

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 31 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416YRW0		CHASE HOME FINANCE, LLC	1	\$185,254.08	8.55%	0	\$0.00	NA	0	\$0.00
		GREYLOCK FEDERAL CREDIT UNION	2	\$501,282.88	23.15%	0	\$0.00	NA	0	\$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,103.16	21.06%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$163,431.54	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$859,611.92	39.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,165,683.58	100%	0	\$0.00		0	\$0.00
31416YRX8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$369,159.62	1.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$562,910.00	3.03%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$2,713,875.00	14.59%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$2,336,500.00	12.56%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,875.00	0.98%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$608,710.00	3.27%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	9	\$2,186,270.00	11.75%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$1,185,459.66	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,456,908.78	45.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,602,668.06	100%	0	\$0.00		0	\$0.00

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31416YRY6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,331.04	12.02%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$251,432.00	22.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$216,880.01	19.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,112.68	46.67%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,133,755.73	100%	0	\$0.00		0	\$0.00
31417NXS5	PROSPECT MORTGAGE, LLC	15	\$1,017,117.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,117.37	100%	0	\$0.00		0	\$0.00
31417NXT3	PROSPECT MORTGAGE, LLC	6	\$1,063,178.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,063,178.84	100%	0	\$0.00		0	\$0.00
31417WKF7	GUILD MORTGAGE COMPANY	54	\$6,392,833.85	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,380.00	8.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,000,213.85	100%	0	\$0.00		0	\$0.00
31417WKG5	GUILD MORTGAGE COMPANY	86	\$17,636,208.13	96.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$550,800.00	3.03%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,187,008.13	100%	0	\$0.00		0	\$0.00
31417WKH3	GUILD MORTGAGE COMPANY	158	\$23,209,427.86	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,634,753.00	6.58%	0	\$0.00	NA	0	\$0.00
Total		171	\$24,844,180.86	100%	0	\$0.00		0	\$0.00
31417Y2A4	COLONIAL SAVINGS FA	3	\$249,059.54	1.23%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$356,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$140,703.23	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$267,984.53	1.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$113,136.30	0.56%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	6	\$499,460.00	2.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$112,191.57	0.56%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$208,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$2,201,203.27	10.89%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	5	\$596,204.89	2.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$500,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$72,160.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,576,760.83	7.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$167,505.00	0.83%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$623,986.00	3.09%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$962,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$192,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$948,472.84	4.69%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$694,767.44	3.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$467,501.00	2.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	18	\$2,918,274.78	14.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$214,889.34	1.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$338,132.50	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,488,596.65	27.17%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,209,239.71	100%	0	\$0.00		0	\$0.00
31417Y2B2	1ST SOURCE BANK	4	\$836,133.36	1.02%	0	\$0.00	NA	0	\$0.00
		3	\$479,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION							
	BANK OF AMERICA, N.A.	2	\$313,835.00	0.38%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$652,692.11	0.79%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$500,252.67	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	21	\$3,691,274.00	4.48%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	21	\$4,796,373.89	5.83%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	9	\$587,945.00	0.71%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$339,610.01	0.41%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	63	\$14,066,011.32	17.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$681,796.67	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	2	\$329,130.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,816,055.58	3.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$548,000.00	0.67%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$260,890.35	0.32%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$355,320.00	0.43%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	8	\$1,116,359.39	1.36%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$389,415.00	0.47%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$4,351,979.00	5.29%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	13	\$2,567,271.40	3.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	22	\$2,564,055.86	3.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$346,621.00	0.42%	0	\$0.00	NA	\$0.00
		11	\$1,456,967.19	1.77%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK							
	U.S. BANK N.A.	1	\$111,281.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$717,852.98	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$37,336,026.40	45.34%	0	\$0.00	NA	\$0.00
Total		424	\$82,336,149.18	100%	0	\$0.00	0	\$0.00
31417Y2C0	1ST SOURCE BANK	2	\$143,000.00	0.49%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$188,126.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,094,613.40	3.77%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$181,900.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$832,750.00	2.87%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,301,200.00	4.48%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,808.06	0.54%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$164,800.00	0.57%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$986,000.00	3.4%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	22	\$4,000,408.12	13.78%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$428,912.12	1.48%	0	\$0.00	NA	\$0.00
	KBA MORTGAGE, LLC	2	\$232,704.00	0.8%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,131.67	0.56%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	19	\$4,094,464.06	14.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$410,291.34	1.41%	0	\$0.00	NA	\$0.00
		3	\$393,900.00	1.36%	0	\$0.00	NA	\$0.00

	MORTGAGEAMERICA INC.							
	NATIONSTAR MORTGAGE, LLC	2	\$344,491.00	1.19%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$393,675.00	1.36%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$497,474.53	1.71%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	4	\$512,164.48	1.76%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,366,955.00	4.71%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$809,400.00	2.79%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	9	\$1,649,516.92	5.68%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$334,286.00	1.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$757,000.00	2.61%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,592,479.38	26.14%	0	\$0.00	NA	\$0.00
Total		156	\$29,028,451.08	100%	0	\$0.00	0	\$0.00
31417Y2D8	BANK OF AMERICA, N.A.	369	\$52,467,019.72	10.63%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$343,237.87	0.07%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	789	\$83,666,241.05	16.95%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	198	\$27,994,105.01	5.67%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	23	\$3,254,622.00	0.66%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	31	\$4,728,680.00	0.96%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$242,332.01	0.05%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	18	\$2,986,328.16	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$406,500.00	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	75	\$8,159,332.88	1.65%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	109	\$16,186,624.28	3.28%	0	\$0.00	NA	\$0.00
		2	\$354,000.00	0.07%	0	\$0.00	NA	\$0.00

	PROSPECT MORTGAGE, LLC							
	QUICKEN LOANS INC.	74	\$10,741,656.51	2.18%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	6	\$780,186.46	0.16%	0	\$0.00	NA	\$0.00
	REGIONS BANK	23	\$2,688,453.10	0.54%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$286,715.00	0.06%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	8	\$835,200.00	0.17%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	164	\$24,094,324.25	4.88%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$252,800.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,153,804.74	0.23%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	228	\$34,654,236.59	7.02%	0	\$0.00	NA	\$0.00
	Unavailable	1,244	\$217,088,382.59	44%	0	\$0.00	NA	\$0.00
Total		3,381	\$493,524,782.22	100%	0	\$0.00	0	\$0.00
31417Y2E6	BANK OF AMERICA, N.A.	66	\$10,726,257.98	8.41%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$926,649.47	0.73%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	183	\$20,715,355.11	16.25%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	48	\$6,105,504.31	4.79%	0	\$0.00	NA	\$0.00
	COMPASS BANK	2	\$324,450.85	0.25%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$53,000.00	0.04%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$432,748.00	0.34%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	116	\$14,917,089.06	11.7%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$127,159.03	0.1%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$393,480.94	0.31%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,202,951.37	0.94%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION	21	\$1,299,918.02	1.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	86	\$12,498,592.56	9.8%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	48	\$5,707,745.48	4.48%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$401,223.95	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	57	\$5,320,365.67	4.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,068,915.00	0.84%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$394,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$2,001,055.00	1.57%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$1,826,755.00	1.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,457,673.50	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$39,303,338.26	30.84%	0	\$0.00	NA	0	\$0.00
Total		1,055	\$127,494,228.56	100%	0	\$0.00		0	\$0.00
31417Y2F3	CHASE HOME FINANCE, LLC	14	\$1,015,874.89	18.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$300,438.03	5.49%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$590,530.90	10.8%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	7	\$621,276.27	11.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$871,195.35	15.93%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$60,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$195,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,720,250.98	31.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,469,566.42	100%	0	\$0.00		0	\$0.00
31417Y2G1	BANK OF AMERICA, N.A.	331	\$39,507,671.49	14.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	48	\$6,748,254.52	2.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	24	\$3,617,147.41	1.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,229,933.54	0.45%	0	\$0.00	NA	0	\$0.00

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	FIFTH THIRD BANK	17	\$1,703,713.89	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$672,304.94	0.24%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$445,275.27	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,613,947.27	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	153	\$23,988,335.42	8.72%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$898,779.10	0.33%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$170,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	63	\$12,530,299.13	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	934	\$181,856,465.32	66.13%	0	\$0.00	NA	0	\$0.00
Total		1,600	\$274,982,727.30	100%	0	\$0.00		0	\$0.00
31417Y2H9	BANK OF AMERICA, N.A.	14	\$3,597,305.16	6.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,090,059.07	1.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$230,693.90	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$194,451.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$692,364.32	1.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$581,311.88	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	60	\$13,766,043.23	24.14%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$416,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,156.03	1.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,692,192.58	4.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$270,491.67	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$1,288,755.53	2.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$343,490.10	0.6%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$2,328,938.78	4.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$3,932,024.34	6.9%	0	\$0.00	NA	0	\$0.00

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	RBC BANK (USA)	11	\$1,591,063.01	2.79%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$418,893.00	0.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$963,060.00	1.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$743,188.72	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,265,287.31	37.33%	0	\$0.00	NA	0	\$0.00
Total		242	\$57,015,569.63	100%	0	\$0.00		0	\$0.00
31417Y2J5	1ST SOURCE BANK	2	\$492,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	240	\$50,310,414.73	6%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,086,919.11	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	567	\$100,287,238.29	11.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	216	\$41,401,658.98	4.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$1,348,651.25	0.16%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$92,770.45	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$2,713,793.31	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$281,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,140.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	162	\$29,329,079.78	3.5%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$520,256.25	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,995,890.31	0.6%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$1,516,955.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$89,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$553,917.99	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	2	\$246,089.36	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	172	\$30,613,473.49	3.65%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	54	\$9,433,813.31	1.12%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	11	\$2,391,300.00	0.29%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	32	\$5,331,941.77	0.64%	0	\$0.00	NA	\$0.00
	REGIONS BANK	50	\$6,730,467.82	0.8%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$540,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$129,350.00	0.02%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	12	\$2,011,525.00	0.24%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$207,455.00	0.02%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	160	\$27,272,567.69	3.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$786,199.26	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$5,132,644.97	0.61%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$593,532.12	0.07%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$147,495.00	0.02%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1,282	\$237,033,799.20	28.26%	0	\$0.00	NA	\$0.00
	Unavailable	1,409	\$274,817,324.30	32.76%	0	\$0.00	NA	\$0.00
Total		4,511	\$838,841,063.74	100%	0	\$0.00	0	\$0.00
31417Y2K2	BANK OF AMERICA, N.A.	4	\$707,197.52	0.76%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	301	\$42,903,244.00	45.9%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	37	\$6,466,938.67	6.92%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,881.83	0.05%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$992,357.54	1.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$61,000.00	0.07%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE, LLC	9	\$1,214,645.16	1.3%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$355,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$677,666.42	0.72%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,633,721.27	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,705.84	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,215,169.43	1.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	28	\$4,046,119.24	4.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$358,009.05	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$1,991,772.72	2.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$255,371.37	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,773,791.55	1.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	38	\$5,152,230.14	5.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	64	\$12,244,133.61	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,902,311.08	11.66%	0	\$0.00	NA	0	\$0.00
Total		621	\$93,476,266.44	100%	0	\$0.00		0	\$0.00
31417Y2L0	BANK OF AMERICA, N.A.	52	\$28,875,396.43	16.45%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,404,238.58	0.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$455,875.72	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$2,751,857.66	1.57%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,551,568.17	7.15%	0	\$0.00	NA	0	\$0.00
		1	\$430,919.50	0.25%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC							
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$444,000.00	0.25%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	13	\$6,986,715.75	3.98%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,893,000.00	1.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,279,420.00	1.3%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,668,058.53	0.95%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	13	\$8,421,450.14	4.8%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$639,200.00	0.36%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	9	\$4,840,012.18	2.76%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	13	\$6,803,850.00	3.88%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,818,500.00	1.61%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$92,298,880.75	52.55%	0	\$0.00	NA	\$0.00
Total		307	\$175,562,943.41	100%	0	\$0.00	0	\$0.00
31417Y2M8	BANK OF AMERICA, N.A.	126	\$30,297,046.66	13.73%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,281,019.37	0.58%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	465	\$106,539,232.54	48.28%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,374,799.15	1.08%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	68	\$16,084,822.21	7.29%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$275,600.00	0.12%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	10	\$2,115,628.00	0.96%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	108	\$26,050,660.01	11.81%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$360,500.00	0.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,326,061.68	0.6%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	67	\$17,361,598.27	7.87%	0	\$0.00	NA	\$0.00
		45	\$10,304,325.00	4.67%	0	\$0.00	NA	\$0.00

		QUICKEN LOANS INC.							
		STERLING SAVINGS BANK	1	\$361,677.00	0.16%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A.	6	\$959,928.24	0.44%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,966,017.05	2.25%	0	\$0.00	NA	\$0.00
Total			941	\$220,658,915.18	100%	0	\$0.00	0	\$0.00
31417Y2N6		BANK OF AMERICA, N.A.	7	\$1,164,896.81	9.78%	0	\$0.00	NA	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	\$106,091.73	0.89%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC	35	\$7,877,199.93	66.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$655,207.00	5.5%	0	\$0.00	NA	\$0.00
		PNC BANK, N.A.	4	\$1,015,566.38	8.53%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	2	\$415,396.50	3.49%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$676,861.78	5.68%	0	\$0.00	NA	\$0.00
Total			55	\$11,911,220.13	100%	0	\$0.00	0	\$0.00
31417Y2P1		BANK OF AMERICA, N.A.	1	\$454,951.61	2.97%	0	\$0.00	NA	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,405,000.00	9.18%	0	\$0.00	NA	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	2	\$921,953.22	6.02%	0	\$0.00	NA	\$0.00
		HANSCOM FEDERAL CREDIT UNION	1	\$648,000.00	4.23%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$2,929,170.91	19.14%	0	\$0.00	NA	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$539,394.91	3.52%	0	\$0.00	NA	\$0.00
		METLIFE BANK, NA	4	\$2,182,128.96	14.26%	0	\$0.00	NA	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	3	\$1,569,773.26	10.26%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$4,653,565.32	30.42%	0	\$0.00	NA	\$0.00
Total			28	\$15,303,938.19	100%	0	\$0.00	0	\$0.00
31417Y2Q9		BANK OF AMERICA, N.A.	18	\$9,576,218.88	35.85%	0	\$0.00	NA	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$588,934.16	2.2%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$675,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$2,333,621.95	8.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	13	\$8,262,878.68	30.93%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$1,098,002.57	4.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$537,139.55	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,639,606.75	13.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$26,711,402.54	100%	0	\$0.00		0	\$0.00
31417Y2R7	BANK OF AMERICA, N.A.	33	\$19,124,334.38	70.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,514,125.18	9.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$3,987,790.02	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,401,067.84	5.19%	0	\$0.00	NA	0	\$0.00
Total		46	\$27,027,317.42	100%	0	\$0.00		0	\$0.00
31417Y2S5	CHASE HOME FINANCE, LLC	63	\$13,768,530.93	31.54%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	7	\$2,146,395.78	4.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	68	\$15,808,764.29	36.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,174,601.14	2.69%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$2,311,452.76	5.3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	28	\$7,122,150.00	16.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$340,925.17	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$886,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total		188	\$43,652,320.07	100%	0	\$0.00		0	\$0.00
31417Y2T3	BANK OF AMERICA, N.A.	21	\$5,059,496.94	24.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$224,644.06	1.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$421,870.55	2.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$9,479,556.31	45.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$368,096.49	1.78%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	9	\$1,744,507.44	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,367,413.05	16.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,665,584.84	100%	0	\$0.00		0	\$0.00
31417Y2U0		BANK OF AMERICA, N.A.	21	\$5,376,694.16	67.95%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$440,955.83	5.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,580.74	1.88%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$172,267.83	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,774,074.84	22.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,912,573.40	100%	0	\$0.00		0	\$0.00
31417Y2V8		BANK OF AMERICA, N.A.	2	\$185,293.87	4.64%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	2	\$521,659.19	13.06%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$172,162.05	4.31%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$780,593.21	19.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$663,189.06	16.6%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$230,992.05	5.78%	0	\$0.00	NA	0	\$0.00
		USAA DIRECT DELIVERY	2	\$314,806.76	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,126,584.13	28.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,995,280.32	100%	0	\$0.00		0	\$0.00
31417Y2W6		BANK OF AMERICA, N.A.	2	\$441,012.16	31.51%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	3	\$958,630.92	68.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,399,643.08	100%	0	\$0.00		0	\$0.00
31417Y3C9		BANK OF AMERICA, N.A.	7	\$3,730,783.86	67.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$1,820,778.81	32.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,551,562.67	100%	0	\$0.00		0	\$0.00

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31417Y3D7	BANK OF AMERICA, N.A.	21	\$12,825,204.01	33.61%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,100,931.28	2.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$5,390,836.36	14.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$5,982,508.08	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$12,863,084.04	33.7%	0	\$0.00	NA	0	\$0.00
Total		64	\$38,162,563.77	100%	0	\$0.00		0	\$0.00
31417Y3F2	BANK OF AMERICA, N.A.	4	\$1,224,669.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,224,669.97	100%	0	\$0.00		0	\$0.00
31417Y3G0	CHASE HOME FINANCE, LLC	2	\$89,272.27	8.01%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$351,207.53	31.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$223,200.00	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$451,308.06	40.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,114,987.86	100%	0	\$0.00		0	\$0.00
31417Y3K1	CITIMORTGAGE, INC.	3	\$784,232.00	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$594,208.81	43.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,378,440.81	100%	0	\$0.00		0	\$0.00
31417YZ75	1ST SOURCE BANK	3	\$273,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,304.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$984,381.78	2.09%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$872,511.27	1.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$591,175.00	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$466,746.17	0.99%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$570,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$380,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$388,047.00	0.82%	0	\$0.00	NA	0	\$0.00
		6	\$1,045,398.77	2.22%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC							
	KBA MORTGAGE, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	26	\$5,792,959.00	12.3%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$562,664.10	1.19%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	3	\$531,700.00	1.13%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,704,012.25	3.62%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,000.00	0.62%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$440,000.00	0.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$564,009.58	1.2%	0	\$0.00	NA	\$0.00
	PMC BANCORP	3	\$645,000.00	1.37%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	12	\$1,601,632.32	3.4%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$4,695,294.35	9.97%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$1,445,369.00	3.07%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	41	\$5,636,601.08	11.96%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	18	\$2,538,163.08	5.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$200,587.86	0.43%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$53,250.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$14,649,714.61	31.1%	0	\$0.00	NA	\$0.00
Total		299	\$47,109,871.22	100%	0	\$0.00	0	\$0.00
31417YZ83	CIT BANK, NATIONAL ASSOCIATION	4	\$992,100.00	6.85%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$216,000.00	1.49%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$966,028.00	6.67%	0	\$0.00	NA	\$0.00
		3	\$282,447.79	1.95%	0	\$0.00	NA	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$937,400.00	6.47%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,092,600.00	7.54%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$221,483.67	1.53%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$55,741.22	0.38%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	2	\$238,450.00	1.65%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$161,750.00	1.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$173,000.00	1.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,366.00	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,951,226.69	61.79%	0	\$0.00	NA	\$0.00
Total		96	\$14,486,593.37	100%	0	\$0.00	0	\$0.00
31417YZV2	1ST SOURCE BANK	4	\$970,977.47	0.51%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$761,000.00	0.4%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	4	\$647,715.70	0.34%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$305,500.00	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,000,000.00	1.05%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$525,050.56	0.27%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$497,035.44	0.26%	0	\$0.00	NA	\$0.00

FIRST HAWAIIAN BANK	14	\$4,443,400.00	2.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	19	\$3,818,523.00	2%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	10	\$1,949,253.00	1.02%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,727,100.00	0.9%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	32	\$6,723,838.00	3.51%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	12	\$1,109,873.00	0.58%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$215,033.94	0.11%	0	\$0.00	NA	0	\$0.00
KBA MORTGAGE, LLC	6	\$1,417,401.00	0.74%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	197	\$48,641,353.46	25.43%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$423,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	9	\$2,494,887.70	1.3%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,499,943.36	0.78%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	6	\$872,283.00	0.46%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$865,401.92	0.45%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	29	\$4,956,677.29	2.59%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	4	\$783,750.00	0.41%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	16	\$2,554,602.28	1.34%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$716,172.00	0.37%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	79	\$18,076,810.74	9.45%	0	\$0.00	NA	0	\$0.00
SA MORTGAGE SERVICES, LLC	16	\$5,346,786.00	2.79%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	27	\$5,601,269.16	2.93%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$1,056,725.99	0.55%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	35	\$6,881,732.16	3.6%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	4	\$523,422.17	0.27%	0	\$0.00	NA	0	\$0.00
Unavailable	247	\$62,174,927.02	32.51%	0	\$0.00	NA	0	\$0.00

Total			825	\$191,301,445.36	100%	0	\$0.00	0	\$0.00
31417YZW0	BANK OF AMERICA, N.A.	90	\$20,835,351.65	7.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$3,952,559.59	1.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	74	\$14,406,737.58	4.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$795,150.70	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	31	\$5,111,734.22	1.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$228,743.09	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$649,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,778.38	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,001.80	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	102	\$19,558,079.26	6.67%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	40	\$7,482,727.27	2.55%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$391,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	26	\$4,507,340.13	1.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	28	\$4,396,240.02	1.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$899,993.60	0.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	36	\$6,742,677.94	2.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$584,196.91	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$330,863.52	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	627	\$126,323,065.01	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$74,064,070.35	25.28%	0	\$0.00	NA	0	\$0.00
Total		1,421	\$293,050,636.02	100%	0	\$0.00	0	\$0.00	
31418PC86	SALEM FIVE MORTGAGE COMPANY, LLC	83	\$17,998,868.50	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$17,998,868.50	100%	0	\$0.00		0	\$0.00
31418PC94		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,003,522.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,003,522.83	100%	0	\$0.00		0	\$0.00
31418SWG0		REGIONS BANK	35	\$2,183,260.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,183,260.43	100%	0	\$0.00		0	\$0.00
31418SWH8		REGIONS BANK	75	\$7,307,047.14	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,307,047.14	100%	0	\$0.00		0	\$0.00
31418SWK1		REGIONS BANK	21	\$2,031,502.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,031,502.59	100%	0	\$0.00		0	\$0.00
31418SWL9		REGIONS BANK	63	\$3,530,260.03	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,530,260.03	100%	0	\$0.00		0	\$0.00
31418SWM7		REGIONS BANK	59	\$13,692,907.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,692,907.69	100%	0	\$0.00		0	\$0.00
31418SWN5		REGIONS BANK	66	\$8,433,751.45	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,433,751.45	100%	0	\$0.00		0	\$0.00
31418SWP0		REGIONS BANK	10	\$2,099,875.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,099,875.55	100%	0	\$0.00		0	\$0.00
31418SWQ8		REGIONS BANK	25	\$2,838,015.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,838,015.93	100%	0	\$0.00		0	\$0.00
31418SWR6		REGIONS BANK	9	\$1,613,220.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,613,220.79	100%	0	\$0.00		0	\$0.00
31418UJJ4		PENNYMAC LOAN SERVICES, LLC	8	\$1,177,441.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,177,441.06	100%	0	\$0.00		0	\$0.00
31418V7L0		HSBC MORTGAGE CORPORATION (USA)	18	\$5,090,165.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,090,165.10	100%	0	\$0.00		0	\$0.00
31418V7M8		HSBC MORTGAGE CORPORATION (USA)	18	\$5,007,591.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,007,591.21	100%	0	\$0.00		0	\$0.00

31418VK27	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,080,960.92	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,080,960.92	100%	0	\$0.00		0	\$0.00
31418VK35	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,482,917.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,482,917.08	100%	0	\$0.00		0	\$0.00
31418VK43	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,069.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,453,069.02	100%	0	\$0.00		0	\$0.00
31418VK50	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,899,245.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,899,245.03	100%	0	\$0.00		0	\$0.00
31418VK68	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,551,479.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,551,479.06	100%	0	\$0.00		0	\$0.00
31418WAA8	HSBC MORTGAGE CORPORATION (USA)	19	\$5,031,641.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,031,641.00	100%	0	\$0.00		0	\$0.00
31419BKY0	POPULAR MORTGAGE, INC.	14	\$1,205,690.37	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,391.70	19.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,489,082.07	100%	0	\$0.00		0	\$0.00
31419BL29	POPULAR MORTGAGE, INC.	15	\$1,235,861.78	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,701.42	5.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,310,563.20	100%	0	\$0.00		0	\$0.00
31419BL45	POPULAR MORTGAGE, INC.	12	\$1,960,800.00	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,586.04	11.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,204,386.04	100%	0	\$0.00		0	\$0.00
31419BL52	POPULAR MORTGAGE, INC.	17	\$2,905,400.00	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$564,337.71	16.26%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,469,737.71	100%	0	\$0.00		0	\$0.00
31419BL60		POPULAR MORTGAGE, INC.	29	\$4,144,813.37	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$793,828.91	16.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,938,642.28	100%	0	\$0.00		0	\$0.00
31419BL78		POPULAR MORTGAGE, INC.	4	\$557,753.35	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$728,670.17	56.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,286,423.52	100%	0	\$0.00		0	\$0.00
31419BLF0		POPULAR MORTGAGE, INC.	13	\$1,658,953.21	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,334.76	3.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,711,287.97	100%	0	\$0.00		0	\$0.00
31419BLZ6		POPULAR MORTGAGE, INC.	21	\$2,593,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,593,750.00	100%	0	\$0.00		0	\$0.00
31419CU27		KBA MORTGAGE, LLC	7	\$1,694,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,694,375.00	100%	0	\$0.00		0	\$0.00
31419CUZ4		KBA MORTGAGE, LLC	10	\$1,100,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,100,088.00	100%	0	\$0.00		0	\$0.00
31419E6A2		REGIONS BANK	81	\$8,046,937.94	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,046,937.94	100%	0	\$0.00		0	\$0.00
31419E6Q7		REGIONS BANK	106	\$13,709,859.79	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,709,859.79	100%	0	\$0.00		0	\$0.00
31419E6R5		REGIONS BANK	119	\$29,213,628.14	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,213,628.14	100%	0	\$0.00		0	\$0.00
31419E6S3		REGIONS BANK	71	\$6,819,325.98	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,819,325.98	100%	0	\$0.00		0	\$0.00
31419E6T1		REGIONS BANK	93	\$24,012,032.40	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,012,032.40	100%	0	\$0.00		0	\$0.00
31419E6U8		REGIONS BANK	129	\$7,385,943.17	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,385,943.17	100%	0	\$0.00		0	\$0.00

31419EPE3	Unavailable	5	\$1,262,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,262,600.00	100%	0	\$0.00		0	\$0.00
31419EPF0	Unavailable	6	\$1,762,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,762,700.00	100%	0	\$0.00		0	\$0.00
31419FA89	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,468,663.36	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$141,049,782.20	97.6%	0	\$0.00	NA	0	\$0.00
Total		469	\$144,518,445.56	100%	0	\$0.00		0	\$0.00
31419FA97	Unavailable	9	\$2,624,332.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,624,332.71	100%	0	\$0.00		0	\$0.00
31419FB21	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$770,827.43	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$24,004,693.24	96.89%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,775,520.67	100%	0	\$0.00		0	\$0.00
31419FB47	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,078,491.33	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,362,165.63	43.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,440,656.96	100%	0	\$0.00		0	\$0.00
31419FB54	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,293,330.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$73,851,139.34	98.28%	0	\$0.00	NA	0	\$0.00
Total		250	\$75,144,469.34	100%	0	\$0.00		0	\$0.00
31419FB62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$740,244.18	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,760,323.97	86.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,500,568.15	100%	0	\$0.00		0	\$0.00
31419FB70	Unavailable	36	\$9,595,998.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,595,998.40	100%	0	\$0.00		0	\$0.00
31419FB88	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,151,995.72	94.16%	0	\$0.00	NA	0	\$0.00

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Total			35	\$10,781,995.72	100%	0	\$0.00		0	\$0.00
31419FB96		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,673,532.88	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$73,254,748.23	90.52%	0	\$0.00	NA	0	\$0.00
Total			280	\$80,928,281.11	100%	0	\$0.00		0	\$0.00
31419FBA3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,186,011.54	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,903,420.34	88.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,089,431.88	100%	0	\$0.00		0	\$0.00
31419FBB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$672,882.29	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,867,237.79	87.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,540,120.08	100%	0	\$0.00		0	\$0.00
31419FBC9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,373.34	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,591,422.20	93.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,826,795.54	100%	0	\$0.00		0	\$0.00
31419FBD7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,501.77	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,841,570.53	92.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,144,072.30	100%	0	\$0.00		0	\$0.00
31419FBE5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$380,509.68	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,820,455.44	95.86%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,200,965.12	100%	0	\$0.00		0	\$0.00
31419FBF2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,200.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,941,810.73	91.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,775,010.73	100%	0	\$0.00		0	\$0.00
31419FBG0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$816,595.32	5.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$12,913,264.10	94.05%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,729,859.42	100%	0	\$0.00		0	\$0.00
31419FBH8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$965,951.31	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,843,981.05	94.86%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,809,932.36	100%	0	\$0.00		0	\$0.00
31419FBJ4		Unavailable	26	\$7,362,248.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,362,248.71	100%	0	\$0.00		0	\$0.00
31419FBK1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$867,535.13	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,531,041.60	80.28%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,398,576.73	100%	0	\$0.00		0	\$0.00
31419FBL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,315.72	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,348,620.39	92.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,540,936.11	100%	0	\$0.00		0	\$0.00
31419FBM7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,202.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,529,858.22	86.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,769,060.22	100%	0	\$0.00		0	\$0.00
31419FBN5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$548,770.66	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,330,508.61	80.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,879,279.27	100%	0	\$0.00		0	\$0.00
31419FBP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$321,110.00	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$813,084.73	71.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,194.73	100%	0	\$0.00		0	\$0.00
31419FBQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,671,229.07	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,775,476.16	51.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,446,705.23	100%	0	\$0.00		0	\$0.00

31419FBR6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$907,125.00	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,940.00	35.76%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,412,065.00	100%	0	\$0.00		0	\$0.00
31419FBS4	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,576,681.96	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,786,463.94	42.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,363,145.90	100%	0	\$0.00		0	\$0.00
31419FBT2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,618,397.26	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,603,700.25	57.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,222,097.51	100%	0	\$0.00		0	\$0.00
31419FBU9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,148,656.32	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,431,272.62	43.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,579,928.94	100%	0	\$0.00		0	\$0.00
31419FBV7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$885,325.18	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,454,496.31	90.52%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,339,821.49	100%	0	\$0.00		0	\$0.00
31419FBW5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,673,339.09	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,235,250.24	85.95%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,908,589.33	100%	0	\$0.00		0	\$0.00
31419FBX3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,275.40	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,420,718.17	89.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,253,993.57	100%	0	\$0.00		0	\$0.00
31419FBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,699,858.83	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,471,600.27	86.03%	0	\$0.00	NA	0	\$0.00

Total			88	\$12,171,459.10	100%	0	\$0.00		0	\$0.00
31419FBZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$458,149.39	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,861,188.62	93.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,319,338.01	100%	0	\$0.00		0	\$0.00
31419FCA2		Unavailable	30	\$17,146,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$17,146,930.00	100%	0	\$0.00		0	\$0.00
31419FCB0		Unavailable	17	\$9,881,643.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$9,881,643.86	100%	0	\$0.00		0	\$0.00
31419FCC8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$322,745.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,044,239.81	76.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,366,984.81	100%	0	\$0.00		0	\$0.00
31419FCD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,907.71	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,653,329.09	95.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,724,236.80	100%	0	\$0.00		0	\$0.00
31419FCE4		Unavailable	11	\$1,424,815.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,424,815.71	100%	0	\$0.00		0	\$0.00
31419FCF1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$201,520.70	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,240,429.23	91.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,441,949.93	100%	0	\$0.00		0	\$0.00
31419FCG9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,647.07	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,315,422.76	90.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,974,069.83	100%	0	\$0.00		0	\$0.00
31419FCH7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$509,584.94	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,385,056.02	94.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,894,640.96	100%	0	\$0.00		0	\$0.00

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31419FCJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$263,820.69	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,422,439.66	90.18%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,686,260.35	100%	0	\$0.00		0	\$0.00
31419FCK0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$531,890.87	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,294,177.65	81.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,826,068.52	100%	0	\$0.00		0	\$0.00
31419FCL8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$547,325.00	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,521,779.03	82.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,069,104.03	100%	0	\$0.00		0	\$0.00
31419FCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,502.34	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,325,764.23	78.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,689,266.57	100%	0	\$0.00		0	\$0.00
31419FCN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,102,040.84	98.82%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,295,040.84	100%	0	\$0.00		0	\$0.00
31419FCP9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,937,517.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$53,997,570.69	96.54%	0	\$0.00	NA	0	\$0.00
Total		209	\$55,935,087.69	100%	0	\$0.00		0	\$0.00
31419FCQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,976,784.37	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,354,857.00	78.82%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,331,641.37	100%	0	\$0.00		0	\$0.00
31419FCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,715,974.20	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,481,077.04	80.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,197,051.24	100%	0	\$0.00		0	\$0.00

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31419FCS3	Unavailable	34	\$9,092,043.39	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,092,043.39	100%	0	\$0.00		0	\$0.00
31419FCT1	Unavailable	7	\$2,452,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,452,000.00	100%	0	\$0.00		0	\$0.00
31419GHD9	Unavailable	22	\$6,698,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,698,050.00	100%	0	\$0.00		0	\$0.00
31419GHE7	Unavailable	23	\$6,550,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,550,580.00	100%	0	\$0.00		0	\$0.00
31419GHF4	Unavailable	15	\$5,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,000,800.00	100%	0	\$0.00		0	\$0.00
31419GHG2	Unavailable	5	\$1,265,107.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,265,107.00	100%	0	\$0.00		0	\$0.00
31419GMF8	CITIMORTGAGE, INC.	7	\$1,209,323.09	68.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$567,868.13	31.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,777,191.22	100%	0	\$0.00		0	\$0.00
31419GMG6	CITIMORTGAGE, INC.	54	\$8,786,226.50	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,104,005.33	19.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,890,231.83	100%	0	\$0.00		0	\$0.00
31419GMH4	CITIMORTGAGE, INC.	22	\$3,524,701.62	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,154,164.06	24.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,678,865.68	100%	0	\$0.00		0	\$0.00
31419GMR2	CITIMORTGAGE, INC.	9	\$1,871,793.52	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,106.54	12.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,130,900.06	100%	0	\$0.00		0	\$0.00
31419GMS0	CITIMORTGAGE, INC.	8	\$3,269,393.23	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,448,507.87	30.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,717,901.10	100%	0	\$0.00		0	\$0.00
31419HMT6	QUICKEN LOANS INC.	89	\$19,858,555.75	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,858,555.75	100%	0	\$0.00		0	\$0.00
31419HMU3	QUICKEN LOANS INC.	79	\$19,510,550.00	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$389,000.00	1.95%	0	\$0.00	NA	0	\$0.00

