC		12	\$2,067,966.55	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$660,239.08	24.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,728,205.63	100%	0	\$0.00		0	\$0.00
3138M5BQ1	GMFS, LLC		4	\$508,120.00	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$714,831.40	58.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,951.40	100%	0	\$0.00		0	\$0.00
3138M5BR9	GMFS, LLC		8	\$1,524,016.33	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,751,560.06	53.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,275,576.39	100%	0	\$0.00		0	\$0.00
3138M5BS7	GMFS, LLC		3	\$729,178.43	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,768,361.66	70.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,497,540.09	100%	0	\$0.00		0	\$0.00
3138M5BT5	GMFS, LLC		5	\$641,257.09	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$372,017.45	36.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,274.54	100%	0	\$0.00		0	\$0.00
3138M5BU2	GMFS, LLC		1	\$179,910.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,821,090.99	91.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,001,000.99	100%	0	\$0.00		0	\$0.00
3138M5BV0	GMFS, LLC		6	\$876,000.00	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,573,275.84	64.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,449,275.84	100%	0	\$0.00		0	\$0.00
3138M5BW8	GMFS, LLC		3	\$829,665.00	54.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$702,500.00	45.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,532,165.00	100%	0	\$0.00		0	\$0.00
3138M5BX6		GMFS, LLC	10	\$2,136,051.00	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,638,166.17	68.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,774,217.17	100%	0	\$0.00		0	\$0.00
3138M5BY4		GMFS, LLC	5	\$666,600.00	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$468,225.00	41.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,825.00	100%	0	\$0.00		0	\$0.00
3138M5BZ1		GMFS, LLC	7	\$890,136.00	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,254,672.80	58.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,144,808.80	100%	0	\$0.00		0	\$0.00
3138M5CL1		STANDARD MORTGAGE CORPORATION	19	\$3,381,377.24	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,316.51	15.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,992,693.75	100%	0	\$0.00		0	\$0.00
3138M5DF3		STONEGATE MORTGAGE CORPORATION	4	\$1,053,789.76	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,287,064.51	75.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,340,854.27	100%	0	\$0.00		0	\$0.00
3138M5DG1		STONEGATE MORTGAGE CORPORATION	2	\$260,619.93	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,496,322.20	85.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,756,942.13	100%	0	\$0.00		0	\$0.00
3138M5DH9		STONEGATE MORTGAGE CORPORATION	9	\$1,721,266.76	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,483,107.70	87.88%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,204,374.46	100%	0	\$0.00		0	\$0.00
3138M5DJ5		STONEGATE MORTGAGE CORPORATION	4	\$433,018.80	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,955.36	65.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,249,974.16	100%	0	\$0.00		0	\$0.00
3138M5G29		Unavailable	52	\$14,829,479.55	100%	0	\$0.00	NA	0	\$0.00

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Total			52	\$14,829,479.55	100%	0	\$0.00		0	\$0.00
3138M5G37	Unavailable		45	\$11,793,338.79	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,793,338.79	100%	0	\$0.00		0	\$0.00
3138M5G78	Unavailable		43	\$2,960,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,960,316.00	100%	0	\$0.00		0	\$0.00
3138M5G86	Unavailable		48	\$4,710,846.99	100%	1	\$99,156.33	NA	1	\$99,156.33
Total			48	\$4,710,846.99	100%	1	\$99,156.33		1	\$99,156.33
3138M5G94	Unavailable		132	\$17,293,342.83	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,293,342.83	100%	0	\$0.00		0	\$0.00
3138M5GY9	Unavailable		5	\$1,059,957.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,059,957.99	100%	0	\$0.00		0	\$0.00
3138M5GZ6	Unavailable		104	\$28,710,898.12	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$28,710,898.12	100%	0	\$0.00		0	\$0.00
3138M5HA0	Unavailable		53	\$8,561,759.22	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,561,759.22	100%	0	\$0.00		0	\$0.00
3138M5HB8	Unavailable		31	\$2,091,873.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,091,873.13	100%	0	\$0.00		0	\$0.00
3138M5HC6	Unavailable		32	\$3,171,887.73	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,171,887.73	100%	0	\$0.00		0	\$0.00
3138M5HD4	Unavailable		22	\$2,855,793.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,855,793.94	100%	0	\$0.00		0	\$0.00
3138M5HE2	Unavailable		10	\$1,613,393.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,613,393.30	100%	0	\$0.00		0	\$0.00
3138M5HF9	Unavailable		30	\$1,926,084.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,926,084.31	100%	0	\$0.00		0	\$0.00
3138M5HG7	Unavailable		11	\$1,042,882.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,882.53	100%	0	\$0.00		0	\$0.00
3138M5HH5	Unavailable		18	\$2,452,525.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,452,525.88	100%	0	\$0.00		0	\$0.00
3138M5HN2	Unavailable		58	\$4,012,339.00	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$4,012,339.00	100%	0	\$0.00		0	\$0.00
3138M5HP7		Unavailable	64	\$6,314,774.36	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,314,774.36	100%	0	\$0.00		0	\$0.00
3138M5HQ5		Unavailable	114	\$14,752,195.87	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,752,195.87	100%	0	\$0.00		0	\$0.00
3138M5HR3		Unavailable	66	\$10,626,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,626,065.00	100%	0	\$0.00		0	\$0.00
3138M5HS1		Unavailable	33	\$8,450,126.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,450,126.95	100%	0	\$0.00		0	\$0.00
3138M5J26		WELLS FARGO BANK, N.A.	47	\$5,384,444.85	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,760,843.58	46.93%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,145,288.43	100%	0	\$0.00		0	\$0.00
3138M5J34		WELLS FARGO BANK, N.A.	40	\$4,550,581.30	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,767,168.96	59.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,317,750.26	100%	0	\$0.00		0	\$0.00
3138M5J42		WELLS FARGO BANK, N.A.	117	\$30,988,020.17	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,976,917.19	53.02%	0	\$0.00	NA	0	\$0.00
Total			243	\$65,964,937.36	100%	0	\$0.00		0	\$0.00
3138M5J59		WELLS FARGO BANK, N.A.	118	\$31,376,112.37	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$43,833,443.41	58.28%	0	\$0.00	NA	0	\$0.00
Total			292	\$75,209,555.78	100%	0	\$0.00		0	\$0.00
3138M5J67		WELLS FARGO BANK, N.A.	190	\$57,219,691.45	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,546,179.41	4.26%	0	\$0.00	NA	0	\$0.00
Total			201	\$59,765,870.86	100%	0	\$0.00		0	\$0.00
3138M5J75		WELLS FARGO BANK, N.A.	100	\$28,056,330.37	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,727,130.22	5.8%	0	\$0.00	NA	0	\$0.00
Total			106	\$29,783,460.59	100%	0	\$0.00		0	\$0.00
3138M5J83		WELLS FARGO BANK, N.A.	129	\$38,914,229.86	97.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,075,750.00	2.69%	0	\$0.00	NA	0	\$0.00
Total			133	\$39,989,979.86	100%	0	\$0.00		0	\$0.00
3138M5J91		WELLS FARGO BANK, N.A.	407	\$115,166,521.16	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$123,490,742.36	51.74%	0	\$0.00	NA	0	\$0.00
Total			847	\$238,657,263.52	100%	0	\$0.00		0	\$0.00
3138M5JQ3		WELLS FARGO BANK, N.A.	111	\$60,251,043.10	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$38,281,227.20	38.85%	0	\$0.00	NA	0	\$0.00
Total			182	\$98,532,270.30	100%	0	\$0.00		0	\$0.00
3138M5JR1		WELLS FARGO BANK, N.A.	77	\$41,244,601.00	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$58,624,458.32	58.7%	0	\$0.00	NA	0	\$0.00
Total			188	\$99,869,059.32	100%	0	\$0.00		0	\$0.00
3138M5JS9		WELLS FARGO BANK, N.A.	94	\$51,202,007.59	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$49,729,313.35	49.27%	0	\$0.00	NA	0	\$0.00
Total			185	\$100,931,320.94	100%	0	\$0.00		0	\$0.00
3138M5JT7		WELLS FARGO BANK, N.A.	92	\$49,113,233.64	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$51,195,335.38	51.04%	0	\$0.00	NA	0	\$0.00
Total			188	\$100,308,569.02	100%	0	\$0.00		0	\$0.00
3138M5JU4		WELLS FARGO BANK, N.A.	46	\$15,744,601.05	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,400.00	0.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,808,001.05	100%	0	\$0.00		0	\$0.00
3138M5JV2		WELLS FARGO BANK, N.A.	72	\$28,329,267.07	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,546,150.00	5.18%	0	\$0.00	NA	0	\$0.00
Total			78	\$29,875,417.07	100%	0	\$0.00		0	\$0.00
3138M5JW0		WELLS FARGO BANK, N.A.	10	\$2,356,236.72	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,384,605.72	78.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,740,842.44	100%	0	\$0.00		0	\$0.00
3138M5JX8		WELLS FARGO BANK, N.A.	158	\$43,869,098.53	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$126,595,185.01	74.26%	0	\$0.00	NA	0	\$0.00

Total			584	\$170,464,283.54	100%	0	\$0.00	0	\$0.00
3138M5JY6	WELLS FARGO BANK, N.A.	29	\$8,437,107.99	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,961,368.60	56.51%	0	\$0.00	NA	0	\$0.00
Total		65	\$19,398,476.59	100%	0	\$0.00	0	\$0.00	
3138M5JZ3	WELLS FARGO BANK, N.A.	9	\$2,308,068.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,308,068.07	100%	0	\$0.00	0	\$0.00	
3138M5K24	WELLS FARGO BANK, N.A.	14	\$3,672,432.96	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$620,733.16	14.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,293,166.12	100%	0	\$0.00	0	\$0.00	
3138M5K32	WELLS FARGO BANK, N.A.	674	\$149,757,968.88	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,523,850.80	2.93%	0	\$0.00	NA	0	\$0.00
Total		694	\$154,281,819.68	100%	0	\$0.00	0	\$0.00	
3138M5K40	WELLS FARGO BANK, N.A.	127	\$31,345,777.34	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$768,529.89	2.39%	0	\$0.00	NA	0	\$0.00
Total		130	\$32,114,307.23	100%	0	\$0.00	0	\$0.00	
3138M5K57	WELLS FARGO BANK, N.A.	9	\$2,218,275.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,218,275.57	100%	0	\$0.00	0	\$0.00	
3138M5K65	WELLS FARGO BANK, N.A.	96	\$19,998,613.64	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,998,613.64	100%	0	\$0.00	0	\$0.00	
3138M5K73	WELLS FARGO BANK, N.A.	204	\$40,627,607.58	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$396,036.44	0.97%	0	\$0.00	NA	0	\$0.00
Total		206	\$41,023,644.02	100%	0	\$0.00	0	\$0.00	
3138M5K81	WELLS FARGO BANK, N.A.	25	\$13,442,152.05	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$56,838,817.69	80.87%	0	\$0.00	NA	0	\$0.00
Total		129	\$70,280,969.74	100%	0	\$0.00	0	\$0.00	
3138M5K99	WELLS FARGO BANK, N.A.	27	\$14,487,158.94	19.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$60,426,893.61	80.66%	0	\$0.00	NA	0	\$0.00
Total			142	\$74,914,052.55	100%	0	\$0.00		0	\$0.00
3138M5KA6		WELLS FARGO BANK, N.A.	140	\$36,881,449.02	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$72,992,007.32	66.43%	0	\$0.00	NA	0	\$0.00
Total			430	\$109,873,456.34	100%	0	\$0.00		0	\$0.00
3138M5KB4		WELLS FARGO BANK, N.A.	6	\$1,527,856.86	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,699.37	10.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,715,556.23	100%	0	\$0.00		0	\$0.00
3138M5KC2		WELLS FARGO BANK, N.A.	219	\$57,337,295.48	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$118,402,465.70	67.37%	0	\$0.00	NA	0	\$0.00
Total			662	\$175,739,761.18	100%	0	\$0.00		0	\$0.00
3138M5KD0		WELLS FARGO BANK, N.A.	436	\$122,530,963.05	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$131,871,933.44	51.84%	0	\$0.00	NA	0	\$0.00
Total			931	\$254,402,896.49	100%	0	\$0.00		0	\$0.00
3138M5KE8		WELLS FARGO BANK, N.A.	9	\$2,171,007.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,171,007.13	100%	0	\$0.00		0	\$0.00
3138M5KF5		WELLS FARGO BANK, N.A.	6	\$841,092.67	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,145.96	44.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,238.63	100%	0	\$0.00		0	\$0.00
3138M5KG3		WELLS FARGO BANK, N.A.	3	\$608,099.68	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$925,189.67	60.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,533,289.35	100%	0	\$0.00		0	\$0.00
3138M5KH1		WELLS FARGO BANK, N.A.	3	\$733,441.70	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,759,089.28	79%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,492,530.98	100%	0	\$0.00		0	\$0.00
3138M5KJ7		WELLS FARGO BANK, N.A.	21	\$3,185,004.62	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,288,807.72	41.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,473,812.34	100%	0	\$0.00		0	\$0.00

3138M5KK4	Unavailable	6	\$1,139,987.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,139,987.75	100%	0	\$0.00		0	\$0.00
3138M5KL2	WELLS FARGO BANK, N.A.	3	\$601,639.18	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,181,331.48	78.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,782,970.66	100%	0	\$0.00		0	\$0.00
3138M5KM0	WELLS FARGO BANK, N.A.	6	\$680,766.28	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,238,202.97	64.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,918,969.25	100%	0	\$0.00		0	\$0.00
3138M5KN8	WELLS FARGO BANK, N.A.	46	\$10,846,332.58	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,500,420.27	53.54%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,346,752.85	100%	0	\$0.00		0	\$0.00
3138M5KP3	WELLS FARGO BANK, N.A.	4	\$635,072.36	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,405,797.08	68.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,040,869.44	100%	0	\$0.00		0	\$0.00
3138M5KQ1	WELLS FARGO BANK, N.A.	13	\$2,938,971.19	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,713,328.29	48%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,652,299.48	100%	0	\$0.00		0	\$0.00
3138M5KR9	WELLS FARGO BANK, N.A.	3	\$364,338.01	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$748,829.35	67.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,113,167.36	100%	0	\$0.00		0	\$0.00
3138M5KS7	WELLS FARGO BANK, N.A.	1	\$176,464.05	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,808,913.13	91.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,985,377.18	100%	0	\$0.00		0	\$0.00
3138M5KT5	Unavailable	17	\$3,020,936.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,020,936.72	100%	0	\$0.00		0	\$0.00
3138M5KU2	WELLS FARGO BANK, N.A.	7	\$2,260,365.45	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,552,028.88	80.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$11,812,394.33	100%	0	\$0.00		0	\$0.00

3138M5KV0	WELLS FARGO BANK, N.A.	68	\$14,357,449.94	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$602,123.41	4.03%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,959,573.35	100%	0	\$0.00		0	\$0.00
3138M5KW8	WELLS FARGO BANK, N.A.	152	\$32,224,787.87	99.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,335.96	0.76%	0	\$0.00	NA	0	\$0.00
Total		153	\$32,471,123.83	100%	0	\$0.00		0	\$0.00
3138M5KX6	WELLS FARGO BANK, N.A.	74	\$14,192,136.31	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,192,136.31	100%	0	\$0.00		0	\$0.00
3138M5KY4	WELLS FARGO BANK, N.A.	214	\$48,014,634.99	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,957,950.63	3.92%	0	\$0.00	NA	0	\$0.00
Total		222	\$49,972,585.62	100%	0	\$0.00		0	\$0.00
3138M5KZ1	WELLS FARGO BANK, N.A.	215	\$49,793,593.57	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$576,212.10	1.14%	0	\$0.00	NA	0	\$0.00
Total		218	\$50,369,805.67	100%	0	\$0.00		0	\$0.00
3138M5L23	WELLS FARGO BANK, N.A.	33	\$3,208,705.22	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,350,745.75	69.61%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,559,450.97	100%	0	\$0.00		0	\$0.00
3138M5L31	WELLS FARGO BANK, N.A.	19	\$2,231,928.06	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,049,869.42	47.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,281,797.48	100%	0	\$0.00		0	\$0.00
3138M5L49	WELLS FARGO BANK, N.A.	4	\$1,025,592.21	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,132,449.79	52.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,158,042.00	100%	0	\$0.00		0	\$0.00
3138M5L56	WELLS FARGO BANK, N.A.	15	\$3,352,046.15	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$716,947.19	17.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,068,993.34	100%	0	\$0.00		0	\$0.00
3138M5L64	WELLS FARGO	803	\$188,867,273.32	47.83%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	806	\$205,993,192.73	52.17%	0	\$0.00	NA	0	\$0.00
Total			1,609	\$394,860,466.05	100%	0	\$0.00		0	\$0.00
3138M5L72		WELLS FARGO BANK, N.A.	185	\$41,894,756.00	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$43,664,357.76	51.03%	0	\$0.00	NA	0	\$0.00
Total			366	\$85,559,113.76	100%	0	\$0.00		0	\$0.00
3138M5L80		WELLS FARGO BANK, N.A.	394	\$94,820,368.63	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$107,639,234.36	53.17%	0	\$0.00	NA	0	\$0.00
Total			839	\$202,459,602.99	100%	0	\$0.00		0	\$0.00
3138M5L98		WELLS FARGO BANK, N.A.	142	\$34,395,725.54	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,223,803.86	39.25%	0	\$0.00	NA	0	\$0.00
Total			237	\$56,619,529.40	100%	0	\$0.00		0	\$0.00
3138M5LA5		WELLS FARGO BANK, N.A.	74	\$5,537,555.28	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$10,655,299.25	65.8%	0	\$0.00	NA	0	\$0.00
Total			228	\$16,192,854.53	100%	0	\$0.00		0	\$0.00
3138M5LB3		WELLS FARGO BANK, N.A.	1,046	\$294,992,134.92	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,220	\$644,035,505.06	68.59%	0	\$0.00	NA	0	\$0.00
Total			3,266	\$939,027,639.98	100%	0	\$0.00		0	\$0.00
3138M5LC1		WELLS FARGO BANK, N.A.	1,081	\$304,854,143.47	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,196	\$630,364,939.37	67.4%	0	\$0.00	NA	0	\$0.00
Total			3,277	\$935,219,082.84	100%	0	\$0.00		0	\$0.00
3138M5LD9		WELLS FARGO BANK, N.A.	1,082	\$305,489,679.28	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,193	\$644,509,889.86	67.84%	0	\$0.00	NA	0	\$0.00
Total			3,275	\$949,999,569.14	100%	0	\$0.00		0	\$0.00
3138M5LE7		WELLS FARGO BANK, N.A.	92	\$48,241,509.09	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$52,282,916.25	52.01%	0	\$0.00	NA	0	\$0.00
Total			193	\$100,524,425.34	100%	0	\$0.00		0	\$0.00
3138M5LF4		WELLS FARGO BANK, N.A.	306	\$161,382,766.87	52.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	276	\$144,828,413.58	47.3%	0	\$0.00	NA	0	\$0.00
Total			582	\$306,211,180.45	100%	0	\$0.00		0	\$0.00
3138M5LG2		WELLS FARGO BANK, N.A.	376	\$25,433,725.50	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$21,341,397.41	45.63%	0	\$0.00	NA	0	\$0.00
Total			688	\$46,775,122.91	100%	0	\$0.00		0	\$0.00
3138M5LH0		WELLS FARGO BANK, N.A.	512	\$50,398,094.04	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$40,795,627.88	44.74%	0	\$0.00	NA	0	\$0.00
Total			925	\$91,193,721.92	100%	0	\$0.00		0	\$0.00
3138M5LJ6		WELLS FARGO BANK, N.A.	937	\$122,532,923.26	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	864	\$112,380,459.92	47.84%	0	\$0.00	NA	0	\$0.00
Total			1,801	\$234,913,383.18	100%	0	\$0.00		0	\$0.00
3138M5LK3		WELLS FARGO BANK, N.A.	492	\$80,094,362.74	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$74,509,208.09	48.19%	0	\$0.00	NA	0	\$0.00
Total			950	\$154,603,570.83	100%	0	\$0.00		0	\$0.00
3138M5LL1		WELLS FARGO BANK, N.A.	116	\$31,090,903.00	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$65,202,030.52	67.71%	0	\$0.00	NA	0	\$0.00
Total			368	\$96,292,933.52	100%	0	\$0.00		0	\$0.00
3138M5LM9		WELLS FARGO BANK, N.A.	987	\$295,952,852.81	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,383	\$418,851,093.12	58.6%	0	\$0.00	NA	0	\$0.00
Total			2,370	\$714,803,945.93	100%	0	\$0.00		0	\$0.00
3138M5LN7		WELLS FARGO BANK, N.A.	959	\$291,304,283.50	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,435	\$429,016,508.82	59.56%	1	\$503,100.90	NA	0	\$0.00
Total			2,394	\$720,320,792.32	100%	1	\$503,100.90		0	\$0.00
3138M5LP2		WELLS FARGO BANK, N.A.	970	\$294,846,112.87	41.17%	1	\$252,264.50	NA	0	\$0.00
		Unavailable	1,405	\$421,273,634.90	58.83%	0	\$0.00	NA	0	\$0.00
Total			2,375	\$716,119,747.77	100%	1	\$252,264.50		0	\$0.00
3138M5LQ0		WELLS FARGO BANK, N.A.	994	\$298,037,349.38	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,396	\$421,451,296.12	58.58%	0	\$0.00	NA	0	\$0.00

Total			2,390	\$719,488,645.50	100%	0	\$0.00	0	\$0.00
3138M5LR8	WELLS FARGO BANK, N.A.	1	\$537,000.00	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,673,767.76	75.71%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,210,767.76	100%	0	\$0.00	0	\$0.00	
3138M5LS6	WELLS FARGO BANK, N.A.	494	\$31,274,910.19	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$39,288,527.68	55.68%	0	\$0.00	NA	0	\$0.00
Total		1,093	\$70,563,437.87	100%	0	\$0.00	0	\$0.00	
3138M5LT4	WELLS FARGO BANK, N.A.	343	\$33,550,711.23	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	622	\$60,671,748.40	64.39%	0	\$0.00	NA	0	\$0.00
Total		965	\$94,222,459.63	100%	0	\$0.00	0	\$0.00	
3138M5LU1	WELLS FARGO BANK, N.A.	245	\$30,995,310.81	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$53,430,442.64	63.29%	0	\$0.00	NA	0	\$0.00
Total		660	\$84,425,753.45	100%	0	\$0.00	0	\$0.00	
3138M5LV9	WELLS FARGO BANK, N.A.	40	\$6,486,560.62	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,102,415.13	66.89%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,588,975.75	100%	0	\$0.00	0	\$0.00	
3138M5LW7	WELLS FARGO BANK, N.A.	19	\$4,692,629.14	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,437,696.12	82.7%	0	\$0.00	NA	0	\$0.00
Total		109	\$27,130,325.26	100%	0	\$0.00	0	\$0.00	
3138M5LX5	WELLS FARGO BANK, N.A.	98	\$28,470,607.48	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$36,310,626.72	56.05%	0	\$0.00	NA	0	\$0.00
Total		222	\$64,781,234.20	100%	0	\$0.00	0	\$0.00	
3138M5LY3	WELLS FARGO BANK, N.A.	4	\$2,159,895.76	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$589,641.24	21.45%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,749,537.00	100%	0	\$0.00	0	\$0.00	
3138M5LZ0	WELLS FARGO BANK, N.A.	171	\$9,867,073.55	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,122,999.34	60.52%	0	\$0.00	NA	0	\$0.00
Total		408	\$24,990,072.89	100%	0	\$0.00	0	\$0.00	

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3138M5M22	Unavailable	20	\$5,447,976.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,447,976.15	100%	0	\$0.00		0	\$0.00
3138M5M30	Unavailable	9	\$1,126,073.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,126,073.52	100%	0	\$0.00		0	\$0.00
3138M5M48	Unavailable	17	\$4,805,720.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,805,720.98	100%	0	\$0.00		0	\$0.00
3138M5M55	Unavailable	14	\$1,686,796.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,686,796.00	100%	0	\$0.00		0	\$0.00
3138M5M89	Unavailable	7	\$2,047,418.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,047,418.00	100%	0	\$0.00		0	\$0.00
3138M5MA4	WELLS FARGO BANK, N.A.	351	\$78,756,906.82	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$46,549,972.16	37.15%	0	\$0.00	NA	0	\$0.00
Total		544	\$125,306,878.98	100%	0	\$0.00		0	\$0.00
3138M5MM8	CROWN MORTGAGE COMPANY	19	\$3,466,894.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,466,894.69	100%	0	\$0.00		0	\$0.00
3138M5MN6	CROWN MORTGAGE COMPANY	11	\$1,556,169.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,556,169.51	100%	0	\$0.00		0	\$0.00
3138M5MP1	CROWN MORTGAGE COMPANY	13	\$2,033,823.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,033,823.93	100%	0	\$0.00		0	\$0.00
3138M5MQ9	CROWN MORTGAGE COMPANY	9	\$1,114,037.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,114,037.72	100%	0	\$0.00		0	\$0.00
3138M5MW6	Unavailable	9	\$1,109,556.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,109,556.12	100%	0	\$0.00		0	\$0.00
3138M5MX4	Unavailable	9	\$1,369,089.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,369,089.58	100%	0	\$0.00		0	\$0.00

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3138M5MY2	Unavailable	23	\$1,831,809.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,831,809.00	100%	0	\$0.00		0	\$0.00
3138M5MZ9	Unavailable	23	\$5,645,298.05	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,645,298.05	100%	0	\$0.00		0	\$0.00
3138M5N39	FREEDOM MORTGAGE CORP.	1	\$65,740.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,206,700.00	94.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,440.00	100%	0	\$0.00		0	\$0.00
3138M5N47	FREEDOM MORTGAGE CORP.	1	\$135,000.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$865,700.00	86.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
3138M5NL9	Unavailable	5	\$1,034,553.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,034,553.61	100%	0	\$0.00		0	\$0.00
3138M5NM7	Unavailable	11	\$1,482,791.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,482,791.69	100%	0	\$0.00		0	\$0.00
3138M5NN5	Unavailable	6	\$1,747,828.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,747,828.65	100%	0	\$0.00		0	\$0.00
3138M5NP0	Unavailable	7	\$1,531,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,531,000.00	100%	0	\$0.00		0	\$0.00
3138M5NQ8	Unavailable	4	\$1,014,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,014,500.00	100%	0	\$0.00		0	\$0.00
3138M5NR6	Unavailable	9	\$1,051,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,850.00	100%	0	\$0.00		0	\$0.00
3138M5NS4	Unavailable	2	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
3138M5NT2	FREEDOM MORTGAGE CORP.	1	\$153,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,693,500.00	91.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,846,500.00	100%	0	\$0.00		0	\$0.00
3138M5NU9	FREEDOM MORTGAGE CORP.	2	\$215,584.00	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$926,465.00	81.12%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,142,049.00	100%	0	\$0.00	0	\$0.00
3138M5NV7	FREEDOM MORTGAGE CORP.	1	\$180,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,302,500.00	87.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,482,500.00	100%	0	\$0.00	0	\$0.00
3138M5NW5	FREEDOM MORTGAGE CORP.	1	\$268,000.00	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,631,127.00	85.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,899,127.00	100%	0	\$0.00	0	\$0.00
3138M5P60	STONEGATE MORTGAGE CORPORATION	4	\$1,241,386.09	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,245,607.78	83.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,486,993.87	100%	0	\$0.00	0	\$0.00
3138M5P78	STONEGATE MORTGAGE CORPORATION	3	\$348,012.64	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$744,400.52	68.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,092,413.16	100%	0	\$0.00	0	\$0.00
3138M5P86	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$782,293.37	76.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,022,293.37	100%	0	\$0.00	0	\$0.00
3138M5Q28	THE HUNTINGTON NATIONAL BANK	77	\$18,544,375.31	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,706,030.16	20.24%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,250,405.47	100%	0	\$0.00	0	\$0.00
3138M5Q36	THE HUNTINGTON NATIONAL BANK	21	\$1,299,218.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,299,218.35	100%	0	\$0.00	0	\$0.00
3138M5Q44	THE HUNTINGTON NATIONAL BANK	21	\$2,090,337.25	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,825.00	12.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,384,162.25	100%	0	\$0.00	0	\$0.00
3138M5Q51	THE HUNTINGTON NATIONAL BANK	23	\$2,929,887.85	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,282.31	11.49%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,310,170.16	100%	0	\$0.00		0	\$0.00
3138M5Q69		THE HUNTINGTON NATIONAL BANK	15	\$2,897,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,897,567.00	100%	0	\$0.00		0	\$0.00
3138M5Q77		THE HUNTINGTON NATIONAL BANK	49	\$3,148,950.65	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,148,950.65	100%	0	\$0.00		0	\$0.00
3138M5Q85		THE HUNTINGTON NATIONAL BANK	16	\$1,583,635.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,583,635.13	100%	0	\$0.00		0	\$0.00
3138M5Q93		THE HUNTINGTON NATIONAL BANK	36	\$4,631,838.08	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,631,838.08	100%	0	\$0.00		0	\$0.00
3138M5QQ5		THE HUNTINGTON NATIONAL BANK	64	\$14,574,492.32	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,574,492.32	100%	0	\$0.00		0	\$0.00
3138M5QR3		THE HUNTINGTON NATIONAL BANK	70	\$16,044,920.34	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$897,156.31	5.3%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,942,076.65	100%	0	\$0.00		0	\$0.00
3138M5QS1		THE HUNTINGTON NATIONAL BANK	32	\$2,151,132.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,151,132.89	100%	0	\$0.00		0	\$0.00
3138M5QT9		THE HUNTINGTON NATIONAL BANK	40	\$3,878,166.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,878,166.08	100%	0	\$0.00		0	\$0.00
3138M5QU6		THE HUNTINGTON NATIONAL BANK	54	\$7,041,214.08	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,041,214.08	100%	0	\$0.00		0	\$0.00
3138M5QV4		THE HUNTINGTON NATIONAL BANK	8	\$1,217,169.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,217,169.79	100%	0	\$0.00		0	\$0.00
3138M5QW2		THE HUNTINGTON NATIONAL BANK	15	\$1,863,375.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,863,375.08	100%	0	\$0.00		0	\$0.00