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Total			80	\$19,899,550.00	100%	0	\$0.00		0	\$0.00
31419HMOV1		QUICKEN LOANS INC.	80	\$19,979,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,979,025.00	100%	0	\$0.00		0	\$0.00
31419HMW9		QUICKEN LOANS INC.	86	\$18,956,100.00	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$601,000.00	3.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,557,100.00	100%	0	\$0.00		0	\$0.00
31419HMX7		QUICKEN LOANS INC.	87	\$19,819,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,819,375.00	100%	0	\$0.00		0	\$0.00
31419HNB4		Unavailable	93	\$19,602,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,602,525.00	100%	0	\$0.00		0	\$0.00
31419HNC2		Unavailable	91	\$19,958,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,958,875.00	100%	0	\$0.00		0	\$0.00
31419HND0		Unavailable	90	\$20,017,060.67	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,017,060.67	100%	0	\$0.00		0	\$0.00
31419LGF4		NAVY FEDERAL CREDIT UNION	7	\$3,736,400.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,736,400.28	100%	0	\$0.00		0	\$0.00
31419LGH0		NAVY FEDERAL CREDIT UNION	5	\$2,561,333.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,561,333.04	100%	0	\$0.00		0	\$0.00
31419MB91		DORAL BANK	14	\$1,966,493.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,966,493.00	100%	0	\$0.00		0	\$0.00
31419MCA7		DORAL BANK	5	\$702,000.00	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,050.00	38.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,133,050.00	100%	0	\$0.00		0	\$0.00
31419MCW9		DORAL BANK	21	\$2,072,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,072,800.00	100%	0	\$0.00		0	\$0.00
31419MCX7		DORAL BANK	13	\$1,910,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,910,750.00	100%	0	\$0.00		0	\$0.00
31421AQ22		Unavailable	7	\$782,893.34	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$782,893.34	100%	0	\$0.00		0	\$0.00
31421AQ30		GMAC MORTGAGE, LLC	2	\$464,217.04	8.59%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$559,279.77	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,380,105.52	81.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,403,602.33	100%	0	\$0.00		0	\$0.00
31421AQ48		GMAC MORTGAGE, LLC	1	\$190,988.50	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$808,189.53	80.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,178.03	100%	0	\$0.00		0	\$0.00
31421AQ55		GMAC MORTGAGE, LLC	3	\$672,055.32	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,000.00	26.95%	0	\$0.00	NA	0	\$0.00
Total			4	\$920,055.32	100%	0	\$0.00		0	\$0.00
31421AQ63		GMAC MORTGAGE, LLC	4	\$512,290.39	2.41%	0	\$0.00	NA	0	\$0.00
		USAA DIRECT DELIVERY	1	\$117,130.80	0.55%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	16	\$2,403,143.25	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,225,634.86	85.74%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,258,199.30	100%	0	\$0.00		0	\$0.00
31421AQ71		WELLS FARGO BANK, N.A.	2	\$317,665.29	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,280,073.26	80.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,597,738.55	100%	0	\$0.00		0	\$0.00
31421AQ89		GMAC MORTGAGE, LLC	2	\$332,806.29	7.66%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$701,246.04	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,311,660.43	76.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,345,712.76	100%	0	\$0.00		0	\$0.00
31421AQ97		GMAC MORTGAGE, LLC	1	\$147,818.02	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$771,977.01	83.93%	0	\$0.00	NA	0	\$0.00
Total			5	\$919,795.03	100%	0	\$0.00		0	\$0.00
31421ARA3		USAA DIRECT DELIVERY	1	\$222,400.00	1.6%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	7	\$1,378,412.47	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,276,519.71	88.47%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,877,332.18	100%	0	\$0.00		0	\$0.00
31421ARB1		WELLS FARGO BANK, N.A.	1	\$127,200.00	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,177,182.36	90.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,304,382.36	100%	0	\$0.00		0	\$0.00
31421ARC9		WELLS FARGO BANK, N.A.	2	\$265,814.61	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,619,467.76	85.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,885,282.37	100%	0	\$0.00		0	\$0.00
31421ARF2		CHASE HOME FINANCE, LLC	1	\$130,350.31	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,708.69	78.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$620,059.00	100%	0	\$0.00		0	\$0.00
31377W2E8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,957,738.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,957,738.60	100%	0	\$0.00		0	\$0.00
31377W2F5		PW FUNDING INC.	1	\$3,115,580.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,115,580.06	100%	0	\$0.00		0	\$0.00
31377W2G3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$394,714.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$394,714.12	100%	0	\$0.00		0	\$0.00
31377W2H1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$539,926.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$539,926.54	100%	0	\$0.00		0	\$0.00
31377W2J7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$472,435.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$472,435.79	100%	0	\$0.00		0	\$0.00
31377W2K4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$511,002.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$511,002.25	100%	0	\$0.00		0	\$0.00

31377W2L2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$819,970.21	100%	0	\$0.00		0	\$0.00
31377W2M0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$819,970.21	100%	0	\$0.00		0	\$0.00
31377W2N8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$869,947.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$869,947.22	100%	0	\$0.00		0	\$0.00
31377W2P3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$922,128.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$922,128.57	100%	0	\$0.00		0	\$0.00
31377W2Q1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,217,629.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,217,629.11	100%	0	\$0.00		0	\$0.00
31377W2R9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,160,548.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,160,548.96	100%	0	\$0.00		0	\$0.00
31377W2S7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,689.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,274,689.18	100%	0	\$0.00		0	\$0.00
31377W2U2	M & T REALTY CAPITAL CORPORATION	1	\$1,031,051.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,031,051.88	100%	0	\$0.00		0	\$0.00
31377W2V0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31377W2W8		1	\$1,943,661.34	100%	0	\$0.00	NA	0	\$0.00

		CAPMARK FINANCE INC.								
Total			1	\$1,943,661.34	100%	0	\$0.00		0	\$0.00
31377W2Z1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,991,387.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,991,387.05	100%	0	\$0.00		0	\$0.00
31377W3A5		PNC ARCS LLC	1	\$3,391,124.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,391,124.63	100%	0	\$0.00		0	\$0.00
31377W3B3		PNC ARCS LLC	1	\$3,556,139.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,556,139.80	100%	0	\$0.00		0	\$0.00
31377W3C1		PNC ARCS LLC	1	\$3,472,878.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,472,878.93	100%	0	\$0.00		0	\$0.00
31377W3D9		PNC ARCS LLC	1	\$3,144,046.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,144,046.52	100%	0	\$0.00		0	\$0.00
31377W3E7		PNC ARCS LLC	1	\$3,857,183.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,857,183.66	100%	0	\$0.00		0	\$0.00
31377W3F4		PNC ARCS LLC	1	\$4,745,743.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,745,743.79	100%	0	\$0.00		0	\$0.00
31377W3H0		PNC ARCS LLC	1	\$3,774,081.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,774,081.25	100%	0	\$0.00		0	\$0.00
31377W3K3		PNC ARCS LLC	1	\$3,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,315,000.00	100%	0	\$0.00		0	\$0.00
31377W3Q0		PNC ARCS LLC	1	\$3,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,760,000.00	100%	0	\$0.00		0	\$0.00
31377W3S6		PNC ARCS LLC	1	\$2,915,920.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,915,920.07	100%	0	\$0.00		0	\$0.00
31377W3U1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,373,417.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,373,417.31	100%	0	\$0.00		0	\$0.00
31377W3V9		ARBOR COMMERCIAL	1	\$6,579,903.46	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC							
Total			1	\$6,579,903.46	100%	0	\$0.00	0	\$0.00
31377W3X5		HOMESTREET CAPITAL CORPORATION	1	\$1,271,985.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,271,985.01	100%	0	\$0.00	0	\$0.00
31377W4A4		HOMESTREET CAPITAL CORPORATION	1	\$1,352,413.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,352,413.63	100%	0	\$0.00	0	\$0.00
31377W4B2		HOMESTREET CAPITAL CORPORATION	1	\$1,339,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,339,000.00	100%	0	\$0.00	0	\$0.00
31377W4C0		HOMESTREET CAPITAL CORPORATION	1	\$950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00	0	\$0.00
31377W4E6		HOMESTREET CAPITAL CORPORATION	1	\$1,101,540.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,101,540.65	100%	0	\$0.00	0	\$0.00
31377W4F3		HOMESTREET CAPITAL CORPORATION	1	\$2,083,055.69	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,083,055.69	100%	0	\$0.00	0	\$0.00
31377W4G1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$897,582.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$897,582.07	100%	0	\$0.00	0	\$0.00
31377W4H9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,279,161.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,279,161.12	100%	0	\$0.00	0	\$0.00
31377W4J5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,932,394.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,932,394.23	100%	0	\$0.00	0	\$0.00

31377W4K2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,236,793.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,236,793.16	100%	0	\$0.00		0	\$0.00
31377W4L0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$947,754.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$947,754.09	100%	0	\$0.00		0	\$0.00
31377W4M8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$949,169.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$949,169.62	100%	0	\$0.00		0	\$0.00
31377W4N6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,308,381.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,308,381.55	100%	0	\$0.00		0	\$0.00
31377W4P1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,007,553.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,007,553.74	100%	0	\$0.00		0	\$0.00
31377W4Q9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,941,353.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,941,353.36	100%	0	\$0.00		0	\$0.00
31377W4R7	BULLS CAPITAL PARTNERS, LLC	1	\$757,923.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$757,923.21	100%	0	\$0.00		0	\$0.00
31377W4T3	M & T REALTY CAPITAL CORPORATION	1	\$3,574,969.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,574,969.30	100%	0	\$0.00		0	\$0.00
31377W4U0	M & T REALTY CAPITAL CORPORATION	1	\$1,509,133.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,509,133.36	100%	0	\$0.00		0	\$0.00
31377W4V8	M & T REALTY CAPITAL	1	\$1,918,067.25	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$1,918,067.25	100%	0	\$0.00	0	\$0.00
31377W4W6		M & T REALTY CAPITAL CORPORATION	1	\$1,206,588.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,206,588.77	100%	0	\$0.00	0	\$0.00
31377W4Y2		M & T REALTY CAPITAL CORPORATION	1	\$982,248.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$982,248.12	100%	0	\$0.00	0	\$0.00
31377W5B1		M & T REALTY CAPITAL CORPORATION	1	\$909,866.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$909,866.82	100%	0	\$0.00	0	\$0.00
31377W5E5		M & T REALTY CAPITAL CORPORATION	1	\$1,112,833.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,112,833.59	100%	0	\$0.00	0	\$0.00
31377W5H8		M & T REALTY CAPITAL CORPORATION	1	\$2,969,423.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,969,423.76	100%	0	\$0.00	0	\$0.00
31377W5J4		M & T REALTY CAPITAL CORPORATION	1	\$1,290,194.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,290,194.18	100%	0	\$0.00	0	\$0.00
31377W5L9		M & T REALTY CAPITAL CORPORATION	1	\$4,049,524.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,049,524.33	100%	0	\$0.00	0	\$0.00
31377W5M7		M & T REALTY CAPITAL CORPORATION	1	\$9,899,963.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,899,963.76	100%	0	\$0.00	0	\$0.00
31377W5Y1		M & T REALTY CAPITAL CORPORATION	1	\$2,163,506.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,163,506.27	100%	0	\$0.00	0	\$0.00

31377W5Z8	M & T REALTY CAPITAL CORPORATION	1	\$3,302,281.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,302,281.95	100%	0	\$0.00		0	\$0.00
31377W6A2	M & T REALTY CAPITAL CORPORATION	1	\$4,433,735.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,433,735.65	100%	0	\$0.00		0	\$0.00
31377W6B0	M & T REALTY CAPITAL CORPORATION	1	\$1,648,359.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,648,359.90	100%	0	\$0.00		0	\$0.00
31377W6C8	M & T REALTY CAPITAL CORPORATION	1	\$3,202,488.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,202,488.67	100%	0	\$0.00		0	\$0.00
31377W6J3	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377W6K0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,784,111.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,784,111.72	100%	0	\$0.00		0	\$0.00
31377W6L8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,163,876.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,163,876.26	100%	0	\$0.00		0	\$0.00
31377W6M6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,283,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,283,000.00	100%	0	\$0.00		0	\$0.00
31377W6P9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,160,000.00	100%	0	\$0.00		0	\$0.00
31377W6R5		1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MULTIFAMILY CAPITAL, INC.							
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31377W6S3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,132,489.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,132,489.70	100%	0	\$0.00	0	\$0.00
31377W6T1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31377W6U8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,472,640.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,472,640.35	100%	0	\$0.00	0	\$0.00
31377W6V6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,937,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,937,000.00	100%	0	\$0.00	0	\$0.00
31377W6W4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,005,400.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,005,400.00	100%	0	\$0.00	0	\$0.00
31377W6X2		WASHINGTON MUTUAL BANK	1	\$2,897,990.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,897,990.07	100%	0	\$0.00	0	\$0.00
31377W6Y0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,743,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,743,000.00	100%	0	\$0.00	0	\$0.00
31377W7B9		WASHINGTON MUTUAL BANK	1	\$2,898,951.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,898,951.76	100%	0	\$0.00	0	\$0.00
31377W7C7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,870,891.67	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,870,891.67	100%	0	\$0.00	0	\$0.00

31377W7D5		PNC ARCS 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
31377W7E3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,764,828.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,764,828.79	100%	0	\$0.00		0	\$0.00
31377W7F0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,931,277.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,931,277.77	100%	0	\$0.00		0	\$0.00
31377W7H6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,116,180.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,116,180.49	100%	0	\$0.00		0	\$0.00
31377W7J2		PNC ARCS LLC	1	\$2,789,752.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,789,752.02	100%	0	\$0.00		0	\$0.00
31377W7K9		PNC ARCS LLC	1	\$2,883,322.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,883,322.01	100%	0	\$0.00		0	\$0.00
31377W7M5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,363,586.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,363,586.69	100%	0	\$0.00		0	\$0.00
31377WTF6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,752,928.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,752,928.57	100%	0	\$0.00		0	\$0.00
31377WW96		MMA MORTGAGE INVESTMENT CORPORATION	1	\$981,964.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$981,964.80	100%	0	\$0.00		0	\$0.00
31377WY29		WELLS FARGO BANK N.A.	1	\$5,800,797.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,797.81	100%	0	\$0.00		0	\$0.00
31377WY37		WELLS FARGO BANK N.A.	1	\$1,636,971.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,636,971.47	100%	0	\$0.00		0	\$0.00

31377WY45	WELLS FARGO BANK N.A.	1	\$7,391,153.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,391,153.30	100%	0	\$0.00		0	\$0.00
31377WY52	WELLS FARGO BANK N.A.	1	\$3,399,949.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,399,949.17	100%	0	\$0.00		0	\$0.00
31377WY78	WELLS FARGO BANK N.A.	1	\$4,602,544.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,602,544.78	100%	0	\$0.00		0	\$0.00
31377WY86	WELLS FARGO BANK N.A.	1	\$960,580.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$960,580.79	100%	0	\$0.00		0	\$0.00
31377WYS2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$523,914.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$523,914.69	100%	0	\$0.00		0	\$0.00
31377WYT0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$903,943.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$903,943.23	100%	0	\$0.00		0	\$0.00
31377WYU7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$863,573.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$863,573.63	100%	0	\$0.00		0	\$0.00
31377WYV5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$941,960.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$941,960.98	100%	0	\$0.00		0	\$0.00
31377WYW3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,245,633.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,245,633.83	100%	0	\$0.00		0	\$0.00
31377WZ28	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,603,734.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,603,734.91	100%	0	\$0.00		0	\$0.00

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31377WZ44		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,241,177.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,241,177.86	100%	0	\$0.00		0	\$0.00
31377WZ69		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31377WZ85		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31377WZ93		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31377WZA0		WELLS FARGO BANK N.A.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31377WZB8		WELLS FARGO BANK N.A.	1	\$6,644,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,644,000.00	100%	0	\$0.00		0	\$0.00
31377WZC6		WELLS FARGO BANK N.A.	1	\$6,133,886.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,133,886.23	100%	0	\$0.00		0	\$0.00
31377WZD4		WELLS FARGO BANK N.A.	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
31377WZE2		WELLS FARGO BANK N.A.	1	\$3,352,077.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,352,077.63	100%	0	\$0.00		0	\$0.00
31377WZF9		WELLS FARGO BANK N.A.	1	\$4,494,129.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,494,129.51	100%	0	\$0.00		0	\$0.00
31377WZG7		WELLS FARGO BANK N.A.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00

31377WZH5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$9,579,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,579,000.00	100%	0	\$0.00		0	\$0.00
31377WZJ1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,010,946.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,010,946.49	100%	0	\$0.00		0	\$0.00
31377WZK8	WELLS FARGO BANK N.A.	1	\$2,416,724.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,416,724.86	100%	0	\$0.00		0	\$0.00
31377WZM4	WELLS FARGO BANK N.A.	1	\$3,856,509.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,856,509.68	100%	0	\$0.00		0	\$0.00
31377WZN2	WELLS FARGO BANK N.A.	1	\$2,889,127.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,889,127.47	100%	0	\$0.00		0	\$0.00
31377WZQ5	WELLS FARGO BANK N.A.	1	\$7,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,960,000.00	100%	0	\$0.00		0	\$0.00
31377WZR3	WELLS FARGO BANK N.A.	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00
31377WZS1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,911,758.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,911,758.76	100%	0	\$0.00		0	\$0.00
31377WZU6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,662,978.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,662,978.00	100%	0	\$0.00		0	\$0.00
31377XAD9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,583,961.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,583,961.20	100%	0	\$0.00		0	\$0.00
31377XAE7		1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MULTIFAMILY CAPITAL, INC.							
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31377XAG2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,107,729.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,107,729.54	100%	0	\$0.00	0	\$0.00
31377XAH0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,296,590.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,296,590.99	100%	0	\$0.00	0	\$0.00
31377XAK3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,360,829.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,360,829.94	100%	0	\$0.00	0	\$0.00
31377XAL1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,927,299.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,927,299.85	100%	0	\$0.00	0	\$0.00
31377XAM9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,686,354.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,686,354.48	100%	0	\$0.00	0	\$0.00
31377XAN7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,073,534.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,073,534.43	100%	0	\$0.00	0	\$0.00
31377XAP2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,505,486.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,505,486.34	100%	0	\$0.00	0	\$0.00
31377XAQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,116,229.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,116,229.99	100%	0	\$0.00	0	\$0.00
31377XAS6		ARBOR COMMERCIAL	1	\$2,211,369.17	100%	0	\$0.00	NA	\$0.00

		FUNDING LLC							
Total			1	\$2,211,369.17	100%	0	\$0.00	0	\$0.00
31377XAT4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,472,979.14	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,472,979.14	100%	0	\$0.00	0	\$0.00
31377XAW7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,211.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,250,211.34	100%	0	\$0.00	0	\$0.00
31377XAX5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,534,057.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,534,057.85	100%	0	\$0.00	0	\$0.00
31377XAY3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,226,433.61	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,226,433.61	100%	0	\$0.00	0	\$0.00
31377XAZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,210,036.19	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,210,036.19	100%	0	\$0.00	0	\$0.00
31381P5R5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381PR59		WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00	0	\$0.00
31381PVE5		WELLS FARGO BANK N.A.	1	\$30,716,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$30,716,000.00	100%	0	\$0.00	0	\$0.00
31381Q2M7		WELLS FARGO BANK N.A.	1	\$5,994,530.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,994,530.01	100%	0	\$0.00	0	\$0.00
31381Q3N4		DEUTSCHE BANK BERKSHIRE	1	\$27,465,000.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE, INC.							
Total			1	\$27,465,000.00	100%	0	\$0.00	0	\$0.00
31381Q4G8		WALKER & DUNLOP, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00	0	\$0.00
31381Q4H6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00	0	\$0.00
31381Q4J2		WALKER & DUNLOP, LLC	1	\$9,685,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,685,000.00	100%	0	\$0.00	0	\$0.00
31381Q4S2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,190.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,198,190.93	100%	0	\$0.00	0	\$0.00
31381Q4T0		ARBOR COMMERCIAL FUNDING LLC	1	\$16,952,771.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,952,771.32	100%	0	\$0.00	0	\$0.00
31381Q4V5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,336,249.64	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,336,249.64	100%	0	\$0.00	0	\$0.00
31381Q4W3		M & T REALTY CAPITAL CORPORATION	1	\$6,973,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,973,000.00	100%	0	\$0.00	0	\$0.00
31381Q4X1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$6,524,501.84	100%	0	\$0.00	NA	\$0.00
Total			2	\$6,524,501.84	100%	0	\$0.00	0	\$0.00
31381Q4Y9		ALLIANT CAPITAL LLC	1	\$2,945,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,945,000.00	100%	0	\$0.00	0	\$0.00
31381Q4Z6		ARBOR COMMERCIAL	1	\$1,496,732.11	100%	0	\$0.00	NA	\$0.00

		FUNDING LLC							
Total			1	\$1,496,732.11	100%	0	\$0.00	0	\$0.00
31381Q5A0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,634,168.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,634,168.57	100%	0	\$0.00	0	\$0.00
31381Q5B8		M & T REALTY CAPITAL CORPORATION	1	\$1,925,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,925,000.00	100%	0	\$0.00	0	\$0.00
31381Q5C6		GREYSTONE SERVICING CORPORATION INC.	1	\$21,440,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,440,000.00	100%	0	\$0.00	0	\$0.00
31381Q5F9		M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,150,000.00	100%	0	\$0.00	0	\$0.00
31381Q5G7		M & T REALTY CAPITAL CORPORATION	1	\$7,666,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,666,000.00	100%	0	\$0.00	0	\$0.00
31381Q5N2		PNC BANK, NATIONAL ASSOCIATION	1	\$5,994,065.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,994,065.05	100%	0	\$0.00	0	\$0.00
31381Q5P7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$11,526,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$11,526,000.00	100%	0	\$0.00	0	\$0.00
31381Q5Q5		WELLS FARGO BANK N.A.	1	\$3,856,577.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,856,577.73	100%	0	\$0.00	0	\$0.00
31381Q5R3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,998,162.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,998,162.86	100%	0	\$0.00	0	\$0.00

31381Q5W2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,986,738.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,986,738.59	100%	0	\$0.00		0	\$0.00
31381Q5X0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,386,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,386,600.00	100%	0	\$0.00		0	\$0.00
31381Q6B7		Unavailable	1	\$112,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$112,000,000.00	100%	0	\$0.00		0	\$0.00
31381Q6D3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$633,739.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$633,739.23	100%	0	\$0.00		0	\$0.00
31381Q6K7		WALKER & DUNLOP, LLC	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
31381Q6Z4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381Q7A8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381Q7J9		ALLIANT CAPITAL LLC	1	\$749,363.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$749,363.55	100%	0	\$0.00		0	\$0.00
31381Q7K6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,069,973.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,069,973.02	100%	0	\$0.00		0	\$0.00
31381QBU9		WALKER & DUNLOP, LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,900,000.00	100%	0	\$0.00		0	\$0.00
31381QGX8		CENTERLINE MORTGAGE CAPITAL	1	\$13,830,000.00	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			1	\$13,830,000.00	100%	0	\$0.00	0	\$0.00
31381QM45		WELLS FARGO BANK N.A.	1	\$13,687,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,687,000.00	100%	0	\$0.00	0	\$0.00
31381QR24		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,180,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,180,000.00	100%	0	\$0.00	0	\$0.00
31381QU87		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00	0	\$0.00
31381QUH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,998,116.44	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,998,116.44	100%	0	\$0.00	0	\$0.00
31381QUJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,310,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,310,000.00	100%	0	\$0.00	0	\$0.00
31381QV60		CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00
31381QVW3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00	0	\$0.00
31381QXN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,690,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,690,500.00	100%	0	\$0.00	0	\$0.00
31381QXS0		PNC BANK, NATIONAL ASSOCIATION	1	\$634,431.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$634,431.25	100%	0	\$0.00	0	\$0.00
31381QZJ8		M & T REALTY CAPITAL	1	\$26,910,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			1	\$26,910,000.00	100%	0	\$0.00	0	\$0.00
31381QZK5		M & T REALTY CAPITAL CORPORATION	1	\$37,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$37,700,000.00	100%	0	\$0.00	0	\$0.00
31381QZL3		M & T REALTY CAPITAL CORPORATION	1	\$43,030,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$43,030,000.00	100%	0	\$0.00	0	\$0.00
31381QZP4		M & T REALTY CAPITAL CORPORATION	1	\$36,855,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$36,855,000.00	100%	0	\$0.00	0	\$0.00
31381QZQ2		M & T REALTY CAPITAL CORPORATION	1	\$23,335,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,335,000.00	100%	0	\$0.00	0	\$0.00
31381QZR0		M & T REALTY CAPITAL CORPORATION	1	\$9,880,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,880,000.00	100%	0	\$0.00	0	\$0.00
31381QZS8		M & T REALTY CAPITAL CORPORATION	1	\$13,845,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,845,000.00	100%	0	\$0.00	0	\$0.00
31381QZT6		M & T REALTY CAPITAL CORPORATION	1	\$21,255,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,255,000.00	100%	0	\$0.00	0	\$0.00
31381RAB0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$50,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00	0	\$0.00
31381RAD6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,783.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,497,783.50	100%	0	\$0.00	0	\$0.00

31381RAN4		GREYSTONE SERVICING CORPORATION INC.	1	\$858,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$858,000.00	100%	0	\$0.00		0	\$0.00
31381RAP9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,034,000.00	100%	0	\$0.00		0	\$0.00
31381RAS3		WELLS FARGO BANK N.A.	1	\$3,741,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,741,000.00	100%	0	\$0.00		0	\$0.00
31381RAT1		PILLAR MULTIFAMILY, LLC	1	\$3,625,266.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,625,266.49	100%	0	\$0.00		0	\$0.00
31381RB29		GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,148,000.00	100%	0	\$0.00		0	\$0.00
31381RB37		ARBOR COMMERCIAL FUNDING LLC	1	\$1,485,334.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,485,334.37	100%	0	\$0.00		0	\$0.00
31381RB52		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,960,000.00	100%	0	\$0.00		0	\$0.00
31381RB60		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,120,000.00	100%	0	\$0.00		0	\$0.00
31381RB78		ALLIANT CAPITAL LLC	1	\$1,471,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,471,000.00	100%	0	\$0.00		0	\$0.00
31381RBC7		CWCAPITAL	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,400,000.00	100%	0	\$0.00		0	\$0.00
31381RBD5			1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
Total			1	\$9,600,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RBF0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,383,090.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,383,090.61	100%	0	\$0.00	0	\$0.00	\$0.00
31381RBH6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$993,244.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$993,244.02	100%	0	\$0.00	0	\$0.00	\$0.00
31381RBK9		CWCAPITAL	1	\$5,097,579.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,097,579.78	100%	0	\$0.00	0	\$0.00	\$0.00
31381RBL7		CWCAPITAL	1	\$3,320,931.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,320,931.33	100%	0	\$0.00	0	\$0.00	\$0.00
31381RBM5		CWCAPITAL	1	\$2,465,916.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,465,916.55	100%	0	\$0.00	0	\$0.00	\$0.00
31381RBN3		CWCAPITAL	1	\$3,468,991.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,468,991.96	100%	0	\$0.00	0	\$0.00	\$0.00
31381RBQ6		HOMESTREET CAPITAL CORPORATION	1	\$1,608,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,608,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RBU7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,980,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RBW3		PNC BANK, NATIONAL ASSOCIATION	1	\$15,234,435.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,234,435.14	100%	0	\$0.00	0	\$0.00	\$0.00
31381RBX1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RBZ6		CENTERLINE MORTGAGE CAPITAL	1	\$1,976,000.00	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			1	\$1,976,000.00	100%	0	\$0.00	0	\$0.00
31381RC44		HOMESTREET CAPITAL CORPORATION	1	\$1,031,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,031,000.00	100%	0	\$0.00	0	\$0.00
31381RC51		CENTERLINE MORTGAGE CAPITAL INC.	1	\$950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00	0	\$0.00
31381RC77		ARBOR COMMERCIAL FUNDING 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
31381RC93		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00	0	\$0.00
31381RCA0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,779,300.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,779,300.00	100%	0	\$0.00	0	\$0.00
31381RCC6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00	0	\$0.00
31381RCD4		WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
31381RCF9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00	0	\$0.00
31381RCG7		WALKER & DUNLOP, LLC	1	\$32,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,400,000.00	100%	0	\$0.00	0	\$0.00
31381RCH5			1	\$8,891,471.88	100%	0	\$0.00	NA	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$8,891,471.88	100%	0	\$0.00	0	\$0.00
31381RCL6		JP MORGAN CHASE BANK, NA	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381RCM4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,058,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,058,000.00	100%	0	\$0.00	0	\$0.00
31381RCN2		ALLIANT CAPITAL LLC	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
31381RCT9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,880,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,880,000.00	100%	0	\$0.00	0	\$0.00
31381RCU6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,760,000.00	100%	0	\$0.00	0	\$0.00
31381RCV4		ARBOR COMMERCIAL FUNDING LLC	1	\$970,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$970,000.00	100%	0	\$0.00	0	\$0.00
31381RCW2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,250,000.00	100%	0	\$0.00	0	\$0.00
31381RCY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381RD35		ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00

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31381RD76		WALKER & DUNLOP, LLC	1	\$20,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,580,000.00	100%	0	\$0.00		0	\$0.00
31381RDC5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381RDE1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,350,000.00	100%	0	\$0.00		0	\$0.00
31381RDG6		ALLIANT CAPITAL LLC	1	\$2,696,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,696,000.00	100%	0	\$0.00		0	\$0.00
31381RDJ0		WALKER & DUNLOP, LLC	1	\$6,787,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,787,000.00	100%	0	\$0.00		0	\$0.00
31381RDQ4		WALKER & DUNLOP, LLC	1	\$3,057,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,057,000.00	100%	0	\$0.00		0	\$0.00
31381RDS0		ALLIANT CAPITAL LLC	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
31381RDZ4		ALLIANT CAPITAL LLC	1	\$705,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$705,900.00	100%	0	\$0.00		0	\$0.00
31381RE83		GREYSTONE SERVICING CORPORATION INC.	1	\$6,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,950,000.00	100%	0	\$0.00		0	\$0.00
31381REA8		CWCAPITAL	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
31381REB6		M & T REALTY CAPITAL CORPORATION	1	\$14,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,760,000.00	100%	0	\$0.00		0	\$0.00

31381RED2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,925,000.00	100%	0	\$0.00		0	\$0.00
31381REF7		ALLIANT CAPITAL LLC	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
31381REH3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
31381REK6		RED MORTGAGE CAPITAL, LLC	1	\$2,703,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,703,750.00	100%	0	\$0.00		0	\$0.00
31381REN0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31381REP5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381RES9		ALLIANT CAPITAL LLC	1	\$1,764,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,764,000.00	100%	0	\$0.00		0	\$0.00
31381RET7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381RF58		WALKER & DUNLOP, LLC	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,225,000.00	100%	0	\$0.00		0	\$0.00
31381RFB5		HOMESTREET CAPITAL CORPORATION	1	\$6,496,621.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,496,621.70	100%	0	\$0.00		0	\$0.00
31381RFC3		OAK GROVE COMMERCIAL	1	\$10,875,000.00	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, LLC							
Total			1	\$10,875,000.00	100%	0	\$0.00	0	\$0.00
31381RFE9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381RFF6		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,400,000.00	100%	0	\$0.00	0	\$0.00
31381RFJ8		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,650,000.00	100%	0	\$0.00	0	\$0.00
31381RFK5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	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
31381RFN9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,958,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,958,000.00	100%	0	\$0.00	0	\$0.00
31381RFU3		CWCAPITAL	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00
31381RFV1		RED MORTGAGE CAPITAL, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00	0	\$0.00
31381RFZ2		CITIBANK, N.A.	1	\$7,325,201.39	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,325,201.39	100%	0	\$0.00	0	\$0.00
31381RG40		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31381RGE8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00

31381RGK4	WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31381RGL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$40,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,700,000.00	100%	0	\$0.00		0	\$0.00
31381RGP3	FREMONT BANK	1	\$755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$755,000.00	100%	0	\$0.00		0	\$0.00
31381RGX6	ALLIANT CAPITAL LLC	1	\$1,124,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,124,000.00	100%	0	\$0.00		0	\$0.00
31381RGY4	NATIONAL COOPERATIVE BANK, N.A.	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
31381RHD9	WELLS FARGO BANK N.A.	1	\$21,755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,755,000.00	100%	0	\$0.00		0	\$0.00
31381RHN7	CWCAPITAL	1	\$2,654,608.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,654,608.10	100%	0	\$0.00		0	\$0.00
31381RJ62	GRANDBRIDGE REAL ESTATE CAPITAL 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
31381RJ70	NATIONAL COOPERATIVE BANK, N.A.	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
31381RJ96	HSBC BANK USA, NA	1	\$7,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,810,000.00	100%	0	\$0.00		0	\$0.00
31381RJA3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00

31381RJC9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381RJM7		DOUGHERTY MORTGAGE, LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381RJN5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,218,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,218,000.00	100%	0	\$0.00		0	\$0.00
31381RQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,195,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,195,600.00	100%	0	\$0.00		0	\$0.00
31381RJW5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381RK29		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00		0	\$0.00
31381RK78		WELLS FARGO BANK N.A.	1	\$5,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,013,000.00	100%	0	\$0.00		0	\$0.00
31381RK86		WELLS FARGO BANK N.A.	1	\$2,428,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,428,000.00	100%	0	\$0.00		0	\$0.00
31381RKF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,681,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,681,000.00	100%	0	\$0.00		0	\$0.00
31381RKG8		HSBC BANK USA, NA	1	\$17,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,050,000.00	100%	0	\$0.00		0	\$0.00
31381RKH6		HSBC BANK USA, NA	1	\$11,165,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,165,000.00	100%	0	\$0.00		0	\$0.00

31381RKJ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,955,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,955,000.00	100%	0	\$0.00		0	\$0.00
31381RKM5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,560,000.00	100%	0	\$0.00		0	\$0.00
31381RKQ6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,424,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,424,000.00	100%	0	\$0.00		0	\$0.00
31381RKR4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,465,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,465,000.00	100%	0	\$0.00		0	\$0.00
31381RKS2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,055,000.00	100%	0	\$0.00		0	\$0.00
31381RKX1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381RKY9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$450,000.00	100%	0	\$0.00		0	\$0.00
31381RKZ6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,725,000.00	100%	0	\$0.00		0	\$0.00
31381RLU6		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381RM35			1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A.								
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RM43		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RMD3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$56,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,100,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RMQ4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,370,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RMS0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,750,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RMU5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,555,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,555,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RMV3		HSBC BANK USA, NA	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RN91		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,404,655.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,404,655.12	100%	0	\$0.00	0	\$0.00	\$0.00
31381RNP5		WELLS FARGO BANK N.A.	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RPD0		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,470,207.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,470,207.25	100%	0	\$0.00	0	\$0.00	\$0.00
31381RQF4			1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00
31381RQU1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00
3138A2XW4		Unavailable	14	\$1,309,801.88	100%	1	\$150,477.09	NA	\$150,477.09
Total			14	\$1,309,801.88	100%	1	\$150,477.09	1	\$150,477.09
3138A2ZR3		STERLING SAVINGS BANK	12	\$1,942,007.80	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,942,007.80	100%	0	\$0.00	0	\$0.00
3138A2ZS1		STERLING SAVINGS BANK	18	\$1,647,585.39	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,647,585.39	100%	0	\$0.00	0	\$0.00
3138A2ZT9		STERLING SAVINGS BANK	52	\$13,994,948.28	100%	0	\$0.00	NA	\$0.00
Total			52	\$13,994,948.28	100%	0	\$0.00	0	\$0.00
3138A2ZU6		STERLING SAVINGS BANK	21	\$1,457,244.11	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,457,244.11	100%	0	\$0.00	0	\$0.00
3138A2ZV4		STERLING SAVINGS BANK	12	\$1,597,401.17	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,597,401.17	100%	0	\$0.00	0	\$0.00
3138A2ZW2		STERLING SAVINGS BANK	20	\$4,999,518.80	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,999,518.80	100%	0	\$0.00	0	\$0.00
3138A3D38		Unavailable	5	\$1,005,098.14	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,005,098.14	100%	0	\$0.00	0	\$0.00
3138A3D46		Unavailable	7	\$1,130,886.75	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,130,886.75	100%	0	\$0.00	0	\$0.00
3138A3YR2		PROSPECT MORTGAGE, LLC	8	\$3,071,276.01	100%	0	\$0.00	NA	\$0.00
Total			8	\$3,071,276.01	100%	0	\$0.00	0	\$0.00

3138A3YT8		PROSPECT MORTGAGE, LLC	4	\$1,310,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,310,500.00	100%	0	\$0.00		0	\$0.00
3138A3YU5		PROSPECT MORTGAGE, LLC	5	\$1,475,484.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,475,484.41	100%	0	\$0.00		0	\$0.00
3138A3YV3		PROSPECT MORTGAGE, LLC	31	\$9,923,368.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,923,368.11	100%	0	\$0.00		0	\$0.00
3138A3YW1		PROSPECT MORTGAGE, LLC	34	\$9,906,276.40	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,906,276.40	100%	0	\$0.00		0	\$0.00
3138A3YX9		PROSPECT MORTGAGE, LLC	9	\$2,669,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,669,500.00	100%	0	\$0.00		0	\$0.00
3138A3YY7		PROSPECT MORTGAGE, LLC	25	\$7,341,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,341,205.00	100%	0	\$0.00		0	\$0.00
3138A4B87		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,640,734.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,640,734.82	100%	0	\$0.00		0	\$0.00
3138A4B95		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,320,043.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,320,043.63	100%	0	\$0.00		0	\$0.00
3138A4CA1		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$15,074,481.88	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,074,481.88	100%	0	\$0.00		0	\$0.00
3138A4CB9		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,377,804.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,377,804.17	100%	0	\$0.00		0	\$0.00
3138A5CS9		COMPASS BANK	20	\$3,846,029.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,846,029.77	100%	0	\$0.00		0	\$0.00