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3138M5QY8		THE HUNTINGTON NATIONAL BANK	19	\$1,153,648.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,153,648.26	100%	0	\$0.00		0	\$0.00
3138M5QZ5		THE HUNTINGTON NATIONAL BANK	11	\$1,079,200.98	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,529.41	15.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,280,730.39	100%	0	\$0.00		0	\$0.00
3138M5RA9		THE HUNTINGTON NATIONAL BANK	9	\$1,381,044.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,381,044.79	100%	0	\$0.00		0	\$0.00
3138M5RB7		THE HUNTINGTON NATIONAL BANK	11	\$1,578,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,578,725.00	100%	0	\$0.00		0	\$0.00
3138M5RC5		THE HUNTINGTON NATIONAL BANK	10	\$1,608,870.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,608,870.58	100%	0	\$0.00		0	\$0.00
3138M5TP4		BANK OF THE WEST	131	\$29,900,849.64	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,900,849.64	100%	0	\$0.00		0	\$0.00
3138M5TQ2		BANK OF THE WEST	197	\$37,892,370.87	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$37,892,370.87	100%	0	\$0.00		0	\$0.00
3138M5TR0		BANK OF THE WEST	81	\$14,147,127.47	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,147,127.47	100%	0	\$0.00		0	\$0.00
3138M5TS8		BANK OF THE WEST	59	\$9,722,483.04	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,722,483.04	100%	0	\$0.00		0	\$0.00
3138M5TU3		Unavailable	49	\$10,794,983.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,794,983.32	100%	0	\$0.00		0	\$0.00
3138M5TV1		Unavailable	37	\$7,845,181.11	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,845,181.11	100%	0	\$0.00		0	\$0.00
3138M5TW9		Unavailable	11	\$1,773,568.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,773,568.49	100%	0	\$0.00		0	\$0.00

3138M5TX7		INDEPENDENT BANK	27	\$1,379,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,379,485.00	100%	0	\$0.00		0	\$0.00
3138M5TY5		INDEPENDENT BANK	12	\$1,093,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,093,820.00	100%	0	\$0.00		0	\$0.00
3138M5TZ2		INDEPENDENT BANK	15	\$1,924,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,924,030.00	100%	0	\$0.00		0	\$0.00
3138M5U23		Unavailable	6	\$1,933,026.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,933,026.58	100%	0	\$0.00		0	\$0.00
3138M5U31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,518.81	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,545,745.52	57.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,679,264.33	100%	0	\$0.00		0	\$0.00
3138M5U49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$45,803,221.77	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,453,433.87	30.87%	0	\$0.00	NA	0	\$0.00
Total			408	\$66,256,655.64	100%	0	\$0.00		0	\$0.00
3138M5U56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$997,407.04	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,635.36	24.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,327,042.40	100%	0	\$0.00		0	\$0.00
3138M5U64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,801,235.14	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,465,394.38	17.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,266,629.52	100%	0	\$0.00		0	\$0.00
3138M5U72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$67,514,530.57	82.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	43	\$14,147,029.16	17.32%	0	\$0.00	NA	0	\$0.00
Total			265	\$81,661,559.73	100%	0	\$0.00		0	\$0.00
3138M5U80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,870,710.04	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,587,145.50	35.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,457,855.54	100%	0	\$0.00		0	\$0.00
3138M5U98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,614,523.19	74.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,344,152.52	25.62%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,958,675.71	100%	0	\$0.00		0	\$0.00
3138M5UF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,414,607.76	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,496,216.03	51.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,910,823.79	100%	0	\$0.00		0	\$0.00
3138M5UR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$14,057,230.50	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$35,997,959.55	71.92%	0	\$0.00	NA	0	\$0.00
Total			161	\$50,055,190.05	100%	0	\$0.00		0	\$0.00
3138M5US6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$18,569,475.38	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$32,451,302.51	63.6%	0	\$0.00	NA	0	\$0.00
Total			175	\$51,020,777.89	100%	0	\$0.00		0	\$0.00
3138M5UT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$860,296.63	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,350.56	20.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,647.19	100%	0	\$0.00		0	\$0.00
3138M5UU1		JPMORGAN CHASE BANK,	14	\$2,813,621.67	48.29%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	14	\$3,012,708.88	51.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,826,330.55	100%	0	\$0.00		0	\$0.00
3138M5UV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$499,399.87	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$632,434.35	55.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,834.22	100%	0	\$0.00		0	\$0.00
3138M5UW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,923,646.84	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,270.32	4.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,121,917.16	100%	0	\$0.00		0	\$0.00
3138M5UX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,085,973.98	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,066.59	12.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,245,040.57	100%	0	\$0.00		0	\$0.00
3138M5UY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,479,109.49	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$736,164.37	33.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,215,273.86	100%	0	\$0.00		0	\$0.00
3138M5UZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,192,198.13	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,228,790.37	17.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,420,988.50	100%	0	\$0.00		0	\$0.00
3138M5V22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,757,870.49	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,900.00	7.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,907,770.49	100%	0	\$0.00		0	\$0.00

3138M5V30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$10,016,686.36	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$357,056.09	3.44%	0	\$0.00	NA	0	\$0.00
Total		177	\$10,373,742.45	100%	0	\$0.00		0	\$0.00
3138M5V48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$10,263,842.37	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$594,246.31	5.47%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,858,088.68	100%	0	\$0.00		0	\$0.00
3138M5V55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$23,981,160.87	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,106,311.15	8.07%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,087,472.02	100%	0	\$0.00		0	\$0.00
3138M5V63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$14,102,435.29	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,309,890.60	14.07%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,412,325.89	100%	0	\$0.00		0	\$0.00
3138M5V71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,596,620.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,596,620.21	100%	0	\$0.00		0	\$0.00
3138M5V89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,719,882.49	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,063.77	4.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,907,946.26	100%	0	\$0.00		0	\$0.00
3138M5V97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,535,164.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,535,164.37	100%	0	\$0.00		0	\$0.00
3138M5VA4		345	\$33,228,570.47	90.64%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	35	\$3,429,441.55	9.36%	0	\$0.00	NA	0	\$0.00
Total		380	\$36,658,012.02	100%	0	\$0.00		0	\$0.00
3138M5VB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,241,562.37	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$178,893.54	7.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,420,455.91	100%	0	\$0.00		0	\$0.00
3138M5VC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,810,498.64	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$26,058,312.11	84.42%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,868,810.75	100%	0	\$0.00		0	\$0.00
3138M5VD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,144,316.31	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,962,745.37	32.14%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,107,061.68	100%	0	\$0.00		0	\$0.00
3138M5VE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,116	\$63,866,871.40	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,373,579.32	3.58%	0	\$0.00	NA	0	\$0.00
Total		1,149	\$66,240,450.72	100%	0	\$0.00		0	\$0.00
3138M5VF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$5,280,225.32	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$266,603.39	4.81%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,546,828.71	100%	0	\$0.00		0	\$0.00
3138M5VG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,199,634.64	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,793,567.71	72.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,993,202.35	100%	0	\$0.00		0	\$0.00

3138M5VH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,223,167.18	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,575,945.39	56.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,799,112.57	100%	0	\$0.00		0	\$0.00
3138M5VJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,984,338.27	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,721,329.29	34.11%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,705,667.56	100%	0	\$0.00		0	\$0.00
3138M5VK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,414,440.21	70.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$580,080.21	29.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,994,520.42	100%	0	\$0.00		0	\$0.00
3138M5VL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$15,326,887.33	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,326,887.33	100%	0	\$0.00		0	\$0.00
3138M5VM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,765,727.65	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,765,727.65	100%	0	\$0.00		0	\$0.00
3138M5VN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$23,482,629.20	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,120.63	3.31%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,285,749.83	100%	0	\$0.00		0	\$0.00
3138M5VP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$25,853,148.19	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,853,148.19	100%	0	\$0.00		0	\$0.00
3138M5VQ9		333	\$70,034,787.03	96.19%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	11	\$2,774,039.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		344	\$72,808,826.03	100%	0	\$0.00		0	\$0.00
3138M5VR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$20,894,377.28	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,894,377.28	100%	0	\$0.00		0	\$0.00
3138M5VS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$15,231,298.33	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,231,298.33	100%	0	\$0.00		0	\$0.00
3138M5VT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$11,312,998.42	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,312,998.42	100%	0	\$0.00		0	\$0.00
3138M5VU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$28,010,747.89	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$28,010,747.89	100%	0	\$0.00		0	\$0.00
3138M5VV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	377	\$49,305,170.94	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,983,591.19	23.31%	0	\$0.00	NA	0	\$0.00
Total		490	\$64,288,762.13	100%	0	\$0.00		0	\$0.00
3138M5VW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$25,517,512.72	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,874,772.53	13.18%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,392,285.25	100%	0	\$0.00		0	\$0.00
3138M5VX4	JPMORGAN CHASE BANK, NATIONAL	58	\$13,533,514.78	68.16%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	24	\$6,321,801.17	31.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,855,315.95	100%	0	\$0.00		0	\$0.00
3138M5VY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,407,746.03	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,224,945.68	68.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,632,691.71	100%	0	\$0.00		0	\$0.00
3138M5VZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,702,955.74	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,700,962.82	31.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,403,918.56	100%	0	\$0.00		0	\$0.00
3138M5W21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,053,938.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,053,938.01	100%	0	\$0.00		0	\$0.00
3138M5W39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$20,875,744.81	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$142,306,294.42	87.21%	0	\$0.00	NA	0	\$0.00
Total			496	\$163,182,039.23	100%	0	\$0.00		0	\$0.00
3138M5W47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$55,695,510.15	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$61,046,284.55	52.29%	0	\$0.00	NA	0	\$0.00
Total			368	\$116,741,794.70	100%	0	\$0.00		0	\$0.00
3138M5W54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$11,272,224.93	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$65,632,871.48	85.34%	0	\$0.00	NA	0	\$0.00
Total			201	\$76,905,096.41	100%	0	\$0.00		0	\$0.00
3138M5W62		JPMORGAN CHASE BANK,	234	\$54,539,464.81	66.69%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION							
		Unavailable	96	\$27,238,510.69	33.31%	0	\$0.00	NA	\$0.00
Total			330	\$81,777,975.50	100%	0	\$0.00	0	\$0.00
3138M5W70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,535,461.69	76.92%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$6,462,331.93	23.08%	0	\$0.00	NA	\$0.00
Total			95	\$27,997,793.62	100%	0	\$0.00	0	\$0.00
3138M5W88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$88,825,395.70	53.39%	0	\$0.00	NA	\$0.00
		Unavailable	231	\$77,549,605.02	46.61%	0	\$0.00	NA	\$0.00
Total			540	\$166,375,000.72	100%	0	\$0.00	0	\$0.00
3138M5W96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$40,551,282.67	100%	0	\$0.00	NA	\$0.00
Total			190	\$40,551,282.67	100%	0	\$0.00	0	\$0.00
3138M5WA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,668.77	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,210,668.77	100%	0	\$0.00	0	\$0.00
3138M5WB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	721	\$38,761,482.85	99.68%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$125,822.93	0.32%	0	\$0.00	NA	\$0.00
Total			723	\$38,887,305.78	100%	0	\$0.00	0	\$0.00
3138M5WC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$8,529,612.84	97.56%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$213,173.28	2.44%	0	\$0.00	NA	\$0.00
Total			92	\$8,742,786.12	100%	0	\$0.00	0	\$0.00
3138M5WD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,857,503.69	98.26%	0	\$0.00	NA	\$0.00

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		ASSOCIATION							
		Unavailable	1	\$138,831.03	1.74%	0	\$0.00	NA	\$0.00
Total			61	\$7,996,334.72	100%	0	\$0.00	0	\$0.00
3138M5WE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,876,582.41	95.84%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$168,300.00	4.16%	0	\$0.00	NA	\$0.00
Total			25	\$4,044,882.41	100%	0	\$0.00	0	\$0.00
3138M5WF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,958,960.11	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,958,960.11	100%	0	\$0.00	0	\$0.00
3138M5WG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,876,169.96	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,876,169.96	100%	0	\$0.00	0	\$0.00
3138M5WH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,897,588.80	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,897,588.80	100%	0	\$0.00	0	\$0.00
3138M5WJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,444,326.65	100%	0	\$0.00	NA	\$0.00
Total			122	\$7,444,326.65	100%	0	\$0.00	0	\$0.00
3138M5WK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,133,723.92	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,133,723.92	100%	0	\$0.00	0	\$0.00
3138M5WL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,718,392.49	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,718,392.49	100%	0	\$0.00	0	\$0.00
3138M5WM7			24	\$3,155,967.70	100%	0	\$0.00	NA	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			24	\$3,155,967.70	100%	0	\$0.00	0	\$0.00
3138M5WN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,734,822.97	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,734,822.97	100%	0	\$0.00	0	\$0.00
3138M5WP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,955,722.43	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,955,722.43	100%	0	\$0.00	0	\$0.00
3138M5WQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,462,136.44	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,462,136.44	100%	0	\$0.00	0	\$0.00
3138M5WR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,722,693.32	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,722,693.32	100%	0	\$0.00	0	\$0.00
3138M5WS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,686,973.80	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,686,973.80	100%	0	\$0.00	0	\$0.00
3138M5WT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,683,142.44	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,683,142.44	100%	0	\$0.00	0	\$0.00
3138M5WY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,561,268.62	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,561,268.62	100%	0	\$0.00	0	\$0.00

3138M5WZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,407.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,625,407.44	100%	0	\$0.00		0	\$0.00
3138M5XA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,471,811.63	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,471,811.63	100%	0	\$0.00		0	\$0.00
3138M5XB0	STONEGATE MORTGAGE CORPORATION	2	\$705,400.00	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,763,052.03	89.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,468,452.03	100%	0	\$0.00		0	\$0.00
3138M5XC8	STONEGATE MORTGAGE CORPORATION	3	\$353,910.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,843,996.97	83.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,197,906.97	100%	0	\$0.00		0	\$0.00
3138M5XD6	STONEGATE MORTGAGE CORPORATION	6	\$1,598,800.00	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,377,952.81	89.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,976,752.81	100%	0	\$0.00		0	\$0.00
3138M5XE4	STONEGATE MORTGAGE CORPORATION	2	\$482,000.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,849,104.33	85.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,331,104.33	100%	0	\$0.00		0	\$0.00
3138M5Y29	QUICKEN LOANS INC.	17	\$3,725,445.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,725,445.21	100%	0	\$0.00		0	\$0.00
3138M5Y37	QUICKEN LOANS INC.	19	\$4,284,590.96	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,345.00	6.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,599,935.96	100%	0	\$0.00		0	\$0.00
3138M5Y45	QUICKEN LOANS INC.	31	\$6,139,670.94	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$6,139,670.94	100%	0	\$0.00	0	\$0.00
3138M5Y52	QUICKEN LOANS INC.		55	\$9,443,244.90	94.64%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$534,825.00	5.36%	0	\$0.00	NA	\$0.00
Total			57	\$9,978,069.90	100%	0	\$0.00	0	\$0.00
3138M5Y60	QUICKEN LOANS INC.		30	\$7,099,782.11	93.93%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$458,874.03	6.07%	0	\$0.00	NA	\$0.00
Total			32	\$7,558,656.14	100%	0	\$0.00	0	\$0.00
3138M5Y78	QUICKEN LOANS INC.		8	\$1,104,926.80	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,104,926.80	100%	0	\$0.00	0	\$0.00
3138M5Y86	QUICKEN LOANS INC.		21	\$2,059,600.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,059,600.00	100%	0	\$0.00	0	\$0.00
3138M5Y94	QUICKEN LOANS INC.		32	\$1,990,981.23	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,990,981.23	100%	0	\$0.00	0	\$0.00
3138M5YK9	WEBSTER BANK, N.A.		41	\$8,055,645.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,055,645.00	100%	0	\$0.00	0	\$0.00
3138M5YL7	WEBSTER BANK, N.A.		55	\$10,677,545.00	100%	0	\$0.00	NA	\$0.00
Total			55	\$10,677,545.00	100%	0	\$0.00	0	\$0.00
3138M5YM5	WEBSTER BANK, N.A.		28	\$5,958,684.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,958,684.00	100%	0	\$0.00	0	\$0.00
3138M5YN3	WEBSTER BANK, N.A.		25	\$4,833,350.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,833,350.00	100%	0	\$0.00	0	\$0.00
3138M5YP8	WEBSTER BANK, N.A.		41	\$9,993,859.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$9,993,859.00	100%	0	\$0.00	0	\$0.00
3138M5YQ6	WEBSTER BANK, N.A.		32	\$6,261,458.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,261,458.00	100%	0	\$0.00	0	\$0.00

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3138M5YR4	Unavailable	9	\$2,314,836.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,314,836.13	100%	0	\$0.00		0	\$0.00
3138M5YS2	Unavailable	15	\$3,525,002.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,525,002.22	100%	0	\$0.00		0	\$0.00
3138M5YT0	Unavailable	42	\$8,842,467.93	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,842,467.93	100%	0	\$0.00		0	\$0.00
3138M5YU7	QUICKEN LOANS INC.	25	\$6,799,575.91	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,799,575.91	100%	0	\$0.00		0	\$0.00
3138M5YV5	QUICKEN LOANS INC.	15	\$2,266,287.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,266,287.97	100%	0	\$0.00		0	\$0.00
3138M5YW3	QUICKEN LOANS INC.	22	\$3,001,540.81	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,450.00	4.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,144,990.81	100%	0	\$0.00		0	\$0.00
3138M5YX1	QUICKEN LOANS INC.	14	\$1,617,547.88	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,750.00	13.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,865,297.88	100%	0	\$0.00		0	\$0.00
3138M5YY9	QUICKEN LOANS INC.	32	\$3,109,230.17	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,131.17	2.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,195,361.34	100%	0	\$0.00		0	\$0.00
3138M5YZ6	QUICKEN LOANS INC.	41	\$2,913,021.61	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,913,021.61	100%	0	\$0.00		0	\$0.00
3138M5Z28	QUICKEN LOANS INC.	175	\$52,310,221.74	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,522,784.15	12.57%	0	\$0.00	NA	0	\$0.00
Total		198	\$59,833,005.89	100%	0	\$0.00		0	\$0.00
3138M5Z36	QUICKEN LOANS INC.	9	\$2,416,353.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,416,353.37	100%	0	\$0.00		0	\$0.00

3138M5Z44	QUICKEN LOANS INC.	10	\$2,900,933.10	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,687,984.88	36.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,588,917.98	100%	0	\$0.00		0	\$0.00
3138M5Z51	QUICKEN LOANS INC.	44	\$3,290,691.25	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$397,600.00	10.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,688,291.25	100%	0	\$0.00		0	\$0.00
3138M5Z69	QUICKEN LOANS INC.	30	\$2,928,927.81	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,300.00	9.3%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,229,227.81	100%	0	\$0.00		0	\$0.00
3138M5Z77	QUICKEN LOANS INC.	26	\$3,565,825.00	92.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,500.00	7.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,837,325.00	100%	0	\$0.00		0	\$0.00
3138M5Z85	QUICKEN LOANS INC.	19	\$3,075,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,075,900.00	100%	0	\$0.00		0	\$0.00
3138M5Z93	QUICKEN LOANS INC.	16	\$2,950,858.80	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,000.00	5.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,109,858.80	100%	0	\$0.00		0	\$0.00
3138M5ZA0	QUICKEN LOANS INC.	26	\$2,497,677.93	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,750.00	7.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,696,427.93	100%	0	\$0.00		0	\$0.00
3138M5ZB8	QUICKEN LOANS INC.	24	\$3,219,675.00	95.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	4.45%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,369,675.00	100%	0	\$0.00		0	\$0.00
3138M5ZC6	QUICKEN LOANS INC.	10	\$1,605,202.45	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$829,774.51	34.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,434,976.96	100%	0	\$0.00		0	\$0.00
3138M5ZD4	QUICKEN LOANS INC.	14	\$3,102,174.95	93.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$199,000.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,301,174.95	100%	0	\$0.00		0	\$0.00
3138M5ZE2		QUICKEN LOANS INC.	154	\$46,990,478.63	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,528,253.26	16.86%	0	\$0.00	NA	0	\$0.00
Total			182	\$56,518,731.89	100%	0	\$0.00		0	\$0.00
3138M5ZF9		QUICKEN LOANS INC.	30	\$4,872,675.01	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$818,400.00	14.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,691,075.01	100%	0	\$0.00		0	\$0.00
3138M5ZG7		QUICKEN LOANS INC.	16	\$2,203,725.00	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,229,510.00	35.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,433,235.00	100%	0	\$0.00		0	\$0.00
3138M5ZH5		QUICKEN LOANS INC.	26	\$5,403,575.00	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$526,100.00	8.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,929,675.00	100%	0	\$0.00		0	\$0.00
3138M5ZJ1		QUICKEN LOANS INC.	15	\$2,946,364.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,946,364.00	100%	0	\$0.00		0	\$0.00
3138M5ZK8		QUICKEN LOANS INC.	16	\$2,797,539.02	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,021,370.00	26.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,818,909.02	100%	0	\$0.00		0	\$0.00
3138M5ZL6		QUICKEN LOANS INC.	19	\$3,964,850.00	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$581,100.00	12.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,545,950.00	100%	0	\$0.00		0	\$0.00
3138M5ZM4		QUICKEN LOANS INC.	7	\$1,556,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,556,400.00	100%	0	\$0.00		0	\$0.00
3138M5ZN2		QUICKEN LOANS INC.	12	\$3,262,245.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,262,245.55	100%	0	\$0.00		0	\$0.00
3138M5ZP7		QUICKEN LOANS	26	\$7,423,365.00	93.99%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	2	\$475,043.04	6.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,898,408.04	100%	0	\$0.00		0	\$0.00
3138M5ZQ5		QUICKEN LOANS INC.	19	\$3,251,559.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,251,559.66	100%	0	\$0.00		0	\$0.00
3138M5ZR3		QUICKEN LOANS INC.	30	\$5,766,796.42	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,657.61	9.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,381,454.03	100%	0	\$0.00		0	\$0.00
3138M5ZS1		QUICKEN LOANS INC.	8	\$1,569,150.00	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$616,950.00	28.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,186,100.00	100%	0	\$0.00		0	\$0.00
3138M5ZT9		QUICKEN LOANS INC.	10	\$2,572,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,572,600.00	100%	0	\$0.00		0	\$0.00
3138M5ZU6		QUICKEN LOANS INC.	72	\$18,776,989.51	91.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,792,991.86	8.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,569,981.37	100%	0	\$0.00		0	\$0.00
3138M5ZV4		QUICKEN LOANS INC.	24	\$2,832,913.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,832,913.09	100%	0	\$0.00		0	\$0.00
3138M5ZW2		QUICKEN LOANS INC.	7	\$2,057,201.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,057,201.81	100%	0	\$0.00		0	\$0.00
3138M5ZX0		QUICKEN LOANS INC.	57	\$3,917,450.95	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,917,450.95	100%	0	\$0.00		0	\$0.00
3138M5ZY8		QUICKEN LOANS INC.	36	\$3,525,662.91	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,525,662.91	100%	0	\$0.00		0	\$0.00
3138M5ZZ5		QUICKEN LOANS INC.	14	\$1,903,616.58	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,650.00	7.02%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,047,266.58	100%	0	\$0.00		0	\$0.00
3138M62A4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	61	\$17,943,075.00	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,147,075.00	100%	0	\$0.00		0	\$0.00
3138M62B2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,391,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,391,300.00	100%	0	\$0.00		0	\$0.00
3138M62C0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,909,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,909,400.00	100%	0	\$0.00		0	\$0.00
3138M62D8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,804,021.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,804,021.15	100%	0	\$0.00		0	\$0.00
3138M62E6		Unavailable	8	\$1,782,460.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,782,460.59	100%	0	\$0.00		0	\$0.00
3138M62F3		Unavailable	11	\$3,018,063.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,018,063.69	100%	0	\$0.00		0	\$0.00
3138M62G1		Unavailable	13	\$3,436,583.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,436,583.86	100%	0	\$0.00		0	\$0.00
3138M62H9		Unavailable	8	\$1,313,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,313,625.00	100%	0	\$0.00		0	\$0.00

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3138M62J5	Unavailable	7	\$1,030,085.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,030,085.70	100%	0	\$0.00		0	\$0.00
3138M62K2	Unavailable	23	\$4,269,803.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,269,803.00	100%	0	\$0.00		0	\$0.00
3138M62L0	Unavailable	26	\$5,044,221.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,044,221.03	100%	0	\$0.00		0	\$0.00
3138M62M8	Unavailable	28	\$8,396,521.93	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,396,521.93	100%	0	\$0.00		0	\$0.00
3138M62N6	Unavailable	9	\$2,138,106.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,138,106.39	100%	0	\$0.00		0	\$0.00
3138M62P1	Unavailable	9	\$2,417,308.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,417,308.52	100%	0	\$0.00		0	\$0.00
3138M62Q9	Unavailable	17	\$3,563,684.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,563,684.10	100%	0	\$0.00		0	\$0.00
3138M62R7	Unavailable	7	\$1,787,975.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,787,975.60	100%	0	\$0.00		0	\$0.00
3138M62S5	Unavailable	10	\$1,543,809.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,543,809.70	100%	0	\$0.00		0	\$0.00
3138M62T3	Unavailable	20	\$2,205,523.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,205,523.88	100%	0	\$0.00		0	\$0.00
3138M62U0	Unavailable	22	\$6,346,886.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,346,886.19	100%	0	\$0.00		0	\$0.00
3138M62V8	Unavailable	19	\$6,013,979.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,013,979.89	100%	0	\$0.00		0	\$0.00
3138M62W6	Unavailable	5	\$1,312,326.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,312,326.66	100%	0	\$0.00		0	\$0.00
3138M62X4	Unavailable	108	\$34,179,681.50	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$34,179,681.50	100%	0	\$0.00		0	\$0.00
3138M62Y2	Unavailable	5	\$1,504,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,504,675.00	100%	0	\$0.00		0	\$0.00

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3138M62Z9	Unavailable	15	\$4,034,687.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,034,687.21	100%	0	\$0.00		0	\$0.00
3138M63A3	Unavailable	17	\$5,668,697.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,668,697.90	100%	0	\$0.00		0	\$0.00
3138M63B1	Unavailable	29	\$8,083,737.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,083,737.82	100%	0	\$0.00		0	\$0.00
3138M63C9	Unavailable	34	\$9,185,401.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,185,401.12	100%	0	\$0.00		0	\$0.00
3138M63D7	Unavailable	8	\$1,396,166.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,396,166.27	100%	0	\$0.00		0	\$0.00
3138M63E5	Unavailable	9	\$1,622,682.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,622,682.51	100%	0	\$0.00		0	\$0.00
3138M63F2	Unavailable	27	\$2,993,329.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,993,329.75	100%	0	\$0.00		0	\$0.00
3138M63G0	Unavailable	18	\$4,932,307.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,932,307.68	100%	0	\$0.00		0	\$0.00
3138M63H8	Unavailable	11	\$1,856,789.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,856,789.01	100%	0	\$0.00		0	\$0.00
3138M63J4	Unavailable	11	\$1,240,766.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,240,766.13	100%	0	\$0.00		0	\$0.00
3138M63K1	Unavailable	7	\$1,829,262.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,829,262.21	100%	0	\$0.00		0	\$0.00
3138M63L9	Unavailable	6	\$1,158,282.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,282.03	100%	0	\$0.00		0	\$0.00
3138M63P0	Unavailable	22	\$4,932,219.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,932,219.08	100%	0	\$0.00		0	\$0.00
3138M63R6	Unavailable	15	\$5,108,344.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,108,344.54	100%	0	\$0.00		0	\$0.00
3138M63S4	Unavailable	19	\$1,592,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,592,920.00	100%	0	\$0.00		0	\$0.00

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3138M63T2	Unavailable	18	\$2,127,669.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,127,669.12	100%	0	\$0.00		0	\$0.00
3138M63U9	Unavailable	21	\$2,944,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,944,725.00	100%	0	\$0.00		0	\$0.00
3138M63V7	Unavailable	14	\$2,318,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,318,900.00	100%	0	\$0.00		0	\$0.00
3138M63W5	Unavailable	53	\$16,275,021.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,275,021.00	100%	0	\$0.00		0	\$0.00
3138M63X3	Unavailable	5	\$1,596,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,596,500.00	100%	0	\$0.00		0	\$0.00
3138M63Y1	Unavailable	10	\$1,236,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,236,765.00	100%	0	\$0.00		0	\$0.00
3138M63Z8	Unavailable	9	\$2,422,889.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,422,889.81	100%	0	\$0.00		0	\$0.00
3138M64A2	Unavailable	15	\$4,255,573.49	100%	1	\$413,908.46	NA	1	\$413,908.46
Total		15	\$4,255,573.49	100%	1	\$413,908.46		1	\$413,908.46
3138M64B0	Unavailable	13	\$1,143,153.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,143,153.46	100%	0	\$0.00		0	\$0.00
3138M64D6	Unavailable	28	\$3,631,396.38	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,631,396.38	100%	0	\$0.00		0	\$0.00
3138M64E4	Unavailable	13	\$2,110,541.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,110,541.78	100%	0	\$0.00		0	\$0.00
3138M64F1	Unavailable	17	\$4,816,329.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,816,329.07	100%	0	\$0.00		0	\$0.00
3138M64G9	Unavailable	20	\$5,837,476.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,837,476.57	100%	0	\$0.00		0	\$0.00
3138M64H7	Unavailable	8	\$2,575,801.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,575,801.47	100%	0	\$0.00		0	\$0.00
3138M64J3	Unavailable	37	\$11,191,733.79	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,191,733.79	100%	0	\$0.00		0	\$0.00