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3138A5CT7		COMPASS BANK	57	\$8,523,068.46	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,523,068.46	100%	0	\$0.00		0	\$0.00
3138A5CU4		COMPASS BANK	85	\$23,184,947.30	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,184,947.30	100%	0	\$0.00		0	\$0.00
3138A5H21		Unavailable	23	\$4,551,628.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,551,628.06	100%	0	\$0.00		0	\$0.00
3138A5H39		Unavailable	8	\$1,025,980.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,980.54	100%	0	\$0.00		0	\$0.00
3138A5H47		Unavailable	11	\$1,254,932.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,254,932.64	100%	0	\$0.00		0	\$0.00
3138A6DN7		FIRST MERIT MORTGAGE CORPORATION	19	\$1,859,515.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,859,515.00	100%	0	\$0.00		0	\$0.00
3138A6NL0		STERLING SAVINGS BANK	16	\$1,635,010.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,635,010.10	100%	0	\$0.00		0	\$0.00
3138A6NM8		STERLING SAVINGS BANK	7	\$1,346,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,346,921.00	100%	0	\$0.00		0	\$0.00
3138A6NN6		STERLING SAVINGS BANK	12	\$1,589,891.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,589,891.04	100%	0	\$0.00		0	\$0.00
3138A6Z94		RBS CITIZENS, NA	32	\$8,034,398.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,034,398.50	100%	0	\$0.00		0	\$0.00
3138A6ZX1		RBS CITIZENS, NA	48	\$10,399,132.24	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,399,132.24	100%	0	\$0.00		0	\$0.00
3138A7B23		PULTE MORTGAGE, L.L.C.	8	\$2,048,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,048,565.00	100%	0	\$0.00		0	\$0.00
3138A7B31		PULTE MORTGAGE, L.L.C.	31	\$6,132,180.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,132,180.38	100%	0	\$0.00		0	\$0.00

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3138A7B49		PULTE MORTGAGE, L.L.C.	17	\$3,424,589.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,424,589.00	100%	0	\$0.00		0	\$0.00
3138A7B56		PULTE MORTGAGE, L.L.C.	10	\$1,965,624.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,965,624.00	100%	0	\$0.00		0	\$0.00
3138A7B72		PULTE MORTGAGE, L.L.C.	58	\$10,108,727.89	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,108,727.89	100%	0	\$0.00		0	\$0.00
3138A7BX5		PULTE MORTGAGE, L.L.C.	15	\$3,000,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,265.00	100%	0	\$0.00		0	\$0.00
3138A7BY3		PULTE MORTGAGE, L.L.C.	9	\$2,030,563.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,030,563.00	100%	0	\$0.00		0	\$0.00
3138A7BZ0		PULTE MORTGAGE, L.L.C.	27	\$5,206,707.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,206,707.00	100%	0	\$0.00		0	\$0.00
3138A7Z43		GMAC MORTGAGE, LLC	14	\$3,662,653.43	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$20,324,170.80	84.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,986,824.23	100%	0	\$0.00		0	\$0.00
3138A95Y6		CITIMORTGAGE, INC.	22	\$1,392,274.44	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,118,292.08	69.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,510,566.52	100%	0	\$0.00		0	\$0.00
3138A95Z3		CITIMORTGAGE, INC.	30	\$7,384,059.71	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,360.44	2.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,540,420.15	100%	0	\$0.00		0	\$0.00
3138A96A7		CITIMORTGAGE, INC.	30	\$2,876,299.41	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,107,069.58	63.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,983,368.99	100%	0	\$0.00		0	\$0.00
3138A96B5		CITIMORTGAGE, INC.	21	\$5,960,784.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,960,784.55	100%	0	\$0.00		0	\$0.00
3138A96C3		CITIMORTGAGE, INC.	24	\$6,171,626.72	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,485,643.83	19.4%	0	\$0.00	NA	0	\$0.00

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Total			30	\$7,657,270.55	100%	0	\$0.00		0	\$0.00
3138A96D1	CITIMORTGAGE, INC.		96	\$22,451,115.47	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$15,885,411.09	41.44%	0	\$0.00	NA	0	\$0.00
Total			164	\$38,336,526.56	100%	0	\$0.00		0	\$0.00
3138A96E9	CITIMORTGAGE, INC.		11	\$1,289,527.67	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,624,898.33	73.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,914,426.00	100%	0	\$0.00		0	\$0.00
3138A96F6	CITIMORTGAGE, INC.		54	\$14,248,009.47	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$32,319,409.38	69.4%	0	\$0.00	NA	0	\$0.00
Total			187	\$46,567,418.85	100%	0	\$0.00		0	\$0.00
3138A96G4	CITIMORTGAGE, INC.		8	\$1,087,414.42	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,882,670.97	72.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,970,085.39	100%	0	\$0.00		0	\$0.00
3138A96H2	CITIMORTGAGE, INC.		26	\$7,535,809.10	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$943,493.65	11.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,479,302.75	100%	0	\$0.00		0	\$0.00
3138A96J8	CITIMORTGAGE, INC.		4	\$621,849.87	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,767,236.31	73.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,389,086.18	100%	0	\$0.00		0	\$0.00
3138A96K5	CITIMORTGAGE, INC.		5	\$1,278,081.61	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,402,259.04	65.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,680,340.65	100%	0	\$0.00		0	\$0.00
3138A96L3	CITIMORTGAGE, INC.		4	\$1,556,676.93	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,255,135.26	44.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,811,812.19	100%	0	\$0.00		0	\$0.00
3138A96M1	CITIMORTGAGE, INC.		3	\$557,900.00	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,937,676.00	77.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,495,576.00	100%	0	\$0.00		0	\$0.00
3138A96N9	Unavailable		13	\$2,747,490.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,747,490.95	100%	0	\$0.00		0	\$0.00
3138A96P4	CITIMORTGAGE, INC.		6	\$1,220,938.73	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$232,762.44	16.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,453,701.17	100%	0	\$0.00		0	\$0.00

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3138A96Q2	CITIMORTGAGE, INC.	118	\$35,110,407.22	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$116,765,267.52	76.88%	0	\$0.00	NA	0	\$0.00
Total		506	\$151,875,674.74	100%	0	\$0.00		0	\$0.00
3138A96R0	CITIMORTGAGE, INC.	9	\$2,628,243.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,381,638.21	88.58%	0	\$0.00	NA	0	\$0.00
Total		78	\$23,009,881.21	100%	0	\$0.00		0	\$0.00
3138A96T6	CITIMORTGAGE, INC.	6	\$4,082,260.46	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$40,005,921.50	90.74%	0	\$0.00	NA	0	\$0.00
Total		65	\$44,088,181.96	100%	0	\$0.00		0	\$0.00
3138A96U3	CITIMORTGAGE, INC.	11	\$6,079,342.36	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$40,715,363.95	87.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$46,794,706.31	100%	0	\$0.00		0	\$0.00
3138A96V1	Unavailable	28	\$7,231,181.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,231,181.51	100%	0	\$0.00		0	\$0.00
3138A96W9	CITIMORTGAGE, INC.	8	\$2,707,223.07	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,539,913.23	77.9%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,247,136.30	100%	0	\$0.00		0	\$0.00
3138A96X7	CITIMORTGAGE, INC.	4	\$1,619,124.44	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,085,532.34	81.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,704,656.78	100%	0	\$0.00		0	\$0.00
3138A96Y5	CITIMORTGAGE, INC.	23	\$1,469,851.76	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,911,450.91	76.97%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,381,302.67	100%	0	\$0.00		0	\$0.00
3138A96Z2	CITIMORTGAGE, INC.	37	\$3,677,582.08	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,634,837.50	75.98%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,312,419.58	100%	0	\$0.00		0	\$0.00
3138A97A6	CITIMORTGAGE, INC.	22	\$2,581,645.23	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,452,680.53	76.6%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,034,325.76	100%	0	\$0.00		0	\$0.00
3138A97B4	CITIMORTGAGE, INC.	32	\$4,359,330.87	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,711,209.77	79.31%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,070,540.64	100%	0	\$0.00		0	\$0.00
3138A97C2	CITIMORTGAGE, INC.	27	\$4,369,564.40	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,936,808.90	77.37%	0	\$0.00	NA	0	\$0.00

Total			119	\$19,306,373.30	100%	0	\$0.00		0	\$0.00
3138A97D0		CITIMORTGAGE, INC.	22	\$6,391,086.02	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,657,800.00	20.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,048,886.02	100%	0	\$0.00		0	\$0.00
3138A97E8		CITIMORTGAGE, INC.	21	\$5,571,067.52	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,600.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,821,667.52	100%	0	\$0.00		0	\$0.00
3138A97F5		CITIMORTGAGE, INC.	4	\$1,275,160.16	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$380,111.11	22.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,655,271.27	100%	0	\$0.00		0	\$0.00
3138A97G3		CITIMORTGAGE, INC.	2	\$894,972.09	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,277,417.99	89.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,172,390.08	100%	0	\$0.00		0	\$0.00
3138A97H1		CITIMORTGAGE, INC.	5	\$1,633,387.05	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,346,437.32	58.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,979,824.37	100%	0	\$0.00		0	\$0.00
3138A9C77		ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$1,146,839.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,146,839.52	100%	0	\$0.00		0	\$0.00
3138A9D76		RBS CITIZENS, NA	44	\$3,913,079.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,913,079.81	100%	0	\$0.00		0	\$0.00
3138A9D84		RBS CITIZENS, NA	20	\$2,573,911.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,573,911.90	100%	0	\$0.00		0	\$0.00
3138A9D92		RBS CITIZENS, NA	11	\$3,074,211.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,074,211.27	100%	0	\$0.00		0	\$0.00
3138A9EA8		RBS CITIZENS, NA	48	\$2,763,990.99	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,763,990.99	100%	0	\$0.00		0	\$0.00
3138A9EB6		RBS CITIZENS, NA	26	\$2,521,983.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,521,983.48	100%	0	\$0.00		0	\$0.00
3138A9EC4		RBS CITIZENS, NA	24	\$3,116,800.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,116,800.62	100%	0	\$0.00		0	\$0.00
3138A9ED2		RBS CITIZENS, NA	33	\$6,930,541.21	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$6,930,541.21	100%	0	\$0.00		0	\$0.00
3138A9F90		USAA DIRECT DELIVERY	10	\$1,299,050.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,299,050.73	100%	0	\$0.00		0	\$0.00
3138A9G24		USAA DIRECT DELIVERY	23	\$1,488,143.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,488,143.17	100%	0	\$0.00		0	\$0.00
3138A9G32		USAA DIRECT DELIVERY	11	\$1,886,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,886,185.00	100%	0	\$0.00		0	\$0.00
3138A9GA6		USAA DIRECT DELIVERY	19	\$1,522,431.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,522,431.51	100%	0	\$0.00		0	\$0.00
3138A9GB4		USAA DIRECT DELIVERY	23	\$3,050,071.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,050,071.94	100%	0	\$0.00		0	\$0.00
3138A9GC2		USAA DIRECT DELIVERY	8	\$1,284,312.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,284,312.18	100%	0	\$0.00		0	\$0.00
3138A9GD0		USAA DIRECT DELIVERY	25	\$6,409,668.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,409,668.57	100%	0	\$0.00		0	\$0.00
3138A9GF5		USAA DIRECT DELIVERY	18	\$1,145,299.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,145,299.33	100%	0	\$0.00		0	\$0.00
3138A9GG3		USAA DIRECT DELIVERY	12	\$1,211,855.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,211,855.26	100%	0	\$0.00		0	\$0.00
3138A9GH1		USAA DIRECT DELIVERY	9	\$1,227,659.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,227,659.30	100%	0	\$0.00		0	\$0.00
3138A9GJ7		USAA DIRECT DELIVERY	9	\$1,918,318.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,918,318.80	100%	0	\$0.00		0	\$0.00
3138A9GK4			14	\$3,665,897.21	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
Total			14	\$3,665,897.21	100%	0	\$0.00	0	\$0.00
3138A9GL2		USAA DIRECT DELIVERY	13	\$1,258,696.50	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,258,696.50	100%	0	\$0.00	0	\$0.00
3138A9GQ1		USAA DIRECT DELIVERY	20	\$1,657,866.49	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,657,866.49	100%	0	\$0.00	0	\$0.00
3138A9GR9		USAA DIRECT DELIVERY	15	\$1,996,900.90	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,996,900.90	100%	0	\$0.00	0	\$0.00
3138A9GS7		USAA DIRECT DELIVERY	29	\$7,150,645.61	100%	0	\$0.00	NA	\$0.00
Total			29	\$7,150,645.61	100%	0	\$0.00	0	\$0.00
3138A9GT5		USAA DIRECT DELIVERY	34	\$3,320,003.02	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,320,003.02	100%	0	\$0.00	0	\$0.00
3138A9GU2		USAA DIRECT DELIVERY	16	\$1,890,524.29	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,890,524.29	100%	0	\$0.00	0	\$0.00
3138A9GV0		USAA DIRECT DELIVERY	31	\$4,241,552.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,241,552.00	100%	0	\$0.00	0	\$0.00
3138A9GW8		USAA DIRECT DELIVERY	24	\$3,869,647.68	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,869,647.68	100%	0	\$0.00	0	\$0.00
3138A9GX6		USAA DIRECT DELIVERY	54	\$3,777,392.02	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,777,392.02	100%	0	\$0.00	0	\$0.00
3138A9GY4		USAA DIRECT DELIVERY	62	\$15,223,224.85	100%	0	\$0.00	NA	\$0.00
Total			62	\$15,223,224.85	100%	0	\$0.00	0	\$0.00
3138A9GZ1		USAA DIRECT DELIVERY	17	\$1,804,637.64	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,804,637.64	100%	0	\$0.00	0	\$0.00

3138A9H31	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,810,942.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,810,942.27	100%	0	\$0.00		0	\$0.00
3138A9H49	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,574,597.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,574,597.36	100%	0	\$0.00		0	\$0.00
3138A9H56	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,684,635.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,684,635.01	100%	0	\$0.00		0	\$0.00
3138A9PF5	RBC BANK (USA)	70	\$14,747,084.10	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,747,084.10	100%	0	\$0.00		0	\$0.00
3138A9PG3	RBC BANK (USA)	12	\$2,481,787.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,481,787.42	100%	0	\$0.00		0	\$0.00
3138A9PH1	RBC BANK (USA)	17	\$3,421,727.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,421,727.42	100%	0	\$0.00		0	\$0.00
3138A9PJ7	RBC BANK (USA)	50	\$7,876,406.14	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,876,406.14	100%	0	\$0.00		0	\$0.00
3138A9PK4	RBC BANK (USA)	28	\$3,271,618.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,271,618.78	100%	0	\$0.00		0	\$0.00
3138A9S54	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,152,758.53	93.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,292,758.53	100%	0	\$0.00		0	\$0.00
3138A9S62	Unavailable	17	\$1,539,947.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,539,947.10	100%	0	\$0.00		0	\$0.00
3138A9VB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,050,548.35	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,050,548.35	100%	0	\$0.00		0	\$0.00
3138A9W59		10	\$1,615,071.83	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			10	\$1,615,071.83	100%	0	\$0.00	0	\$0.00
3138A9WK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,278,529.96	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,278,529.96	100%	0	\$0.00	0	\$0.00
3138A9WL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,916,029.69	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,916,029.69	100%	0	\$0.00	0	\$0.00
3138A9WY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,531,026.19	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,531,026.19	100%	0	\$0.00	0	\$0.00
3138A9WZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,439,968.48	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,439,968.48	100%	0	\$0.00	0	\$0.00
3138A9X82		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,500.00	2.74%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$17,466,349.00	97.26%	0	\$0.00	NA	\$0.00
Total			58	\$17,958,849.00	100%	0	\$0.00	0	\$0.00
3138A9XP4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,205,829.93	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,205,829.93	100%	0	\$0.00	0	\$0.00
3138A9XQ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,991,814.59	100%	0	\$0.00	NA	\$0.00
Total			38	\$8,991,814.59	100%	0	\$0.00	0	\$0.00
3138A9XR0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,182,487.92	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,182,487.92	100%	0	\$0.00	0	\$0.00
3138A9XS8			65	\$6,260,424.40	100%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			65	\$6,260,424.40	100%	0	\$0.00	0	\$0.00
3138A9XT6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$3,515,639.92	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,515,639.92	100%	0	\$0.00	0	\$0.00
3138AAKV2		GMAC MORTGAGE, LLC	9	\$574,263.42	8%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$6,603,708.96	92%	0	\$0.00	NA	\$0.00
Total			107	\$7,177,972.38	100%	0	\$0.00	0	\$0.00
3138AAKW0		GMAC MORTGAGE, LLC	13	\$1,273,847.11	8.93%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$12,998,702.98	91.07%	0	\$0.00	NA	\$0.00
Total			144	\$14,272,550.09	100%	0	\$0.00	0	\$0.00
3138AAV24		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$481,871.00	16.09%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,512,496.97	83.91%	0	\$0.00	NA	\$0.00
Total			52	\$2,994,367.97	100%	0	\$0.00	0	\$0.00
3138AAV32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,200.00	6.75%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,646,738.09	93.25%	0	\$0.00	NA	\$0.00
Total			15	\$1,765,938.09	100%	0	\$0.00	0	\$0.00
3138AAV40		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,383.86	19.39%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,972,605.54	80.61%	0	\$0.00	NA	\$0.00
Total			25	\$2,446,989.40	100%	0	\$0.00	0	\$0.00
3138AAV57		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$291,435.02	23.42%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$952,937.44	76.58%	0	\$0.00	NA	\$0.00
Total			9	\$1,244,372.46	100%	0	\$0.00	0	\$0.00
3138AAVD0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,250.00	11.04%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$936,861.03	88.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,111.03	100%	0	\$0.00		0	\$0.00
3138AAVE8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$617,149.33	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,518,024.18	71.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,135,173.51	100%	0	\$0.00		0	\$0.00
3138AAVF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,262,799.92	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,339,246.50	88.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,602,046.42	100%	0	\$0.00		0	\$0.00
3138AAVG3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$458,400.00	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,168,909.67	82.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,627,309.67	100%	0	\$0.00		0	\$0.00
3138AAVH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$507,709.74	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,527,354.42	83.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,035,064.16	100%	0	\$0.00		0	\$0.00
3138AAVJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$555,727.08	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,200,354.81	88.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,756,081.89	100%	0	\$0.00		0	\$0.00
3138AAVK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$594,111.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,563,794.48	91.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,157,905.48	100%	0	\$0.00		0	\$0.00
3138AAVL2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$953,341.28	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,420,028.48	92.3%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,373,369.76	100%	0	\$0.00		0	\$0.00
3138AAVM0		FLAGSTAR CAPITAL MARKETS	4	\$538,014.44	3.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	114	\$15,751,575.23	96.7%	0	\$0.00	NA	\$0.00
Total			118	\$16,289,589.67	100%	0	\$0.00	0	\$0.00
3138AAVN8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$981,525.39	5.83%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$15,865,229.94	94.17%	0	\$0.00	NA	\$0.00
Total			103	\$16,846,755.33	100%	0	\$0.00	0	\$0.00
3138AAVP3		Unavailable	39	\$10,961,695.21	100%	0	\$0.00	NA	\$0.00
Total			39	\$10,961,695.21	100%	0	\$0.00	0	\$0.00
3138AAVQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,819,964.50	52.62%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,539,545.52	47.38%	0	\$0.00	NA	\$0.00
Total			23	\$5,359,510.02	100%	0	\$0.00	0	\$0.00
3138AAVR9		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,926,028.17	54.86%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,876,404.65	45.14%	0	\$0.00	NA	\$0.00
Total			40	\$10,802,432.82	100%	0	\$0.00	0	\$0.00
3138AAVS7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,911,493.46	59.64%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,293,663.59	40.36%	0	\$0.00	NA	\$0.00
Total			13	\$3,205,157.05	100%	0	\$0.00	0	\$0.00
3138AAVT5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,675,605.10	51.99%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,471,205.50	48.01%	0	\$0.00	NA	\$0.00
Total			20	\$5,146,810.60	100%	0	\$0.00	0	\$0.00
3138AAVU2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$835,737.23	9.35%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$8,099,961.60	90.65%	0	\$0.00	NA	\$0.00
Total			142	\$8,935,698.83	100%	0	\$0.00	0	\$0.00
3138AAVV0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,168.95	8.95%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,303,772.63	91.05%	0	\$0.00	NA	\$0.00

Total			68	\$8,021,941.58	100%	0	\$0.00		0	\$0.00
3138AAVW8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,182,614.26	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,532,925.05	87.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,715,539.31	100%	0	\$0.00		0	\$0.00
3138AAVX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$520,349.85	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,000,582.79	94.53%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,520,932.64	100%	0	\$0.00		0	\$0.00
3138AAVY4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,321.72	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,317,987.55	89%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,975,309.27	100%	0	\$0.00		0	\$0.00
3138AAVZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,688,430.89	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,423,269.89	94.2%	0	\$0.00	NA	0	\$0.00
Total			120	\$29,111,700.78	100%	0	\$0.00		0	\$0.00
3138AAW23		Unavailable	7	\$1,358,071.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,358,071.07	100%	0	\$0.00		0	\$0.00
3138AAW31		Unavailable	13	\$1,265,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,265,780.00	100%	0	\$0.00		0	\$0.00
3138AAWY3		Unavailable	21	\$1,675,951.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,675,951.29	100%	0	\$0.00		0	\$0.00
3138AAWZ0		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$148,936.02	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,372,207.35	94.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,521,143.37	100%	0	\$0.00		0	\$0.00
3138AAZG9		WELLS FARGO BANK, N.A.	173	\$46,524,372.18	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,642,817.27	7.26%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,167,189.45	100%	0	\$0.00		0	\$0.00

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3138AAZH7	WELLS FARGO BANK, N.A.	171	\$56,023,731.51	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,195,543.12	20.22%	0	\$0.00	NA	0	\$0.00
Total		220	\$70,219,274.63	100%	0	\$0.00		0	\$0.00
3138AAZK0	WELLS FARGO BANK, N.A.	92	\$23,672,521.40	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,167,176.78	52.5%	0	\$0.00	NA	0	\$0.00
Total		185	\$49,839,698.18	100%	0	\$0.00		0	\$0.00
3138ABJW0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,986,818.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,986,818.77	100%	0	\$0.00		0	\$0.00
3138ABR50	Unavailable	12	\$3,027,870.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,027,870.03	100%	0	\$0.00		0	\$0.00
3138ABR68	Unavailable	10	\$1,502,766.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,502,766.02	100%	0	\$0.00		0	\$0.00
3138ABR76	Unavailable	12	\$1,834,529.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,834,529.48	100%	0	\$0.00		0	\$0.00
3138ABR84	Unavailable	14	\$2,707,241.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,707,241.55	100%	0	\$0.00		0	\$0.00
3138ABR92	Unavailable	18	\$3,119,148.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,119,148.17	100%	0	\$0.00		0	\$0.00
3138ABRX9	Unavailable	8	\$2,004,258.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,004,258.23	100%	0	\$0.00		0	\$0.00
3138ABS42	REGIONS BANK	117	\$27,335,597.53	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,335,597.53	100%	0	\$0.00		0	\$0.00
3138ABS59	REGIONS BANK	29	\$1,497,066.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,497,066.71	100%	0	\$0.00		0	\$0.00
3138ABS67	REGIONS BANK	84	\$8,191,084.26	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,191,084.26	100%	0	\$0.00		0	\$0.00
3138ABS75	REGIONS BANK	29	\$7,881,937.41	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,881,937.41	100%	0	\$0.00		0	\$0.00

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3138ABS83		REGIONS BANK	89	\$11,446,801.38	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,446,801.38	100%	0	\$0.00		0	\$0.00
3138ABS91		REGIONS BANK	150	\$9,243,726.14	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,243,726.14	100%	0	\$0.00		0	\$0.00
3138ABSA8		Unavailable	10	\$2,298,887.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,298,887.82	100%	0	\$0.00		0	\$0.00
3138ABSB6		Unavailable	6	\$1,433,958.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,433,958.61	100%	0	\$0.00		0	\$0.00
3138ABSC4		Unavailable	6	\$1,005,038.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,038.43	100%	0	\$0.00		0	\$0.00
3138ABTA7		REGIONS BANK	19	\$1,671,701.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,671,701.46	100%	0	\$0.00		0	\$0.00
3138ABTB5		REGIONS BANK	14	\$1,853,968.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,853,968.82	100%	0	\$0.00		0	\$0.00
3138ABTC3		REGIONS BANK	15	\$1,786,349.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,786,349.24	100%	0	\$0.00		0	\$0.00
3138AD2W4		REGIONS BANK	275	\$68,830,305.01	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$68,830,305.01	100%	0	\$0.00		0	\$0.00
3138AD2X2		REGIONS BANK	145	\$8,706,400.03	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,706,400.03	100%	0	\$0.00		0	\$0.00
3138AD2Y0		REGIONS BANK	85	\$8,372,454.25	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,372,454.25	100%	0	\$0.00		0	\$0.00
3138AD2Z7		REGIONS BANK	67	\$4,369,645.69	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,369,645.69	100%	0	\$0.00		0	\$0.00
3138AD3A1		REGIONS BANK	48	\$4,695,059.26	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,695,059.26	100%	0	\$0.00		0	\$0.00
3138AD3B9		REGIONS BANK	93	\$12,115,503.37	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,115,503.37	100%	0	\$0.00		0	\$0.00
3138AD3C7		REGIONS BANK	39	\$7,284,660.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,284,660.75	100%	0	\$0.00		0	\$0.00

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3138AD3D5	REGIONS BANK	98	\$22,580,510.30	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,580,510.30	100%	0	\$0.00		0	\$0.00
3138AD3E3	REGIONS BANK	70	\$8,983,810.25	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,983,810.25	100%	0	\$0.00		0	\$0.00
3138ADAA3	CITIMORTGAGE, INC.	22	\$1,486,052.19	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,857,724.27	55.56%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,343,776.46	100%	0	\$0.00		0	\$0.00
3138ADAB1	CITIMORTGAGE, INC.	29	\$2,875,376.10	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,826,237.12	62.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,701,613.22	100%	0	\$0.00		0	\$0.00
3138ADAC9	CITIMORTGAGE, INC.	9	\$1,909,732.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,909,732.92	100%	0	\$0.00		0	\$0.00
3138ADAD7	CITIMORTGAGE, INC.	47	\$10,691,579.02	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,511,062.37	53.92%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,202,641.39	100%	0	\$0.00		0	\$0.00
3138ADAE5	CITIMORTGAGE, INC.	16	\$1,863,040.50	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,530,045.97	65.46%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,393,086.47	100%	0	\$0.00		0	\$0.00
3138ADAF2	CITIMORTGAGE, INC.	30	\$4,111,039.25	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,832,597.74	70.52%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,943,636.99	100%	0	\$0.00		0	\$0.00
3138ADAG0	CITIMORTGAGE, INC.	8	\$2,546,302.27	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,629.00	11.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,861,931.27	100%	0	\$0.00		0	\$0.00
3138ADAH8	CITIMORTGAGE, INC.	9	\$1,789,201.04	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,554,119.75	92.34%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,343,320.79	100%	0	\$0.00		0	\$0.00
3138ADAJ4	CITIMORTGAGE, INC.	6	\$1,743,575.56	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$612,000.00	25.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,355,575.56	100%	0	\$0.00		0	\$0.00
3138ADAK1	CITIMORTGAGE, INC.	7	\$1,503,609.87	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,703,063.25	75.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,206,673.12	100%	0	\$0.00		0	\$0.00

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3138ADAL9	CITIMORTGAGE, INC.	29	\$6,914,887.38	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$25,008,065.19	78.34%	0	\$0.00	NA	0	\$0.00
Total		137	\$31,922,952.57	100%	0	\$0.00		0	\$0.00
3138ADAM7	CITIMORTGAGE, INC.	4	\$1,084,649.21	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,433,122.24	93.81%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,517,771.45	100%	0	\$0.00		0	\$0.00
3138ADAP0	CITIMORTGAGE, INC.	6	\$1,409,826.23	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,851,571.28	56.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,261,397.51	100%	0	\$0.00		0	\$0.00
3138ADAQ8	CITIMORTGAGE, INC.	18	\$4,649,742.42	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,751,761.30	65.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,401,503.72	100%	0	\$0.00		0	\$0.00
3138ADAR6	CITIMORTGAGE, INC.	6	\$571,783.82	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,720,572.20	75.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,292,356.02	100%	0	\$0.00		0	\$0.00
3138ADAS4	CITIMORTGAGE, INC.	9	\$1,264,191.94	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,246,087.63	49.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,510,279.57	100%	0	\$0.00		0	\$0.00
3138ADAT2	CITIMORTGAGE, INC.	10	\$1,674,878.00	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,965,152.53	53.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,640,030.53	100%	0	\$0.00		0	\$0.00
3138ADAU9	CITIMORTGAGE, INC.	8	\$1,876,256.03	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$712,650.55	27.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,588,906.58	100%	0	\$0.00		0	\$0.00
3138ADAV7	CITIMORTGAGE, INC.	11	\$2,956,159.14	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$329,330.55	10.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,285,489.69	100%	0	\$0.00		0	\$0.00
3138ADAW5	CITIMORTGAGE, INC.	7	\$2,168,626.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,168,626.00	100%	0	\$0.00		0	\$0.00
3138ADAX3	CITIMORTGAGE, INC.	7	\$1,829,854.00	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,878,716.68	72.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,708,570.68	100%	0	\$0.00		0	\$0.00
3138ADFY6	Unavailable	12	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,989,000.00	100%	0	\$0.00		0	\$0.00

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3138ADKH7	Unavailable	27	\$7,281,578.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,281,578.29	100%	0	\$0.00		0	\$0.00
3138ADKJ3	Unavailable	22	\$4,868,454.48	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,868,454.48	100%	0	\$0.00		0	\$0.00
3138ADKK0	Unavailable	22	\$4,609,759.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,609,759.30	100%	0	\$0.00		0	\$0.00
3138ADKL8	Unavailable	25	\$4,281,161.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,281,161.70	100%	0	\$0.00		0	\$0.00
3138ADKM6	Unavailable	6	\$1,096,398.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,096,398.87	100%	0	\$0.00		0	\$0.00
3138ADKN4	Unavailable	5	\$1,013,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,013,120.00	100%	0	\$0.00		0	\$0.00
3138ADP33	THE HUNTINGTON NATIONAL BANK	220	\$37,546,446.50	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$37,546,446.50	100%	0	\$0.00		0	\$0.00
3138ADP41	THE HUNTINGTON NATIONAL BANK	58	\$10,469,465.87	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,469,465.87	100%	0	\$0.00		0	\$0.00
3138ADPJ8	THE HUNTINGTON NATIONAL BANK	42	\$9,987,976.33	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,169.22	2.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,245,145.55	100%	0	\$0.00		0	\$0.00
3138ADPK5	THE HUNTINGTON NATIONAL BANK	27	\$1,714,127.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,714,127.83	100%	0	\$0.00		0	\$0.00
3138ADPL3	THE HUNTINGTON NATIONAL BANK	21	\$2,074,591.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,074,591.95	100%	0	\$0.00		0	\$0.00
3138ADPM1	THE HUNTINGTON NATIONAL BANK	28	\$3,640,743.95	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,640,743.95	100%	0	\$0.00		0	\$0.00
3138ADPN9	THE HUNTINGTON NATIONAL BANK	28	\$5,878,523.90	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$5,878,523.90	100%	0	\$0.00		0	\$0.00
3138ADPP4		THE HUNTINGTON NATIONAL BANK	27	\$3,409,290.96	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,409,290.96	100%	0	\$0.00		0	\$0.00
3138ADPQ2		THE HUNTINGTON NATIONAL BANK	28	\$2,678,308.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,678,308.51	100%	0	\$0.00		0	\$0.00
3138ADPR0		THE HUNTINGTON NATIONAL BANK	33	\$1,819,663.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,819,663.63	100%	0	\$0.00		0	\$0.00
3138ADPS8		THE HUNTINGTON NATIONAL BANK	9	\$1,169,450.00	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,473.40	12.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,343,923.40	100%	0	\$0.00		0	\$0.00
3138ADPT6		THE HUNTINGTON NATIONAL BANK	31	\$6,560,687.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,560,687.18	100%	0	\$0.00		0	\$0.00
3138ADPU3		THE HUNTINGTON NATIONAL BANK	28	\$3,548,574.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,548,574.37	100%	0	\$0.00		0	\$0.00
3138ADPV1		THE HUNTINGTON NATIONAL BANK	22	\$2,161,130.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,161,130.52	100%	0	\$0.00		0	\$0.00
3138ADPW9		THE HUNTINGTON NATIONAL BANK	28	\$1,637,786.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,637,786.24	100%	0	\$0.00		0	\$0.00
3138ADS55		GMAC MORTGAGE, LLC	13	\$784,218.57	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,058,497.04	79.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,842,715.61	100%	0	\$0.00		0	\$0.00
3138ADSN6		GMAC MORTGAGE, LLC	39	\$3,809,084.35	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,977,824.27	64.69%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,786,908.62	100%	0	\$0.00		0	\$0.00
3138ADSX4		GMAC MORTGAGE, LLC	58	\$7,506,467.99	36.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$12,846,037.08	63.12%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,352,505.07	100%	0	\$0.00		0	\$0.00
3138ADTP0		GMAC MORTGAGE, LLC	1	\$396,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,642,388.00	98.28%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,038,388.00	100%	0	\$0.00		0	\$0.00
3138ADTQ8		GMAC MORTGAGE, LLC	1	\$138,808.49	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,259,305.38	90.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,398,113.87	100%	0	\$0.00		0	\$0.00
3138ADU37		GMAC MORTGAGE, LLC	4	\$1,037,057.54	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$23,995,423.68	95.86%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,032,481.22	100%	0	\$0.00		0	\$0.00
3138ADU52		GMAC MORTGAGE, LLC	14	\$4,114,888.26	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$64,961,960.77	94.04%	0	\$0.00	NA	0	\$0.00
Total			234	\$69,076,849.03	100%	0	\$0.00		0	\$0.00
3138ADUQ6		GMAC MORTGAGE, LLC	2	\$407,296.47	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,557,527.46	79.27%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,964,823.93	100%	0	\$0.00		0	\$0.00
3138ADUW3		GMAC MORTGAGE, LLC	10	\$2,543,758.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,543,758.19	100%	0	\$0.00		0	\$0.00
3138ADZ24		SWBC MORTGAGE	11	\$1,143,894.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,143,894.77	100%	0	\$0.00		0	\$0.00
3138ADZ32		SWBC MORTGAGE	7	\$1,857,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,857,580.00	100%	0	\$0.00		0	\$0.00
3138ADZ40		SWBC MORTGAGE	10	\$1,440,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,440,085.00	100%	0	\$0.00		0	\$0.00
3138ADZK4		SWBC MORTGAGE	30	\$8,363,507.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,363,507.74	100%	0	\$0.00		0	\$0.00
3138ADZM0		SWBC MORTGAGE	10	\$2,152,851.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,152,851.59	100%	0	\$0.00		0	\$0.00