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3138M64K0	Unavailable	9	\$2,702,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,702,500.00	100%	0	\$0.00		0	\$0.00
3138M64L8	Unavailable	52	\$4,310,651.57	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,310,651.57	100%	0	\$0.00		0	\$0.00
3138M64M6	Unavailable	17	\$1,975,330.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,975,330.58	100%	0	\$0.00		0	\$0.00
3138M64N4	Unavailable	42	\$5,771,966.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,771,966.00	100%	0	\$0.00		0	\$0.00
3138M64P9	Unavailable	57	\$9,270,668.87	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,270,668.87	100%	0	\$0.00		0	\$0.00
3138M64Q7	Unavailable	19	\$5,959,036.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,959,036.92	100%	0	\$0.00		0	\$0.00
3138M64S3	Unavailable	15	\$2,783,625.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,783,625.29	100%	0	\$0.00		0	\$0.00
3138M64T1	Unavailable	16	\$1,649,200.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,649,200.69	100%	0	\$0.00		0	\$0.00
3138M64U8	Unavailable	16	\$4,438,996.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,438,996.45	100%	0	\$0.00		0	\$0.00
3138M64X2	Unavailable	15	\$4,432,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,432,265.00	100%	0	\$0.00		0	\$0.00
3138M65A1	Unavailable	28	\$8,418,536.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,418,536.20	100%	0	\$0.00		0	\$0.00
3138M66Q5	EVERBANK	12	\$847,135.11	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$155,000.00	15.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,135.11	100%	0	\$0.00		0	\$0.00
3138M66R3	EVERBANK	6	\$981,877.19	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,753.41	24.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,630.60	100%	0	\$0.00		0	\$0.00
3138M66S1	EVERBANK	11	\$1,015,645.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,645.01	100%	0	\$0.00		0	\$0.00
3138M66T9	EVERBANK	16	\$2,071,408.09	94.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$118,000.00	5.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,189,408.09	100%	0	\$0.00		0	\$0.00
3138M66U6		EVERBANK	51	\$7,988,675.58	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$731,804.04	8.39%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,720,479.62	100%	0	\$0.00		0	\$0.00
3138M66V4		EVERBANK	15	\$1,477,752.07	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,700.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,578,452.07	100%	0	\$0.00		0	\$0.00
3138M66X0		EVERBANK	10	\$2,873,890.77	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,366,755.16	32.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,240,645.93	100%	0	\$0.00		0	\$0.00
3138M66Y8		EVERBANK	3	\$555,535.51	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,112.85	47.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,061,648.36	100%	0	\$0.00		0	\$0.00
3138M66Z5		EVERBANK	20	\$4,389,307.26	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,007,772.54	40.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,397,079.80	100%	0	\$0.00		0	\$0.00
3138M67A9		EVERBANK	5	\$568,454.23	53.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,443.10	46.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,897.33	100%	0	\$0.00		0	\$0.00
3138M67B7		EVERBANK	8	\$2,439,347.33	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,190,695.20	32.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,630,042.53	100%	0	\$0.00		0	\$0.00
3138M67C5		EVERBANK	5	\$1,135,155.80	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,527,157.82	57.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,662,313.62	100%	0	\$0.00		0	\$0.00
3138M67D3		EVERBANK	29	\$7,087,355.08	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,569,706.92	18.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,657,062.00	100%	0	\$0.00		0	\$0.00
3138M67E1		EVERBANK	22	\$5,706,122.42	82.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,239,870.34	17.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,945,992.76	100%	0	\$0.00		0	\$0.00
3138M67F8		EVERBANK	2	\$419,701.30	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$698,656.30	62.47%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,118,357.60	100%	0	\$0.00	0	\$0.00
3138M67G6	EVERBANK		6	\$970,591.01	85.64%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$162,763.22	14.36%	0	\$0.00	NA	\$0.00
Total			7	\$1,133,354.23	100%	0	\$0.00	0	\$0.00
3138M67H4	EVERBANK		17	\$2,218,743.98	76.16%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$694,522.34	23.84%	0	\$0.00	NA	\$0.00
Total			22	\$2,913,266.32	100%	0	\$0.00	0	\$0.00
3138M67J0	EVERBANK		5	\$620,410.62	61.74%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$384,542.30	38.26%	0	\$0.00	NA	\$0.00
Total			8	\$1,004,952.92	100%	0	\$0.00	0	\$0.00
3138M67K7	EVERBANK		19	\$1,886,952.37	82.36%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$404,049.56	17.64%	0	\$0.00	NA	\$0.00
Total			23	\$2,291,001.93	100%	0	\$0.00	0	\$0.00
3138M67M3	Unavailable		7	\$1,257,114.06	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,257,114.06	100%	0	\$0.00	0	\$0.00
3138M6CQ8	NAVY FEDERAL CREDIT UNION		35	\$9,147,133.69	100%	0	\$0.00	NA	\$0.00
Total			35	\$9,147,133.69	100%	0	\$0.00	0	\$0.00
3138M6CR6	STONEGATE MORTGAGE CORPORATION		4	\$538,878.78	47.74%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$589,988.74	52.26%	0	\$0.00	NA	\$0.00
Total			9	\$1,128,867.52	100%	0	\$0.00	0	\$0.00
3138M6D20	LAKE MICHIGAN CREDIT UNION		24	\$3,068,559.99	55.38%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,472,015.70	44.62%	0	\$0.00	NA	\$0.00
Total			43	\$5,540,575.69	100%	0	\$0.00	0	\$0.00
3138M6D38	LAKE MICHIGAN CREDIT UNION		10	\$1,641,423.51	45.74%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,946,857.01	54.26%	0	\$0.00	NA	\$0.00
Total			22	\$3,588,280.52	100%	0	\$0.00	0	\$0.00
3138M6D46	LAKE MICHIGAN CREDIT UNION		6	\$714,789.05	39.95%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,074,252.96	60.05%	0	\$0.00	NA	\$0.00
Total			12	\$1,789,042.01	100%	0	\$0.00	0	\$0.00

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3138M6D79		Unavailable	8	\$1,754,467.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,754,467.25	100%	0	\$0.00		0	\$0.00
3138M6D87		Unavailable	23	\$4,774,560.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,774,560.83	100%	0	\$0.00		0	\$0.00
3138M6D95		STONEGATE MORTGAGE CORPORATION	2	\$408,050.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,419,649.05	94.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,827,699.05	100%	0	\$0.00		0	\$0.00
3138M6DA2		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,226,200.00	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$9,253,871.26	88.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$10,480,071.26	100%	0	\$0.00		0	\$0.00
3138M6DC8		NAVY FEDERAL CREDIT UNION	22	\$5,060,400.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,060,400.47	100%	0	\$0.00		0	\$0.00
3138M6DK0		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,377,497.56	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$671,134.42	22.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,048,631.98	100%	0	\$0.00		0	\$0.00
3138M6DL8		SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$2,445,925.98	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$461,096.38	15.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,907,022.36	100%	0	\$0.00		0	\$0.00
3138M6DM6		SOVEREIGN BANK, NATIONAL ASSOCIATION	91	\$22,645,380.01	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,996,006.58	44.28%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,641,386.59	100%	0	\$0.00		0	\$0.00
3138M6DN4		SOVEREIGN BANK, NATIONAL ASSOCIATION	93	\$19,861,766.78	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,759,615.26	54.47%	0	\$0.00	NA	0	\$0.00

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Total			174	\$43,621,382.04	100%	0	\$0.00	0	\$0.00
3138M6DQ7		COMMONWEALTH BANK & TRUST COMPANY	10	\$1,740,745.00	64.79%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$945,900.00	35.21%	0	\$0.00	NA	\$0.00
Total			16	\$2,686,645.00	100%	0	\$0.00	0	\$0.00
3138M6DR5		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,071,480.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,071,480.00	100%	0	\$0.00	0	\$0.00
3138M6DS3		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,058,320.75	52.75%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$948,000.00	47.25%	0	\$0.00	NA	\$0.00
Total			8	\$2,006,320.75	100%	0	\$0.00	0	\$0.00
3138M6DT1		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,116,425.00	52.23%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,021,100.00	47.77%	0	\$0.00	NA	\$0.00
Total			11	\$2,137,525.00	100%	0	\$0.00	0	\$0.00
3138M6DV6		LAKE MICHIGAN CREDIT UNION	2	\$260,613.26	16.27%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,340,862.72	83.73%	0	\$0.00	NA	\$0.00
Total			9	\$1,601,475.98	100%	0	\$0.00	0	\$0.00
3138M6DW4		Unavailable	8	\$1,658,195.71	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,658,195.71	100%	0	\$0.00	0	\$0.00
3138M6DX2		LAKE MICHIGAN CREDIT UNION	1	\$62,159.51	3.98%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,500,454.15	96.02%	0	\$0.00	NA	\$0.00
Total			9	\$1,562,613.66	100%	0	\$0.00	0	\$0.00
3138M6DY0		LAKE MICHIGAN CREDIT UNION	16	\$994,056.12	70.49%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$416,214.78	29.51%	0	\$0.00	NA	\$0.00
Total			23	\$1,410,270.90	100%	0	\$0.00	0	\$0.00
3138M6DZ7		LAKE MICHIGAN CREDIT UNION	22	\$2,139,870.59	58.87%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,495,338.79	41.13%	0	\$0.00	NA	\$0.00
Total			37	\$3,635,209.38	100%	0	\$0.00	0	\$0.00

3138M6EA1	STONEGATE MORTGAGE CORPORATION	4	\$376,308.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,551,620.08	80.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,927,928.08	100%	0	\$0.00		0	\$0.00
3138M6EB9	STONEGATE MORTGAGE CORPORATION	5	\$1,222,200.00	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,354,422.75	87.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,576,622.75	100%	0	\$0.00		0	\$0.00
3138M6EC7	Unavailable	11	\$1,103,650.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,103,650.20	100%	0	\$0.00		0	\$0.00
3138M6ED5	Unavailable	6	\$1,655,793.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,655,793.40	100%	0	\$0.00		0	\$0.00
3138M6EF0	NAVY FEDERAL CREDIT UNION	13	\$3,504,390.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,504,390.11	100%	0	\$0.00		0	\$0.00
3138M6EG8	NAVY FEDERAL CREDIT UNION	18	\$3,751,202.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,751,202.06	100%	0	\$0.00		0	\$0.00
3138M6EH6	INDEPENDENT BANK	27	\$1,536,898.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,536,898.13	100%	0	\$0.00		0	\$0.00
3138M6EL7	Unavailable	26	\$9,734,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$9,734,250.00	100%	0	\$0.00		0	\$0.00
3138M6EN3	LOGIX FEDERAL CREDIT UNION	61	\$14,116,023.67	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,116,023.67	100%	0	\$0.00		0	\$0.00
3138M6F28	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,758,000.00	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,600,000.00	47.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,358,000.00	100%	0	\$0.00		0	\$0.00
3138M6F36	Unavailable	17	\$3,740,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,740,500.00	100%	0	\$0.00		0	\$0.00

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3138M6F44	Unavailable	14	\$3,086,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,086,600.00	100%	0	\$0.00		0	\$0.00
3138M6F51	Unavailable	25	\$6,469,553.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,469,553.87	100%	0	\$0.00		0	\$0.00
3138M6F69	Unavailable	11	\$2,544,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,544,450.00	100%	0	\$0.00		0	\$0.00
3138M6F77	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,083,700.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,335,826.42	80%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,419,526.42	100%	0	\$0.00		0	\$0.00
3138M6F85	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$4,029,160.10	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,639,000.00	39.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,668,160.10	100%	0	\$0.00		0	\$0.00
3138M6F93	Unavailable	33	\$8,819,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,819,200.00	100%	0	\$0.00		0	\$0.00
3138M6FP7	Unavailable	5	\$1,222,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,222,600.00	100%	0	\$0.00		0	\$0.00
3138M6FQ5	Unavailable	24	\$5,840,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,840,050.00	100%	0	\$0.00		0	\$0.00
3138M6FR3	Unavailable	5	\$1,317,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,317,400.00	100%	0	\$0.00		0	\$0.00
3138M6FS1	Unavailable	9	\$1,511,516.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,511,516.15	100%	0	\$0.00		0	\$0.00
3138M6FT9	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,243,172.40	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,195,290.88	36.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,438,463.28	100%	0	\$0.00		0	\$0.00
3138M6FU6	Unavailable	7	\$1,754,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,754,500.00	100%	0	\$0.00		0	\$0.00

3138M6FV4	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,352,397.99	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,794,300.00	81.53%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,146,697.99	100%	0	\$0.00		0	\$0.00
3138M6FW2	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,648,900.00	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,532,140.93	85.25%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,181,040.93	100%	0	\$0.00		0	\$0.00
3138M6FX0	Unavailable	14	\$3,236,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,236,850.00	100%	0	\$0.00		0	\$0.00
3138M6FY8	Unavailable	7	\$1,405,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,405,300.00	100%	0	\$0.00		0	\$0.00
3138M6FZ5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$102,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,686,300.00	96.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,788,300.00	100%	0	\$0.00		0	\$0.00
3138M6G27	Unavailable	12	\$3,405,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,405,600.00	100%	0	\$0.00		0	\$0.00
3138M6G35	Unavailable	6	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,237,000.00	100%	0	\$0.00		0	\$0.00
3138M6G43	Unavailable	15	\$4,247,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,247,900.00	100%	0	\$0.00		0	\$0.00
3138M6G50	Unavailable	14	\$3,301,191.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,301,191.59	100%	0	\$0.00		0	\$0.00
3138M6G68	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,478,450.00	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,198,400.00	47.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,676,850.00	100%	0	\$0.00		0	\$0.00
3138M6G76	Unavailable	17	\$4,907,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,907,750.00	100%	0	\$0.00		0	\$0.00
3138M6G84	Unavailable	10	\$2,349,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,349,200.00	100%	0	\$0.00		0	\$0.00
3138M6G92	Unavailable		24	\$6,838,948.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,838,948.95	100%	0	\$0.00		0	\$0.00
3138M6GA9	Unavailable		4	\$1,251,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,251,000.00	100%	0	\$0.00		0	\$0.00
3138M6GB7	Unavailable		12	\$3,668,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,668,000.00	100%	0	\$0.00		0	\$0.00
3138M6GC5	Unavailable		3	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,133,000.00	100%	0	\$0.00		0	\$0.00
3138M6GD3	PROVIDENT FUNDING ASSOCIATES, L.P.		1	\$386,000.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,978,900.00	88.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,364,900.00	100%	0	\$0.00		0	\$0.00
3138M6GE1	PROVIDENT FUNDING ASSOCIATES, L.P.		4	\$985,800.00	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,701,400.00	73.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,687,200.00	100%	0	\$0.00		0	\$0.00
3138M6GF8	Unavailable		14	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,075,300.00	100%	0	\$0.00		0	\$0.00
3138M6GG6	Unavailable		5	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,275,000.00	100%	0	\$0.00		0	\$0.00
3138M6GH4	Unavailable		5	\$1,697,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,697,000.00	100%	0	\$0.00		0	\$0.00
3138M6GJ0	PROVIDENT FUNDING ASSOCIATES, L.P.		1	\$320,550.00	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,318,500.00	80.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,639,050.00	100%	0	\$0.00		0	\$0.00
3138M6GK7	Unavailable		4	\$1,384,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,384,500.00	100%	0	\$0.00		0	\$0.00
3138M6GL5	Unavailable		21	\$6,379,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,379,300.00	100%	0	\$0.00		0	\$0.00