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3138ADZN8	SWBC MORTGAGE	16	\$3,952,623.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,952,623.00	100%	0	\$0.00		0	\$0.00
3138ADZP3	SWBC MORTGAGE	5	\$1,580,130.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,580,130.45	100%	0	\$0.00		0	\$0.00
3138ADZQ1	SWBC MORTGAGE	6	\$1,602,462.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,602,462.67	100%	0	\$0.00		0	\$0.00
3138ADZR9	SWBC MORTGAGE	6	\$1,296,351.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,296,351.28	100%	0	\$0.00		0	\$0.00
3138ADZS7	SWBC MORTGAGE	14	\$2,202,604.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,202,604.63	100%	0	\$0.00		0	\$0.00
3138ADZT5	SWBC MORTGAGE	16	\$1,511,059.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,511,059.86	100%	0	\$0.00		0	\$0.00
3138ADZU2	SWBC MORTGAGE	13	\$1,519,555.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,519,555.50	100%	0	\$0.00		0	\$0.00
3138ADZV0	SWBC MORTGAGE	18	\$2,470,225.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,470,225.57	100%	0	\$0.00		0	\$0.00
3138ADZW8	SWBC MORTGAGE	19	\$4,538,401.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,538,401.00	100%	0	\$0.00		0	\$0.00
3138ADZX6	SWBC MORTGAGE	8	\$1,578,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,578,330.00	100%	0	\$0.00		0	\$0.00
3138ADZY4	SWBC MORTGAGE	9	\$1,513,433.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,513,433.78	100%	0	\$0.00		0	\$0.00
3138ADZZ1	SWBC MORTGAGE	13	\$1,089,008.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,089,008.35	100%	0	\$0.00		0	\$0.00
3138AE2F9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,755,012.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,755,012.00	100%	0	\$0.00		0	\$0.00
3138AE4J9	CIT BANK, NATIONAL ASSOCIATION	6	\$1,519,359.68	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,519,359.68	100%	0	\$0.00		0	\$0.00
3138AE4N0		CIT BANK, NATIONAL ASSOCIATION	16	\$4,173,809.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,173,809.17	100%	0	\$0.00		0	\$0.00
3138AE4P5		CIT BANK, NATIONAL ASSOCIATION	14	\$3,707,191.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,707,191.56	100%	0	\$0.00		0	\$0.00
3138AE4Q3		CIT BANK, NATIONAL ASSOCIATION	8	\$1,882,878.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,882,878.17	100%	0	\$0.00		0	\$0.00
3138AE4R1		CIT BANK, NATIONAL ASSOCIATION	10	\$2,027,644.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,027,644.43	100%	0	\$0.00		0	\$0.00
3138AE4S9		CIT BANK, NATIONAL ASSOCIATION	12	\$3,652,751.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,652,751.55	100%	0	\$0.00		0	\$0.00
3138AEE82		SUNTRUST MORTGAGE INC.	135	\$34,927,643.30	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,254,433.94	37.83%	0	\$0.00	NA	0	\$0.00
Total			213	\$56,182,077.24	100%	0	\$0.00		0	\$0.00
3138AEE90		SUNTRUST MORTGAGE INC.	183	\$43,255,715.62	77.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,721,631.08	22.73%	0	\$0.00	NA	0	\$0.00
Total			237	\$55,977,346.70	100%	0	\$0.00		0	\$0.00
3138AEEE9		SUNTRUST MORTGAGE INC.	2	\$1,089,180.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,089,180.50	100%	0	\$0.00		0	\$0.00
3138AEEF6		SUNTRUST MORTGAGE INC.	216	\$50,397,840.21	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,595,342.18	25.88%	0	\$0.00	NA	0	\$0.00
Total			293	\$67,993,182.39	100%	0	\$0.00		0	\$0.00
3138AEEG4			68	\$6,718,261.80	65.01%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	35	\$3,615,489.34	34.99%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,333,751.14	100%	0	\$0.00		0	\$0.00
3138AEEH2	SUNTRUST MORTGAGE INC.	11	\$3,411,921.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,411,921.93	100%	0	\$0.00		0	\$0.00
3138AEEJ8	SUNTRUST MORTGAGE INC.	18	\$5,755,195.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,755,195.84	100%	0	\$0.00		0	\$0.00
3138AEEK5	SUNTRUST MORTGAGE INC.	11	\$3,293,708.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,293,708.22	100%	0	\$0.00		0	\$0.00
3138AEEL3	SUNTRUST MORTGAGE INC.	3	\$717,964.52	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$302,325.00	29.63%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,020,289.52	100%	0	\$0.00		0	\$0.00
3138AEF32	SUNTRUST MORTGAGE INC.	18	\$4,720,165.00	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,288,927.05	76.41%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,009,092.05	100%	0	\$0.00		0	\$0.00
3138AEF40	SUNTRUST MORTGAGE INC.	27	\$6,335,430.60	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,651,448.77	74.64%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,986,879.37	100%	0	\$0.00		0	\$0.00
3138AEF57	SUNTRUST MORTGAGE INC.	11	\$2,834,390.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,170,050.40	81.11%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,004,440.40	100%	0	\$0.00		0	\$0.00
3138AEF65	SUNTRUST MORTGAGE INC.	7	\$1,700,127.61	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,306,868.97	83.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,006,996.58	100%	0	\$0.00		0	\$0.00
3138AEF73	SUNTRUST MORTGAGE INC.	6	\$1,392,800.00	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,595,769.53	86.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,988,569.53	100%	0	\$0.00		0	\$0.00

3138AEF81	SUNTRUST MORTGAGE INC.	9	\$2,484,751.87	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,507,940.28	75.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,992,692.15	100%	0	\$0.00		0	\$0.00
3138AEF99	SUNTRUST MORTGAGE INC.	21	\$5,368,696.00	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,710,634.00	46.74%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,079,330.00	100%	0	\$0.00		0	\$0.00
3138AEFA6	SUNTRUST MORTGAGE INC.	182	\$44,551,470.84	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,299,986.04	41.26%	0	\$0.00	NA	0	\$0.00
Total		320	\$75,851,456.88	100%	0	\$0.00		0	\$0.00
3138AEFB4	SUNTRUST MORTGAGE INC.	84	\$5,512,168.74	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,721,118.30	23.79%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,233,287.04	100%	0	\$0.00		0	\$0.00
3138AEFC2	SUNTRUST MORTGAGE INC.	65	\$3,899,468.05	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,383,708.85	26.19%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,283,176.90	100%	0	\$0.00		0	\$0.00
3138AEFD0	SUNTRUST MORTGAGE INC.	33	\$3,211,359.38	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,666,577.30	34.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,877,936.68	100%	0	\$0.00		0	\$0.00
3138AEFE8	SUNTRUST MORTGAGE INC.	15	\$3,721,273.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,721,273.31	100%	0	\$0.00		0	\$0.00
3138AEFF5	SUNTRUST MORTGAGE INC.	51	\$11,099,495.95	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,099,495.95	100%	0	\$0.00		0	\$0.00
3138AEFG3	SUNTRUST MORTGAGE INC.	4	\$759,875.23	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$557,580.26	42.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,317,455.49	100%	0	\$0.00		0	\$0.00
3138AEFH1	SUNTRUST MORTGAGE INC.	12	\$917,937.52	56.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$710,826.13	43.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,628,763.65	100%	0	\$0.00		0	\$0.00
3138AEFJ7		SUNTRUST MORTGAGE INC.	63	\$17,019,584.59	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,988,056.28	29.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$24,007,640.87	100%	0	\$0.00		0	\$0.00
3138AEFK4		SUNTRUST MORTGAGE INC.	65	\$12,003,404.86	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,368,485.18	26.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,371,890.04	100%	0	\$0.00		0	\$0.00
3138AEFL2		SUNTRUST MORTGAGE INC.	200	\$43,817,584.51	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,325,814.92	28.34%	0	\$0.00	NA	0	\$0.00
Total			269	\$61,143,399.43	100%	0	\$0.00		0	\$0.00
3138AEFM0		SUNTRUST MORTGAGE INC.	26	\$13,556,802.05	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,725,790.30	21.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$17,282,592.35	100%	0	\$0.00		0	\$0.00
3138AEFN8		SUNTRUST MORTGAGE INC.	73	\$13,323,063.02	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,451,793.48	43.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,774,856.50	100%	0	\$0.00		0	\$0.00
3138AEFP3		SUNTRUST MORTGAGE INC.	16	\$925,267.62	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$350,515.24	27.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,275,782.86	100%	0	\$0.00		0	\$0.00
3138AEFQ1		SUNTRUST MORTGAGE INC.	24	\$3,915,564.92	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,540,040.29	28.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,455,605.21	100%	0	\$0.00		0	\$0.00
3138AEFR9		SUNTRUST MORTGAGE INC.	64	\$3,900,725.85	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,968,543.66	33.54%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,869,269.51	100%	0	\$0.00		0	\$0.00
3138AEFS7		SUNTRUST MORTGAGE INC.	40	\$3,858,479.89	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,847,978.58	32.38%	0	\$0.00	NA	0	\$0.00

Total			58	\$5,706,458.47	100%	0	\$0.00	0	\$0.00
3138AEFT5	SUNTRUST MORTGAGE INC.		163	\$36,355,516.48	65.82%	0	\$0.00	NA	\$0.00
	Unavailable		82	\$18,878,336.59	34.18%	0	\$0.00	NA	\$0.00
Total			245	\$55,233,853.07	100%	0	\$0.00	0	\$0.00
3138AEFU2	SUNTRUST MORTGAGE INC.		19	\$3,697,400.00	77.4%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,079,902.00	22.6%	0	\$0.00	NA	\$0.00
Total			24	\$4,777,302.00	100%	0	\$0.00	0	\$0.00
3138AEFV0	SUNTRUST MORTGAGE INC.		27	\$4,256,129.00	68.9%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,921,423.49	31.1%	0	\$0.00	NA	\$0.00
Total			40	\$6,177,552.49	100%	0	\$0.00	0	\$0.00
3138AEFW8	SUNTRUST MORTGAGE INC.		6	\$643,900.00	64.37%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$356,375.00	35.63%	0	\$0.00	NA	\$0.00
Total			8	\$1,000,275.00	100%	0	\$0.00	0	\$0.00
3138AEGA5	SUNTRUST MORTGAGE INC.		28	\$8,176,849.00	54.45%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$6,840,200.00	45.55%	0	\$0.00	NA	\$0.00
Total			50	\$15,017,049.00	100%	0	\$0.00	0	\$0.00
3138AEGB3	Unavailable		3	\$1,304,750.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,304,750.00	100%	0	\$0.00	0	\$0.00
3138AEGC1	SUNTRUST MORTGAGE INC.		1	\$175,000.00	6.98%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,332,699.90	93.02%	0	\$0.00	NA	\$0.00
Total			9	\$2,507,699.90	100%	0	\$0.00	0	\$0.00
3138AEGD9	SUNTRUST MORTGAGE INC.		5	\$1,491,500.00	27.9%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$3,853,887.48	72.1%	0	\$0.00	NA	\$0.00
Total			16	\$5,345,387.48	100%	0	\$0.00	0	\$0.00
3138AEGE7	SUNTRUST MORTGAGE INC.		15	\$5,424,310.73	51.74%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$5,058,846.41	48.26%	0	\$0.00	NA	\$0.00
Total			31	\$10,483,157.14	100%	0	\$0.00	0	\$0.00
3138AEN25	Unavailable		13	\$1,274,434.09	100%	0	\$0.00	NA	\$0.00

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Total			13	\$1,274,434.09	100%	0	\$0.00		0	\$0.00
3138AEN33	Unavailable		28	\$3,785,477.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,785,477.18	100%	0	\$0.00		0	\$0.00
3138AEN41	Unavailable		23	\$6,004,510.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,004,510.59	100%	0	\$0.00		0	\$0.00
3138AEN58	Unavailable		32	\$10,653,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,653,730.00	100%	0	\$0.00		0	\$0.00
3138AEN66	Unavailable		41	\$15,108,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$15,108,481.00	100%	0	\$0.00		0	\$0.00
3138AEN74	Unavailable		31	\$10,040,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,040,150.00	100%	0	\$0.00		0	\$0.00
3138AENE9	Unavailable		47	\$15,017,422.74	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,017,422.74	100%	0	\$0.00		0	\$0.00
3138AENF6	Unavailable		21	\$5,195,833.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,195,833.81	100%	0	\$0.00		0	\$0.00
3138AENG4	Unavailable		24	\$7,164,998.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,164,998.38	100%	0	\$0.00		0	\$0.00
3138AENH2	Unavailable		11	\$3,148,407.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,148,407.96	100%	0	\$0.00		0	\$0.00
3138AENJ8	Unavailable		68	\$16,732,869.69	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,732,869.69	100%	0	\$0.00		0	\$0.00
3138AENK5	Unavailable		35	\$9,179,630.49	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,179,630.49	100%	0	\$0.00		0	\$0.00
3138AENL3	Unavailable		20	\$1,919,849.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,919,849.08	100%	0	\$0.00		0	\$0.00
3138AENM1	Unavailable		30	\$3,899,972.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,899,972.07	100%	0	\$0.00		0	\$0.00
3138AENN9	Unavailable		121	\$33,270,670.86	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$33,270,670.86	100%	0	\$0.00		0	\$0.00
3138AENP4	Unavailable		21	\$6,290,487.34	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$6,290,487.34	100%	0	\$0.00		0	\$0.00
3138AENQ2	Unavailable		17	\$1,157,083.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,157,083.12	100%	0	\$0.00		0	\$0.00
3138AENR0	Unavailable		21	\$2,087,862.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,087,862.25	100%	0	\$0.00		0	\$0.00
3138AENS8	Unavailable		47	\$6,027,109.13	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,027,109.13	100%	0	\$0.00		0	\$0.00
3138AENT6	Unavailable		14	\$1,870,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,870,810.00	100%	0	\$0.00		0	\$0.00
3138AENU3	Unavailable		12	\$3,296,019.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,296,019.27	100%	0	\$0.00		0	\$0.00
3138AENV1	Unavailable		5	\$1,430,194.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,430,194.20	100%	0	\$0.00		0	\$0.00
3138AENW9	Unavailable		11	\$1,065,186.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,186.57	100%	0	\$0.00		0	\$0.00
3138AENX7	Unavailable		8	\$1,026,719.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,719.31	100%	0	\$0.00		0	\$0.00
3138AENY5	Unavailable		68	\$18,864,070.56	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,864,070.56	100%	0	\$0.00		0	\$0.00
3138AENZ2	Unavailable		5	\$1,138,049.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,138,049.95	100%	0	\$0.00		0	\$0.00
3138AEX24	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		6	\$1,196,550.76	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,101,702.30	47.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,298,253.06	100%	0	\$0.00		0	\$0.00
3138AEX32	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		5	\$929,750.00	56.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$719,872.46	43.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,649,622.46	100%	0	\$0.00		0	\$0.00

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3138AEX40		Unavailable	5	\$1,311,532.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,311,532.00	100%	0	\$0.00		0	\$0.00
3138AEX57		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,000,532.69	67.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,445.71	32.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,978.40	100%	0	\$0.00		0	\$0.00
3138AEXP3		Unavailable	21	\$1,369,179.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,369,179.68	100%	0	\$0.00		0	\$0.00
3138AEXQ1		Unavailable	14	\$4,447,877.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,447,877.35	100%	0	\$0.00		0	\$0.00
3138AEXR9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,497.47	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,427,807.50	86.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,656,304.97	100%	0	\$0.00		0	\$0.00
3138AEXS7		Unavailable	8	\$1,502,425.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,502,425.61	100%	0	\$0.00		0	\$0.00
3138AEXT5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,490.87	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$771,188.26	72.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,679.13	100%	0	\$0.00		0	\$0.00
3138AEXU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,185.09	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,227,547.92	82.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,484,733.01	100%	0	\$0.00		0	\$0.00
3138AEXV0		Unavailable	7	\$1,142,388.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,388.31	100%	0	\$0.00		0	\$0.00
3138AEY98		RBS CITIZENS, NA	24	\$2,279,059.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,279,059.57	100%	0	\$0.00		0	\$0.00
3138AEZ71			6	\$929,772.35	71.23%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	Unavailable	1	\$375,568.71	28.77%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,305,341.06	100%	0	\$0.00		0	\$0.00
3138AEZA4	RBS CITIZENS, NA	14	\$3,615,618.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,615,618.52	100%	0	\$0.00		0	\$0.00
3138AEZB2	RBS CITIZENS, NA	40	\$2,613,589.05	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,613,589.05	100%	0	\$0.00		0	\$0.00
3138AEZC0	RBS CITIZENS, NA	48	\$4,787,989.61	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,787,989.61	100%	0	\$0.00		0	\$0.00
3138AEZD8	RBS CITIZENS, NA	88	\$11,563,051.15	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,563,051.15	100%	0	\$0.00		0	\$0.00
3138AEZE6	RBS CITIZENS, NA	72	\$19,264,238.91	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,264,238.91	100%	0	\$0.00		0	\$0.00
3138AEZF3	RBS CITIZENS, NA	71	\$18,774,045.53	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,774,045.53	100%	0	\$0.00		0	\$0.00
3138AF2T6	GMAC MORTGAGE, LLC	14	\$3,535,194.37	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$46,443,261.69	92.93%	0	\$0.00	NA	0	\$0.00
Total		167	\$49,978,456.06	100%	0	\$0.00		0	\$0.00
3138AF2U3	GMAC MORTGAGE, LLC	1	\$117,600.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,253,116.13	91.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,370,716.13	100%	0	\$0.00		0	\$0.00
3138AF2V1	GMAC MORTGAGE, LLC	3	\$171,350.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,106,050.14	86.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,277,400.14	100%	0	\$0.00		0	\$0.00
3138AF4D9	Unavailable	63	\$14,045,316.14	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,045,316.14	100%	0	\$0.00		0	\$0.00
3138AF4G2	Unavailable	10	\$1,056,388.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,056,388.76	100%	0	\$0.00		0	\$0.00

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3138AF4H0	GMAC MORTGAGE, LLC	1	\$191,247.83	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,416,339.79	94.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,607,587.62	100%	0	\$0.00		0	\$0.00
3138AF4J6	GMAC MORTGAGE, LLC	11	\$804,221.66	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$8,423,143.04	91.28%	0	\$0.00	NA	0	\$0.00
Total		132	\$9,227,364.70	100%	0	\$0.00		0	\$0.00
3138AF4K3	GMAC MORTGAGE, LLC	23	\$2,303,528.53	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,636,154.82	87.16%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,939,683.35	100%	0	\$0.00		0	\$0.00
3138AF4L1	GMAC MORTGAGE, LLC	13	\$1,529,328.34	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$17,812,759.41	92.09%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,342,087.75	100%	0	\$0.00		0	\$0.00
3138AF4M9	GMAC MORTGAGE, LLC	12	\$3,012,911.89	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,413,988.00	79.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,426,899.89	100%	0	\$0.00		0	\$0.00
3138AF4N7	GMAC MORTGAGE, LLC	8	\$1,109,230.52	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,426,591.65	93.29%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,535,822.17	100%	0	\$0.00		0	\$0.00
3138AF4P2	GMAC MORTGAGE, LLC	7	\$1,610,000.17	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,871,890.08	83.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,481,890.25	100%	0	\$0.00		0	\$0.00
3138AF4Q0	GMAC MORTGAGE, LLC	4	\$1,086,322.79	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$40,080,403.09	97.36%	0	\$0.00	NA	0	\$0.00
Total		159	\$41,166,725.88	100%	0	\$0.00		0	\$0.00
3138AF4R8	GMAC MORTGAGE, LLC	27	\$7,337,680.32	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$34,713,054.19	82.55%	0	\$0.00	NA	0	\$0.00
Total		153	\$42,050,734.51	100%	0	\$0.00		0	\$0.00
3138AF4S6	GMAC MORTGAGE,	6	\$946,740.98	5.2%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	106	\$17,269,088.38	94.8%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,215,829.36	100%	0	\$0.00		0	\$0.00
3138AF4T4	Unavailable	92	\$24,410,953.36	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$24,410,953.36	100%	0	\$0.00		0	\$0.00
3138AF4U1	GMAC MORTGAGE, LLC	22	\$6,500,554.66	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$98,352,750.63	93.8%	0	\$0.00	NA	0	\$0.00
Total		344	\$104,853,305.29	100%	0	\$0.00		0	\$0.00
3138AF4V9	Unavailable	10	\$2,887,399.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,887,399.69	100%	0	\$0.00		0	\$0.00
3138AF4W7	GMAC MORTGAGE, LLC	25	\$1,690,151.17	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$16,894,764.77	90.91%	0	\$0.00	NA	0	\$0.00
Total		285	\$18,584,915.94	100%	0	\$0.00		0	\$0.00
3138AF4X5	GMAC MORTGAGE, LLC	13	\$1,242,303.41	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,630,738.22	88.57%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,873,041.63	100%	0	\$0.00		0	\$0.00
3138AF4Y3	GMAC MORTGAGE, LLC	24	\$2,845,608.09	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,744,095.94	80.5%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,589,704.03	100%	0	\$0.00		0	\$0.00
3138AF4Z0	GMAC MORTGAGE, LLC	29	\$7,197,234.03	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,256,481.38	66.45%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,453,715.41	100%	0	\$0.00		0	\$0.00
3138AF5A4	GMAC MORTGAGE, LLC	8	\$1,107,064.60	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,189,627.73	91%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,296,692.33	100%	0	\$0.00		0	\$0.00
3138AF5B2	GMAC MORTGAGE, LLC	16	\$4,483,900.08	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,349,783.97	65.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,833,684.05	100%	0	\$0.00		0	\$0.00
3138AF5C0		12	\$3,028,045.21	7.29%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	142	\$38,488,023.21	92.71%	0	\$0.00	NA	\$0.00
Total			154	\$41,516,068.42	100%	0	\$0.00	0	\$0.00
3138AF5D8		GMAC MORTGAGE, LLC	25	\$6,132,560.43	33.28%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$12,293,520.51	66.72%	0	\$0.00	NA	\$0.00
Total			70	\$18,426,080.94	100%	0	\$0.00	0	\$0.00
3138AF5E6		GMAC MORTGAGE, LLC	7	\$1,134,351.00	12.73%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,777,532.92	87.27%	0	\$0.00	NA	\$0.00
Total			55	\$8,911,883.92	100%	0	\$0.00	0	\$0.00
3138AF5F3		Unavailable	52	\$12,905,877.19	100%	0	\$0.00	NA	\$0.00
Total			52	\$12,905,877.19	100%	0	\$0.00	0	\$0.00
3138AF5G1		GMAC MORTGAGE, LLC	13	\$3,209,781.81	11.7%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$24,227,096.05	88.3%	0	\$0.00	NA	\$0.00
Total			93	\$27,436,877.86	100%	0	\$0.00	0	\$0.00
3138AF5H9		Unavailable	5	\$1,257,761.29	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,257,761.29	100%	0	\$0.00	0	\$0.00
3138AF5J5		GMAC MORTGAGE, LLC	10	\$572,942.69	4.99%	0	\$0.00	NA	\$0.00
		Unavailable	180	\$10,911,743.74	95.01%	0	\$0.00	NA	\$0.00
Total			190	\$11,484,686.43	100%	0	\$0.00	0	\$0.00
3138AF5K2		GMAC MORTGAGE, LLC	6	\$583,063.53	9.25%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$5,723,541.15	90.75%	0	\$0.00	NA	\$0.00
Total			65	\$6,306,604.68	100%	0	\$0.00	0	\$0.00
3138AF5L0		GMAC MORTGAGE, LLC	3	\$355,499.95	7.98%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,098,854.41	92.02%	0	\$0.00	NA	\$0.00
Total			38	\$4,454,354.36	100%	0	\$0.00	0	\$0.00
3138AF5M8		GMAC MORTGAGE, LLC	10	\$2,229,224.61	28.99%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,461,168.77	71.01%	0	\$0.00	NA	\$0.00
Total			35	\$7,690,393.38	100%	0	\$0.00	0	\$0.00

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3138AF5N6	GMAC MORTGAGE, LLC	3	\$404,954.82	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,821,270.40	92.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,226,225.22	100%	0	\$0.00		0	\$0.00
3138AF5Q9	GMAC MORTGAGE, LLC	3	\$940,307.44	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,871,098.35	89.33%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,811,405.79	100%	0	\$0.00		0	\$0.00
3138AF5R7	Unavailable	15	\$2,478,223.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,478,223.16	100%	0	\$0.00		0	\$0.00
3138AF5S5	Unavailable	28	\$6,409,831.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,409,831.89	100%	0	\$0.00		0	\$0.00
3138AF5T3	Unavailable	9	\$2,156,397.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,156,397.06	100%	0	\$0.00		0	\$0.00
3138AF5U0	GMAC MORTGAGE, LLC	60	\$14,439,387.33	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,603,387.33	100%	0	\$0.00		0	\$0.00
3138AF5V8	GMAC MORTGAGE, LLC	6	\$1,576,197.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,576,197.61	100%	0	\$0.00		0	\$0.00
3138AF5W6	GMAC MORTGAGE, LLC	5	\$1,213,883.88	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,813,121.20	95.15%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,027,005.08	100%	0	\$0.00		0	\$0.00
3138AF5X4	GMAC MORTGAGE, LLC	3	\$905,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$24,151,137.92	96.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$25,056,137.92	100%	0	\$0.00		0	\$0.00
3138AF6A3	GMAC MORTGAGE, LLC	6	\$2,020,040.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$64,535,444.28	96.96%	0	\$0.00	NA	0	\$0.00
Total		217	\$66,555,484.28	100%	0	\$0.00		0	\$0.00
3138AF6B1	GMAC MORTGAGE, LLC	2	\$366,661.63	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$34,669,508.40	98.95%	0	\$0.00	NA	0	\$0.00

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Total			119	\$35,036,170.03	100%	0	\$0.00		0	\$0.00
3138AF6C9		GMAC MORTGAGE, LLC	3	\$685,834.01	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,371,471.12	97.72%	0	\$0.00	NA	0	\$0.00
Total			107	\$30,057,305.13	100%	0	\$0.00		0	\$0.00
3138AF6E5		GMAC MORTGAGE, LLC	8	\$1,220,590.81	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,728,023.36	84.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,948,614.17	100%	0	\$0.00		0	\$0.00
3138AF6F2		GMAC MORTGAGE, LLC	3	\$1,601,398.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$75,458,218.71	97.92%	0	\$0.00	NA	0	\$0.00
Total			148	\$77,059,616.71	100%	0	\$0.00		0	\$0.00
3138AF6G0		Unavailable	20	\$10,196,255.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$10,196,255.26	100%	0	\$0.00		0	\$0.00
3138AF6J4		Unavailable	7	\$1,756,047.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,756,047.32	100%	0	\$0.00		0	\$0.00
3138AFAL4		WELLS FARGO BANK, N.A.	141	\$40,423,396.29	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,843,351.33	19.58%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,266,747.62	100%	0	\$0.00		0	\$0.00
3138AFAN0		WELLS FARGO BANK, N.A.	76	\$22,396,304.45	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,799,353.85	11.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,195,658.30	100%	0	\$0.00		0	\$0.00
3138AFAP5		WELLS FARGO BANK, N.A.	86	\$20,525,658.81	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,756,375.49	32.22%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,282,034.30	100%	0	\$0.00		0	\$0.00
3138AFAQ3		WELLS FARGO BANK, N.A.	97	\$27,904,964.29	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,403,395.25	30.77%	0	\$0.00	NA	0	\$0.00
Total			144	\$40,308,359.54	100%	0	\$0.00		0	\$0.00
3138AFAU4		WELLS FARGO BANK, N.A.	97	\$29,919,713.52	99.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,825.38	0.39%	0	\$0.00	NA	0	\$0.00

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Total			98	\$30,035,538.90	100%	0	\$0.00		0	\$0.00
3138AFM31		PROSPECT MORTGAGE, LLC	11	\$1,049,858.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,858.66	100%	0	\$0.00		0	\$0.00
3138AFM49		PROSPECT MORTGAGE, LLC	17	\$1,090,492.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,090,492.45	100%	0	\$0.00		0	\$0.00
3138AFM56		PROSPECT MORTGAGE, LLC	11	\$1,063,778.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,778.00	100%	0	\$0.00		0	\$0.00
3138AFM64		PROSPECT MORTGAGE, LLC	13	\$1,046,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,046,812.00	100%	0	\$0.00		0	\$0.00
3138AFM72		PROSPECT MORTGAGE, LLC	15	\$2,095,531.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,095,531.00	100%	0	\$0.00		0	\$0.00
3138AFM80		PROSPECT MORTGAGE, LLC	12	\$1,397,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,397,380.00	100%	0	\$0.00		0	\$0.00
3138AFM98		PROSPECT MORTGAGE, LLC	18	\$4,968,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,968,818.00	100%	0	\$0.00		0	\$0.00
3138AFMV9		PROSPECT MORTGAGE, LLC	10	\$1,329,735.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,735.64	100%	0	\$0.00		0	\$0.00
3138AFMX5		PROSPECT MORTGAGE, LLC	18	\$1,012,315.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,012,315.59	100%	0	\$0.00		0	\$0.00
3138AFMY3		PROSPECT MORTGAGE, LLC	6	\$1,059,459.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,059,459.47	100%	0	\$0.00		0	\$0.00
3138AFNA4		PROSPECT MORTGAGE, LLC	14	\$4,085,656.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,085,656.36	100%	0	\$0.00		0	\$0.00
3138AFNB2			6	\$1,410,905.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			6	\$1,410,905.00	100%	0	\$0.00	0	\$0.00
3138AFNC0		PROSPECT MORTGAGE, LLC	14	\$1,475,738.73	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,475,738.73	100%	0	\$0.00	0	\$0.00
3138AFND8		PROSPECT MORTGAGE, LLC	17	\$1,162,508.49	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,162,508.49	100%	0	\$0.00	0	\$0.00
3138AFNE6		PROSPECT MORTGAGE, LLC	10	\$1,003,270.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,003,270.00	100%	0	\$0.00	0	\$0.00
3138AFNF3		PROSPECT MORTGAGE, LLC	16	\$1,550,335.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,550,335.00	100%	0	\$0.00	0	\$0.00
3138AFNG1		PROSPECT MORTGAGE, LLC	14	\$1,965,175.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,965,175.00	100%	0	\$0.00	0	\$0.00
3138AFNH9		PROSPECT MORTGAGE, LLC	5	\$1,413,250.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,413,250.00	100%	0	\$0.00	0	\$0.00
3138AFNJ5		PROSPECT MORTGAGE, LLC	28	\$1,574,967.43	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,574,967.43	100%	0	\$0.00	0	\$0.00
3138AFNK2		PROSPECT MORTGAGE, LLC	6	\$1,084,668.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,084,668.00	100%	0	\$0.00	0	\$0.00
3138AFNL0		PROSPECT MORTGAGE, LLC	9	\$1,060,240.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,060,240.00	100%	0	\$0.00	0	\$0.00
3138AFNM8		PROSPECT MORTGAGE, LLC	16	\$1,541,195.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,541,195.00	100%	0	\$0.00	0	\$0.00
3138AFNN6		PROSPECT MORTGAGE, LLC	16	\$1,016,033.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,016,033.00	100%	0	\$0.00	0	\$0.00

3138AFNP1	PROSPECT MORTGAGE, LLC	5	\$1,105,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,105,070.00	100%	0	\$0.00		0	\$0.00
3138AFNQ9	PROSPECT MORTGAGE, LLC	6	\$1,093,850.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,093,850.55	100%	0	\$0.00		0	\$0.00
3138AFNR7	PROSPECT MORTGAGE, LLC	8	\$1,106,318.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,106,318.11	100%	0	\$0.00		0	\$0.00
3138AFNS5	PROSPECT MORTGAGE, LLC	8	\$1,017,079.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,079.33	100%	0	\$0.00		0	\$0.00
3138AFNT3	PROSPECT MORTGAGE, LLC	15	\$1,115,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,115,061.00	100%	0	\$0.00		0	\$0.00
3138AFNU0	PROSPECT MORTGAGE, LLC	10	\$1,386,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,386,120.00	100%	0	\$0.00		0	\$0.00
3138AFNV8	PROSPECT MORTGAGE, LLC	8	\$1,086,984.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,086,984.00	100%	0	\$0.00		0	\$0.00
3138AFNW6	PROSPECT MORTGAGE, LLC	9	\$1,073,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,750.00	100%	0	\$0.00		0	\$0.00
3138AFZ29	Unavailable	5	\$1,204,550.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,204,550.50	100%	0	\$0.00		0	\$0.00
3138AFZ37	Unavailable	13	\$1,953,322.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,953,322.39	100%	0	\$0.00		0	\$0.00
3138AFZ45	Unavailable	78	\$19,921,171.89	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,921,171.89	100%	0	\$0.00		0	\$0.00
3138AFZ52	Unavailable	29	\$2,081,007.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,081,007.54	100%	0	\$0.00		0	\$0.00
3138AFZ60	Unavailable	34	\$3,358,130.75	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,358,130.75	100%	0	\$0.00		0	\$0.00
3138AFZ78		Unavailable	24	\$2,800,510.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,800,510.58	100%	0	\$0.00		0	\$0.00
3138AFZ86		Unavailable	18	\$2,476,232.26	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,476,232.26	100%	0	\$0.00		0	\$0.00
3138AFZU7		Unavailable	6	\$2,286,072.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,286,072.91	100%	0	\$0.00		0	\$0.00
3138AFZV5		Unavailable	169	\$45,851,873.52	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$45,851,873.52	100%	0	\$0.00		0	\$0.00
3138AFZW3		Unavailable	16	\$1,179,379.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,179,379.91	100%	0	\$0.00		0	\$0.00
3138AFZX1		Unavailable	24	\$2,420,795.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,420,795.90	100%	0	\$0.00		0	\$0.00
3138AFZY9		Unavailable	10	\$1,190,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,250.00	100%	0	\$0.00		0	\$0.00
3138AFZZ6		Unavailable	13	\$1,770,613.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,770,613.70	100%	0	\$0.00		0	\$0.00
3138AG2C1		WELLS FARGO BANK, N.A.	102	\$23,878,245.80	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,287,022.35	44.68%	0	\$0.00	NA	0	\$0.00
Total			174	\$43,165,268.15	100%	0	\$0.00		0	\$0.00
3138AG2D9		WELLS FARGO BANK, N.A.	109	\$25,787,525.77	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$49,786,972.20	65.88%	0	\$0.00	NA	0	\$0.00
Total			319	\$75,574,497.97	100%	0	\$0.00		0	\$0.00
3138AG2E7		WELLS FARGO BANK, N.A.	5	\$814,918.86	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,190,112.29	59.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,005,031.15	100%	0	\$0.00		0	\$0.00
3138AG2F4		WELLS FARGO BANK, N.A.	59	\$18,305,660.98	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,512,425.82	60.05%	0	\$0.00	NA	0	\$0.00
Total			156	\$45,818,086.80	100%	0	\$0.00		0	\$0.00

3138AG2G2	WELLS FARGO BANK, N.A.	50	\$14,097,832.89	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$27,569,443.19	66.17%	0	\$0.00	NA	0	\$0.00
Total		152	\$41,667,276.08	100%	0	\$0.00		0	\$0.00
3138AG2H0	WELLS FARGO BANK, N.A.	1	\$188,211.91	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,081,935.07	85.18%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,270,146.98	100%	0	\$0.00		0	\$0.00
3138AG2J6	WELLS FARGO BANK, N.A.	13	\$2,376,673.69	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,135,016.76	56.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,511,690.45	100%	0	\$0.00		0	\$0.00
3138AG2K3	WELLS FARGO BANK, N.A.	4	\$1,042,644.42	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,314,593.31	68.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,357,237.73	100%	0	\$0.00		0	\$0.00
3138AG2L1	WELLS FARGO BANK, N.A.	15	\$3,267,312.95	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,828,515.91	59.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,095,828.86	100%	0	\$0.00		0	\$0.00
3138AG2M9	WELLS FARGO BANK, N.A.	7	\$1,559,812.35	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,525,760.45	61.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,085,572.80	100%	0	\$0.00		0	\$0.00
3138AG2N7	WELLS FARGO BANK, N.A.	12	\$1,620,259.65	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,554,539.25	48.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,174,798.90	100%	0	\$0.00		0	\$0.00
3138AG2P2	WELLS FARGO BANK, N.A.	4	\$459,924.46	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$953,924.71	67.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,413,849.17	100%	0	\$0.00		0	\$0.00
3138AG2Q0	WELLS FARGO BANK, N.A.	6	\$977,469.92	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$654,166.97	40.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,631,636.89	100%	0	\$0.00		0	\$0.00
3138AG2R8	WELLS FARGO	3	\$397,073.50	12.55%	0	\$0.00	NA	0	\$0.00

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	BANK, N.A.								
	Unavailable	18	\$2,767,729.42	87.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,164,802.92	100%	0	\$0.00		0	\$0.00
3138AG2S6	WELLS FARGO BANK, N.A.	3	\$990,510.27	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,360,439.68	77.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,350,949.95	100%	0	\$0.00		0	\$0.00
3138AG2T4	WELLS FARGO BANK, N.A.	2	\$555,371.67	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,234,398.73	88.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,789,770.40	100%	0	\$0.00		0	\$0.00
3138AG2U1	Unavailable	25	\$6,554,956.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,554,956.10	100%	0	\$0.00		0	\$0.00
3138AG2V9	WELLS FARGO BANK, N.A.	5	\$683,635.45	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,025,770.82	60.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,709,406.27	100%	0	\$0.00		0	\$0.00
3138AG2W7	WELLS FARGO BANK, N.A.	1	\$172,596.80	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$852,413.77	83.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,025,010.57	100%	0	\$0.00		0	\$0.00
3138AG2X5	WELLS FARGO BANK, N.A.	4	\$1,116,217.83	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,087,014.97	49.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,203,232.80	100%	0	\$0.00		0	\$0.00
3138AG2Y3	WELLS FARGO BANK, N.A.	5	\$1,367,785.60	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,912,420.34	88.86%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,280,205.94	100%	0	\$0.00		0	\$0.00
3138AG2Z0	WELLS FARGO BANK, N.A.	11	\$1,735,759.81	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,224,470.65	65.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,960,230.46	100%	0	\$0.00		0	\$0.00
3138AG3A4	WELLS FARGO BANK, N.A.	3	\$487,702.70	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,346,804.00	73.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,834,506.70	100%	0	\$0.00		0	\$0.00

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3138AG3B2	WELLS FARGO BANK, N.A.	3	\$528,554.78	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$752,782.85	58.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,281,337.63	100%	0	\$0.00		0	\$0.00
3138AG3C0	Unavailable	5	\$1,381,357.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,381,357.95	100%	0	\$0.00		0	\$0.00
3138AG3D8	WELLS FARGO BANK, N.A.	44	\$11,000,927.47	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$618,792.89	5.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,619,720.36	100%	0	\$0.00		0	\$0.00
3138AG3E6	WELLS FARGO BANK, N.A.	113	\$26,542,993.31	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,436,050.15	5.13%	0	\$0.00	NA	0	\$0.00
Total		120	\$27,979,043.46	100%	0	\$0.00		0	\$0.00
3138AG3F3	WELLS FARGO BANK, N.A.	19	\$4,231,821.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,231,821.56	100%	0	\$0.00		0	\$0.00
3138AG3G1	WELLS FARGO BANK, N.A.	7	\$1,718,451.26	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,040,693.21	37.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,759,144.47	100%	0	\$0.00		0	\$0.00
3138AG3H9	WELLS FARGO BANK, N.A.	11	\$6,102,036.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$6,102,036.07	100%	0	\$0.00		0	\$0.00
3138AG3J5	WELLS FARGO BANK, N.A.	36	\$4,360,039.65	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,065,251.97	19.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,425,291.62	100%	0	\$0.00		0	\$0.00
3138AG3K2	WELLS FARGO BANK, N.A.	90	\$25,119,180.64	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$11,160,919.42	30.76%	0	\$0.00	NA	0	\$0.00
Total		122	\$36,280,100.06	100%	0	\$0.00		0	\$0.00
3138AG3L0	WELLS FARGO BANK, N.A.	109	\$63,232,931.20	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,166,931.87	4.77%	0	\$0.00	NA	0	\$0.00
Total		115	\$66,399,863.07	100%	0	\$0.00		0	\$0.00

3138AG3M8	WELLS FARGO BANK, N.A.	155	\$9,872,302.44	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$915,476.33	8.49%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,787,778.77	100%	0	\$0.00		0	\$0.00
3138AG3N6	WELLS FARGO BANK, N.A.	173	\$17,171,990.13	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,555,357.10	8.31%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,727,347.23	100%	0	\$0.00		0	\$0.00
3138AG3P1	WELLS FARGO BANK, N.A.	301	\$39,801,593.55	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,891,969.63	4.54%	0	\$0.00	NA	0	\$0.00
Total		315	\$41,693,563.18	100%	0	\$0.00		0	\$0.00
3138AG3Q9	WELLS FARGO BANK, N.A.	177	\$28,935,628.13	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,890,918.95	9.08%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,826,547.08	100%	0	\$0.00		0	\$0.00
3138AG3R7	WELLS FARGO BANK, N.A.	788	\$236,690,260.41	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$28,777,932.79	10.84%	0	\$0.00	NA	0	\$0.00
Total		879	\$265,468,193.20	100%	0	\$0.00		0	\$0.00
3138AG3S5	WELLS FARGO BANK, N.A.	28	\$16,203,916.69	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,651,868.53	9.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$17,855,785.22	100%	0	\$0.00		0	\$0.00
3138AG3T3	WELLS FARGO BANK, N.A.	215	\$13,066,720.45	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,156,518.10	8.13%	0	\$0.00	NA	0	\$0.00
Total		233	\$14,223,238.55	100%	0	\$0.00		0	\$0.00
3138AG3U0	WELLS FARGO BANK, N.A.	161	\$15,743,687.95	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,689.46	3.02%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,234,377.41	100%	0	\$0.00		0	\$0.00
3138AG3V8	WELLS FARGO BANK, N.A.	138	\$17,580,748.51	91.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,530,637.03	8.01%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,111,385.54	100%	0	\$0.00		0	\$0.00

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3138AG4T2	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,789.39	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,245,102.93	83.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,892.32	100%	0	\$0.00		0	\$0.00
3138AG4U9	WRIGHT-PATT CREDIT UNION, INC.	2	\$147,722.29	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,352,384.59	90.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,106.88	100%	0	\$0.00		0	\$0.00
3138AG4W5	WRIGHT-PATT CREDIT UNION, INC.	4	\$413,780.38	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$588,325.67	58.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,106.05	100%	0	\$0.00		0	\$0.00
3138AG6B9	Unavailable	1	\$115,041.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,041.29	100%	0	\$0.00		0	\$0.00
3138AG6Y9	Unavailable	1	\$110,543.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,543.51	100%	0	\$0.00		0	\$0.00
3138AG6Z6	Unavailable	1	\$212,378.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$212,378.12	100%	0	\$0.00		0	\$0.00
3138AG7A0	Unavailable	1	\$250,387.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$250,387.48	100%	0	\$0.00		0	\$0.00
3138AG7B8	Unavailable	2	\$512,761.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$512,761.52	100%	0	\$0.00		0	\$0.00
3138AG7C6	Unavailable	1	\$182,106.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$182,106.34	100%	0	\$0.00		0	\$0.00
3138AG7H5	Unavailable	2	\$407,623.95	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$407,623.95	100%	0	\$0.00		0	\$0.00
3138AGB23	Unavailable	24	\$1,509,627.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,509,627.32	100%	0	\$0.00		0	\$0.00
3138AGBK3	Unavailable	46	\$10,009,235.38	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,009,235.38	100%	0	\$0.00		0	\$0.00
3138AGBL1	Unavailable	16	\$1,530,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,530,150.00	100%	0	\$0.00		0	\$0.00
3138AGBM9	Unavailable	19	\$1,408,234.49	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,408,234.49	100%	0	\$0.00		0	\$0.00
3138AGBN7	Unavailable		6	\$1,152,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,152,025.00	100%	0	\$0.00		0	\$0.00
3138AGBP2	Unavailable		46	\$13,144,577.79	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,144,577.79	100%	0	\$0.00		0	\$0.00
3138AGBQ0	Unavailable		25	\$1,917,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,917,625.00	100%	0	\$0.00		0	\$0.00
3138AGBR8	Unavailable		14	\$1,332,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,332,375.00	100%	0	\$0.00		0	\$0.00
3138AGBS6	Unavailable		12	\$1,573,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,573,775.00	100%	0	\$0.00		0	\$0.00
3138AGBT4	Unavailable		7	\$1,795,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,795,625.00	100%	0	\$0.00		0	\$0.00
3138AGBU1	Unavailable		34	\$2,304,871.90	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,304,871.90	100%	0	\$0.00		0	\$0.00
3138AGBV9	Unavailable		20	\$5,184,359.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,184,359.01	100%	0	\$0.00		0	\$0.00
3138AGBW7	Unavailable		59	\$15,734,865.68	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,734,865.68	100%	0	\$0.00		0	\$0.00
3138AGBX5	Unavailable		19	\$2,401,445.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,401,445.89	100%	0	\$0.00		0	\$0.00
3138AGBY3	Unavailable		27	\$2,646,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,646,200.00	100%	0	\$0.00		0	\$0.00
3138AGBZ0	Unavailable		22	\$1,610,586.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,610,586.93	100%	0	\$0.00		0	\$0.00
3138AGJ25	CITIMORTGAGE, INC.		22	\$3,614,024.38	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$10,568,023.24	74.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,182,047.62	100%	0	\$0.00		0	\$0.00
3138AGJ33	CITIMORTGAGE, INC.		29	\$7,217,941.80	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,473,584.08	38.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,691,525.88	100%	0	\$0.00		0	\$0.00

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3138AGJ41	CITIMORTGAGE, INC.	13	\$3,370,944.49	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,991,910.96	74.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,362,855.45	100%	0	\$0.00		0	\$0.00
3138AGJ58	CITIMORTGAGE, INC.	7	\$698,994.81	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$573,773.28	45.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,272,768.09	100%	0	\$0.00		0	\$0.00
3138AGJ66	CITIMORTGAGE, INC.	5	\$601,766.60	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$936,751.03	60.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,538,517.63	100%	0	\$0.00		0	\$0.00
3138AGJ74	CITIMORTGAGE, INC.	10	\$1,375,117.64	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,079,103.11	69.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,454,220.75	100%	0	\$0.00		0	\$0.00
3138AGJ82	CITIMORTGAGE, INC.	3	\$885,628.43	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,159.22	18.28%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,083,787.65	100%	0	\$0.00		0	\$0.00
3138AGJ90	CITIMORTGAGE, INC.	51	\$3,324,158.86	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,307,370.83	40.97%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,631,529.69	100%	0	\$0.00		0	\$0.00
3138AGJX7	CITIMORTGAGE, INC.	7	\$966,926.31	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,099,928.88	68.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,066,855.19	100%	0	\$0.00		0	\$0.00
3138AGJY5	CITIMORTGAGE, INC.	5	\$475,758.86	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,007,346.91	67.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,483,105.77	100%	0	\$0.00		0	\$0.00
3138AGJZ2	CITIMORTGAGE, INC.	22	\$5,366,974.99	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,231,038.58	44.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,598,013.57	100%	0	\$0.00		0	\$0.00
3138AGK23	CITIMORTGAGE, INC.	13	\$2,890,310.00	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,378,525.90	71.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,268,835.90	100%	0	\$0.00		0	\$0.00
3138AGK49	Unavailable	3	\$1,061,090.38	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,061,090.38	100%	0	\$0.00		0	\$0.00
3138AGKA5	CITIMORTGAGE, INC.	47	\$4,602,650.08	49.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$4,770,424.11	50.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,373,074.19	100%	0	\$0.00		0	\$0.00
3138AGKB3		CITIMORTGAGE, INC.	31	\$3,651,231.02	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,419,036.54	48.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,070,267.56	100%	0	\$0.00		0	\$0.00
3138AGKC1		CITIMORTGAGE, INC.	43	\$5,884,978.42	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,669,653.75	62.17%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,554,632.17	100%	0	\$0.00		0	\$0.00
3138AGKD9		CITIMORTGAGE, INC.	17	\$4,101,830.20	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,280,036.14	35.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,381,866.34	100%	0	\$0.00		0	\$0.00
3138AGKE7		CITIMORTGAGE, INC.	13	\$3,065,829.70	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$940,939.24	23.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,006,768.94	100%	0	\$0.00		0	\$0.00
3138AGKF4		CITIMORTGAGE, INC.	9	\$2,081,618.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,081,618.61	100%	0	\$0.00		0	\$0.00
3138AGKG2		CITIMORTGAGE, INC.	6	\$1,295,080.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,295,080.99	100%	0	\$0.00		0	\$0.00
3138AGKH0		CITIMORTGAGE, INC.	11	\$576,339.11	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,112,837.83	65.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,689,176.94	100%	0	\$0.00		0	\$0.00
3138AGKJ6		CITIMORTGAGE, INC.	11	\$1,065,632.21	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,246,686.57	53.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,312,318.78	100%	0	\$0.00		0	\$0.00
3138AGKK3		CITIMORTGAGE, INC.	2	\$224,813.92	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$929,724.22	80.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,538.14	100%	0	\$0.00		0	\$0.00
3138AGKL1		CITIMORTGAGE, INC.	7	\$929,458.22	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,641,786.62	63.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,571,244.84	100%	0	\$0.00		0	\$0.00
3138AGKM9		CITIMORTGAGE, INC.	28	\$6,394,688.58	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$27,167,499.83	80.95%	0	\$0.00	NA	0	\$0.00
Total			126	\$33,562,188.41	100%	0	\$0.00		0	\$0.00

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3138AGKN7	CITIMORTGAGE, INC.	100	\$22,833,966.64	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$51,202,835.37	69.16%	0	\$0.00	NA	0	\$0.00
Total		297	\$74,036,802.01	100%	0	\$0.00		0	\$0.00
3138AGKP2	CITIMORTGAGE, INC.	11	\$2,905,815.59	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,457,463.74	54.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,363,279.33	100%	0	\$0.00		0	\$0.00
3138AGKQ0	CITIMORTGAGE, INC.	4	\$1,806,990.57	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,101,600.62	87.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,908,591.19	100%	0	\$0.00		0	\$0.00
3138AGKR8	CITIMORTGAGE, INC.	25	\$6,221,584.99	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,486,595.41	46.86%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,708,180.40	100%	0	\$0.00		0	\$0.00
3138AGKS6	CITIMORTGAGE, INC.	3	\$637,973.12	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$370,000.00	36.71%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,007,973.12	100%	0	\$0.00		0	\$0.00
3138AGKT4	CITIMORTGAGE, INC.	1	\$83,847.24	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,182,144.02	93.38%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,265,991.26	100%	0	\$0.00		0	\$0.00
3138AGKU1	CITIMORTGAGE, INC.	16	\$3,883,403.00	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,793,219.22	59.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,676,622.22	100%	0	\$0.00		0	\$0.00
3138AGKV9	CITIMORTGAGE, INC.	28	\$6,356,458.07	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,386,171.96	56.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,742,630.03	100%	0	\$0.00		0	\$0.00
3138AGKW7	CITIMORTGAGE, INC.	4	\$1,009,997.00	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,201,322.89	80.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,211,319.89	100%	0	\$0.00		0	\$0.00
3138AGKX5	CITIMORTGAGE, INC.	6	\$1,215,225.00	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,846,151.58	70.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,061,376.58	100%	0	\$0.00		0	\$0.00
3138AGKY3	CITIMORTGAGE, INC.	5	\$1,159,940.00	77.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,000.00	22.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,487,940.00	100%	0	\$0.00		0	\$0.00
3138AGKZ0	CITIMORTGAGE, INC.	7	\$1,608,360.00	16.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$8,181,137.00	83.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,789,497.00	100%	0	\$0.00		0	\$0.00
3138AGL97		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	113	\$18,464,076.59	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,464,076.59	100%	0	\$0.00		0	\$0.00
3138AGMA3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$4,810,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,810,500.00	100%	0	\$0.00		0	\$0.00
3138AGMB1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,040,348.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,040,348.17	100%	0	\$0.00		0	\$0.00
3138AGMT2		FREEDOM MORTGAGE CORP.	3	\$626,039.34	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,595.89	39.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,635.23	100%	0	\$0.00		0	\$0.00
3138AGMU9		FREEDOM MORTGAGE CORP.	3	\$570,500.00	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,738.78	51.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,176,238.78	100%	0	\$0.00		0	\$0.00
3138AGMV7		FREEDOM MORTGAGE CORP.	4	\$642,960.25	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$452,286.92	41.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,095,247.17	100%	0	\$0.00		0	\$0.00
3138AGN20		U.S. BANK N.A.	5	\$941,893.00	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$638,260.51	40.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,580,153.51	100%	0	\$0.00		0	\$0.00
3138AGN38		U.S. BANK N.A.	10	\$1,124,262.00	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$290,108.08	20.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,414,370.08	100%	0	\$0.00		0	\$0.00
3138AGNE4		U.S. BANK N.A.	2	\$583,632.94	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$978,710.87	62.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,562,343.81	100%	0	\$0.00		0	\$0.00
3138AGNF1		U.S. BANK N.A.	86	\$23,227,862.29	53.64%	0	\$0.00	NA	0	\$0.00

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	Unavailable	79	\$20,074,989.34	46.36%	0	\$0.00	NA	0	\$0.00
Total		165	\$43,302,851.63	100%	0	\$0.00		0	\$0.00
3138AGNG9	U.S. BANK N.A.	24	\$3,936,234.31	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,688,713.40	62.95%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,624,947.71	100%	0	\$0.00		0	\$0.00
3138AGNH7	U.S. BANK N.A.	29	\$3,999,029.60	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,914,789.65	66.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,913,819.25	100%	0	\$0.00		0	\$0.00
3138AGNJ3	U.S. BANK N.A.	31	\$3,634,627.71	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,827,079.15	57.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,461,706.86	100%	0	\$0.00		0	\$0.00
3138AGNK0	U.S. BANK N.A.	41	\$3,935,020.14	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,460,570.10	58.12%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,395,590.24	100%	0	\$0.00		0	\$0.00
3138AGNL8	U.S. BANK N.A.	49	\$3,116,271.03	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,352,197.05	58.27%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,468,468.08	100%	0	\$0.00		0	\$0.00
3138AGNM6	U.S. BANK N.A.	9	\$1,940,139.55	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,288,261.67	54.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,228,401.22	100%	0	\$0.00		0	\$0.00
3138AGNN4	U.S. BANK N.A.	7	\$945,526.87	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,085,932.08	53.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,031,458.95	100%	0	\$0.00		0	\$0.00
3138AGNP9	U.S. BANK N.A.	7	\$713,113.85	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$635,909.37	47.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,349,023.22	100%	0	\$0.00		0	\$0.00
3138AGNQ7	U.S. BANK N.A.	4	\$983,207.39	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,035,643.47	51.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,018,850.86	100%	0	\$0.00		0	\$0.00
3138AGNR5	U.S. BANK N.A.	1	\$247,116.23	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,821,630.14	88.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,068,746.37	100%	0	\$0.00		0	\$0.00
3138AGNS3	U.S. BANK N.A.	3	\$930,894.60	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,203,092.24	70.3%	0	\$0.00	NA	0	\$0.00

Total			11	\$3,133,986.84	100%	0	\$0.00		0	\$0.00
3138AGNT1	Unavailable		5	\$1,109,088.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,109,088.08	100%	0	\$0.00		0	\$0.00
3138AGNU8	U.S. BANK N.A.		7	\$1,876,373.95	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,464,299.03	74.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,340,672.98	100%	0	\$0.00		0	\$0.00
3138AGNV6	U.S. BANK N.A.		6	\$880,464.97	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,063,902.66	54.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,944,367.63	100%	0	\$0.00		0	\$0.00
3138AGNW4	U.S. BANK N.A.		4	\$423,173.22	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$790,824.13	65.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,213,997.35	100%	0	\$0.00		0	\$0.00
3138AGNX2	U.S. BANK N.A.		2	\$360,650.76	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,484,234.48	80.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,844,885.24	100%	0	\$0.00		0	\$0.00
3138AGNY0	U.S. BANK N.A.		4	\$863,915.75	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,097,027.88	78.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,960,943.63	100%	0	\$0.00		0	\$0.00
3138AGNZ7	U.S. BANK N.A.		6	\$1,409,121.66	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,897,099.57	67.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,306,221.23	100%	0	\$0.00		0	\$0.00
3138AGW20	PHH MORTGAGE CORPORATION		47	\$12,876,916.21	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,449,348.37	36.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,326,264.58	100%	0	\$0.00		0	\$0.00
3138AGW38	PHH MORTGAGE CORPORATION		265	\$86,682,168.31	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$86,682,168.31	100%	0	\$0.00		0	\$0.00
3138AGW46	PHH MORTGAGE CORPORATION		67	\$7,944,615.98	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$7,699,110.81	49.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,643,726.79	100%	0	\$0.00		0	\$0.00
3138AGW53	PHH MORTGAGE CORPORATION		67	\$10,783,057.78	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$16,153,870.20	59.97%	0	\$0.00	NA	0	\$0.00

Total			166	\$26,936,927.98	100%	0	\$0.00		0	\$0.00
3138AGW61		PHH MORTGAGE CORPORATION	24	\$3,322,770.00	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,763,192.27	58.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,085,962.27	100%	0	\$0.00		0	\$0.00
3138AGW79		PHH MORTGAGE CORPORATION	13	\$2,443,737.35	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,757,336.39	60.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,201,073.74	100%	0	\$0.00		0	\$0.00
3138AGW87		PHH MORTGAGE CORPORATION	83	\$5,159,209.45	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,410,443.03	55.41%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,569,652.48	100%	0	\$0.00		0	\$0.00
3138AGW95		PHH MORTGAGE CORPORATION	21	\$5,315,297.34	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,274,551.72	63.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,589,849.06	100%	0	\$0.00		0	\$0.00
3138AGWH7		PHH MORTGAGE CORPORATION	7	\$1,763,999.96	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$937,199.97	34.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,701,199.93	100%	0	\$0.00		0	\$0.00
3138AGWJ3		PHH MORTGAGE CORPORATION	25	\$1,692,200.20	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,216,124.34	41.82%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,908,324.54	100%	0	\$0.00		0	\$0.00
3138AGWK0		PHH MORTGAGE CORPORATION	42	\$10,512,789.11	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,851,563.71	45.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,364,352.82	100%	0	\$0.00		0	\$0.00
3138AGWL8		PHH MORTGAGE CORPORATION	14	\$3,563,633.23	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,518.67	6.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,792,151.90	100%	0	\$0.00		0	\$0.00
3138AGWM6		PHH MORTGAGE CORPORATION	9	\$1,976,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,976,220.00	100%	0	\$0.00		0	\$0.00

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3138AGWN4	PHH MORTGAGE CORPORATION	1	\$191,827.50	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$919,423.05	82.74%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,111,250.55	100%	0	\$0.00		0	\$0.00
3138AGWP9	PHH MORTGAGE CORPORATION	5	\$818,401.09	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$523,778.81	39.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,342,179.90	100%	0	\$0.00		0	\$0.00
3138AGWQ7	PHH MORTGAGE CORPORATION	2	\$632,318.37	53.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$551,770.40	46.6%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,184,088.77	100%	0	\$0.00		0	\$0.00
3138AGWR5	PHH MORTGAGE CORPORATION	7	\$1,485,616.18	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,677.69	15.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,766,293.87	100%	0	\$0.00		0	\$0.00
3138AGWS3	PHH MORTGAGE CORPORATION	23	\$2,717,434.27	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,867,302.38	58.73%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,584,736.65	100%	0	\$0.00		0	\$0.00
3138AGWT1	PHH MORTGAGE CORPORATION	4	\$642,348.39	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,610,498.91	80.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,252,847.30	100%	0	\$0.00		0	\$0.00
3138AGWU8	PHH MORTGAGE CORPORATION	10	\$1,855,284.41	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,681,023.02	59.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,536,307.43	100%	0	\$0.00		0	\$0.00
3138AGWV6	PHH MORTGAGE CORPORATION	1	\$211,410.00	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,073,862.02	83.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,285,272.02	100%	0	\$0.00		0	\$0.00
3138AGWW4	PHH MORTGAGE CORPORATION	6	\$892,959.05	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$819,689.26	47.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,712,648.31	100%	0	\$0.00		0	\$0.00
3138AGWX2	PHH MORTGAGE	14	\$4,179,784.89	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			14	\$4,179,784.89	100%	0	\$0.00	0	\$0.00
3138AGWY0		PHH MORTGAGE CORPORATION	87	\$11,966,036.63	50.16%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$11,891,774.17	49.84%	0	\$0.00	NA	\$0.00
Total			173	\$23,857,810.80	100%	0	\$0.00	0	\$0.00
3138AGWZ7		PHH MORTGAGE CORPORATION	86	\$8,491,852.11	52.84%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$7,580,072.78	47.16%	0	\$0.00	NA	\$0.00
Total			163	\$16,071,924.89	100%	0	\$0.00	0	\$0.00
3138AGX29		PHH MORTGAGE CORPORATION	4	\$731,481.35	7.63%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$8,859,910.42	92.37%	0	\$0.00	NA	\$0.00
Total			36	\$9,591,391.77	100%	0	\$0.00	0	\$0.00
3138AGXA1		PHH MORTGAGE CORPORATION	20	\$1,910,424.48	44.56%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,376,409.41	55.44%	0	\$0.00	NA	\$0.00
Total			44	\$4,286,833.89	100%	0	\$0.00	0	\$0.00
3138AGXB9		PHH MORTGAGE CORPORATION	9	\$2,536,124.17	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,536,124.17	100%	0	\$0.00	0	\$0.00
3138AGXC7		PHH MORTGAGE CORPORATION	18	\$909,717.50	64.33%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$504,361.89	35.67%	0	\$0.00	NA	\$0.00
Total			27	\$1,414,079.39	100%	0	\$0.00	0	\$0.00
3138AGXD5		PHH MORTGAGE CORPORATION	8	\$788,952.97	50.3%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$779,483.53	49.7%	0	\$0.00	NA	\$0.00
Total			16	\$1,568,436.50	100%	0	\$0.00	0	\$0.00
3138AGXE3		PHH MORTGAGE CORPORATION	3	\$893,803.24	39.83%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,350,021.56	60.17%	0	\$0.00	NA	\$0.00
Total			7	\$2,243,824.80	100%	0	\$0.00	0	\$0.00
3138AGXF0		PHH MORTGAGE CORPORATION	2	\$178,324.98	13.8%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,113,681.72	86.2%	0	\$0.00	NA	\$0.00
Total			6	\$1,292,006.70	100%	0	\$0.00	0	\$0.00

3138AGXG8	PHH MORTGAGE CORPORATION	4	\$2,816,514.51	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$726,997.00	20.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,543,511.51	100%	0	\$0.00		0	\$0.00
3138AGXK9	PHH MORTGAGE CORPORATION	31	\$9,051,638.90	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,091,838.71	18.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,143,477.61	100%	0	\$0.00		0	\$0.00
3138AGXL7	Unavailable	26	\$8,290,212.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,290,212.64	100%	0	\$0.00		0	\$0.00
3138AGXM5	PHH MORTGAGE CORPORATION	29	\$12,064,722.57	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$73,618,619.30	85.92%	0	\$0.00	NA	0	\$0.00
Total		275	\$85,683,341.87	100%	0	\$0.00		0	\$0.00
3138AGXN3	PHH MORTGAGE CORPORATION	39	\$2,260,401.22	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,756,725.09	43.73%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,017,126.31	100%	0	\$0.00		0	\$0.00
3138AGXP8	PHH MORTGAGE CORPORATION	9	\$868,400.46	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$766,418.90	46.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,634,819.36	100%	0	\$0.00		0	\$0.00
3138AGXQ6	PHH MORTGAGE CORPORATION	16	\$1,110,488.92	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,058.12	15.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,320,547.04	100%	0	\$0.00		0	\$0.00
3138AGXR4	PHH MORTGAGE CORPORATION	48	\$6,689,925.66	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,525,559.19	34.51%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,215,484.85	100%	0	\$0.00		0	\$0.00
3138AGXS2	PHH MORTGAGE CORPORATION	33	\$1,867,760.80	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,939,580.10	50.94%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,807,340.90	100%	0	\$0.00		0	\$0.00
3138AGXT0	PHH MORTGAGE CORPORATION	26	\$2,558,081.04	53.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,226,168.13	46.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,784,249.17	100%	0	\$0.00		0	\$0.00
3138AGXU7		PHH MORTGAGE CORPORATION	87	\$24,894,150.41	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,894,150.41	100%	0	\$0.00		0	\$0.00
3138AGXV5		PHH MORTGAGE CORPORATION	14	\$1,650,994.17	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,947,445.22	64.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,598,439.39	100%	0	\$0.00		0	\$0.00
3138AGXW3		PHH MORTGAGE CORPORATION	13	\$2,225,108.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,225,108.33	100%	0	\$0.00		0	\$0.00
3138AGXX1		PHH MORTGAGE CORPORATION	13	\$8,976,120.47	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$16,060,108.12	64.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$25,036,228.59	100%	0	\$0.00		0	\$0.00
3138AGXY9		PHH MORTGAGE CORPORATION	5	\$883,151.39	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,906.84	16.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,058.23	100%	0	\$0.00		0	\$0.00
3138AGXZ6		PHH MORTGAGE CORPORATION	33	\$7,508,895.81	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,963,668.11	20.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,472,563.92	100%	0	\$0.00		0	\$0.00
3138AGZ27		WELLS FARGO BANK, N.A.	41	\$19,627,498.39	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,500.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$20,006,998.39	100%	0	\$0.00		0	\$0.00
3138AGZ35		WELLS FARGO BANK, N.A.	54	\$23,176,151.41	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$975,500.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$24,151,651.41	100%	0	\$0.00		0	\$0.00
3138AGZ43		WELLS FARGO BANK, N.A.	121	\$33,777,644.21	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$33,777,644.21	100%	0	\$0.00		0	\$0.00
3138AGZ50		WELLS FARGO	149	\$40,798,501.13	99.05%	0	\$0.00	NA	0	\$0.00

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	BANK, N.A.								
	Unavailable	1	\$393,265.85	0.95%	0	\$0.00	NA	0	\$0.00
Total		150	\$41,191,766.98	100%	0	\$0.00		0	\$0.00
3138AGZ68	WELLS FARGO BANK, N.A.	58	\$16,719,978.67	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,719,978.67	100%	0	\$0.00		0	\$0.00
3138AGZ76	WELLS FARGO BANK, N.A.	33	\$8,212,421.24	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,231.34	2.59%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,430,652.58	100%	0	\$0.00		0	\$0.00
3138AGZ92	WELLS FARGO BANK, N.A.	20	\$6,906,365.36	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,974,336.63	65.26%	0	\$0.00	NA	0	\$0.00
Total		62	\$19,880,701.99	100%	0	\$0.00		0	\$0.00
3138AGZV3	WELLS FARGO BANK, N.A.	68	\$21,286,774.05	84.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,882,161.85	15.42%	0	\$0.00	NA	0	\$0.00
Total		76	\$25,168,935.90	100%	0	\$0.00		0	\$0.00
3138AGZZ4	WELLS FARGO BANK, N.A.	60	\$19,684,940.17	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,209,300.00	5.79%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,894,240.17	100%	0	\$0.00		0	\$0.00
3138AH3A2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,587.44	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,582,502.89	93.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,690,090.33	100%	0	\$0.00		0	\$0.00
3138AH3B0	Unavailable	10	\$1,297,765.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,297,765.13	100%	0	\$0.00		0	\$0.00
3138AH3C8	Unavailable	6	\$1,257,430.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,257,430.27	100%	0	\$0.00		0	\$0.00
3138AH3D6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$398,377.42	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,128,428.49	84.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,526,805.91	100%	0	\$0.00		0	\$0.00

3138AH3E4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$149,579.80	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$968,588.32	86.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,118,168.12	100%	0	\$0.00		0	\$0.00
3138AH3F1	Unavailable	9	\$1,016,261.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,261.97	100%	0	\$0.00		0	\$0.00
3138AH3G9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,900.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,593,137.36	80.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,972,037.36	100%	0	\$0.00		0	\$0.00
3138AH3H7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,600.00	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,883,029.53	93.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,076,629.53	100%	0	\$0.00		0	\$0.00
3138AH3J3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,531.58	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,553,073.83	97.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,614,605.41	100%	0	\$0.00		0	\$0.00
3138AH3K0	Unavailable	5	\$1,104,598.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,104,598.69	100%	0	\$0.00		0	\$0.00
3138AH3L8	Unavailable	13	\$1,103,528.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,103,528.11	100%	0	\$0.00		0	\$0.00
3138AH3M6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,800.00	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$950,260.65	87.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,087,060.65	100%	0	\$0.00		0	\$0.00
3138AH3N4	FRANKLIN AMERICAN	1	\$129,375.00	12.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	7	\$909,848.63	87.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,223.63	100%	0	\$0.00		0	\$0.00
3138AH4S2	Unavailable	13	\$2,251,387.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,251,387.40	100%	0	\$0.00		0	\$0.00
3138AH4T0	Unavailable	126	\$24,460,629.60	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,460,629.60	100%	0	\$0.00		0	\$0.00
3138AH4U7	Unavailable	19	\$2,835,901.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,835,901.05	100%	0	\$0.00		0	\$0.00
3138AH4W3	Unavailable	11	\$2,446,156.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,446,156.27	100%	0	\$0.00		0	\$0.00
3138AH4X1	Unavailable	20	\$4,663,013.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,663,013.21	100%	0	\$0.00		0	\$0.00
3138AH4Y9	Unavailable	9	\$1,056,320.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,056,320.41	100%	0	\$0.00		0	\$0.00
3138AH4Z6	Unavailable	89	\$18,224,433.87	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,224,433.87	100%	0	\$0.00		0	\$0.00
3138AH5A0	Unavailable	14	\$2,625,107.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,625,107.40	100%	0	\$0.00		0	\$0.00
3138AH5B8	Unavailable	25	\$3,161,852.18	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,161,852.18	100%	0	\$0.00		0	\$0.00
3138AH5C6	Unavailable	21	\$2,096,609.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,096,609.32	100%	0	\$0.00		0	\$0.00
3138AH5D4	Unavailable	29	\$2,064,548.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,064,548.60	100%	0	\$0.00		0	\$0.00
3138AH5F9	Unavailable	109	\$29,979,059.54	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,979,059.54	100%	0	\$0.00		0	\$0.00
3138AH5G7	Unavailable	16	\$1,593,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,593,375.00	100%	0	\$0.00		0	\$0.00
3138AH5H5	Unavailable	22	\$2,907,373.05	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,907,373.05	100%	0	\$0.00		0	\$0.00
3138AH5J1	Unavailable		39	\$9,280,926.02	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,280,926.02	100%	0	\$0.00		0	\$0.00
3138AH5K8	Unavailable		17	\$1,158,159.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,158,159.32	100%	0	\$0.00		0	\$0.00
3138AH5L6	Unavailable		26	\$2,497,685.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,497,685.09	100%	0	\$0.00		0	\$0.00
3138AH5M4	Unavailable		18	\$2,115,686.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,115,686.05	100%	0	\$0.00		0	\$0.00
3138AH5N2	Unavailable		15	\$2,037,052.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,037,052.60	100%	0	\$0.00		0	\$0.00
3138AH5P7	Unavailable		10	\$2,208,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,208,125.00	100%	0	\$0.00		0	\$0.00
3138AH5Q5	Unavailable		24	\$5,399,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,399,750.00	100%	0	\$0.00		0	\$0.00
3138AH5R3	Unavailable		69	\$12,828,942.91	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,828,942.91	100%	0	\$0.00		0	\$0.00
3138AH5S1	Unavailable		22	\$1,992,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,992,600.00	100%	0	\$0.00		0	\$0.00
3138AH5T9	Unavailable		32	\$6,721,725.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,721,725.06	100%	0	\$0.00		0	\$0.00
3138AH5U6	Unavailable		20	\$1,545,675.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,545,675.31	100%	0	\$0.00		0	\$0.00
3138AH5V4	Unavailable		80	\$20,510,809.82	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,510,809.82	100%	0	\$0.00		0	\$0.00
3138AH5W2	Unavailable		11	\$1,092,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,092,875.00	100%	0	\$0.00		0	\$0.00
3138AH5X0	Unavailable		18	\$2,338,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,338,850.00	100%	0	\$0.00		0	\$0.00
3138AH5Z5	Unavailable		12	\$1,415,916.70	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,415,916.70	100%	0	\$0.00		0	\$0.00
3138AH6A9		Unavailable	24	\$2,245,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,245,950.00	100%	0	\$0.00		0	\$0.00
3138AH6B7		Unavailable	18	\$2,290,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,290,175.00	100%	0	\$0.00		0	\$0.00
3138AH6C5		Unavailable	9	\$1,688,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,688,375.00	100%	0	\$0.00		0	\$0.00
3138AH6D3		Unavailable	15	\$3,639,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,639,100.00	100%	0	\$0.00		0	\$0.00
3138AHA22		BANK OF AMERICA, N.A.	1	\$220,540.77	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$922,623.00	80.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,143,163.77	100%	0	\$0.00		0	\$0.00
3138AHA30		Unavailable	2	\$278,815.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$278,815.34	100%	0	\$0.00		0	\$0.00
3138AHA48		Unavailable	2	\$295,501.41	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$295,501.41	100%	0	\$0.00		0	\$0.00
3138AHA55		Unavailable	1	\$86,156.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$86,156.10	100%	0	\$0.00		0	\$0.00
3138AHA63		Unavailable	1	\$125,227.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,227.24	100%	0	\$0.00		0	\$0.00
3138AHA71		BANK OF AMERICA, N.A.	7	\$884,834.99	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,634.15	16.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,056,469.14	100%	0	\$0.00		0	\$0.00
3138AHA89		BANK OF AMERICA, N.A.	12	\$2,938,862.15	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,103,800.00	41.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,042,662.15	100%	0	\$0.00		0	\$0.00
3138AHA97		BANK OF AMERICA, N.A.	16	\$2,208,295.28	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,087,668.63	33%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,295,963.91	100%	0	\$0.00		0	\$0.00