3138M6GM3	Unavailable	133	\$38,739,362.12	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$38,739,362.12	100%	0	\$0.00		0	\$0.00
3138M6GN1	Unavailable	55	\$15,315,295.31	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,315,295.31	100%	0	\$0.00		0	\$0.00
3138M6GP6	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,038,666.55	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,631,763.58	90.59%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,670,430.13	100%	0	\$0.00		0	\$0.00
3138M6GQ4	PROVIDENT FUNDING ASSOCIATES, L.P.	121	\$28,736,335.87	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$29,696,768.85	50.82%	0	\$0.00	NA	0	\$0.00
Total		209	\$58,433,104.72	100%	0	\$0.00		0	\$0.00
3138M6GS0	Unavailable	4	\$1,126,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,000.00	100%	0	\$0.00		0	\$0.00
3138M6GT8	Unavailable	7	\$2,033,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,033,900.00	100%	0	\$0.00		0	\$0.00
3138M6GU5	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,027,000.00	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,764,700.00	78.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,791,700.00	100%	0	\$0.00		0	\$0.00
3138M6GV3	Unavailable	6	\$1,451,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,451,000.00	100%	0	\$0.00		0	\$0.00
3138M6GW1	Unavailable	5	\$1,595,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,595,600.00	100%	0	\$0.00		0	\$0.00
3138M6GX9	Unavailable	7	\$1,513,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,800.00	100%	0	\$0.00		0	\$0.00
3138M6GY7	Unavailable	10	\$2,608,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,608,950.00	100%	0	\$0.00		0	\$0.00
3138M6GZ4	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,012,650.00	27.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,641,500.00	72.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,654,150.00	100%	0	\$0.00		0	\$0.00
3138M6H26		NATIONSTAR MORTGAGE, LLC	3	\$548,355.77	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,583,825.89	82.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,132,181.66	100%	0	\$0.00		0	\$0.00
3138M6H34		NATIONSTAR MORTGAGE, LLC	11	\$773,591.88	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$239,579.16	23.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,013,171.04	100%	0	\$0.00		0	\$0.00
3138M6H42		NATIONSTAR MORTGAGE, LLC	16	\$1,575,503.00	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$525,983.99	25.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,101,486.99	100%	0	\$0.00		0	\$0.00
3138M6H59		NATIONSTAR MORTGAGE, LLC	7	\$923,494.99	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,255,509.43	57.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,179,004.42	100%	0	\$0.00		0	\$0.00
3138M6H75		NATIONSTAR MORTGAGE, LLC	5	\$1,158,118.92	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,852,653.63	61.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,010,772.55	100%	0	\$0.00		0	\$0.00
3138M6H91		NATIONSTAR MORTGAGE, LLC	2	\$414,984.37	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$789,446.54	65.55%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,204,430.91	100%	0	\$0.00		0	\$0.00
3138M6HA8		Unavailable	14	\$3,832,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,832,400.00	100%	0	\$0.00		0	\$0.00
3138M6HB6		Unavailable	14	\$3,360,873.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,360,873.24	100%	0	\$0.00		0	\$0.00
3138M6HC4		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,218,450.00	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,555,500.00	56.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,773,950.00	100%	0	\$0.00		0	\$0.00
3138M6HD2		Unavailable	28	\$7,790,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$7,790,900.00	100%	0	\$0.00	0	\$0.00
3138M6HE0	Unavailable		138	\$38,027,854.95	100%	0	\$0.00	NA	\$0.00
Total			138	\$38,027,854.95	100%	0	\$0.00	0	\$0.00
3138M6HF7	Unavailable		8	\$1,890,500.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,890,500.00	100%	0	\$0.00	0	\$0.00
3138M6HG5	Unavailable		21	\$6,255,250.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$6,255,250.00	100%	0	\$0.00	0	\$0.00
3138M6HH3	Unavailable		8	\$1,817,800.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,817,800.00	100%	0	\$0.00	0	\$0.00
3138M6HJ9	Unavailable		15	\$3,559,898.52	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,559,898.52	100%	0	\$0.00	0	\$0.00
3138M6HK6	PROVIDENT FUNDING ASSOCIATES, L.P.		17	\$3,928,500.00	37.76%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$6,474,450.00	62.24%	0	\$0.00	NA	\$0.00
Total			36	\$10,402,950.00	100%	0	\$0.00	0	\$0.00
3138M6HL4	Unavailable		28	\$8,111,400.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$8,111,400.00	100%	0	\$0.00	0	\$0.00
3138M6HM2	Unavailable		19	\$5,109,250.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,109,250.00	100%	0	\$0.00	0	\$0.00
3138M6HN0	PROVIDENT FUNDING ASSOCIATES, L.P.		1	\$209,560.08	6.31%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$3,112,000.00	93.69%	0	\$0.00	NA	\$0.00
Total			12	\$3,321,560.08	100%	0	\$0.00	0	\$0.00
3138M6HP5	Unavailable		12	\$3,446,900.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,446,900.00	100%	0	\$0.00	0	\$0.00
3138M6HQ3	Unavailable		17	\$4,886,100.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,886,100.00	100%	0	\$0.00	0	\$0.00
3138M6HR1	Unavailable		4	\$1,166,200.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,166,200.00	100%	0	\$0.00	0	\$0.00
3138M6HS9	NATIONSTAR MORTGAGE, LLC		10	\$951,038.62	75.14%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$314,642.77	24.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,265,681.39	100%	0	\$0.00		0	\$0.00
3138M6HT7		NATIONSTAR MORTGAGE, LLC	4	\$469,102.27	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$712,486.05	60.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,181,588.32	100%	0	\$0.00		0	\$0.00
3138M6HU4		NATIONSTAR MORTGAGE, LLC	12	\$1,595,802.25	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$852,374.97	34.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,448,177.22	100%	0	\$0.00		0	\$0.00
3138M6HV2		NATIONSTAR MORTGAGE, LLC	10	\$1,619,312.14	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,134,308.40	65.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,753,620.54	100%	0	\$0.00		0	\$0.00
3138M6HW0		NATIONSTAR MORTGAGE, LLC	5	\$1,371,772.55	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,567,439.10	84.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,939,211.65	100%	0	\$0.00		0	\$0.00
3138M6HX8		NATIONSTAR MORTGAGE, LLC	1	\$315,619.66	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,750,979.71	84.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,066,599.37	100%	0	\$0.00		0	\$0.00
3138M6HY6		NATIONSTAR MORTGAGE, LLC	2	\$417,847.48	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,952,805.03	82.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,370,652.51	100%	0	\$0.00		0	\$0.00
3138M6HZ3		NATIONSTAR MORTGAGE, LLC	3	\$467,531.52	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,582,097.87	88.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,049,629.39	100%	0	\$0.00		0	\$0.00
3138M6JA6		NATIONSTAR MORTGAGE, LLC	8	\$1,572,538.22	83.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,326.90	16.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,887,865.12	100%	0	\$0.00		0	\$0.00
3138M6JB4		NATIONSTAR MORTGAGE, LLC	14	\$3,234,005.02	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,009,481.26	23.79%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,243,486.28	100%	0	\$0.00	0	\$0.00
3138M6JC2	NATIONSTAR MORTGAGE, LLC		16	\$3,435,836.28	63.13%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,006,421.26	36.87%	0	\$0.00	NA	\$0.00
Total			24	\$5,442,257.54	100%	0	\$0.00	0	\$0.00
3138M6JD0	NATIONSTAR MORTGAGE, LLC		35	\$6,727,704.28	67.32%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$3,265,667.05	32.68%	0	\$0.00	NA	\$0.00
Total			49	\$9,993,371.33	100%	0	\$0.00	0	\$0.00
3138M6JE8	NATIONSTAR MORTGAGE, LLC		8	\$1,072,288.48	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,072,288.48	100%	0	\$0.00	0	\$0.00
3138M6JF5	NATIONSTAR MORTGAGE, LLC		7	\$1,103,077.49	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,103,077.49	100%	0	\$0.00	0	\$0.00
3138M6JG3	NATIONSTAR MORTGAGE, LLC		9	\$1,378,611.29	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,378,611.29	100%	0	\$0.00	0	\$0.00
3138M6JH1	NATIONSTAR MORTGAGE, LLC		11	\$1,842,955.93	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,842,955.93	100%	0	\$0.00	0	\$0.00
3138M6K22	CORNERSTONE MORTGAGE COMPANY		5	\$1,292,147.17	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,292,147.17	100%	0	\$0.00	0	\$0.00
3138M6K30	CORNERSTONE MORTGAGE COMPANY		3	\$334,697.29	26.33%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$936,568.16	73.67%	0	\$0.00	NA	\$0.00
Total			12	\$1,271,265.45	100%	0	\$0.00	0	\$0.00
3138M6K48	CORNERSTONE MORTGAGE COMPANY		9	\$749,386.30	71.7%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$295,803.35	28.3%	0	\$0.00	NA	\$0.00
Total			12	\$1,045,189.65	100%	0	\$0.00	0	\$0.00
3138M6K55	CORNERSTONE MORTGAGE		10	\$933,844.81	84.96%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	2	\$165,300.00	15.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,099,144.81	100%	0	\$0.00		0	\$0.00
3138M6K63	CORNERSTONE MORTGAGE COMPANY	6	\$858,699.36	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$977,980.70	53.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,836,680.06	100%	0	\$0.00		0	\$0.00
3138M6K71	CORNERSTONE MORTGAGE COMPANY	4	\$1,063,731.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,063,731.00	100%	0	\$0.00		0	\$0.00
3138M6KJ5	Unavailable	3	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
3138M6KL0	Unavailable	4	\$1,183,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,183,900.00	100%	0	\$0.00		0	\$0.00
3138M6KN6	Unavailable	3	\$1,220,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,220,500.00	100%	0	\$0.00		0	\$0.00
3138M6KP1	Unavailable	5	\$1,392,778.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,392,778.86	100%	0	\$0.00		0	\$0.00
3138M6KU0	CORNERSTONE MORTGAGE COMPANY	5	\$1,493,249.53	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,493,249.53	100%	0	\$0.00		0	\$0.00
3138M6KV8	CORNERSTONE MORTGAGE COMPANY	10	\$1,017,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,150.00	100%	0	\$0.00		0	\$0.00
3138M6KW6	CORNERSTONE MORTGAGE COMPANY	9	\$2,887,308.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,887,308.00	100%	0	\$0.00		0	\$0.00
3138M6KX4	CORNERSTONE MORTGAGE COMPANY	12	\$3,115,644.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,115,644.00	100%	0	\$0.00		0	\$0.00

3138M6KY2		CORNERSTONE MORTGAGE COMPANY	8	\$1,978,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,978,884.00	100%	0	\$0.00		0	\$0.00
3138M6KZ9		CORNERSTONE MORTGAGE COMPANY	6	\$1,736,629.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,736,629.88	100%	0	\$0.00		0	\$0.00
3138M6L54		Unavailable	41	\$9,612,077.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,612,077.23	100%	0	\$0.00		0	\$0.00
3138M6L62		Unavailable	39	\$11,058,389.79	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,058,389.79	100%	0	\$0.00		0	\$0.00
3138M6LN5		LAKE MICHIGAN CREDIT UNION	20	\$1,971,524.49	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,894.86	12.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,258,419.35	100%	0	\$0.00		0	\$0.00
3138M6LP0		LAKE MICHIGAN CREDIT UNION	28	\$3,551,254.32	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,472.00	3.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,676,726.32	100%	0	\$0.00		0	\$0.00
3138M6LQ8		LAKE MICHIGAN CREDIT UNION	21	\$3,364,305.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,364,305.54	100%	0	\$0.00		0	\$0.00
3138M6LS4		Unavailable	8	\$1,453,035.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,453,035.89	100%	0	\$0.00		0	\$0.00
3138M6LU9		Unavailable	20	\$4,502,019.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,502,019.05	100%	0	\$0.00		0	\$0.00
3138M6M20		REGIONS BANK	29	\$4,627,472.95	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,627,472.95	100%	0	\$0.00		0	\$0.00
3138M6M38		REGIONS BANK	43	\$8,064,016.89	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,064,016.89	100%	0	\$0.00		0	\$0.00
3138M6M46		REGIONS BANK	25	\$4,612,509.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,612,509.52	100%	0	\$0.00		0	\$0.00
3138M6MV6		REGIONS BANK	78	\$15,280,701.73	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$15,280,701.73	100%	0	\$0.00	0	\$0.00
3138M6MW4	REGIONS BANK		65	\$8,377,656.30	100%	0	\$0.00	NA	\$0.00
Total			65	\$8,377,656.30	100%	0	\$0.00	0	\$0.00
3138M6MX2	REGIONS BANK		77	\$7,587,340.09	100%	0	\$0.00	NA	\$0.00
Total			77	\$7,587,340.09	100%	0	\$0.00	0	\$0.00
3138M6MZ7	REGIONS BANK		42	\$7,949,535.29	100%	0	\$0.00	NA	\$0.00
Total			42	\$7,949,535.29	100%	0	\$0.00	0	\$0.00
3138M6P84	Unavailable		4	\$1,101,371.75	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,101,371.75	100%	0	\$0.00	0	\$0.00
3138M6Q26	Unavailable		12	\$1,564,829.42	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,564,829.42	100%	0	\$0.00	0	\$0.00
3138M6Q75	MANUFACTURERS AND TRADERS TRUST COMPANY		5	\$1,013,548.25	39.76%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,535,617.89	60.24%	0	\$0.00	NA	\$0.00
Total			11	\$2,549,166.14	100%	0	\$0.00	0	\$0.00
3138M6Q83	NAVY FEDERAL CREDIT UNION		7	\$1,348,986.88	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,348,986.88	100%	0	\$0.00	0	\$0.00
3138M6QQ3	Unavailable		59	\$11,541,103.92	100%	0	\$0.00	NA	\$0.00
Total			59	\$11,541,103.92	100%	0	\$0.00	0	\$0.00
3138M6QR1	Unavailable		20	\$2,101,175.69	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,101,175.69	100%	0	\$0.00	0	\$0.00
3138M6QS9	Unavailable		13	\$3,504,044.48	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,504,044.48	100%	0	\$0.00	0	\$0.00
3138M6QT7	Unavailable		8	\$1,037,510.92	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,037,510.92	100%	0	\$0.00	0	\$0.00
3138M6QU4	Unavailable		39	\$8,951,202.28	100%	0	\$0.00	NA	\$0.00
Total			39	\$8,951,202.28	100%	0	\$0.00	0	\$0.00
3138M6QV2	Unavailable		36	\$4,210,216.60	100%	1	\$148,288.77	NA	\$0.00
Total			36	\$4,210,216.60	100%	1	\$148,288.77	0	\$0.00
3138M6QW0	Unavailable		7	\$1,106,802.69	100%	0	\$0.00	NA	\$0.00

Total			7	\$1,106,802.69	100%	0	\$0.00	0	\$0.00
3138M6QX8	Unavailable		87	\$25,068,091.42	100%	1	\$188,602.48	NA	\$0.00
Total			87	\$25,068,091.42	100%	1	\$188,602.48	0	\$0.00
3138M6QY6	Unavailable		14	\$1,343,656.51	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,343,656.51	100%	0	\$0.00	0	\$0.00
3138M6QZ3	Unavailable		19	\$4,644,466.61	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,644,466.61	100%	0	\$0.00	0	\$0.00
3138M6R25	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$1,262,200.00	16.87%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$6,217,901.99	83.13%	0	\$0.00	NA	\$0.00
Total			26	\$7,480,101.99	100%	0	\$0.00	0	\$0.00
3138M6R33	Unavailable		35	\$4,528,330.19	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,528,330.19	100%	0	\$0.00	0	\$0.00
3138M6R41	Unavailable		19	\$3,073,441.82	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,073,441.82	100%	0	\$0.00	0	\$0.00
3138M6R58	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$420,900.00	6.95%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$5,635,138.58	93.05%	0	\$0.00	NA	\$0.00
Total			23	\$6,056,038.58	100%	0	\$0.00	0	\$0.00
3138M6R66	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$725,050.00	2.98%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$23,569,804.54	97.02%	0	\$0.00	NA	\$0.00
Total			87	\$24,294,854.54	100%	0	\$0.00	0	\$0.00
3138M6R74	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$160,000.00	2.81%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$5,540,037.45	97.19%	0	\$0.00	NA	\$0.00
Total			35	\$5,700,037.45	100%	0	\$0.00	0	\$0.00
3138M6R82	FRANKLIN AMERICAN		6	\$765,252.00	16.56%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	Unavailable	30	\$3,855,590.73	83.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,620,842.73	100%	0	\$0.00		0	\$0.00
3138M6R90	Unavailable	34	\$2,366,789.68	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,366,789.68	100%	0	\$0.00		0	\$0.00
3138M6RC3	SOVEREIGN BANK, NATIONAL ASSOCIATION	117	\$21,495,696.20	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$41,229,862.60	65.73%	0	\$0.00	NA	0	\$0.00
Total		284	\$62,725,558.80	100%	0	\$0.00		0	\$0.00
3138M6RD1	Unavailable	6	\$1,025,709.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,025,709.81	100%	0	\$0.00		0	\$0.00
3138M6RG4	Unavailable	24	\$6,945,465.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,945,465.28	100%	0	\$0.00		0	\$0.00
3138M6RH2	Unavailable	23	\$4,572,447.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,572,447.72	100%	0	\$0.00		0	\$0.00
3138M6RK5	FIRST PLACE BANK	15	\$1,100,996.00	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,271,996.00	100%	0	\$0.00		0	\$0.00
3138M6RL3	FIRST PLACE BANK	19	\$2,481,147.63	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	5.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,626,147.63	100%	0	\$0.00		0	\$0.00
3138M6RM1	FIRST PLACE BANK	17	\$1,796,002.56	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,400.00	14.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,103,402.56	100%	0	\$0.00		0	\$0.00
3138M6RN9	FIRST PLACE BANK	23	\$1,340,461.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,340,461.57	100%	0	\$0.00		0	\$0.00
3138M6RP4	FIRST PLACE BANK	19	\$1,866,363.00	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,600.00	5.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,971,963.00	100%	0	\$0.00		0	\$0.00