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3138AHAZ9	BANK OF AMERICA, N.A.	5	\$734,469.28	72.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,474.96	27.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,016,944.24	100%	0	\$0.00		0	\$0.00
3138AHBA3	BANK OF AMERICA, N.A.	15	\$4,118,379.09	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,954,774.62	59.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,073,153.71	100%	0	\$0.00		0	\$0.00
3138AHBB1	BANK OF AMERICA, N.A.	86	\$4,802,771.73	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$237,105.13	4.7%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,039,876.86	100%	0	\$0.00		0	\$0.00
3138AHBC9	BANK OF AMERICA, N.A.	24	\$2,304,309.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,304,309.71	100%	0	\$0.00		0	\$0.00
3138AHBD7	BANK OF AMERICA, N.A.	23	\$3,151,669.62	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,768.03	8.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,437,437.65	100%	0	\$0.00		0	\$0.00
3138AHBE5	BANK OF AMERICA, N.A.	24	\$2,836,043.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,836,043.55	100%	0	\$0.00		0	\$0.00
3138AHBF2	BANK OF AMERICA, N.A.	12	\$3,119,187.12	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$952,283.32	23.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,071,470.44	100%	0	\$0.00		0	\$0.00
3138AHBG0	BANK OF AMERICA, N.A.	5	\$1,207,189.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,207,189.65	100%	0	\$0.00		0	\$0.00
3138AHBH8	BANK OF AMERICA, N.A.	4	\$1,264,537.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,264,537.36	100%	0	\$0.00		0	\$0.00
3138AHBJ4	BANK OF AMERICA, N.A.	28	\$7,182,451.19	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,182,451.19	100%	0	\$0.00		0	\$0.00
3138AHBK1	BANK OF AMERICA, N.A.	26	\$5,925,869.00	39.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$9,114,882.52	60.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,040,751.52	100%	0	\$0.00		0	\$0.00
3138AHBL9		BANK OF AMERICA, N.A.	60	\$3,990,644.24	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,153,779.57	22.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,144,423.81	100%	0	\$0.00		0	\$0.00
3138AHBM7		BANK OF AMERICA, N.A.	23	\$4,581,006.23	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,418,853.52	23.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,999,859.75	100%	0	\$0.00		0	\$0.00
3138AHBN5		BANK OF AMERICA, N.A.	46	\$5,362,899.78	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,245,669.22	29.52%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,608,569.00	100%	0	\$0.00		0	\$0.00
3138AHBP0		BANK OF AMERICA, N.A.	42	\$6,899,054.01	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,764,627.61	40.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,663,681.62	100%	0	\$0.00		0	\$0.00
3138AHBQ8		BANK OF AMERICA, N.A.	23	\$4,789,320.88	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$658,884.30	12.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,448,205.18	100%	0	\$0.00		0	\$0.00
3138AHBR6		BANK OF AMERICA, N.A.	16	\$5,016,698.22	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,983,807.53	28.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,000,505.75	100%	0	\$0.00		0	\$0.00
3138AHBS4		BANK OF AMERICA, N.A.	14	\$3,478,966.99	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$788,027.54	18.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,266,994.53	100%	0	\$0.00		0	\$0.00
3138AHBT2		BANK OF AMERICA, N.A.	35	\$8,712,591.19	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,293,471.28	12.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,006,062.47	100%	0	\$0.00		0	\$0.00
3138AHBU9		BANK OF AMERICA, N.A.	28	\$7,203,283.87	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,194,300.00	14.22%	0	\$0.00	NA	0	\$0.00

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Total			32	\$8,397,583.87	100%	0	\$0.00		0	\$0.00
3138AHD29		QUICKEN LOANS INC.	15	\$1,469,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,469,425.00	100%	0	\$0.00		0	\$0.00
3138AHD37		QUICKEN LOANS INC.	9	\$1,145,575.00	88.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,800.00	11.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,294,375.00	100%	0	\$0.00		0	\$0.00
3138AHD45		QUICKEN LOANS INC.	7	\$1,651,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,651,575.00	100%	0	\$0.00		0	\$0.00
3138AHD52		QUICKEN LOANS INC.	5	\$1,419,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,419,175.00	100%	0	\$0.00		0	\$0.00
3138AHD60		QUICKEN LOANS INC.	4	\$1,037,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,037,825.00	100%	0	\$0.00		0	\$0.00
3138AHD78		QUICKEN LOANS INC.	5	\$1,715,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,715,375.00	100%	0	\$0.00		0	\$0.00
3138AHD86		QUICKEN LOANS INC.	10	\$1,344,832.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,344,832.68	100%	0	\$0.00		0	\$0.00
3138AHD94		QUICKEN LOANS INC.	17	\$1,389,308.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,389,308.42	100%	0	\$0.00		0	\$0.00
3138AHDL7		QUICKEN LOANS INC.	4	\$1,138,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,138,800.00	100%	0	\$0.00		0	\$0.00
3138AHDM5		QUICKEN LOANS INC.	18	\$4,545,448.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,545,448.84	100%	0	\$0.00		0	\$0.00
3138AHDN3		QUICKEN LOANS INC.	15	\$1,969,565.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,969,565.71	100%	0	\$0.00		0	\$0.00

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3138AHDP8	QUICKEN LOANS INC.	7	\$1,565,226.89	90.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,550.00	9.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,730,776.89	100%	0	\$0.00		0	\$0.00
3138AHDQ6	QUICKEN LOANS INC.	12	\$3,164,874.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,164,874.35	100%	0	\$0.00		0	\$0.00
3138AHDR4	QUICKEN LOANS INC.	4	\$1,029,605.40	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,029,605.40	100%	0	\$0.00		0	\$0.00
3138AHDS2	QUICKEN LOANS INC.	5	\$1,299,779.96	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,657.09	14%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,511,437.05	100%	0	\$0.00		0	\$0.00
3138AHDT0	QUICKEN LOANS INC.	56	\$11,726,131.82	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,726,131.82	100%	0	\$0.00		0	\$0.00
3138AHDU7	QUICKEN LOANS INC.	5	\$1,015,938.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,015,938.72	100%	0	\$0.00		0	\$0.00
3138AHDV5	QUICKEN LOANS INC.	10	\$2,648,182.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,648,182.95	100%	0	\$0.00		0	\$0.00
3138AHDW3	QUICKEN LOANS INC.	15	\$1,046,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,046,350.00	100%	0	\$0.00		0	\$0.00
3138AHDX1	QUICKEN LOANS INC.	6	\$1,328,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,328,375.00	100%	0	\$0.00		0	\$0.00
3138AHDY9	QUICKEN LOANS INC.	6	\$1,573,700.00	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	20.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,990,700.00	100%	0	\$0.00		0	\$0.00
3138AHDZ6	QUICKEN LOANS INC.	8	\$2,013,312.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,013,312.28	100%	0	\$0.00		0	\$0.00

3138AHEB8		QUICKEN LOANS INC.	66	\$14,044,348.43	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,044,348.43	100%	0	\$0.00		0	\$0.00
3138AHEC6		QUICKEN LOANS INC.	19	\$1,477,275.00	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,800.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,624,075.00	100%	0	\$0.00		0	\$0.00
3138AHED4		QUICKEN LOANS INC.	14	\$2,595,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,595,775.00	100%	0	\$0.00		0	\$0.00
3138AHEE2		QUICKEN LOANS INC.	15	\$1,920,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,920,750.00	100%	0	\$0.00		0	\$0.00
3138AHEF9		QUICKEN LOANS INC.	12	\$1,164,200.00	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	7.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,264,200.00	100%	0	\$0.00		0	\$0.00
3138AHEG7		QUICKEN LOANS INC.	26	\$1,734,800.00	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,740.24	3.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,802,540.24	100%	0	\$0.00		0	\$0.00
3138AHG59		FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$7,430,583.33	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,430,583.33	100%	0	\$0.00		0	\$0.00
3138AHGT7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,385,150.00	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,500,000.00	51.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,885,150.00	100%	0	\$0.00		0	\$0.00
3138AHGU4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,054,300.00	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,041,268.67	81.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,095,568.67	100%	0	\$0.00		0	\$0.00
3138AHH25			29	\$7,552,041.25	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			29	\$7,552,041.25	100%	0	\$0.00	0	\$0.00	\$0.00
3138AHH33		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,409,023.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,409,023.99	100%	0	\$0.00	0	\$0.00	\$0.00
3138AHH41		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,196,064.91	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,196,064.91	100%	0	\$0.00	0	\$0.00	\$0.00
3138AHH58		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,564,272.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,564,272.56	100%	0	\$0.00	0	\$0.00	\$0.00
3138AHH66		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$36,295,327.79	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$36,295,327.79	100%	0	\$0.00	0	\$0.00	\$0.00
3138AHHU3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,012,900.00	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$526,600.00	34.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,539,500.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138AHHY5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,056,827.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,827.90	100%	0	\$0.00	0	\$0.00	\$0.00
3138AHHZ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,255,778.59	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,255,778.59	100%	0	\$0.00	0	\$0.00	\$0.00
3138AHJ23		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,762,601.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,762,601.21	100%	0	\$0.00	0	\$0.00	\$0.00

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3138AHJ49		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,222,325.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,222,325.15	100%	0	\$0.00		0	\$0.00
3138AHJ64		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,122,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,122,525.00	100%	0	\$0.00		0	\$0.00
3138AHJ72		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,668,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,668,578.00	100%	0	\$0.00		0	\$0.00
3138AHJ80		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,970,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,970,652.00	100%	0	\$0.00		0	\$0.00
3138AHJ98		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,712,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,712,725.00	100%	0	\$0.00		0	\$0.00
3138AHJC1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,511,425.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,425.22	100%	0	\$0.00		0	\$0.00
3138AHJF4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,207,365.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,207,365.91	100%	0	\$0.00		0	\$0.00
3138AHJG2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,814,493.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,814,493.44	100%	0	\$0.00		0	\$0.00
3138AHJH0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$5,883,326.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,883,326.46	100%	0	\$0.00		0	\$0.00
3138AHJJ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$21,884,002.72	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			98	\$21,884,002.72	100%	0	\$0.00	0	\$0.00
3138AHJK3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,626,873.76	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,626,873.76	100%	0	\$0.00	0	\$0.00
3138AHJL1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,590,396.01	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,590,396.01	100%	0	\$0.00	0	\$0.00
3138AHJM9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,274,609.93	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,274,609.93	100%	0	\$0.00	0	\$0.00
3138AHJN7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,732,897.38	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,732,897.38	100%	0	\$0.00	0	\$0.00
3138AHJP2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,957,723.97	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,957,723.97	100%	0	\$0.00	0	\$0.00
3138AHJR8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$35,059,903.33	100%	0	\$0.00	NA	\$0.00
Total			167	\$35,059,903.33	100%	0	\$0.00	0	\$0.00
3138AHJS6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,540,749.63	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,540,749.63	100%	0	\$0.00	0	\$0.00
3138AHJT4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$5,760,926.63	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,760,926.63	100%	0	\$0.00	0	\$0.00
3138AHJU1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,803,898.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,803,898.00	100%	0	\$0.00	0	\$0.00

3138AHJW7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$4,219,951.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,219,951.00	100%	0	\$0.00		0	\$0.00
3138AHJY3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,560,227.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,560,227.74	100%	0	\$0.00		0	\$0.00
3138AHJZ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,047,848.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,047,848.00	100%	0	\$0.00		0	\$0.00
3138AHKB1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$18,969,700.29	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,969,700.29	100%	0	\$0.00		0	\$0.00
3138AHKH8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,067,313.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,067,313.08	100%	0	\$0.00		0	\$0.00
3138AHKJ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,121,498.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,121,498.69	100%	0	\$0.00		0	\$0.00
3138AHKK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,564,186.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,564,186.30	100%	0	\$0.00		0	\$0.00
3138AHKL9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,368,213.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,368,213.00	100%	0	\$0.00		0	\$0.00
3138AHKM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,690,714.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,690,714.37	100%	0	\$0.00		0	\$0.00
3138AHKN5		28	\$6,058,339.33	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			28	\$6,058,339.33	100%	0	\$0.00	0	\$0.00
3138AHKR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,248,909.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,248,909.00	100%	0	\$0.00	0	\$0.00
3138AHKT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,580,215.17	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,580,215.17	100%	0	\$0.00	0	\$0.00
3138AHL38		Unavailable	5	\$1,224,012.61	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,224,012.61	100%	0	\$0.00	0	\$0.00
3138AHL46		Unavailable	6	\$1,142,076.36	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,142,076.36	100%	0	\$0.00	0	\$0.00
3138AHL79		STONEGATE MORTGAGE CORPORATION	17	\$3,050,620.15	66.08%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,565,826.63	33.92%	0	\$0.00	NA	\$0.00
Total			24	\$4,616,446.78	100%	0	\$0.00	0	\$0.00
3138AHL87		STONEGATE MORTGAGE CORPORATION	3	\$299,934.13	14.18%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,815,480.90	85.82%	0	\$0.00	NA	\$0.00
Total			17	\$2,115,415.03	100%	0	\$0.00	0	\$0.00
3138AHM94		Unavailable	5	\$1,095,880.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,095,880.00	100%	0	\$0.00	0	\$0.00
3138AHME3		METLIFE BANK, NA	8	\$2,261,918.00	93.39%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$160,000.00	6.61%	0	\$0.00	NA	\$0.00
Total			9	\$2,421,918.00	100%	0	\$0.00	0	\$0.00
3138AHMF0		METLIFE BANK, NA	9	\$2,359,061.00	75.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$780,164.33	24.85%	0	\$0.00	NA	\$0.00
Total			12	\$3,139,225.33	100%	0	\$0.00	0	\$0.00
3138AHMG8		METLIFE BANK, NA	27	\$3,702,997.50	81.77%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$825,620.03	18.23%	0	\$0.00	NA	\$0.00

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Total			33	\$4,528,617.53	100%	0	\$0.00		0	\$0.00
3138AHMH6	METLIFE BANK, NA		17	\$2,021,039.66	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$587,112.65	22.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,608,152.31	100%	0	\$0.00		0	\$0.00
3138AHMJ2	METLIFE BANK, NA		27	\$2,632,128.35	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$319,780.00	10.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,951,908.35	100%	0	\$0.00		0	\$0.00
3138AHMK9	METLIFE BANK, NA		20	\$1,330,904.63	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$337,813.10	20.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,668,717.73	100%	0	\$0.00		0	\$0.00
3138AHML7	METLIFE BANK, NA		9	\$1,286,528.02	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$695,800.00	35.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,328.02	100%	0	\$0.00		0	\$0.00
3138AHMM5	METLIFE BANK, NA		13	\$3,878,942.64	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,884,049.68	63.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,762,992.32	100%	0	\$0.00		0	\$0.00
3138AHMN3	METLIFE BANK, NA		9	\$2,479,543.07	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$188,300.00	7.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,667,843.07	100%	0	\$0.00		0	\$0.00
3138AHMP8	METLIFE BANK, NA		4	\$1,067,473.00	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$869,900.00	44.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,937,373.00	100%	0	\$0.00		0	\$0.00
3138AHMQ6	METLIFE BANK, NA		3	\$860,150.00	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$445,000.00	34.1%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,305,150.00	100%	0	\$0.00		0	\$0.00
3138AHMR4	METLIFE BANK, NA		8	\$1,969,731.00	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$762,382.12	27.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,732,113.12	100%	0	\$0.00		0	\$0.00
3138AHMS2	METLIFE BANK, NA		4	\$641,896.71	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$643,070.72	50.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,284,967.43	100%	0	\$0.00		0	\$0.00
3138AHMT0	METLIFE BANK, NA		14	\$1,498,721.24	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$95,200.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,593,921.24	100%	0	\$0.00		0	\$0.00

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3138AHMU7	METLIFE BANK, NA	14	\$850,320.00	67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$418,868.56	33%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,269,188.56	100%	0	\$0.00		0	\$0.00
3138AHN51	CITIMORTGAGE, INC.	45	\$6,869,059.09	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,516,698.60	44.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,385,757.69	100%	0	\$0.00		0	\$0.00
3138AHN69	CITIMORTGAGE, INC.	19	\$2,801,167.40	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$995,325.22	26.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,796,492.62	100%	0	\$0.00		0	\$0.00
3138AHN93	CITIMORTGAGE, INC.	44	\$11,224,693.44	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,907,636.57	44.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,132,330.01	100%	0	\$0.00		0	\$0.00
3138AHPA8	Unavailable	9	\$2,871,299.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,871,299.61	100%	0	\$0.00		0	\$0.00
3138AHPB6	CITIMORTGAGE, INC.	35	\$9,440,696.69	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,215,819.58	49.4%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,656,516.27	100%	0	\$0.00		0	\$0.00
3138AHPC4	CITIMORTGAGE, INC.	8	\$3,305,000.00	65.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,731,444.06	34.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,036,444.06	100%	0	\$0.00		0	\$0.00
3138AHPD2	CITIMORTGAGE, INC.	29	\$8,742,670.09	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,922,265.74	55.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$19,664,935.83	100%	0	\$0.00		0	\$0.00
3138AHPE0	CITIMORTGAGE, INC.	4	\$1,284,000.00	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,902,490.65	59.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,186,490.65	100%	0	\$0.00		0	\$0.00
3138AHPF7	CITIMORTGAGE, INC.	22	\$5,519,281.91	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,552,672.91	21.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,071,954.82	100%	0	\$0.00		0	\$0.00
3138AHPG5	CITIMORTGAGE, INC.	6	\$2,710,050.00	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,201,800.00	44.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,911,850.00	100%	0	\$0.00		0	\$0.00
3138AHS31	WEBSTER BANK, N.A.	45	\$9,194,537.97	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$9,194,537.97	100%	0	\$0.00		0	\$0.00
3138AHS49	BANK OF AMERICA, N.A.		23	\$6,787,899.98	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,940,179.80	36.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,728,079.78	100%	0	\$0.00		0	\$0.00
3138AHS56	BANK OF AMERICA, N.A.		6	\$1,964,257.57	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$10,233,651.36	83.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,197,908.93	100%	0	\$0.00		0	\$0.00
3138AHS64	BANK OF AMERICA, N.A.		12	\$4,124,074.02	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$26,374,216.33	86.48%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,498,290.35	100%	0	\$0.00		0	\$0.00
3138AHS72	BANK OF AMERICA, N.A.		4	\$743,850.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$17,434,857.15	95.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,178,707.15	100%	0	\$0.00		0	\$0.00
3138AHS80	BANK OF AMERICA, N.A.		111	\$29,946,242.92	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$13,740,714.74	31.45%	0	\$0.00	NA	0	\$0.00
Total			155	\$43,686,957.66	100%	0	\$0.00		0	\$0.00
3138AHS98	BANK OF AMERICA, N.A.		14	\$4,083,157.69	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,228,064.39	23.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,311,222.08	100%	0	\$0.00		0	\$0.00
3138AHSB3	Unavailable		2	\$228,219.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,219.04	100%	0	\$0.00		0	\$0.00
3138AHSC1	Unavailable		1	\$113,362.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,362.74	100%	0	\$0.00		0	\$0.00
3138AHSD9	Unavailable		2	\$215,226.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,226.38	100%	0	\$0.00		0	\$0.00
3138AHSF4	Unavailable		2	\$223,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$223,500.00	100%	0	\$0.00		0	\$0.00
3138AHSG2	Unavailable		1	\$98,926.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,926.18	100%	0	\$0.00		0	\$0.00

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3138AHSH0	Unavailable	4	\$367,252.95	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$367,252.95	100%	0	\$0.00		0	\$0.00
3138AHSJ6	Unavailable	1	\$114,648.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$114,648.82	100%	0	\$0.00		0	\$0.00
3138AHSK3	Unavailable	3	\$265,799.52	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$265,799.52	100%	0	\$0.00		0	\$0.00
3138AHSL1	Unavailable	1	\$72,658.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,658.47	100%	0	\$0.00		0	\$0.00
3138AHSN7	Unavailable	1	\$160,407.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$160,407.53	100%	0	\$0.00		0	\$0.00
3138AHSP2	Unavailable	4	\$302,926.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$302,926.55	100%	0	\$0.00		0	\$0.00
3138AHSS6	GMAC MORTGAGE, LLC	6	\$1,613,864.23	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$48,391,646.94	96.77%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,005,511.17	100%	0	\$0.00		0	\$0.00
3138AHST4	PNC BANK, N.A.	27	\$1,806,863.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,806,863.04	100%	0	\$0.00		0	\$0.00
3138AHSU1	PNC BANK, N.A.	23	\$1,386,456.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,386,456.17	100%	0	\$0.00		0	\$0.00
3138AHSV9	PNC BANK, N.A.	29	\$1,876,921.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,876,921.79	100%	0	\$0.00		0	\$0.00
3138AHSW7	PNC BANK, N.A.	13	\$1,239,293.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,239,293.43	100%	0	\$0.00		0	\$0.00
3138AHSX5	PNC BANK, N.A.	60	\$3,632,763.63	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,632,763.63	100%	0	\$0.00		0	\$0.00
3138AHSY3	PNC BANK, N.A.	23	\$2,162,283.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,162,283.68	100%	0	\$0.00		0	\$0.00
3138AHT22	BANK OF AMERICA, N.A.	30	\$7,375,243.40	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$661,744.84	8.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,036,988.24	100%	0	\$0.00		0	\$0.00

3138AHT30	BANK OF AMERICA, N.A.	14	\$4,340,724.58	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,584.47	4.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,525,309.05	100%	0	\$0.00		0	\$0.00
3138AHT48	BANK OF AMERICA, N.A.	6	\$1,121,625.94	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,029,973.82	47.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,151,599.76	100%	0	\$0.00		0	\$0.00
3138AHT55	BANK OF AMERICA, N.A.	7	\$1,248,749.93	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$621,023.05	33.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,869,772.98	100%	0	\$0.00		0	\$0.00
3138AHT63	BANK OF AMERICA, N.A.	12	\$1,645,313.83	86.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,134.50	13.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,905,448.33	100%	0	\$0.00		0	\$0.00
3138AHT71	BANK OF AMERICA, N.A.	4	\$678,152.65	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,612.15	45.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,234,764.80	100%	0	\$0.00		0	\$0.00
3138AHT89	BANK OF AMERICA, N.A.	10	\$1,405,618.81	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,756.87	14.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,646,375.68	100%	0	\$0.00		0	\$0.00
3138AHT97	BANK OF AMERICA, N.A.	1	\$117,455.40	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,016,509.74	89.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,133,965.14	100%	0	\$0.00		0	\$0.00
3138AHTA4	BANK OF AMERICA, N.A.	9	\$2,527,965.42	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,514,870.62	74.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,042,836.04	100%	0	\$0.00		0	\$0.00
3138AHTB2	BANK OF AMERICA, N.A.	17	\$4,362,385.93	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,642,622.74	37.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,005,008.67	100%	0	\$0.00		0	\$0.00

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3138AHTC0	BANK OF AMERICA, N.A.	66	\$16,115,222.96	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,988,429.55	46.47%	0	\$0.00	NA	0	\$0.00
Total		115	\$30,103,652.51	100%	0	\$0.00		0	\$0.00
3138AHTD8	BANK OF AMERICA, N.A.	2	\$322,746.36	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,704,924.88	94.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,027,671.24	100%	0	\$0.00		0	\$0.00
3138AHTE6	Unavailable	12	\$3,000,609.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,609.31	100%	0	\$0.00		0	\$0.00
3138AHTH9	BANK OF AMERICA, N.A.	18	\$4,185,082.32	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,819,259.62	58.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,004,341.94	100%	0	\$0.00		0	\$0.00
3138AHTJ5	BANK OF AMERICA, N.A.	75	\$21,789,467.33	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,985,547.44	47.84%	0	\$0.00	NA	0	\$0.00
Total		148	\$41,775,014.77	100%	0	\$0.00		0	\$0.00
3138AHTK2	BANK OF AMERICA, N.A.	90	\$12,303,972.72	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,229,540.61	29.83%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,533,513.33	100%	0	\$0.00		0	\$0.00
3138AHTL0	BANK OF AMERICA, N.A.	67	\$15,272,414.10	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,442,206.65	13.79%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,714,620.75	100%	0	\$0.00		0	\$0.00
3138AHTM8	BANK OF AMERICA, N.A.	60	\$5,942,037.57	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,133,169.52	26.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,075,207.09	100%	0	\$0.00		0	\$0.00
3138AHTN6	BANK OF AMERICA, N.A.	54	\$3,392,534.76	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,618,912.23	32.3%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,011,446.99	100%	0	\$0.00		0	\$0.00
3138AHTP1	BANK OF AMERICA, N.A.	30	\$2,892,242.07	57.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,154,304.77	42.69%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,046,546.84	100%	0	\$0.00		0	\$0.00
3138AHTR7	BANK OF AMERICA, N.A.		25	\$3,472,551.75	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,014,348.49	46.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,486,900.24	100%	0	\$0.00		0	\$0.00
3138AHTS5	BANK OF AMERICA, N.A.		4	\$667,876.66	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$670,197.82	50.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,338,074.48	100%	0	\$0.00		0	\$0.00
3138AHTT3	BANK OF AMERICA, N.A.		20	\$3,237,260.85	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$152,029.66	4.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,389,290.51	100%	0	\$0.00		0	\$0.00
3138AHTU0	BANK OF AMERICA, N.A.		24	\$2,808,516.66	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,231,181.09	44.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,039,697.75	100%	0	\$0.00		0	\$0.00
3138AHTV8	BANK OF AMERICA, N.A.		40	\$3,895,221.10	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,190,978.48	23.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,086,199.58	100%	0	\$0.00		0	\$0.00
3138AHTX4	BANK OF AMERICA, N.A.		38	\$8,046,054.59	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,989,272.27	19.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,035,326.86	100%	0	\$0.00		0	\$0.00
3138AHTY2	BANK OF AMERICA, N.A.		13	\$2,943,736.54	58.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,119,525.78	41.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,063,262.32	100%	0	\$0.00		0	\$0.00
3138AHTZ9	BANK OF AMERICA, N.A.		18	\$3,748,690.82	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,269,801.48	25.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,018,492.30	100%	0	\$0.00		0	\$0.00
3138AHU20	BANK OF AMERICA, N.A.		91	\$22,924,912.76	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,358,298.19	26.72%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,283,210.95	100%	0	\$0.00		0	\$0.00

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3138AHU38	BANK OF AMERICA, N.A.	65	\$18,030,439.10	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,750,351.96	30.06%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,780,791.06	100%	0	\$0.00		0	\$0.00
3138AHU46	BANK OF AMERICA, N.A.	78	\$18,313,549.52	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,746,621.58	54.28%	0	\$0.00	NA	0	\$0.00
Total		166	\$40,060,171.10	100%	0	\$0.00		0	\$0.00
3138AHU53	Unavailable	6	\$1,143,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,143,350.00	100%	0	\$0.00		0	\$0.00
3138AHU61	BANK OF AMERICA, N.A.	59	\$18,167,972.34	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,888,168.63	39.55%	0	\$0.00	NA	0	\$0.00
Total		98	\$30,056,140.97	100%	0	\$0.00		0	\$0.00
3138AHU79	BANK OF AMERICA, N.A.	5	\$1,813,178.06	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,194,961.16	77.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,008,139.22	100%	0	\$0.00		0	\$0.00
3138AHU87	BANK OF AMERICA, N.A.	13	\$4,517,645.76	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$484,295.23	9.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,940.99	100%	0	\$0.00		0	\$0.00
3138AHU95	BANK OF AMERICA, N.A.	34	\$8,257,762.67	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,875,222.71	18.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,132,985.38	100%	0	\$0.00		0	\$0.00
3138AHUA2	BANK OF AMERICA, N.A.	6	\$1,024,784.86	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$339,181.25	24.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,363,966.11	100%	0	\$0.00		0	\$0.00
3138AHUB0	BANK OF AMERICA, N.A.	8	\$1,203,842.64	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,537.06	33.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,810,379.70	100%	0	\$0.00		0	\$0.00
3138AHUC8	Unavailable	1	\$152,616.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$152,616.41	100%	0	\$0.00		0	\$0.00

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3138AHUD6	Unavailable	2	\$344,019.47	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$344,019.47	100%	0	\$0.00		0	\$0.00
3138AHUE4	BANK OF AMERICA, N.A.	26	\$3,592,832.00	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,529,048.62	29.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,121,880.62	100%	0	\$0.00		0	\$0.00
3138AHUF1	BANK OF AMERICA, N.A.	117	\$16,037,248.39	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,261,808.44	21%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,299,056.83	100%	0	\$0.00		0	\$0.00
3138AHUG9	BANK OF AMERICA, N.A.	11	\$1,773,326.74	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,709.74	15.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,091,036.48	100%	0	\$0.00		0	\$0.00
3138AHUH7	BANK OF AMERICA, N.A.	45	\$2,650,123.81	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$365,600.00	12.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,015,723.81	100%	0	\$0.00		0	\$0.00
3138AHUJ3	BANK OF AMERICA, N.A.	62	\$15,715,090.48	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,502,363.26	22.27%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,217,453.74	100%	0	\$0.00		0	\$0.00
3138AHUK0	BANK OF AMERICA, N.A.	21	\$6,362,487.17	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,488,337.75	35.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,850,824.92	100%	0	\$0.00		0	\$0.00
3138AHUL8	BANK OF AMERICA, N.A.	95	\$26,853,354.29	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,262,408.43	46.42%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,115,762.72	100%	0	\$0.00		0	\$0.00
3138AHUM6	BANK OF AMERICA, N.A.	17	\$1,266,904.83	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$780,925.94	38.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,047,830.77	100%	0	\$0.00		0	\$0.00
3138AHUN4	BANK OF AMERICA, N.A.	11	\$1,292,711.24	64.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$715,118.15	35.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,829.39	100%	0	\$0.00		0	\$0.00
3138AHUP9		BANK OF AMERICA, N.A.	16	\$1,528,452.00	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,477.29	23.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,002,929.29	100%	0	\$0.00		0	\$0.00
3138AHUQ7		BANK OF AMERICA, N.A.	36	\$3,483,905.18	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,408,510.44	28.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,892,415.62	100%	0	\$0.00		0	\$0.00
3138AHUR5		BANK OF AMERICA, N.A.	157	\$38,357,035.40	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,960,316.91	23.77%	0	\$0.00	NA	0	\$0.00
Total			195	\$50,317,352.31	100%	0	\$0.00		0	\$0.00
3138AHUS3		BANK OF AMERICA, N.A.	10	\$2,778,423.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,778,423.87	100%	0	\$0.00		0	\$0.00
3138AHUT1		BANK OF AMERICA, N.A.	19	\$5,033,317.87	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,057,725.57	17.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,091,043.44	100%	0	\$0.00		0	\$0.00
3138AHUU8		BANK OF AMERICA, N.A.	13	\$3,200,318.22	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$322,114.81	9.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,522,433.03	100%	0	\$0.00		0	\$0.00
3138AHUV6		BANK OF AMERICA, N.A.	11	\$2,564,160.60	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,300.00	8.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,801,460.60	100%	0	\$0.00		0	\$0.00
3138AHUW4		BANK OF AMERICA, N.A.	7	\$1,348,830.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,348,830.38	100%	0	\$0.00		0	\$0.00
3138AHUX2		BANK OF AMERICA, N.A.	15	\$2,404,068.84	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,252.68	11.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,722,321.52	100%	0	\$0.00		0	\$0.00

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3138AHUY0	BANK OF AMERICA, N.A.	16	\$1,898,283.83	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,052,505.46	35.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,950,789.29	100%	0	\$0.00		0	\$0.00
3138AHUZ7	BANK OF AMERICA, N.A.	29	\$6,420,791.54	85.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,052,805.64	14.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,473,597.18	100%	0	\$0.00		0	\$0.00
3138AHV29	BANK OF AMERICA, N.A.	40	\$9,488,004.76	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$531,814.78	5.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,019,819.54	100%	0	\$0.00		0	\$0.00
3138AHV37	BANK OF AMERICA, N.A.	65	\$18,282,767.02	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,755,248.21	8.76%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,038,015.23	100%	0	\$0.00		0	\$0.00
3138AHV45	BANK OF AMERICA, N.A.	32	\$7,304,037.57	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$703,269.90	8.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,007,307.47	100%	0	\$0.00		0	\$0.00
3138AHV52	BANK OF AMERICA, N.A.	13	\$3,991,662.00	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,057,893.01	60.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,049,555.01	100%	0	\$0.00		0	\$0.00
3138AHV60	BANK OF AMERICA, N.A.	11	\$992,213.32	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,258.06	4.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,036,471.38	100%	0	\$0.00		0	\$0.00
3138AHV78	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,341,397.00	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,588.79	10.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,621,985.79	100%	0	\$0.00		0	\$0.00
3138AHV86	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,627,671.81	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,734.46	8.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,873,406.27	100%	0	\$0.00		0	\$0.00

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3138AHV94	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,829,272.93	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$303,226.70	3.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,132,499.63	100%	0	\$0.00		0	\$0.00
3138AHVA1	BANK OF AMERICA, N.A.	96	\$24,278,077.97	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,795,607.47	19.27%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,073,685.44	100%	0	\$0.00		0	\$0.00
3138AHVB9	BANK OF AMERICA, N.A.	15	\$4,530,392.00	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$491,408.84	9.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,021,800.84	100%	0	\$0.00		0	\$0.00
3138AHVC7	BANK OF AMERICA, N.A.	18	\$4,329,267.00	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$721,400.00	14.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,050,667.00	100%	0	\$0.00		0	\$0.00
3138AHVD5	BANK OF AMERICA, N.A.	23	\$6,171,492.46	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,900,505.58	38.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,071,998.04	100%	0	\$0.00		0	\$0.00
3138AHVE3	BANK OF AMERICA, N.A.	29	\$7,386,078.00	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,624,822.33	26.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,010,900.33	100%	0	\$0.00		0	\$0.00
3138AHVF0	BANK OF AMERICA, N.A.	62	\$15,139,936.94	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,139,936.94	100%	0	\$0.00		0	\$0.00
3138AHVG8	BANK OF AMERICA, N.A.	18	\$5,009,099.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,009,099.47	100%	0	\$0.00		0	\$0.00
3138AHVH6	BANK OF AMERICA, N.A.	38	\$10,066,573.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,066,573.37	100%	0	\$0.00		0	\$0.00
3138AHVJ2	BANK OF AMERICA, N.A.	37	\$10,087,472.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,087,472.95	100%	0	\$0.00		0	\$0.00

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3138AHVK9	BANK OF AMERICA, N.A.	110	\$12,940,301.37	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,124,262.83	14.1%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,064,564.20	100%	0	\$0.00		0	\$0.00
3138AHVL7	BANK OF AMERICA, N.A.	161	\$39,218,912.76	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$960,618.79	2.39%	0	\$0.00	NA	0	\$0.00
Total		166	\$40,179,531.55	100%	0	\$0.00		0	\$0.00
3138AHVM5	BANK OF AMERICA, N.A.	239	\$14,449,846.40	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$663,990.13	4.39%	0	\$0.00	NA	0	\$0.00
Total		249	\$15,113,836.53	100%	0	\$0.00		0	\$0.00
3138AHVN3	BANK OF AMERICA, N.A.	39	\$9,231,407.71	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,895,537.00	38.97%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,126,944.71	100%	0	\$0.00		0	\$0.00
3138AHVP8	BANK OF AMERICA, N.A.	6	\$1,292,270.56	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,725,672.42	74.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,017,942.98	100%	0	\$0.00		0	\$0.00
3138AHVQ6	BANK OF AMERICA, N.A.	199	\$19,268,534.97	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,150.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		206	\$19,960,684.97	100%	0	\$0.00		0	\$0.00
3138AHVR4	BANK OF AMERICA, N.A.	271	\$67,985,957.19	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,244,816.74	9.63%	0	\$0.00	NA	0	\$0.00
Total		299	\$75,230,773.93	100%	0	\$0.00		0	\$0.00
3138AHVS2	BANK OF AMERICA, N.A.	19	\$4,899,614.38	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,147,994.18	51.24%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,047,608.56	100%	0	\$0.00		0	\$0.00
3138AHVT0	BANK OF AMERICA, N.A.	22	\$6,132,060.68	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,931,699.50	39.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,063,760.18	100%	0	\$0.00		0	\$0.00
3138AHVU7	BANK OF AMERICA,	136	\$31,916,840.95	90.62%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	14	\$3,304,675.30	9.38%	0	\$0.00	NA	\$0.00
Total			150	\$35,221,516.25	100%	0	\$0.00	0	\$0.00
3138AHVV5		BANK OF AMERICA, N.A.	93	\$21,566,704.77	97.23%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$615,419.73	2.77%	0	\$0.00	NA	\$0.00
Total			96	\$22,182,124.50	100%	0	\$0.00	0	\$0.00
3138AHVW3		BANK OF AMERICA, N.A.	134	\$36,703,699.95	91.12%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,578,037.32	8.88%	0	\$0.00	NA	\$0.00
Total			144	\$40,281,737.27	100%	0	\$0.00	0	\$0.00
3138AHVX1		BANK OF AMERICA, N.A.	102	\$25,655,667.16	84.71%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,631,278.80	15.29%	0	\$0.00	NA	\$0.00
Total			119	\$30,286,945.96	100%	0	\$0.00	0	\$0.00
3138AHVY9		BANK OF AMERICA, N.A.	73	\$18,507,406.26	92.06%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,595,505.85	7.94%	0	\$0.00	NA	\$0.00
Total			79	\$20,102,912.11	100%	0	\$0.00	0	\$0.00
3138AHVZ6		BANK OF AMERICA, N.A.	59	\$13,898,183.68	92.25%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,166,816.00	7.75%	0	\$0.00	NA	\$0.00
Total			63	\$15,064,999.68	100%	0	\$0.00	0	\$0.00
3138AHWA0		PNC BANK, N.A.	19	\$2,418,534.04	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,418,534.04	100%	0	\$0.00	0	\$0.00
3138AHWB8		PNC BANK, N.A.	23	\$3,104,140.08	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,104,140.08	100%	0	\$0.00	0	\$0.00
3138AHY34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,917,806.47	23.1%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$9,714,977.39	76.9%	0	\$0.00	NA	\$0.00
Total			53	\$12,632,783.86	100%	0	\$0.00	0	\$0.00
3138AHY59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,566,012.85	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,566,012.85	100%	0	\$0.00	0	\$0.00