3138M6RQ2	FIRST PLACE BANK	9	\$1,045,409.23	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	10.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,170,409.23	100%	0	\$0.00		0	\$0.00
3138M6RR0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$488,922.02	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,043,654.96	91.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,532,576.98	100%	0	\$0.00		0	\$0.00
3138M6RS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$592,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,013,964.92	93.12%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,605,964.92	100%	0	\$0.00		0	\$0.00
3138M6RT6	Unavailable	15	\$1,486,480.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,486,480.26	100%	0	\$0.00		0	\$0.00
3138M6RU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$697,500.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,905,823.93	91.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,603,323.93	100%	0	\$0.00		0	\$0.00
3138M6RV1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$284,100.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,571,697.94	84.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,855,797.94	100%	0	\$0.00		0	\$0.00
3138M6RW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,893.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,916,215.45	96.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,237,108.45	100%	0	\$0.00		0	\$0.00
3138M6RX7	FRANKLIN AMERICAN MORTGAGE	1	\$180,650.00	3.11%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	23	\$5,633,744.64	96.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,814,394.64	100%	0	\$0.00		0	\$0.00
3138M6RY5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$320,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,354,114.78	94.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,674,114.78	100%	0	\$0.00		0	\$0.00
3138M6RZ2		Unavailable	31	\$4,009,844.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,009,844.09	100%	0	\$0.00		0	\$0.00
3138M6S65		STONEGATE MORTGAGE CORPORATION	9	\$1,673,890.00	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,162,076.34	65.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,835,966.34	100%	0	\$0.00		0	\$0.00
3138M6S73		Unavailable	13	\$2,028,810.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,028,810.58	100%	0	\$0.00		0	\$0.00
3138M6S81		STONEGATE MORTGAGE CORPORATION	4	\$518,600.00	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$751,520.00	59.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,270,120.00	100%	0	\$0.00		0	\$0.00
3138M6S99		STONEGATE MORTGAGE CORPORATION	4	\$1,050,025.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,594,264.69	89.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,644,289.69	100%	0	\$0.00		0	\$0.00
3138M6SA6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$291,248.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,982,483.47	93.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,273,731.47	100%	0	\$0.00		0	\$0.00
3138M6SB4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,400.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,869,130.19	98.36%	0	\$0.00	NA	0	\$0.00

Total			59	\$3,933,530.19	100%	0	\$0.00	0	\$0.00
3138M6T23		Unavailable	32	\$5,189,312.00	100%	1	\$150,147.61	NA	\$0.00
Total			32	\$5,189,312.00	100%	1	\$150,147.61	0	\$0.00
3138M6T31		Unavailable	33	\$10,798,448.91	100%	0	\$0.00	NA	\$0.00
Total			33	\$10,798,448.91	100%	0	\$0.00	0	\$0.00
3138M6T49		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,750.00	1.99%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$10,527,278.51	98.01%	0	\$0.00	NA	\$0.00
Total			39	\$10,741,028.51	100%	0	\$0.00	0	\$0.00
3138M6T56		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	2.73%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$7,931,009.29	97.27%	0	\$0.00	NA	\$0.00
Total			25	\$8,154,009.29	100%	0	\$0.00	0	\$0.00
3138M6T64		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$389,400.00	7.21%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,010,182.01	92.79%	0	\$0.00	NA	\$0.00
Total			41	\$5,399,582.01	100%	0	\$0.00	0	\$0.00
3138M6T72		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,043,500.00	12.45%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,339,407.94	87.55%	0	\$0.00	NA	\$0.00
Total			34	\$8,382,907.94	100%	0	\$0.00	0	\$0.00
3138M6T80		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	4.42%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$4,212,022.79	95.58%	0	\$0.00	NA	\$0.00
Total			16	\$4,407,022.79	100%	0	\$0.00	0	\$0.00
3138M6T98		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$141,600.00	3.09%	0	\$0.00	NA	\$0.00

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		Unavailable	67	\$4,433,576.26	96.91%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,575,176.26	100%	0	\$0.00		0	\$0.00
3138M6TA5		STONEGATE MORTGAGE CORPORATION	7	\$681,980.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,606,308.50	70.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,288,288.50	100%	0	\$0.00		0	\$0.00
3138M6TB3		STONEGATE MORTGAGE CORPORATION	4	\$787,890.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,196,048.56	93.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,983,938.56	100%	0	\$0.00		0	\$0.00
3138M6TC1		Unavailable	8	\$1,372,577.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,372,577.29	100%	0	\$0.00		0	\$0.00
3138M6TD9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,558.29	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,172,387.53	98.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,235,945.82	100%	0	\$0.00		0	\$0.00
3138M6TE7		Unavailable	17	\$5,176,292.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,176,292.10	100%	0	\$0.00		0	\$0.00
3138M6TF4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,842.63	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,511,834.86	92.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,703,677.49	100%	0	\$0.00		0	\$0.00
3138M6TG2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,449,000.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,870,321.68	88.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$12,319,321.68	100%	0	\$0.00		0	\$0.00
3138M6TH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,490,695.87	94.75%	0	\$0.00	NA	0	\$0.00

Total			23	\$5,794,695.87	100%	0	\$0.00		0	\$0.00
3138M6TJ6		Unavailable	36	\$2,286,162.69	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,286,162.69	100%	0	\$0.00		0	\$0.00
3138M6TK3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,728,764.21	95.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,058,764.21	100%	0	\$0.00		0	\$0.00
3138M6TL1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,150,500.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,739,575.90	89.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,890,075.90	100%	0	\$0.00		0	\$0.00
3138M6TM9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,324.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,481,946.29	90.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,970,270.29	100%	0	\$0.00		0	\$0.00
3138M6TN7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$647,500.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,812,266.32	88.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,459,766.32	100%	0	\$0.00		0	\$0.00
3138M6TP2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$373,800.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,809,942.30	94.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,183,742.30	100%	0	\$0.00		0	\$0.00
3138M6TQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$838,431.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$38,617,165.16	97.88%	0	\$0.00	NA	0	\$0.00
Total			149	\$39,455,596.16	100%	0	\$0.00		0	\$0.00

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3138M6TR8		Unavailable	20	\$6,188,057.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,188,057.22	100%	0	\$0.00		0	\$0.00
3138M6TS6		Unavailable	28	\$7,263,879.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,263,879.26	100%	0	\$0.00		0	\$0.00
3138M6TT4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,635,166.06	97.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,810,166.06	100%	0	\$0.00		0	\$0.00
3138M6TU1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$279,389.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,532,127.05	96.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,811,516.05	100%	0	\$0.00		0	\$0.00
3138M6TV9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$463,650.00	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,567,941.72	93.41%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,031,591.72	100%	0	\$0.00		0	\$0.00
3138M6TW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,529,518.26	97.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,660,018.26	100%	0	\$0.00		0	\$0.00
3138M6TX5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,672.84	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$977,846.93	84.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,519.77	100%	0	\$0.00		0	\$0.00
3138M6TY3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$625,625.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,700,914.98	92.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,326,539.98	100%	0	\$0.00		0	\$0.00

3138M6TZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,400.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,648,844.81	91.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,159,244.81	100%	0	\$0.00		0	\$0.00
3138M6U39	ALLY BANK	23	\$3,760,261.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,760,261.90	100%	0	\$0.00		0	\$0.00
3138M6U54	ALLY BANK	48	\$12,539,342.69	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$120,637,445.94	90.58%	0	\$0.00	NA	0	\$0.00
Total		502	\$133,176,788.63	100%	0	\$0.00		0	\$0.00
3138M6U62	ALLY BANK	106	\$7,334,949.78	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,717,903.55	43.81%	0	\$0.00	NA	0	\$0.00
Total		192	\$13,052,853.33	100%	0	\$0.00		0	\$0.00
3138M6U70	ALLY BANK	167	\$16,301,385.35	65.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,507,394.01	34.29%	0	\$0.00	NA	0	\$0.00
Total		253	\$24,808,779.36	100%	0	\$0.00		0	\$0.00
3138M6U88	ALLY BANK	59	\$7,010,581.01	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,967,026.24	29.74%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,977,607.25	100%	0	\$0.00		0	\$0.00
3138M6U96	ALLY BANK	169	\$36,012,889.91	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,770,616.29	26.18%	0	\$0.00	NA	0	\$0.00
Total		222	\$48,783,506.20	100%	0	\$0.00		0	\$0.00
3138M6UA3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,210,627.40	95.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,412,627.40	100%	0	\$0.00		0	\$0.00
3138M6UB1	Unavailable	28	\$9,204,338.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,204,338.40	100%	0	\$0.00		0	\$0.00
3138M6UC9	Unavailable	13	\$3,113,693.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,113,693.11	100%	0	\$0.00		0	\$0.00
3138M6UD7	FRANKLIN AMERICAN	1	\$115,600.00	2.84%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	30	\$3,949,624.57	97.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,065,224.57	100%	0	\$0.00		0	\$0.00
3138M6UE5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$884,544.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,149,008.48	88.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,033,552.48	100%	0	\$0.00		0	\$0.00
3138M6UF2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,405,954.21	96.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,629,154.21	100%	0	\$0.00		0	\$0.00
3138M6UG0		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,934,425.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$30,949,997.29	94.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,884,422.29	100%	0	\$0.00		0	\$0.00
3138M6UH8		Unavailable	41	\$10,685,405.24	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,685,405.24	100%	0	\$0.00		0	\$0.00
3138M6UJ4		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,320,650.00	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$30,968,742.22	85.34%	0	\$0.00	NA	0	\$0.00
Total			119	\$36,289,392.22	100%	0	\$0.00		0	\$0.00
3138M6UK1		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,267,036.00	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,847,621.06	92.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,114,657.06	100%	0	\$0.00		0	\$0.00
3138M6UL9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$738,100.00	15.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,167,460.00	84.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,905,560.00	100%	0	\$0.00		0	\$0.00
3138M6UN5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$679,020.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,995,161.95	91.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,674,181.95	100%	0	\$0.00		0	\$0.00
3138M6UP0		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$675,600.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,592,940.78	87.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,268,540.78	100%	0	\$0.00		0	\$0.00
3138M6UQ8		Unavailable	16	\$3,496,323.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,496,323.08	100%	0	\$0.00		0	\$0.00
3138M6UR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$375,200.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,221,929.22	91.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,597,129.22	100%	0	\$0.00		0	\$0.00
3138M6US4		Unavailable	8	\$1,885,792.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,885,792.58	100%	0	\$0.00		0	\$0.00
3138M6UT2		LAKE MICHIGAN CREDIT UNION	23	\$1,393,925.22	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$104,672.85	6.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,498,598.07	100%	0	\$0.00		0	\$0.00
3138M6UU9		LAKE MICHIGAN CREDIT UNION	34	\$3,243,699.46	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$178,721.43	5.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,422,420.89	100%	0	\$0.00		0	\$0.00
3138M6UV7		LAKE MICHIGAN CREDIT UNION	47	\$5,949,990.71	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,054,714.32	15.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,004,705.03	100%	0	\$0.00		0	\$0.00
3138M6UW5		Unavailable	14	\$3,096,452.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,096,452.57	100%	0	\$0.00		0	\$0.00

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3138M6UX3	Unavailable	20	\$5,121,496.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,121,496.39	100%	0	\$0.00		0	\$0.00
3138M6V87	ALLY BANK	33	\$6,401,623.95	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$108,250,972.18	94.42%	0	\$0.00	NA	0	\$0.00
Total		514	\$114,652,596.13	100%	0	\$0.00		0	\$0.00
3138M6V95	ALLY BANK	54	\$3,581,557.45	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,592,828.00	41.99%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,174,385.45	100%	0	\$0.00		0	\$0.00
3138M6VA2	ALLY BANK	135	\$18,503,078.75	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,535,358.29	40.39%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,038,437.04	100%	0	\$0.00		0	\$0.00
3138M6VB0	ALLY BANK	128	\$30,678,593.83	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,542,741.13	10.35%	0	\$0.00	NA	0	\$0.00
Total		142	\$34,221,334.96	100%	0	\$0.00		0	\$0.00
3138M6VC8	ALLY BANK	23	\$5,738,473.34	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,336,949.88	77.12%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,075,423.22	100%	0	\$0.00		0	\$0.00
3138M6VD6	ALLY BANK	83	\$20,243,013.55	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,576,041.26	40.14%	0	\$0.00	NA	0	\$0.00
Total		126	\$33,819,054.81	100%	0	\$0.00		0	\$0.00
3138M6VE4	ALLY BANK	2	\$716,250.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,638,223.64	95.62%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,354,473.64	100%	0	\$0.00		0	\$0.00
3138M6VF1	ALLY BANK	45	\$7,299,456.20	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,650,782.99	47.68%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,950,239.19	100%	0	\$0.00		0	\$0.00
3138M6VG9	ALLY BANK	8	\$2,009,538.24	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,675.00	21.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,545,213.24	100%	0	\$0.00		0	\$0.00
3138M6VH7	ALLY BANK	74	\$19,000,445.52	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$53,098,761.75	73.65%	0	\$0.00	NA	0	\$0.00
Total		247	\$72,099,207.27	100%	0	\$0.00		0	\$0.00
3138M6VJ3	ALLY BANK	78	\$20,575,050.27	27.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	172	\$53,405,620.12	72.19%	0	\$0.00	NA	0	\$0.00
Total			250	\$73,980,670.39	100%	0	\$0.00		0	\$0.00
3138M6VK0		ALLY BANK	32	\$2,131,555.47	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,355,059.92	52.49%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,486,615.39	100%	0	\$0.00		0	\$0.00
3138M6VL8		ALLY BANK	50	\$4,811,712.61	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,884,462.52	28.14%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,696,175.13	100%	0	\$0.00		0	\$0.00
3138M6VM6		ALLY BANK	15	\$1,770,437.86	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,892,373.58	51.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,662,811.44	100%	0	\$0.00		0	\$0.00
3138M6VN4		ALLY BANK	45	\$9,103,246.00	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,967,836.05	30.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,071,082.05	100%	0	\$0.00		0	\$0.00
3138M6VP9		ALLY BANK	27	\$3,707,638.03	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,860,935.75	33.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,568,573.78	100%	0	\$0.00		0	\$0.00
3138M6VQ7		ALLY BANK	21	\$5,131,980.85	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,000.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,354,980.85	100%	0	\$0.00		0	\$0.00
3138M6VR5		ALLY BANK	34	\$8,039,408.54	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,149,709.50	39.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,189,118.04	100%	0	\$0.00		0	\$0.00
3138M6VS3		ALLY BANK	4	\$838,228.29	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$674,650.00	44.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,512,878.29	100%	0	\$0.00		0	\$0.00
3138M6VT1		Unavailable	10	\$2,392,160.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,392,160.97	100%	0	\$0.00		0	\$0.00
3138M6VV6		ALLY BANK	180	\$39,859,252.28	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$808,350.00	1.99%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,667,602.28	100%	0	\$0.00		0	\$0.00
3138M6VW4		ALLY BANK	460	\$98,273,586.05	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,676,175.50	3.61%	0	\$0.00	NA	0	\$0.00
Total			476	\$101,949,761.55	100%	0	\$0.00		0	\$0.00