3138AHY67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,134,834.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,134,834.05	100%	0	\$0.00		0	\$0.00
3138AHY75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,480.52	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,599,432.89	78.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,292,913.41	100%	0	\$0.00		0	\$0.00
3138AHY83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$16,508,177.34	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,345,849.71	59.59%	0	\$0.00	NA	0	\$0.00
Total		161	\$40,854,027.05	100%	0	\$0.00		0	\$0.00
3138AHY91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$71,136,455.01	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$35,543,500.12	33.32%	0	\$0.00	NA	0	\$0.00
Total		443	\$106,679,955.13	100%	0	\$0.00		0	\$0.00
3138AHYZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$336,979.83	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,021,503.17	75.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,358,483.00	100%	0	\$0.00		0	\$0.00
3138AHZA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$18,234,124.91	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,057,285.40	5.48%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,291,410.31	100%	0	\$0.00		0	\$0.00
3138AHZB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,236,045.67	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$306,577.45	5.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,542,623.12	100%	0	\$0.00		0	\$0.00
3138AHZC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,895,237.27	94.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$491,422.89	5.24%	0	\$0.00	NA	0	\$0.00
Total		130	\$9,386,660.16	100%	0	\$0.00		0	\$0.00

3138AHZD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,695,354.91	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,700.01	4.47%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,915,054.92	100%	0	\$0.00		0	\$0.00
3138AHZE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,555,628.92	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,432.62	11.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,002,061.54	100%	0	\$0.00		0	\$0.00
3138AHZF6	QUICKEN LOANS INC.	82	\$19,838,325.14	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,882.14	0.4%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,918,207.28	100%	0	\$0.00		0	\$0.00
3138AHZG4	QUICKEN LOANS INC.	85	\$19,870,351.21	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,870,351.21	100%	0	\$0.00		0	\$0.00
3138AHZH2	QUICKEN LOANS INC.	79	\$20,150,975.00	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	1.71%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,500,975.00	100%	0	\$0.00		0	\$0.00
3138AHZJ8	QUICKEN LOANS INC.	105	\$24,128,850.00	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$725,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,853,850.00	100%	0	\$0.00		0	\$0.00
3138AHZK5	QUICKEN LOANS INC.	75	\$19,776,473.00	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,016,473.00	100%	0	\$0.00		0	\$0.00
3138AJ3N0	Unavailable	14	\$4,800,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,800,520.00	100%	0	\$0.00		0	\$0.00
3138AJ3R1	Unavailable	4	\$1,035,017.54	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,035,017.54	100%	0	\$0.00		0	\$0.00
3138AJ3S9	Unavailable	16	\$4,350,852.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,350,852.72	100%	0	\$0.00		0	\$0.00
3138AJ3T7	Unavailable	14	\$4,411,486.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$4,411,486.00	100%	0	\$0.00		0	\$0.00
3138AJ5P3		LAKE MICHIGAN CREDIT UNION	1	\$92,800.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,434,675.02	93.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,527,475.02	100%	0	\$0.00		0	\$0.00
3138AJ5R9		Unavailable	17	\$1,342,777.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,342,777.70	100%	0	\$0.00		0	\$0.00
3138AJ5V0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,721,854.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,721,854.96	100%	0	\$0.00		0	\$0.00
3138AJ5W8		MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,870,929.75	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$654,150.00	6.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,525,079.75	100%	0	\$0.00		0	\$0.00
3138AJ5X6		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,658,372.77	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,277.55	15.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,145,650.32	100%	0	\$0.00		0	\$0.00
3138AJ5Y4		PNC BANK, N.A.	31	\$3,856,830.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,856,830.25	100%	0	\$0.00		0	\$0.00
3138AJ5Z1		EVERBANK	5	\$811,675.70	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,926.05	20.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,601.75	100%	0	\$0.00		0	\$0.00
3138AJ6A5		EVERBANK	20	\$2,884,647.67	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,882,394.22	49.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,767,041.89	100%	0	\$0.00		0	\$0.00
3138AJ6B3		EVERBANK	24	\$6,621,429.70	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,335,087.10	16.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,956,516.80	100%	0	\$0.00		0	\$0.00
3138AJ6C1		EVERBANK	37	\$9,300,172.03	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$22,248,663.86	70.52%	0	\$0.00	NA	0	\$0.00
Total			110	\$31,548,835.89	100%	0	\$0.00		0	\$0.00

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3138AJ6D9	EVERBANK	8	\$1,588,044.28	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,632,996.18	82.78%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,221,040.46	100%	0	\$0.00		0	\$0.00
3138AJ6E7	EVERBANK	6	\$657,723.30	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,266,448.67	65.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,924,171.97	100%	0	\$0.00		0	\$0.00
3138AJ6F4	EVERBANK	13	\$2,167,958.13	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,709,688.27	68.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,877,646.40	100%	0	\$0.00		0	\$0.00
3138AJ6G2	EVERBANK	47	\$6,112,289.24	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,733,464.14	37.92%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,845,753.38	100%	0	\$0.00		0	\$0.00
3138AJ6H0	EVERBANK	25	\$4,111,445.26	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,748,398.34	40.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,859,843.60	100%	0	\$0.00		0	\$0.00
3138AJ6J6	EVERBANK	8	\$772,534.75	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$880,244.10	53.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,652,778.85	100%	0	\$0.00		0	\$0.00
3138AJ6L1	EVERBANK	15	\$3,664,821.89	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,832,447.97	56.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,497,269.86	100%	0	\$0.00		0	\$0.00
3138AJ6M9	EVERBANK	25	\$1,723,909.76	77.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$505,094.53	22.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,229,004.29	100%	0	\$0.00		0	\$0.00
3138AJ6N7	EVERBANK	5	\$1,216,380.87	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,096,719.85	63.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,313,100.72	100%	0	\$0.00		0	\$0.00
3138AJ6P2	EVERBANK	9	\$1,132,457.08	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,676,802.84	59.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,809,259.92	100%	0	\$0.00		0	\$0.00
3138AJ6Q0	EVERBANK	4	\$640,106.93	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,774,394.00	73.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,414,500.93	100%	0	\$0.00		0	\$0.00
3138AJ6R8	EVERBANK	10	\$689,628.59	50.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$688,614.24	49.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,378,242.83	100%	0	\$0.00		0	\$0.00
3138AJ6S6		EVERBANK	19	\$1,867,034.70	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,286.88	20.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,362,321.58	100%	0	\$0.00		0	\$0.00
3138AJ6T4		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,083,676.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,083,676.41	100%	0	\$0.00		0	\$0.00
3138AJ6U1		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,075,877.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,075,877.72	100%	0	\$0.00		0	\$0.00
3138AJ6V9		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,201,911.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,201,911.14	100%	0	\$0.00		0	\$0.00
3138AJB27		GMAC MORTGAGE, LLC	2	\$573,945.82	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$524,924.06	47.77%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,098,869.88	100%	0	\$0.00		0	\$0.00
3138AJB43		GMAC MORTGAGE, LLC	2	\$259,592.58	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,014,827.34	79.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,274,419.92	100%	0	\$0.00		0	\$0.00
3138AJB50		GMAC MORTGAGE, LLC	2	\$1,356,188.48	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$62,812,097.61	97.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$64,168,286.09	100%	0	\$0.00		0	\$0.00
3138AJB68		Unavailable	14	\$10,583,392.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$10,583,392.18	100%	0	\$0.00		0	\$0.00
3138AJB84		GMAC MORTGAGE, LLC	6	\$1,714,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$32,954,907.49	95.06%	0	\$0.00	NA	0	\$0.00
Total			112	\$34,668,907.49	100%	0	\$0.00		0	\$0.00
3138AJB92		GMAC MORTGAGE, LLC	21	\$5,651,446.02	29.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$13,824,022.60	70.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,475,468.62	100%	0	\$0.00		0	\$0.00
3138AJBP6		GMAC MORTGAGE, LLC	2	\$202,900.00	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,920.00	79.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,820.00	100%	0	\$0.00		0	\$0.00
3138AJBQ4		GMAC MORTGAGE, LLC	23	\$1,697,968.71	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,761,126.95	73.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,459,095.66	100%	0	\$0.00		0	\$0.00
3138AJBR2		GMAC MORTGAGE, LLC	2	\$263,575.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,590,984.93	90.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,854,559.93	100%	0	\$0.00		0	\$0.00
3138AJBS0		GMAC MORTGAGE, LLC	8	\$1,598,338.87	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,560,386.76	91.66%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,158,725.63	100%	0	\$0.00		0	\$0.00
3138AJBT8		GMAC MORTGAGE, LLC	29	\$4,666,268.47	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,154,100.41	63.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,820,368.88	100%	0	\$0.00		0	\$0.00
3138AJBU5		GMAC MORTGAGE, LLC	73	\$18,603,918.81	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$53,718,746.94	74.28%	0	\$0.00	NA	0	\$0.00
Total			262	\$72,322,665.75	100%	0	\$0.00		0	\$0.00
3138AJBW1		GMAC MORTGAGE, LLC	21	\$2,010,159.85	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,344,445.18	53.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,354,605.03	100%	0	\$0.00		0	\$0.00
3138AJBX9		GMAC MORTGAGE, LLC	16	\$2,051,071.65	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,543,344.46	63.34%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,594,416.11	100%	0	\$0.00		0	\$0.00
3138AJBY7		GMAC MORTGAGE, LLC	7	\$1,113,973.10	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,129,837.67	50.35%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,243,810.77	100%	0	\$0.00		0	\$0.00
3138AJBZ4		GMAC MORTGAGE, LLC	13	\$3,395,940.53	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,821,993.32	66.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,217,933.85	100%	0	\$0.00		0	\$0.00
3138AJC26		GMAC MORTGAGE, LLC	4	\$1,079,183.62	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,404,780.00	85.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,483,963.62	100%	0	\$0.00		0	\$0.00
3138AJC34		GMAC MORTGAGE, LLC	6	\$1,838,515.55	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$26,164,945.37	93.43%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,003,460.92	100%	0	\$0.00		0	\$0.00
3138AJC42		GMAC MORTGAGE, LLC	24	\$6,248,621.25	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$37,507,538.48	85.72%	0	\$0.00	NA	0	\$0.00
Total			154	\$43,756,159.73	100%	0	\$0.00		0	\$0.00
3138AJC59		GMAC MORTGAGE, LLC	9	\$1,422,794.23	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,091,696.85	92.32%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,514,491.08	100%	0	\$0.00		0	\$0.00
3138AJC67		GMAC MORTGAGE, LLC	1	\$294,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$30,755,206.95	99.05%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,049,706.95	100%	0	\$0.00		0	\$0.00
3138AJC75		GMAC MORTGAGE, LLC	1	\$257,364.25	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,434,318.73	90.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,691,682.98	100%	0	\$0.00		0	\$0.00
3138AJC83		GMAC MORTGAGE, LLC	16	\$1,104,800.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,483,401.90	87.14%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,588,201.90	100%	0	\$0.00		0	\$0.00
3138AJC91		GMAC MORTGAGE, LLC	17	\$1,650,622.35	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,013,709.70	86.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,664,332.05	100%	0	\$0.00		0	\$0.00

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3138AJCA8	GMAC MORTGAGE, LLC	3	\$749,938.09	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,579,589.77	77.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,329,527.86	100%	0	\$0.00		0	\$0.00
3138AJCB6	GMAC MORTGAGE, LLC	11	\$1,316,068.33	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,135,387.07	82.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,451,455.40	100%	0	\$0.00		0	\$0.00
3138AJCC4	GMAC MORTGAGE, LLC	6	\$1,687,191.18	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$38,357,674.46	95.79%	0	\$0.00	NA	0	\$0.00
Total		145	\$40,044,865.64	100%	0	\$0.00		0	\$0.00
3138AJCD2	GMAC MORTGAGE, LLC	9	\$1,264,453.03	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,793,592.71	93%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,058,045.74	100%	0	\$0.00		0	\$0.00
3138AJCE0	GMAC MORTGAGE, LLC	1	\$220,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,411,207.90	98.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,631,207.90	100%	0	\$0.00		0	\$0.00
3138AJCF7	GMAC MORTGAGE, LLC	21	\$5,325,886.52	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,875,419.50	79.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$26,201,306.02	100%	0	\$0.00		0	\$0.00
3138AJCG5	GMAC MORTGAGE, LLC	11	\$1,766,716.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,774,645.98	87.85%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,541,361.98	100%	0	\$0.00		0	\$0.00
3138AJCH3	Unavailable	41	\$11,046,750.93	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,046,750.93	100%	0	\$0.00		0	\$0.00
3138AJCJ9	GMAC MORTGAGE, LLC	27	\$2,599,905.48	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,801,893.77	80.6%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,401,799.25	100%	0	\$0.00		0	\$0.00
3138AJCK6	GMAC MORTGAGE, LLC	31	\$7,277,495.45	52.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$6,459,742.64	47.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,737,238.09	100%	0	\$0.00		0	\$0.00
3138AJCL4		GMAC MORTGAGE, LLC	22	\$3,017,365.40	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,710,882.91	78.02%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,728,248.31	100%	0	\$0.00		0	\$0.00
3138AJCM2		GMAC MORTGAGE, LLC	17	\$4,755,486.00	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,996,587.75	29.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,752,073.75	100%	0	\$0.00		0	\$0.00
3138AJCN0		GMAC MORTGAGE, LLC	7	\$1,340,446.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,581,985.06	94.62%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,922,431.06	100%	0	\$0.00		0	\$0.00
3138AJCP5		GMAC MORTGAGE, LLC	18	\$4,581,917.17	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,126,154.34	57.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,708,071.51	100%	0	\$0.00		0	\$0.00
3138AJCQ3		Unavailable	41	\$10,107,306.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,107,306.54	100%	0	\$0.00		0	\$0.00
3138AJCS9		GMAC MORTGAGE, LLC	9	\$2,274,878.73	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$47,757,981.46	95.45%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,032,860.19	100%	0	\$0.00		0	\$0.00
3138AJCT7		GMAC MORTGAGE, LLC	9	\$2,370,459.75	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,378,867.62	87.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,749,327.37	100%	0	\$0.00		0	\$0.00
3138AJCU4		Unavailable	7	\$1,093,953.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,093,953.17	100%	0	\$0.00		0	\$0.00
3138AJCW0		GMAC MORTGAGE, LLC	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$24,889,945.58	99.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,021,445.58	100%	0	\$0.00		0	\$0.00
3138AJCX8		GMAC MORTGAGE, LLC	10	\$1,180,435.10	8.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$12,026,119.76	91.06%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,206,554.86	100%	0	\$0.00		0	\$0.00
3138AJCY6		GMAC MORTGAGE, LLC	9	\$2,091,157.62	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,711,861.56	82.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,803,019.18	100%	0	\$0.00		0	\$0.00
3138AJCZ3		GMAC MORTGAGE, LLC	10	\$1,374,295.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,966,156.47	93.56%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,340,451.47	100%	0	\$0.00		0	\$0.00
3138AJD33		GMAC MORTGAGE, LLC	8	\$1,777,100.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,023,707.72	86.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,800,807.72	100%	0	\$0.00		0	\$0.00
3138AJD58		GMAC MORTGAGE, LLC	2	\$134,500.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,814,865.69	97.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,949,365.69	100%	0	\$0.00		0	\$0.00
3138AJD66		GMAC MORTGAGE, LLC	1	\$95,272.32	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,485,230.26	97.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,580,502.58	100%	0	\$0.00		0	\$0.00
3138AJD74		Unavailable	22	\$2,595,360.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,595,360.20	100%	0	\$0.00		0	\$0.00
3138AJD82		GMAC MORTGAGE, LLC	2	\$638,000.00	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,565,719.24	80.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,203,719.24	100%	0	\$0.00		0	\$0.00
3138AJD90		GMAC MORTGAGE, LLC	1	\$135,850.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,626,739.48	95.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,762,589.48	100%	0	\$0.00		0	\$0.00
3138AJDA7		GMAC MORTGAGE, LLC	11	\$1,275,353.35	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,417,210.93	85.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,692,564.28	100%	0	\$0.00		0	\$0.00

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3138AJDB5	GMAC MORTGAGE, LLC	29	\$6,897,222.54	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,744,551.94	66.59%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,641,774.48	100%	0	\$0.00		0	\$0.00
3138AJDC3	GMAC MORTGAGE, LLC	14	\$1,941,357.26	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,363,476.84	82.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,304,834.10	100%	0	\$0.00		0	\$0.00
3138AJDD1	GMAC MORTGAGE, LLC	14	\$3,784,260.46	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,574,950.07	48.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,359,210.53	100%	0	\$0.00		0	\$0.00
3138AJDE9	GMAC MORTGAGE, LLC	13	\$3,222,323.91	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$31,581,069.11	90.74%	0	\$0.00	NA	0	\$0.00
Total		138	\$34,803,393.02	100%	0	\$0.00		0	\$0.00
3138AJDF6	GMAC MORTGAGE, LLC	16	\$3,885,398.14	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,748,622.60	63.46%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,634,020.74	100%	0	\$0.00		0	\$0.00
3138AJDG4	GMAC MORTGAGE, LLC	2	\$311,600.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,018,058.00	95.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,329,658.00	100%	0	\$0.00		0	\$0.00
3138AJDH2	Unavailable	43	\$10,763,833.85	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,763,833.85	100%	0	\$0.00		0	\$0.00
3138AJDJ8	GMAC MORTGAGE, LLC	2	\$242,903.80	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$886,519.06	78.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,129,422.86	100%	0	\$0.00		0	\$0.00
3138AJDK5	GMAC MORTGAGE, LLC	6	\$872,088.90	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,836,227.28	81.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,708,316.18	100%	0	\$0.00		0	\$0.00
3138AJDL3	GMAC MORTGAGE, LLC	19	\$2,902,378.15	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,698,970.09	66.26%	0	\$0.00	NA	0	\$0.00

Total			57	\$8,601,348.24	100%	0	\$0.00		0	\$0.00
3138AJDM1		GMAC MORTGAGE, LLC	2	\$479,350.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,570,293.06	98.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,049,643.06	100%	0	\$0.00		0	\$0.00
3138AJDQ2		Unavailable	14	\$1,764,176.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,764,176.52	100%	0	\$0.00		0	\$0.00
3138AJDR0		GMAC MORTGAGE, LLC	4	\$1,049,246.07	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,029,383.64	95.82%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,078,629.71	100%	0	\$0.00		0	\$0.00
3138AJDS8		GMAC MORTGAGE, LLC	3	\$212,350.00	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,180,014.86	84.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,392,364.86	100%	0	\$0.00		0	\$0.00
3138AJDT6		GMAC MORTGAGE, LLC	12	\$1,157,741.91	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,000,600.00	46.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,158,341.91	100%	0	\$0.00		0	\$0.00
3138AJDU3		GMAC MORTGAGE, LLC	8	\$1,100,627.64	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,134,907.36	65.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,235,535.00	100%	0	\$0.00		0	\$0.00
3138AJDY5		Unavailable	9	\$2,706,141.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,706,141.37	100%	0	\$0.00		0	\$0.00
3138AJDZ2		GMAC MORTGAGE, LLC	18	\$4,474,075.94	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$94,049,984.79	95.46%	0	\$0.00	NA	0	\$0.00
Total			345	\$98,524,060.73	100%	0	\$0.00		0	\$0.00
3138AJE99		LAKE MICHIGAN CREDIT UNION	1	\$105,872.63	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,027,740.27	95.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,133,612.90	100%	0	\$0.00		0	\$0.00
3138AJEB4		Unavailable	15	\$3,518,888.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,518,888.00	100%	0	\$0.00		0	\$0.00

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3138AJEE8		Unavailable	17	\$4,208,241.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,208,241.25	100%	0	\$0.00		0	\$0.00
3138AJEG3		GMAC MORTGAGE, LLC	2	\$391,850.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,421,956.39	86.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,813,806.39	100%	0	\$0.00		0	\$0.00
3138AJEK4		GMAC MORTGAGE, LLC	34	\$8,259,044.18	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,259,044.18	100%	0	\$0.00		0	\$0.00
3138AJER9		GMAC MORTGAGE, LLC	4	\$2,767,417.21	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$72,294,464.07	96.31%	0	\$0.00	NA	0	\$0.00
Total			108	\$75,061,881.28	100%	0	\$0.00		0	\$0.00
3138AJES7		METLIFE BANK, NA	28	\$2,502,510.49	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,867.00	7.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,699,377.49	100%	0	\$0.00		0	\$0.00
3138AJET5		METLIFE BANK, NA	4	\$1,883,908.00	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$681,200.00	26.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,565,108.00	100%	0	\$0.00		0	\$0.00
3138AJEU2		METLIFE BANK, NA	6	\$2,270,000.00	95.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,378,000.00	100%	0	\$0.00		0	\$0.00
3138AJEV0		METLIFE BANK, NA	39	\$9,373,569.30	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,318,000.00	12.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,691,569.30	100%	0	\$0.00		0	\$0.00
3138AJEW8		METLIFE BANK, NA	38	\$10,692,011.66	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,289,562.00	17.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,981,573.66	100%	0	\$0.00		0	\$0.00
3138AJEX6		METLIFE BANK, NA	13	\$4,100,527.39	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$599,000.00	12.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,699,527.39	100%	0	\$0.00		0	\$0.00
3138AJF23		BANK OF AMERICA, N.A.	7	\$1,674,988.00	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$391,721.75	18.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,066,709.75	100%	0	\$0.00		0	\$0.00

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3138AJF31	BANK OF AMERICA, N.A.	37	\$9,585,198.00	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$460,400.00	4.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,045,598.00	100%	0	\$0.00		0	\$0.00
3138AJF49	BANK OF AMERICA, N.A.	11	\$2,376,783.00	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$631,460.02	20.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,008,243.02	100%	0	\$0.00		0	\$0.00
3138AJF56	BANK OF AMERICA, N.A.	5	\$1,614,200.00	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$623,049.56	27.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,237,249.56	100%	0	\$0.00		0	\$0.00
3138AJF64	BANK OF AMERICA, N.A.	43	\$5,043,901.05	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,043,901.05	100%	0	\$0.00		0	\$0.00
3138AJF72	BANK OF AMERICA, N.A.	56	\$14,565,992.46	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$583,330.13	3.85%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,149,322.59	100%	0	\$0.00		0	\$0.00
3138AJF80	BANK OF AMERICA, N.A.	114	\$27,773,042.31	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,528,125.18	8.34%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,301,167.49	100%	0	\$0.00		0	\$0.00
3138AJF98	BANK OF AMERICA, N.A.	18	\$955,640.00	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,150.00	5.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,014,790.00	100%	0	\$0.00		0	\$0.00
3138AJFA5	Unavailable	20	\$2,588,848.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,588,848.40	100%	0	\$0.00		0	\$0.00
3138AJFB3	STONEGATE MORTGAGE CORPORATION	12	\$2,605,860.00	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,803,387.84	51.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,409,247.84	100%	0	\$0.00		0	\$0.00
3138AJFH0	Unavailable	22	\$6,001,070.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,001,070.09	100%	0	\$0.00		0	\$0.00

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3138AJFK3		Unavailable	18	\$3,358,885.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,358,885.97	100%	0	\$0.00		0	\$0.00
3138AJFL1		Unavailable	12	\$1,852,088.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,852,088.68	100%	0	\$0.00		0	\$0.00
3138AJFN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,996,853.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,996,853.70	100%	0	\$0.00		0	\$0.00
3138AJFP2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,512,674.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,512,674.27	100%	0	\$0.00		0	\$0.00
3138AJFQ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,999,316.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,999,316.21	100%	0	\$0.00		0	\$0.00
3138AJFR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,498,717.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,498,717.23	100%	0	\$0.00		0	\$0.00
3138AJFS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,028,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,028,630.00	100%	0	\$0.00		0	\$0.00
3138AJFT4		EVERBANK	6	\$1,297,399.99	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,352,499.97	77.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,649,899.96	100%	0	\$0.00		0	\$0.00
3138AJFU1		EVERBANK	29	\$6,614,300.40	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,498,458.51	45.39%	0	\$0.00	NA	0	\$0.00

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Total			51	\$12,112,758.91	100%	0	\$0.00		0	\$0.00
3138AJFV9	EVERBANK		72	\$15,041,103.21	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$15,310,709.18	50.44%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,351,812.39	100%	0	\$0.00		0	\$0.00
3138AJFW7	BANK OF AMERICA, N.A.		15	\$3,737,385.42	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$275,300.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,012,685.42	100%	0	\$0.00		0	\$0.00
3138AJFX5	BANK OF AMERICA, N.A.		39	\$4,571,888.08	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$474,342.06	9.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,046,230.14	100%	0	\$0.00		0	\$0.00
3138AJFY3	BANK OF AMERICA, N.A.		59	\$8,143,641.60	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,890,719.64	18.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,034,361.24	100%	0	\$0.00		0	\$0.00
3138AJFZ0	BANK OF AMERICA, N.A.		98	\$9,611,043.56	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$389,600.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,000,643.56	100%	0	\$0.00		0	\$0.00
3138AJG22	BANK OF AMERICA, N.A.		95	\$6,436,343.58	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,596,220.75	19.87%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,032,564.33	100%	0	\$0.00		0	\$0.00
3138AJG30	BANK OF AMERICA, N.A.		88	\$8,573,130.47	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,483,655.52	14.75%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,056,785.99	100%	0	\$0.00		0	\$0.00
3138AJG48	BANK OF AMERICA, N.A.		12	\$2,517,912.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,517,912.65	100%	0	\$0.00		0	\$0.00
3138AJG55	BANK OF AMERICA, N.A.		28	\$7,514,447.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,514,447.89	100%	0	\$0.00		0	\$0.00
3138AJG63	BANK OF AMERICA, N.A.		14	\$1,648,320.60	82.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$359,153.00	17.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,473.60	100%	0	\$0.00		0	\$0.00
3138AJG71		BANK OF AMERICA, N.A.	8	\$1,101,550.00	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$985,400.00	47.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,086,950.00	100%	0	\$0.00		0	\$0.00
3138AJG89		BANK OF AMERICA, N.A.	12	\$3,531,663.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,629,654.89	85.96%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,161,317.89	100%	0	\$0.00		0	\$0.00
3138AJG97		BANK OF AMERICA, N.A.	29	\$7,669,275.88	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,440,341.30	30.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,109,617.18	100%	0	\$0.00		0	\$0.00
3138AJGA4		BANK OF AMERICA, N.A.	11	\$1,032,468.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,032,468.00	100%	0	\$0.00		0	\$0.00
3138AJGB2		BANK OF AMERICA, N.A.	83	\$23,328,970.36	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,919,566.73	7.6%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,248,537.09	100%	0	\$0.00		0	\$0.00
3138AJGC0		BANK OF AMERICA, N.A.	15	\$1,686,585.91	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$336,601.95	16.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,023,187.86	100%	0	\$0.00		0	\$0.00
3138AJGD8		BANK OF AMERICA, N.A.	33	\$5,445,507.00	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,584,846.07	22.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,030,353.07	100%	0	\$0.00		0	\$0.00
3138AJGE6		BANK OF AMERICA, N.A.	37	\$4,982,014.04	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,107,156.06	18.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,089,170.10	100%	0	\$0.00		0	\$0.00
3138AJGF3		BANK OF AMERICA, N.A.	58	\$3,783,979.94	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,254,444.37	24.9%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,038,424.31	100%	0	\$0.00		0	\$0.00

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3138AJGG1	BANK OF AMERICA, N.A.	55	\$5,327,908.02	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,734,234.11	24.56%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,062,142.13	100%	0	\$0.00		0	\$0.00
3138AJGH9	BANK OF AMERICA, N.A.	15	\$2,038,462.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,038,462.98	100%	0	\$0.00		0	\$0.00
3138AJGJ5	BANK OF AMERICA, N.A.	31	\$1,430,316.91	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,319.74	8.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,560,636.65	100%	0	\$0.00		0	\$0.00
3138AJGK2	BANK OF AMERICA, N.A.	7	\$662,936.61	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$394,281.07	37.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,217.68	100%	0	\$0.00		0	\$0.00
3138AJGL0	BANK OF AMERICA, N.A.	49	\$15,967,964.72	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,066,082.95	46.83%	0	\$0.00	NA	0	\$0.00
Total		105	\$30,034,047.67	100%	0	\$0.00		0	\$0.00
3138AJGM8	BANK OF AMERICA, N.A.	28	\$8,509,126.00	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,669,063.60	57.83%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,178,189.60	100%	0	\$0.00		0	\$0.00
3138AJGN6	BANK OF AMERICA, N.A.	19	\$4,540,203.84	87.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$627,107.02	12.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,167,310.86	100%	0	\$0.00		0	\$0.00
3138AJGP1	BANK OF AMERICA, N.A.	35	\$5,589,331.00	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$479,489.89	7.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,068,820.89	100%	0	\$0.00		0	\$0.00
3138AJGQ9	BANK OF AMERICA, N.A.	71	\$4,793,968.72	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,446.16	4.4%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,014,414.88	100%	0	\$0.00		0	\$0.00
3138AJGR7	BANK OF AMERICA,	27	\$6,975,848.96	69.25%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	11	\$3,097,644.97	30.75%	0	\$0.00	NA	\$0.00
Total			38	\$10,073,493.93	100%	0	\$0.00	0	\$0.00
3138AJGS5		BANK OF AMERICA, N.A.	38	\$11,997,597.90	66.45%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,058,084.61	33.55%	0	\$0.00	NA	\$0.00
Total			66	\$18,055,682.51	100%	0	\$0.00	0	\$0.00
3138AJGT3		BANK OF AMERICA, N.A.	23	\$7,016,092.85	69.95%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$3,014,500.42	30.05%	0	\$0.00	NA	\$0.00
Total			31	\$10,030,593.27	100%	0	\$0.00	0	\$0.00
3138AJGU0		BANK OF AMERICA, N.A.	5	\$1,485,536.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,485,536.00	100%	0	\$0.00	0	\$0.00
3138AJGV8		BANK OF AMERICA, N.A.	30	\$7,777,758.55	77.29%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,285,237.54	22.71%	0	\$0.00	NA	\$0.00
Total			36	\$10,062,996.09	100%	0	\$0.00	0	\$0.00
3138AJGW6		BANK OF AMERICA, N.A.	4	\$2,789,942.49	18.22%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$12,522,962.19	81.78%	0	\$0.00	NA	\$0.00
Total			22	\$15,312,904.68	100%	0	\$0.00	0	\$0.00
3138AJGX4		BANK OF AMERICA, N.A.	28	\$9,133,745.00	90.69%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$937,500.00	9.31%	0	\$0.00	NA	\$0.00
Total			31	\$10,071,245.00	100%	0	\$0.00	0	\$0.00
3138AJGY2		BANK OF AMERICA, N.A.	2	\$340,000.00	6.66%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,764,654.57	93.34%	0	\$0.00	NA	\$0.00
Total			23	\$5,104,654.57	100%	0	\$0.00	0	\$0.00
3138AJGZ9		BANK OF AMERICA, N.A.	13	\$2,347,453.76	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,347,453.76	100%	0	\$0.00	0	\$0.00
3138AJH21		BANK OF AMERICA, N.A.	165	\$16,047,790.24	79.54%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,126,890.73	20.46%	0	\$0.00	NA	\$0.00
Total			207	\$20,174,680.97	100%	0	\$0.00	0	\$0.00

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3138AJH39	BANK OF AMERICA, N.A.	101	\$11,936,183.37	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,183,671.79	21.06%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,119,855.16	100%	0	\$0.00		0	\$0.00
3138AJH54	BANK OF AMERICA, N.A.	10	\$1,345,835.72	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,800.00	9.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,482,635.72	100%	0	\$0.00		0	\$0.00
3138AJH62	Unavailable	1	\$154,744.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$154,744.05	100%	0	\$0.00		0	\$0.00
3138AJH70	BANK OF AMERICA, N.A.	15	\$3,308,083.66	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,118,735.65	64.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,426,819.31	100%	0	\$0.00		0	\$0.00
3138AJH88	BANK OF AMERICA, N.A.	11	\$2,367,241.34	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,060,009.80	74.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,427,251.14	100%	0	\$0.00		0	\$0.00
3138AJH96	BANK OF AMERICA, N.A.	21	\$5,970,479.63	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,032,408.97	70.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,002,888.60	100%	0	\$0.00		0	\$0.00
3138AJHA3	BANK OF AMERICA, N.A.	9	\$2,869,855.00	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,194,165.32	85.7%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,064,020.32	100%	0	\$0.00		0	\$0.00
3138AJHB1	BANK OF AMERICA, N.A.	8	\$962,623.08	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,270.12	11.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,086,893.20	100%	0	\$0.00		0	\$0.00
3138AJHC9	BANK OF AMERICA, N.A.	8	\$1,057,882.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,882.78	100%	0	\$0.00		0	\$0.00
3138AJHD7	BANK OF AMERICA, N.A.	9	\$3,044,600.00	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$7,026,247.49	69.77%	0	\$0.00	NA	0	\$0.00

Total			27	\$10,070,847.49	100%	0	\$0.00	0	\$0.00
3138AJHE5	BANK OF AMERICA, N.A.		141	\$36,734,569.96	91.5%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$3,412,410.61	8.5%	0	\$0.00	NA	\$0.00
Total			151	\$40,146,980.57	100%	0	\$0.00	0	\$0.00
3138AJHF2	BANK OF AMERICA, N.A.		18	\$2,937,302.78	94.59%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$168,000.00	5.41%	0	\$0.00	NA	\$0.00
Total			19	\$3,105,302.78	100%	0	\$0.00	0	\$0.00
3138AJHG0	BANK OF AMERICA, N.A.		40	\$9,823,576.03	98.25%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$174,750.00	1.75%	0	\$0.00	NA	\$0.00
Total			41	\$9,998,326.03	100%	0	\$0.00	0	\$0.00
3138AJHH8	BANK OF AMERICA, N.A.		15	\$4,188,220.70	79.47%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,081,640.11	20.53%	0	\$0.00	NA	\$0.00
Total			19	\$5,269,860.81	100%	0	\$0.00	0	\$0.00
3138AJHJ4	BANK OF AMERICA, N.A.		23	\$1,616,829.89	63.25%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$939,243.10	36.75%	0	\$0.00	NA	\$0.00
Total			36	\$2,556,072.99	100%	0	\$0.00	0	\$0.00
3138AJHK1	BANK OF AMERICA, N.A.		46	\$23,545,314.24	58.53%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$16,682,054.97	41.47%	0	\$0.00	NA	\$0.00
Total			78	\$40,227,369.21	100%	0	\$0.00	0	\$0.00
3138AJHL9	BANK OF AMERICA, N.A.		52	\$25,770,913.00	63.99%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$14,502,595.00	36.01%	0	\$0.00	NA	\$0.00
Total			81	\$40,273,508.00	100%	0	\$0.00	0	\$0.00
3138AJHM7	BANK OF AMERICA, N.A.		29	\$20,169,227.82	40.21%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$29,987,784.88	59.79%	0	\$0.00	NA	\$0.00
Total			72	\$50,157,012.70	100%	0	\$0.00	0	\$0.00
3138AJHN5	BANK OF AMERICA, N.A.		25	\$17,398,066.52	69.32%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$7,701,600.00	30.68%	0	\$0.00	NA	\$0.00
Total			36	\$25,099,666.52	100%	0	\$0.00	0	\$0.00