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3138M6VX2	ALLY BANK	117	\$22,334,395.80	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,334,395.80	100%	0	\$0.00		0	\$0.00
3138M6VY0	ALLY BANK	78	\$18,920,096.30	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,499.61	0.91%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,094,595.91	100%	0	\$0.00		0	\$0.00
3138M6WA1	ALLY BANK	63	\$6,086,027.97	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,968,984.95	24.44%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,055,012.92	100%	0	\$0.00		0	\$0.00
3138M6WB9	ALLY BANK	106	\$13,659,882.43	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,460,242.93	28.56%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,120,125.36	100%	0	\$0.00		0	\$0.00
3138M6WC7	ALLY BANK	125	\$26,253,119.62	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,618,598.75	53.01%	0	\$0.00	NA	0	\$0.00
Total		240	\$55,871,718.37	100%	0	\$0.00		0	\$0.00
3138M6WD5	ALLY BANK	11	\$1,336,918.86	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,521,279.68	53.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,858,198.54	100%	0	\$0.00		0	\$0.00
3138M6WE3	ALLY BANK	5	\$1,094,457.82	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,750.00	12.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,247,207.82	100%	0	\$0.00		0	\$0.00
3138M6WF0	ALLY BANK	6	\$1,602,081.29	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$718,939.30	30.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,321,020.59	100%	0	\$0.00		0	\$0.00
3138M6WG8	ALLY BANK	1	\$364,849.10	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$805,036.27	68.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,169,885.37	100%	0	\$0.00		0	\$0.00
3138M6WH6	ALLY BANK	11	\$3,271,827.03	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$30,842,011.97	90.41%	0	\$0.00	NA	0	\$0.00
Total		126	\$34,113,839.00	100%	0	\$0.00		0	\$0.00
3138M6WJ2	ALLY BANK	27	\$4,931,304.26	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,931,304.26	100%	0	\$0.00		0	\$0.00
3138M6WK9	ALLY BANK	34	\$6,559,135.28	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,559,135.28	100%	0	\$0.00		0	\$0.00

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3138M6WL7	ALLY BANK	61	\$7,162,591.22	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,702,761.22	39.63%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,865,352.44	100%	0	\$0.00		0	\$0.00
3138M6WM5	ALLY BANK	178	\$38,691,199.46	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,968,018.61	34.04%	0	\$0.00	NA	0	\$0.00
Total		255	\$58,659,218.07	100%	0	\$0.00		0	\$0.00
3138M6WN3	ALLY BANK	36	\$9,546,068.71	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,436,480.60	76.12%	0	\$0.00	NA	0	\$0.00
Total		152	\$39,982,549.31	100%	0	\$0.00		0	\$0.00
3138M6WP8	ALLY BANK	107	\$26,322,174.47	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,992,443.85	41.91%	0	\$0.00	NA	0	\$0.00
Total		174	\$45,314,618.32	100%	0	\$0.00		0	\$0.00
3138M6WQ6	ALLY BANK	4	\$1,132,750.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,332,686.48	95.17%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,465,436.48	100%	0	\$0.00		0	\$0.00
3138M6WR4	ALLY BANK	8	\$1,701,830.43	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,196,935.17	56.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,898,765.60	100%	0	\$0.00		0	\$0.00
3138M6WS2	ALLY BANK	253	\$57,397,762.92	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$666,359.17	1.15%	0	\$0.00	NA	0	\$0.00
Total		257	\$58,064,122.09	100%	0	\$0.00		0	\$0.00
3138M6WT0	ALLY BANK	115	\$22,710,865.45	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,742.55	0.87%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,910,608.00	100%	0	\$0.00		0	\$0.00
3138M6WU7	ALLY BANK	4	\$1,068,963.77	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,626,468.89	86.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,695,432.66	100%	0	\$0.00		0	\$0.00
3138M6WV5	ALLY BANK	39	\$2,742,678.07	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,328,417.17	32.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,071,095.24	100%	0	\$0.00		0	\$0.00
3138M6WW3	ALLY BANK	31	\$3,075,770.35	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,608,828.04	45.89%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,684,598.39	100%	0	\$0.00		0	\$0.00

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3138M6WX1	ALLY BANK	37	\$4,748,506.56	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,459,610.01	34.12%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,208,116.57	100%	0	\$0.00		0	\$0.00
3138M6WY9	ALLY BANK	104	\$22,995,502.68	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,031,545.74	46.56%	0	\$0.00	NA	0	\$0.00
Total		184	\$43,027,048.42	100%	0	\$0.00		0	\$0.00
3138M6WZ6	ALLY BANK	8	\$2,103,264.67	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$438,577.98	17.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,541,842.65	100%	0	\$0.00		0	\$0.00
3138M6X69	Unavailable	20	\$3,736,964.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,736,964.54	100%	0	\$0.00		0	\$0.00
3138M6X77	Unavailable	28	\$6,296,927.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,296,927.24	100%	0	\$0.00		0	\$0.00
3138M6X85	Unavailable	37	\$7,756,104.91	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,756,104.91	100%	0	\$0.00		0	\$0.00
3138M6XC6	ALLY BANK	25	\$7,629,512.26	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$62,746,158.20	89.16%	0	\$0.00	NA	0	\$0.00
Total		238	\$70,375,670.46	100%	0	\$0.00		0	\$0.00
3138M6XD4	ALLY BANK	5	\$400,519.80	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,663,086.89	80.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,063,606.69	100%	0	\$0.00		0	\$0.00
3138M6XE2	Unavailable	13	\$2,367,216.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,367,216.59	100%	0	\$0.00		0	\$0.00
3138M6Y68	PNC BANK, N.A.	35	\$6,573,213.72	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,573,213.72	100%	0	\$0.00		0	\$0.00
3138M6Y76	PNC BANK, N.A.	56	\$9,286,964.13	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,286,964.13	100%	0	\$0.00		0	\$0.00
3138M6Y84	PNC BANK, N.A.	17	\$2,558,393.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,558,393.61	100%	0	\$0.00		0	\$0.00
3138M6Y92	PNC BANK, N.A.	18	\$3,906,612.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,906,612.83	100%	0	\$0.00		0	\$0.00
3138M6YA9	SOVEREIGN	12	\$1,708,993.58	43.19%	0	\$0.00	NA	0	\$0.00

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		BANK, NATIONAL ASSOCIATION								
		Unavailable	13	\$2,247,859.51	56.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,956,853.09	100%	0	\$0.00		0	\$0.00
3138M6YB7		LAKE MICHIGAN CREDIT UNION	5	\$291,718.25	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,643,622.43	90.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,935,340.68	100%	0	\$0.00		0	\$0.00
3138M6YC5		Unavailable	9	\$1,913,130.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,913,130.43	100%	0	\$0.00		0	\$0.00
3138M6YD3		RBS CITIZENS, NA	78	\$10,827,966.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,827,966.76	100%	0	\$0.00		0	\$0.00
3138M6YE1		RBS CITIZENS, NA	83	\$5,234,869.18	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,234,869.18	100%	0	\$0.00		0	\$0.00
3138M6YF8		RBS CITIZENS, NA	35	\$3,520,907.70	100%	1	\$91,519.27	NA	1	\$91,519.27
Total			35	\$3,520,907.70	100%	1	\$91,519.27		1	\$91,519.27
3138M6YG6		RBS CITIZENS, NA	15	\$1,792,203.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,792,203.85	100%	0	\$0.00		0	\$0.00
3138M6YH4		RBS CITIZENS, NA	20	\$1,369,577.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,369,577.37	100%	0	\$0.00		0	\$0.00
3138M6YJ0		RBS CITIZENS, NA	56	\$5,423,980.41	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,423,980.41	100%	0	\$0.00		0	\$0.00
3138M6YK7		RBS CITIZENS, NA	33	\$3,918,542.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,918,542.43	100%	0	\$0.00		0	\$0.00
3138M6YL5		RBS CITIZENS, NA	45	\$6,194,718.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,194,718.40	100%	0	\$0.00		0	\$0.00
3138M6YM3		RBS CITIZENS, NA	51	\$8,322,695.19	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,322,695.19	100%	0	\$0.00		0	\$0.00
3138M6YN1		RBS CITIZENS, NA	58	\$14,737,502.53	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,737,502.53	100%	0	\$0.00		0	\$0.00
3138M6YP6		RBS CITIZENS, NA	46	\$11,534,910.15	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,534,910.15	100%	0	\$0.00		0	\$0.00

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3138M6YQ4		RBS CITIZENS, NA	175	\$45,149,449.69	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$45,149,449.69	100%	0	\$0.00		0	\$0.00
3138M6Z67		Unavailable	17	\$1,763,520.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,763,520.80	100%	0	\$0.00		0	\$0.00
3138M6Z75		Unavailable	22	\$3,288,968.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,288,968.25	100%	0	\$0.00		0	\$0.00
3138M6Z83		Unavailable	9	\$1,518,828.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,518,828.86	100%	0	\$0.00		0	\$0.00
3138M6Z91		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,513,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,513,920.00	100%	0	\$0.00		0	\$0.00
3138M6ZA8		Unavailable	6	\$1,103,662.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,662.38	100%	0	\$0.00		0	\$0.00
3138M6ZB6		Unavailable	8	\$1,441,738.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,441,738.08	100%	0	\$0.00		0	\$0.00
3138M6ZC4		Unavailable	11	\$2,281,355.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,281,355.57	100%	0	\$0.00		0	\$0.00
3138M6ZD2		Unavailable	40	\$8,199,031.02	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,199,031.02	100%	0	\$0.00		0	\$0.00
3138M6ZE0		COLONIAL SAVINGS FA	17	\$1,200,208.84	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,459,412.65	54.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,659,621.49	100%	0	\$0.00		0	\$0.00
3138M6ZF7		COLONIAL SAVINGS FA	9	\$870,347.37	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,416,991.22	79.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,287,338.59	100%	0	\$0.00		0	\$0.00
3138M6ZG5		COLONIAL SAVINGS FA	36	\$4,721,525.01	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,579,393.84	66.98%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,300,918.85	100%	0	\$0.00		0	\$0.00

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3138M6ZH3	COLONIAL SAVINGS FA	20	\$3,221,322.50	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,376,532.98	62.53%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,597,855.48	100%	0	\$0.00		0	\$0.00
3138M6ZJ9	COLONIAL SAVINGS FA	6	\$1,342,627.52	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$501,073.90	27.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,843,701.42	100%	0	\$0.00		0	\$0.00
3138M6ZK6	COLONIAL SAVINGS FA	10	\$2,404,807.10	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,507,508.75	38.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,912,315.85	100%	0	\$0.00		0	\$0.00
3138M6ZL4	COLONIAL SAVINGS FA	82	\$20,879,474.56	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,907,743.84	27.47%	0	\$0.00	NA	0	\$0.00
Total		119	\$28,787,218.40	100%	0	\$0.00		0	\$0.00
3138M6ZM2	COLONIAL SAVINGS FA	70	\$18,667,666.33	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,427,141.63	31.1%	0	\$0.00	NA	0	\$0.00
Total		102	\$27,094,807.96	100%	0	\$0.00		0	\$0.00
3138M6ZP5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,257,700.00	100%	0	\$0.00		0	\$0.00
3138M6ZQ3	FIRST PLACE BANK	16	\$2,044,738.40	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,996.70	16.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,439,735.10	100%	0	\$0.00		0	\$0.00
3138M6ZS9	SUN WEST MORTGAGE COMPANY INC.	7	\$460,584.24	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$584,969.95	55.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,045,554.19	100%	0	\$0.00		0	\$0.00
3138M6ZT7	SUN WEST MORTGAGE COMPANY INC.	7	\$736,005.46	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,092,328.27	59.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,828,333.73	100%	0	\$0.00		0	\$0.00

3138M6ZU4	SUN WEST MORTGAGE COMPANY INC.	1	\$166,400.00	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,024,357.85	86.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,190,757.85	100%	0	\$0.00		0	\$0.00
3138M6ZV2	SUN WEST MORTGAGE COMPANY INC.	23	\$5,779,019.86	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,776,571.70	53.97%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,555,591.56	100%	0	\$0.00		0	\$0.00
3138M6ZW0	SUN WEST MORTGAGE COMPANY INC.	3	\$665,398.05	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,914,108.03	74.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,579,506.08	100%	0	\$0.00		0	\$0.00
3138M6ZX8	Unavailable	11	\$2,239,412.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,239,412.82	100%	0	\$0.00		0	\$0.00
3138M6ZY6	Unavailable	24	\$6,292,716.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,292,716.17	100%	0	\$0.00		0	\$0.00
3138M6ZZ3	Unavailable	9	\$2,239,447.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,239,447.94	100%	0	\$0.00		0	\$0.00
3138M72A2	PROSPECT MORTGAGE, LLC	6	\$1,557,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,557,000.00	100%	0	\$0.00		0	\$0.00
3138M72B0	PROSPECT MORTGAGE, LLC	19	\$1,102,016.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,102,016.00	100%	0	\$0.00		0	\$0.00
3138M72C8	PROSPECT MORTGAGE, LLC	66	\$20,850,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,850,180.00	100%	0	\$0.00		0	\$0.00
3138M72D6	PROSPECT MORTGAGE, LLC	12	\$1,061,659.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,061,659.43	100%	0	\$0.00		0	\$0.00
3138M72E4	PROSPECT MORTGAGE, LLC	17	\$5,480,558.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,480,558.00	100%	0	\$0.00		0	\$0.00

3138M72F1	PROSPECT MORTGAGE, LLC	19	\$5,658,838.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,658,838.00	100%	0	\$0.00		0	\$0.00
3138M72G9	PROSPECT MORTGAGE, LLC	9	\$1,044,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,044,100.00	100%	0	\$0.00		0	\$0.00
3138M72H7	PROSPECT MORTGAGE, LLC	8	\$1,313,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,313,950.00	100%	0	\$0.00		0	\$0.00
3138M72J3	PROSPECT MORTGAGE, LLC	21	\$6,041,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,041,040.00	100%	0	\$0.00		0	\$0.00
3138M72K0	PROSPECT MORTGAGE, LLC	20	\$6,260,947.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,260,947.00	100%	0	\$0.00		0	\$0.00
3138M72L8	PROSPECT MORTGAGE, LLC	11	\$1,087,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,430.00	100%	0	\$0.00		0	\$0.00
3138M72M6	PROSPECT MORTGAGE, LLC	6	\$1,546,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,546,200.00	100%	0	\$0.00		0	\$0.00
3138M72N4	PROSPECT MORTGAGE, LLC	33	\$10,737,282.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,737,282.00	100%	0	\$0.00		0	\$0.00
3138M72P9	PROSPECT MORTGAGE, LLC	15	\$1,060,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,060,980.00	100%	0	\$0.00		0	\$0.00
3138M72Q7	PROSPECT MORTGAGE, LLC	6	\$1,837,696.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,837,696.82	100%	0	\$0.00		0	\$0.00
3138M72R5	PROSPECT MORTGAGE, LLC	5	\$1,244,003.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,244,003.67	100%	0	\$0.00		0	\$0.00
3138M73A1	RBS CITIZENS, NA	47	\$7,700,792.76	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,700,792.76	100%	0	\$0.00		0	\$0.00

3138M73B9		RBS CITIZENS, NA	8	\$2,200,498.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,200,498.17	100%	0	\$0.00		0	\$0.00