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3138AJHP0	BANK OF AMERICA, N.A.	20	\$5,660,266.10	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,000.00	5.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,000,266.10	100%	0	\$0.00		0	\$0.00
3138AJHQ8	BANK OF AMERICA, N.A.	15	\$3,700,720.35	73.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,314,667.18	26.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,015,387.53	100%	0	\$0.00		0	\$0.00
3138AJHR6	BANK OF AMERICA, N.A.	50	\$4,891,033.98	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,168,190.37	19.28%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,059,224.35	100%	0	\$0.00		0	\$0.00
3138AJHS4	BANK OF AMERICA, N.A.	44	\$5,175,386.20	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$918,117.54	15.07%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,093,503.74	100%	0	\$0.00		0	\$0.00
3138AJHU9	BANK OF AMERICA, N.A.	128	\$12,711,436.25	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,457,551.40	36.98%	0	\$0.00	NA	0	\$0.00
Total		204	\$20,168,987.65	100%	0	\$0.00		0	\$0.00
3138AJHW5	BANK OF AMERICA, N.A.	195	\$12,447,134.62	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,544,154.80	26.74%	0	\$0.00	NA	0	\$0.00
Total		265	\$16,991,289.42	100%	0	\$0.00		0	\$0.00
3138AJHX3	BANK OF AMERICA, N.A.	18	\$4,641,359.46	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,948,710.91	38.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,590,070.37	100%	0	\$0.00		0	\$0.00
3138AJHY1	BANK OF AMERICA, N.A.	49	\$11,921,386.21	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,087,343.10	14.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,008,729.31	100%	0	\$0.00		0	\$0.00
3138AJHZ8	BANK OF AMERICA, N.A.	10	\$2,474,706.59	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,027,091.12	29.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,501,797.71	100%	0	\$0.00		0	\$0.00

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3138AJJ29		NATIONSTAR MORTGAGE, LLC	13	\$1,613,340.45	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,231.79	14.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,876,572.24	100%	0	\$0.00		0	\$0.00
3138AJJ37		NATIONSTAR MORTGAGE, LLC	5	\$781,844.10	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$623,921.47	44.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,405,765.57	100%	0	\$0.00		0	\$0.00
3138AJJ45		NATIONSTAR MORTGAGE, LLC	3	\$556,385.33	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$581,434.08	51.1%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,137,819.41	100%	0	\$0.00		0	\$0.00
3138AJJ52		NATIONSTAR MORTGAGE, LLC	26	\$1,550,527.80	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$515,694.36	24.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,066,222.16	100%	0	\$0.00		0	\$0.00
3138AJJ60		NATIONSTAR MORTGAGE, LLC	22	\$2,171,327.08	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,903.78	7.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,349,230.86	100%	0	\$0.00		0	\$0.00
3138AJJ78		NATIONSTAR MORTGAGE, LLC	36	\$4,659,052.59	92.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,865.46	7.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,052,918.05	100%	0	\$0.00		0	\$0.00
3138AJJ86		NATIONSTAR MORTGAGE, LLC	15	\$2,417,240.08	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,564.18	11.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,745,804.26	100%	0	\$0.00		0	\$0.00
3138AJJ94		NATIONSTAR MORTGAGE, LLC	9	\$1,648,848.34	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$959,915.21	36.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,608,763.55	100%	0	\$0.00		0	\$0.00
3138AJJA1		BANK OF AMERICA, N.A.	225	\$14,944,325.70	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,095,082.37	17.16%	0	\$0.00	NA	0	\$0.00
Total			273	\$18,039,408.07	100%	0	\$0.00		0	\$0.00
3138AJJB9		BANK OF AMERICA,	104	\$14,129,741.09	93.49%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	7	\$983,134.13	6.51%	0	\$0.00	NA	\$0.00
Total			111	\$15,112,875.22	100%	0	\$0.00	0	\$0.00
3138AJJC7		BANK OF AMERICA, N.A.	8	\$2,035,236.00	20.29%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,996,329.68	79.71%	0	\$0.00	NA	\$0.00
Total			36	\$10,031,565.68	100%	0	\$0.00	0	\$0.00
3138AJJD5		BANK OF AMERICA, N.A.	6	\$3,155,418.09	31.49%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$6,863,573.30	68.51%	0	\$0.00	NA	\$0.00
Total			19	\$10,018,991.39	100%	0	\$0.00	0	\$0.00
3138AJJF0		BANK OF AMERICA, N.A.	36	\$9,322,044.35	36.99%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$15,879,929.61	63.01%	0	\$0.00	NA	\$0.00
Total			98	\$25,201,973.96	100%	0	\$0.00	0	\$0.00
3138AJJG8		BANK OF AMERICA, N.A.	2	\$575,909.00	37.91%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$943,424.00	62.09%	0	\$0.00	NA	\$0.00
Total			6	\$1,519,333.00	100%	0	\$0.00	0	\$0.00
3138AJJJ2		BANK OF AMERICA, N.A.	10	\$2,636,975.00	67.34%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,278,940.69	32.66%	0	\$0.00	NA	\$0.00
Total			15	\$3,915,915.69	100%	0	\$0.00	0	\$0.00
3138AJJK9		BANK OF AMERICA, N.A.	12	\$3,516,850.00	72.21%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,353,700.00	27.79%	0	\$0.00	NA	\$0.00
Total			18	\$4,870,550.00	100%	0	\$0.00	0	\$0.00
3138AJJL7		Unavailable	1	\$104,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$104,000.00	100%	0	\$0.00	0	\$0.00
3138AJJM5		BANK OF AMERICA, N.A.	32	\$4,332,161.00	53.73%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,730,224.43	46.27%	0	\$0.00	NA	\$0.00
Total			59	\$8,062,385.43	100%	0	\$0.00	0	\$0.00
3138AJJN3		BANK OF AMERICA, N.A.	17	\$11,882,007.48	77.73%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$3,405,205.36	22.27%	0	\$0.00	NA	\$0.00
Total			22	\$15,287,212.84	100%	0	\$0.00	0	\$0.00

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3138AJJP8	BANK OF AMERICA, N.A.	68	\$11,010,516.21	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,079,422.98	21.86%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,089,939.19	100%	0	\$0.00		0	\$0.00
3138AJJQ6	BANK OF AMERICA, N.A.	157	\$21,637,990.00	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,457,689.32	13.78%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,095,679.32	100%	0	\$0.00		0	\$0.00
3138AJJR4	BANK OF AMERICA, N.A.	46	\$10,462,993.77	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,564,131.61	34.72%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,027,125.38	100%	0	\$0.00		0	\$0.00
3138AJJT0	BANK OF AMERICA, N.A.	25	\$7,753,735.68	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,366,872.03	23.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,120,607.71	100%	0	\$0.00		0	\$0.00
3138AJJV5	BANK OF AMERICA, N.A.	119	\$7,700,119.10	85.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,310,843.55	14.55%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,010,962.65	100%	0	\$0.00		0	\$0.00
3138AJJW3	BANK OF AMERICA, N.A.	15	\$10,490,806.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$10,490,806.05	100%	0	\$0.00		0	\$0.00
3138AJJX1	BANK OF AMERICA, N.A.	27	\$6,494,423.48	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,529,726.21	45.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,024,149.69	100%	0	\$0.00		0	\$0.00
3138AJJY9	BANK OF AMERICA, N.A.	2	\$555,369.24	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,509,099.89	96.31%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,064,469.13	100%	0	\$0.00		0	\$0.00
3138AJJZ6	NATIONSTAR MORTGAGE, LLC	15	\$1,208,961.57	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,501.95	6.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,290,463.52	100%	0	\$0.00		0	\$0.00
3138AJK27	WELLS FARGO	398	\$38,940,178.76	34.32%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	755	\$74,509,163.03	65.68%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$113,449,341.79	100%	0	\$0.00		0	\$0.00
3138AJK35		WELLS FARGO BANK, N.A.	711	\$92,960,954.32	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,326	\$173,840,104.28	65.16%	0	\$0.00	NA	0	\$0.00
Total			2,037	\$266,801,058.60	100%	0	\$0.00		0	\$0.00
3138AJK43		WELLS FARGO BANK, N.A.	363	\$59,167,052.41	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	641	\$104,544,918.93	63.86%	0	\$0.00	NA	0	\$0.00
Total			1,004	\$163,711,971.34	100%	0	\$0.00		0	\$0.00
3138AJK50		WELLS FARGO BANK, N.A.	2,207	\$679,054,091.21	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,375	\$695,650,209.11	50.6%	0	\$0.00	NA	0	\$0.00
Total			4,582	\$1,374,704,300.32	100%	0	\$0.00		0	\$0.00
3138AJK76		WELLS FARGO BANK, N.A.	377	\$22,964,412.74	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	753	\$47,097,424.58	67.22%	0	\$0.00	NA	0	\$0.00
Total			1,130	\$70,061,837.32	100%	0	\$0.00		0	\$0.00
3138AJK84		WELLS FARGO BANK, N.A.	227	\$22,401,504.10	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	587	\$56,991,202.16	71.78%	0	\$0.00	NA	0	\$0.00
Total			814	\$79,392,706.26	100%	0	\$0.00		0	\$0.00
3138AJK92		WELLS FARGO BANK, N.A.	197	\$25,107,348.06	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	588	\$75,635,329.97	75.08%	0	\$0.00	NA	0	\$0.00
Total			785	\$100,742,678.03	100%	0	\$0.00		0	\$0.00
3138AJKA9		NATIONSTAR MORTGAGE, LLC	1	\$249,713.24	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,069,633.40	81.07%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,319,346.64	100%	0	\$0.00		0	\$0.00
3138AJKB7		NATIONSTAR MORTGAGE, LLC	6	\$1,415,207.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,415,207.76	100%	0	\$0.00		0	\$0.00
3138AJKC5		NATIONSTAR MORTGAGE, LLC	9	\$2,699,846.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,699,846.94	100%	0	\$0.00		0	\$0.00

3138AJKD3	NATIONSTAR MORTGAGE, LLC	11	\$2,713,112.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,713,112.26	100%	0	\$0.00		0	\$0.00
3138AJKE1	NATIONSTAR MORTGAGE, LLC	30	\$7,945,233.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,945,233.35	100%	0	\$0.00		0	\$0.00
3138AJKF8	NATIONSTAR MORTGAGE, LLC	8	\$1,079,939.77	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$617,631.16	36.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,697,570.93	100%	0	\$0.00		0	\$0.00
3138AJKG6	WELLS FARGO BANK, N.A.	57	\$9,231,373.16	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,038.57	4.91%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,708,411.73	100%	0	\$0.00		0	\$0.00
3138AJKH4	WELLS FARGO BANK, N.A.	56	\$14,823,948.85	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$580,710.11	3.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,404,658.96	100%	0	\$0.00		0	\$0.00
3138AJKJ0	WELLS FARGO BANK, N.A.	368	\$106,980,115.88	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,084,522.45	6.21%	0	\$0.00	NA	0	\$0.00
Total		390	\$114,064,638.33	100%	0	\$0.00		0	\$0.00
3138AJKL5	WELLS FARGO BANK, N.A.	26	\$1,542,394.13	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,694.07	3.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,602,088.20	100%	0	\$0.00		0	\$0.00
3138AJKM3	WELLS FARGO BANK, N.A.	26	\$3,033,654.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,033,654.84	100%	0	\$0.00		0	\$0.00
3138AJKN1	WELLS FARGO BANK, N.A.	13	\$3,073,782.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,073,782.16	100%	0	\$0.00		0	\$0.00
3138AJKP6	WELLS FARGO BANK, N.A.	10	\$3,134,234.04	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,000.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,359,234.04	100%	0	\$0.00		0	\$0.00

3138AJKQ4	WELLS FARGO BANK, N.A.	156	\$39,062,680.94	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$39,062,680.94	100%	0	\$0.00		0	\$0.00
3138AJKR2	WELLS FARGO BANK, N.A.	63	\$15,264,537.93	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,264,537.93	100%	0	\$0.00		0	\$0.00
3138AJKS0	WELLS FARGO BANK, N.A.	37	\$7,534,015.40	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,534,015.40	100%	0	\$0.00		0	\$0.00
3138AJKT8	WELLS FARGO BANK, N.A.	9	\$1,945,524.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,945,524.35	100%	0	\$0.00		0	\$0.00
3138AJKU5	WELLS FARGO BANK, N.A.	3	\$566,643.89	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$983,585.36	63.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,550,229.25	100%	0	\$0.00		0	\$0.00
3138AJKV3	WELLS FARGO BANK, N.A.	17	\$1,486,634.83	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,201,750.45	68.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,688,385.28	100%	0	\$0.00		0	\$0.00
3138AJKW1	WELLS FARGO BANK, N.A.	17	\$2,253,833.68	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,045,136.23	64.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,298,969.91	100%	0	\$0.00		0	\$0.00
3138AJKX9	WELLS FARGO BANK, N.A.	116	\$37,723,062.58	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$50,605,961.28	57.29%	0	\$0.00	NA	0	\$0.00
Total		298	\$88,329,023.86	100%	0	\$0.00		0	\$0.00
3138AJKZ4	WELLS FARGO BANK, N.A.	327	\$21,409,565.41	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	623	\$42,833,025.75	66.67%	0	\$0.00	NA	0	\$0.00
Total		950	\$64,242,591.16	100%	0	\$0.00		0	\$0.00
3138AJL26	WELLS FARGO BANK, N.A.	68	\$21,662,388.30	86.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,431,416.69	13.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,093,804.99	100%	0	\$0.00		0	\$0.00

3138AJL75	WELLS FARGO BANK, N.A.	25	\$3,014,924.96	85.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$517,524.77	14.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,532,449.73	100%	0	\$0.00		0	\$0.00
3138AJL83	WELLS FARGO BANK, N.A.	54	\$14,988,140.83	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,026,634.65	16.8%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,014,775.48	100%	0	\$0.00		0	\$0.00
3138AJLA8	WELLS FARGO BANK, N.A.	79	\$12,882,125.59	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$27,280,678.66	67.93%	0	\$0.00	NA	0	\$0.00
Total		247	\$40,162,804.25	100%	0	\$0.00		0	\$0.00
3138AJLB6	WELLS FARGO BANK, N.A.	63	\$15,426,279.37	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,020,167.14	64.49%	0	\$0.00	NA	0	\$0.00
Total		175	\$43,446,446.51	100%	0	\$0.00		0	\$0.00
3138AJLC4	WELLS FARGO BANK, N.A.	166	\$45,710,009.09	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$63,163,687.89	58.02%	0	\$0.00	NA	0	\$0.00
Total		385	\$108,873,696.98	100%	0	\$0.00		0	\$0.00
3138AJLD2	WELLS FARGO BANK, N.A.	70	\$4,148,917.84	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$12,153,294.04	74.55%	0	\$0.00	NA	0	\$0.00
Total		277	\$16,302,211.88	100%	0	\$0.00		0	\$0.00
3138AJLE0	WELLS FARGO BANK, N.A.	26	\$2,575,119.86	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,744,518.68	72.37%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,319,638.54	100%	0	\$0.00		0	\$0.00
3138AJLF7	WELLS FARGO BANK, N.A.	36	\$4,479,705.49	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,579,812.88	73.74%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,059,518.37	100%	0	\$0.00		0	\$0.00
3138AJLG5	WELLS FARGO BANK, N.A.	10	\$1,610,049.52	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,556,245.09	73.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,166,294.61	100%	0	\$0.00		0	\$0.00

3138AJLH3	WELLS FARGO BANK, N.A.	11	\$2,739,897.42	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,899,321.68	68.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,639,219.10	100%	0	\$0.00		0	\$0.00
3138AJLJ9	WELLS FARGO BANK, N.A.	2	\$409,000.00	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,809,032.49	81.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,218,032.49	100%	0	\$0.00		0	\$0.00
3138AJLK6	WELLS FARGO BANK, N.A.	15	\$1,203,493.79	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,173,272.76	64.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,376,766.55	100%	0	\$0.00		0	\$0.00
3138AJLL4	WELLS FARGO BANK, N.A.	82	\$21,229,784.38	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,614,784.73	53.69%	0	\$0.00	NA	0	\$0.00
Total		172	\$45,844,569.11	100%	0	\$0.00		0	\$0.00
3138AJLM2	WELLS FARGO BANK, N.A.	90	\$23,078,460.65	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,993,152.63	34.2%	0	\$0.00	NA	0	\$0.00
Total		137	\$35,071,613.28	100%	0	\$0.00		0	\$0.00
3138AJLNO	WELLS FARGO BANK, N.A.	35	\$9,171,925.87	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,377,538.25	59.33%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,549,464.12	100%	0	\$0.00		0	\$0.00
3138AJLP5	WELLS FARGO BANK, N.A.	75	\$18,398,271.24	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,148,516.15	35.55%	0	\$0.00	NA	0	\$0.00
Total		114	\$28,546,787.39	100%	0	\$0.00		0	\$0.00
3138AJLQ3	WELLS FARGO BANK, N.A.	7	\$1,720,819.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,720,819.48	100%	0	\$0.00		0	\$0.00
3138AJLR1	WELLS FARGO BANK, N.A.	32	\$7,714,424.32	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,341,164.48	40.91%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,055,588.80	100%	0	\$0.00		0	\$0.00
3138AJLS9	WELLS FARGO BANK, N.A.	61	\$15,656,553.34	64.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$8,635,079.54	35.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$24,291,632.88	100%	0	\$0.00		0	\$0.00
3138AJLT7		WELLS FARGO BANK, N.A.	5	\$1,306,484.51	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,561.45	9.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,439,045.96	100%	0	\$0.00		0	\$0.00
3138AJLU4		WELLS FARGO BANK, N.A.	25	\$5,689,575.43	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,613,698.72	49.66%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,303,274.15	100%	0	\$0.00		0	\$0.00
3138AJLV2		WELLS FARGO BANK, N.A.	91	\$22,791,748.98	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,830,537.26	23.06%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,622,286.24	100%	0	\$0.00		0	\$0.00
3138AJLW0		WELLS FARGO BANK, N.A.	11	\$3,147,729.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,147,729.64	100%	0	\$0.00		0	\$0.00
3138AJLY6		WELLS FARGO BANK, N.A.	69	\$20,497,892.97	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,555,121.93	18.18%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,053,014.90	100%	0	\$0.00		0	\$0.00
3138AJM25		WELLS FARGO BANK, N.A.	79	\$4,081,053.46	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$544,476.29	11.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,625,529.75	100%	0	\$0.00		0	\$0.00
3138AJM33		WELLS FARGO BANK, N.A.	10	\$1,455,586.11	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,934.78	25.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,941,520.89	100%	0	\$0.00		0	\$0.00
3138AJM58		WELLS FARGO BANK, N.A.	32	\$22,106,425.00	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$22,414,135.64	50.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$44,520,560.64	100%	0	\$0.00		0	\$0.00
3138AJM90		WELLS FARGO BANK, N.A.	6	\$561,019.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,935,461.45	89.79%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,496,480.45	100%	0	\$0.00		0	\$0.00

3138AJMA7	WELLS FARGO BANK, N.A.	113	\$6,800,809.75	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$150,428.31	2.16%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,951,238.06	100%	0	\$0.00		0	\$0.00
3138AJMB5	WELLS FARGO BANK, N.A.	63	\$6,114,503.21	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$494,351.89	7.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,608,855.10	100%	0	\$0.00		0	\$0.00
3138AJMC3	WELLS FARGO BANK, N.A.	76	\$10,040,946.51	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,040,946.51	100%	0	\$0.00		0	\$0.00
3138AJMD1	WELLS FARGO BANK, N.A.	196	\$54,193,835.75	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,588,655.21	7.81%	0	\$0.00	NA	0	\$0.00
Total		213	\$58,782,490.96	100%	0	\$0.00		0	\$0.00
3138AJME9	WELLS FARGO BANK, N.A.	68	\$3,976,598.29	96.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,230.39	3.03%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,100,828.68	100%	0	\$0.00		0	\$0.00
3138AJMF6	WELLS FARGO BANK, N.A.	17	\$1,664,601.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,664,601.40	100%	0	\$0.00		0	\$0.00
3138AJMG4	WELLS FARGO BANK, N.A.	18	\$2,329,448.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,329,448.46	100%	0	\$0.00		0	\$0.00
3138AJMH2	WELLS FARGO BANK, N.A.	27	\$6,335,378.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,335,378.92	100%	0	\$0.00		0	\$0.00
3138AJMJ8	WELLS FARGO BANK, N.A.	8	\$4,677,449.00	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$14,412,477.75	75.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$19,089,926.75	100%	0	\$0.00		0	\$0.00
3138AJMK5	WELLS FARGO BANK, N.A.	48	\$3,458,813.64	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,336,577.44	40.32%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,795,391.08	100%	0	\$0.00		0	\$0.00

3138AJML3	WELLS FARGO BANK, N.A.	55	\$5,437,072.82	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,805,548.45	51.64%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,242,621.27	100%	0	\$0.00		0	\$0.00
3138AJMM1	WELLS FARGO BANK, N.A.	101	\$13,307,790.77	65.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,986,785.40	34.43%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,294,576.17	100%	0	\$0.00		0	\$0.00
3138AJMN9	WELLS FARGO BANK, N.A.	161	\$43,824,568.77	58.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$31,246,699.85	41.62%	0	\$0.00	NA	0	\$0.00
Total		274	\$75,071,268.62	100%	0	\$0.00		0	\$0.00
3138AJMP4	WELLS FARGO BANK, N.A.	34	\$18,324,090.64	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$8,855,996.00	32.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$27,180,086.64	100%	0	\$0.00		0	\$0.00
3138AJMQ2	WELLS FARGO BANK, N.A.	549	\$35,405,799.70	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$21,821,566.14	38.13%	0	\$0.00	NA	0	\$0.00
Total		891	\$57,227,365.84	100%	0	\$0.00		0	\$0.00
3138AJMR0	WELLS FARGO BANK, N.A.	434	\$41,935,250.12	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$23,945,659.46	36.35%	0	\$0.00	NA	0	\$0.00
Total		676	\$65,880,909.58	100%	0	\$0.00		0	\$0.00
3138AJMS8	WELLS FARGO BANK, N.A.	710	\$92,644,106.70	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$53,020,554.55	36.4%	0	\$0.00	NA	0	\$0.00
Total		1,118	\$145,664,661.25	100%	0	\$0.00		0	\$0.00
3138AJMT6	WELLS FARGO BANK, N.A.	213	\$50,266,803.03	50.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$48,982,549.30	49.35%	0	\$0.00	NA	0	\$0.00
Total		400	\$99,249,352.33	100%	0	\$0.00		0	\$0.00
3138AJMU3	WELLS FARGO BANK, N.A.	364	\$93,893,581.15	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,871,475.20	5.89%	0	\$0.00	NA	0	\$0.00
Total		383	\$99,765,056.35	100%	0	\$0.00		0	\$0.00

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3138AJMV1	WELLS FARGO BANK, N.A.	518	\$125,500,932.55	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	656	\$171,055,543.22	57.68%	0	\$0.00	NA	0	\$0.00
Total		1,174	\$296,556,475.77	100%	0	\$0.00		0	\$0.00
3138AJMW9	WELLS FARGO BANK, N.A.	206	\$10,874,764.85	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,449,650.88	11.76%	0	\$0.00	NA	0	\$0.00
Total		232	\$12,324,415.73	100%	0	\$0.00		0	\$0.00
3138AJMX7	WELLS FARGO BANK, N.A.	12	\$1,121,877.50	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,058,573.50	64.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,180,451.00	100%	0	\$0.00		0	\$0.00
3138AJMY5	WELLS FARGO BANK, N.A.	19	\$2,340,072.65	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,098,944.28	56.98%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,439,016.93	100%	0	\$0.00		0	\$0.00
3138AJMZ2	WELLS FARGO BANK, N.A.	50	\$10,751,690.85	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,999,303.12	35.81%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,750,993.97	100%	0	\$0.00		0	\$0.00
3138AJNA6	WELLS FARGO BANK, N.A.	24	\$3,201,333.00	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,323,357.87	72.22%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,524,690.87	100%	0	\$0.00		0	\$0.00
3138AJNB4	WELLS FARGO BANK, N.A.	116	\$38,839,474.84	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$117,830,348.95	75.21%	0	\$0.00	NA	0	\$0.00
Total		534	\$156,669,823.79	100%	0	\$0.00		0	\$0.00
3138AJNC2	WELLS FARGO BANK, N.A.	39	\$19,515,496.32	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$36,409,277.81	65.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$55,924,774.13	100%	0	\$0.00		0	\$0.00
3138AJND0	WELLS FARGO BANK, N.A.	102	\$6,456,237.54	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$14,666,327.56	69.43%	0	\$0.00	NA	0	\$0.00
Total		324	\$21,122,565.10	100%	0	\$0.00		0	\$0.00
3138AJNE8	WELLS FARGO	90	\$8,959,191.30	25.97%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
		Unavailable	261	\$25,539,715.93	74.03%	0	\$0.00	NA	\$0.00
Total			351	\$34,498,907.23	100%	0	\$0.00	0	\$0.00
3138AJNF5		WELLS FARGO BANK, N.A.	242	\$31,820,892.39	25.27%	0	\$0.00	NA	\$0.00
		Unavailable	721	\$94,124,112.90	74.73%	0	\$0.00	NA	\$0.00
Total			963	\$125,945,005.29	100%	0	\$0.00	0	\$0.00
3138AJNG3		WELLS FARGO BANK, N.A.	119	\$19,319,912.78	25.81%	0	\$0.00	NA	\$0.00
		Unavailable	341	\$55,536,065.32	74.19%	0	\$0.00	NA	\$0.00
Total			460	\$74,855,978.10	100%	0	\$0.00	0	\$0.00
3138AJNH1		WELLS FARGO BANK, N.A.	870	\$265,347,612.56	40.73%	0	\$0.00	NA	\$0.00
		Unavailable	1,325	\$386,115,802.12	59.27%	0	\$0.00	NA	\$0.00
Total			2,195	\$651,463,414.68	100%	0	\$0.00	0	\$0.00
3138AJNJ7		WELLS FARGO BANK, N.A.	3	\$1,454,400.00	16.2%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$7,525,348.73	83.8%	0	\$0.00	NA	\$0.00
Total			16	\$8,979,748.73	100%	0	\$0.00	0	\$0.00
3138AJNK4		CROWN MORTGAGE COMPANY	4	\$1,042,166.15	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,042,166.15	100%	0	\$0.00	0	\$0.00
3138AJNL2		FIRST PLACE BANK	10	\$2,320,197.22	70.4%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$975,313.00	29.6%	0	\$0.00	NA	\$0.00
Total			13	\$3,295,510.22	100%	0	\$0.00	0	\$0.00
3138AJNM0		Unavailable	42	\$8,783,662.65	100%	0	\$0.00	NA	\$0.00
Total			42	\$8,783,662.65	100%	0	\$0.00	0	\$0.00
3138AJNN8		Unavailable	15	\$1,497,114.26	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,497,114.26	100%	0	\$0.00	0	\$0.00
3138AJNP3		Unavailable	55	\$7,909,463.90	100%	0	\$0.00	NA	\$0.00
Total			55	\$7,909,463.90	100%	0	\$0.00	0	\$0.00
3138AJNQ1		STONEGATE MORTGAGE CORPORATION	6	\$704,824.00	33.01%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,430,045.00	66.99%	0	\$0.00	NA	\$0.00
Total			15	\$2,134,869.00	100%	0	\$0.00	0	\$0.00

3138AJNR9	STONEGATE MORTGAGE CORPORATION	3	\$484,350.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,005,146.12	80.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,489,496.12	100%	0	\$0.00		0	\$0.00
3138AJNS7	STONEGATE MORTGAGE CORPORATION	15	\$2,828,460.00	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,191,217.40	43.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,019,677.40	100%	0	\$0.00		0	\$0.00
3138AJNT5	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$973,102.10	82.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,173,102.10	100%	0	\$0.00		0	\$0.00
3138AJNU2	COMPASS BANK	25	\$3,293,128.57	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,293,128.57	100%	0	\$0.00		0	\$0.00
3138AJNV0	COMPASS BANK	22	\$1,857,471.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,857,471.34	100%	0	\$0.00		0	\$0.00
3138AJNW8	COMPASS BANK	24	\$3,829,891.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,829,891.53	100%	0	\$0.00		0	\$0.00
3138AJR20	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,277,855.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,855.64	100%	0	\$0.00		0	\$0.00
3138AJR38	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$994,026.02	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	7.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,074,026.02	100%	0	\$0.00		0	\$0.00
3138AJR53	Unavailable	17	\$4,564,691.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,564,691.98	100%	0	\$0.00		0	\$0.00
3138AJR61	Unavailable	45	\$3,972,159.62	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,972,159.62	100%	0	\$0.00		0	\$0.00
3138AJR79	Unavailable	10	\$1,237,607.42	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,237,607.42	100%	0	\$0.00		0	\$0.00
3138AJR87		Unavailable	37	\$5,825,098.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,825,098.73	100%	0	\$0.00		0	\$0.00
3138AJR95		Unavailable	185	\$44,339,342.58	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$44,339,342.58	100%	0	\$0.00		0	\$0.00
3138AJRX2		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,884,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,884,213.00	100%	0	\$0.00		0	\$0.00
3138AJRY0		MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,426,878.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,426,878.65	100%	0	\$0.00		0	\$0.00
3138AJRZ7		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,189,875.70	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,205.52	14.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,398,081.22	100%	0	\$0.00		0	\$0.00
3138AJS29		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,993,990.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,993,990.02	100%	0	\$0.00		0	\$0.00
3138AJS37		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,091,410.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,091,410.75	100%	0	\$0.00		0	\$0.00
3138AJS45		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,275,598.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,275,598.61	100%	0	\$0.00		0	\$0.00
3138AJS52		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,177,824.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,177,824.26	100%	0	\$0.00		0	\$0.00
3138AJS60		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,366,609.51	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,366,609.51	100%	0	\$0.00		0	\$0.00
3138AJS78		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,395,600.00	100%	0	\$0.00		0	\$0.00
3138AJS86		HSBC BANK USA, NATIONAL ASSOCIATION	68	\$20,001,792.13	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,001,792.13	100%	0	\$0.00		0	\$0.00
3138AJS94		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,000,095.98	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,000,095.98	100%	0	\$0.00		0	\$0.00
3138AJSA1		Unavailable	16	\$2,644,351.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,644,351.17	100%	0	\$0.00		0	\$0.00
3138AJSB9		VALLEY NATIONAL BANK	7	\$2,170,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,170,500.00	100%	0	\$0.00		0	\$0.00
3138AJSC7		VALLEY NATIONAL BANK	5	\$1,005,418.97	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,418.97	100%	0	\$0.00		0	\$0.00
3138AJSD5		VALLEY NATIONAL BANK	7	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,622,000.00	100%	0	\$0.00		0	\$0.00
3138AJSE3		Unavailable	47	\$6,594,701.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,594,701.47	100%	0	\$0.00		0	\$0.00
3138AJSF0		Unavailable	15	\$1,193,407.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,193,407.60	100%	0	\$0.00		0	\$0.00
3138AJSH6		Unavailable	113	\$18,269,019.88	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,269,019.88	100%	0	\$0.00		0	\$0.00
3138AJSJ2		Unavailable	70	\$9,677,624.25	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,677,624.25	100%	0	\$0.00		0	\$0.00
3138AJSM5		Unavailable	43	\$4,957,060.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,957,060.59	100%	0	\$0.00		0	\$0.00

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3138AJSN3		Unavailable	61	\$7,019,840.14	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,019,840.14	100%	0	\$0.00		0	\$0.00
3138AJSP8		Unavailable	36	\$3,653,248.81	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,653,248.81	100%	0	\$0.00		0	\$0.00
3138AJSQ6		FIRST PLACE BANK	41	\$3,082,296.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,082,296.30	100%	0	\$0.00		0	\$0.00
3138AJSR4		FIRST PLACE BANK	26	\$3,335,250.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,335,250.10	100%	0	\$0.00		0	\$0.00
3138AJSS2		FIRST PLACE BANK	33	\$2,404,802.84	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,316.75	3.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,490,119.59	100%	0	\$0.00		0	\$0.00
3138AJST0		FIRST PLACE BANK	9	\$1,099,735.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,099,735.62	100%	0	\$0.00		0	\$0.00
3138AJSU7		FIRST PLACE BANK	12	\$1,002,622.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,622.22	100%	0	\$0.00		0	\$0.00
3138AJSV5		FIRST PLACE BANK	17	\$1,593,733.76	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,000.00	6.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,707,733.76	100%	0	\$0.00		0	\$0.00
3138AJSW3		FIRST PLACE BANK	14	\$1,076,388.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,076,388.59	100%	0	\$0.00		0	\$0.00
3138AJSX1		COLONIAL SAVINGS FA	79	\$15,507,327.89	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,821,324.75	33.53%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,328,652.64	100%	0	\$0.00		0	\$0.00
3138AJSY9		COLONIAL SAVINGS FA	25	\$3,400,494.12	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,361,679.74	28.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,762,173.86	100%	0	\$0.00		0	\$0.00
3138AJSZ6		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$808,000.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,971,800.00	86.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,779,800.00	100%	0	\$0.00		0	\$0.00

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3138AJTA0		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$5,000,177.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,177.50	100%	0	\$0.00		0	\$0.00
3138AJTC6		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$3,999,807.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,807.34	100%	0	\$0.00		0	\$0.00
3138AJTE2		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,483,717.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,483,717.56	100%	0	\$0.00		0	\$0.00
3138AJTF9		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,849,295.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,849,295.05	100%	0	\$0.00		0	\$0.00
3138AJTG7		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,240,843.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,240,843.50	100%	0	\$0.00		0	\$0.00
3138AJTH5		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,360,049.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,049.44	100%	0	\$0.00		0	\$0.00
3138AJTJ1		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,693,016.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,693,016.07	100%	0	\$0.00		0	\$0.00
3138AJTK8		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,140,365.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,365.78	100%	0	\$0.00		0	\$0.00
3138AJTL6		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,427,298.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,427,298.86	100%	0	\$0.00		0	\$0.00
3138AJTM4		HSBC BANK USA, NATIONAL	9	\$1,201,400.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			9	\$1,201,400.00	100%	0	\$0.00	0	\$0.00
3138AJTN2		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,825,873.41	100%	0	\$0.00	NA	\$0.00
Total			53	\$13,825,873.41	100%	0	\$0.00	0	\$0.00
3138AJTP7		HSBC BANK USA, NATIONAL ASSOCIATION	64	\$10,142,814.58	100%	0	\$0.00	NA	\$0.00
Total			64	\$10,142,814.58	100%	0	\$0.00	0	\$0.00
3138AJTQ5		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,424,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,424,000.00	100%	0	\$0.00	0	\$0.00
3138AJTR3		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,682,674.38	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,682,674.38	100%	0	\$0.00	0	\$0.00
3138AJTS1		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,631,962.19	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,631,962.19	100%	0	\$0.00	0	\$0.00
3138AJY89		PNC BANK, N.A.	98	\$12,881,666.71	100%	0	\$0.00	NA	\$0.00
Total			98	\$12,881,666.71	100%	0	\$0.00	0	\$0.00
3138AJY97		PNC BANK, N.A.	93	\$22,857,974.77	100%	0	\$0.00	NA	\$0.00
Total			93	\$22,857,974.77	100%	0	\$0.00	0	\$0.00
3138AJZA3		PNC BANK, N.A.	75	\$18,042,304.72	100%	0	\$0.00	NA	\$0.00
Total			75	\$18,042,304.72	100%	0	\$0.00	0	\$0.00
3138AJZB1		PNC BANK, N.A.	43	\$4,251,195.07	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,251,195.07	100%	0	\$0.00	0	\$0.00
3138AJZC9		PNC BANK, N.A.	42	\$8,505,677.17	100%	0	\$0.00	NA	\$0.00
Total			42	\$8,505,677.17	100%	0	\$0.00	0	\$0.00
3138AJZD7		PNC BANK, N.A.	32	\$2,007,150.88	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,007,150.88	100%	0	\$0.00	0	\$0.00

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3138AJZE5	PNC BANK, N.A.	32	\$2,001,465.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,001,465.91	100%	0	\$0.00		0	\$0.00
3138AJZF2	PNC BANK, N.A.	28	\$1,644,280.90	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,644,280.90	100%	0	\$0.00		0	\$0.00
3138AJZG0	PNC BANK, N.A.	27	\$2,627,911.72	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,627,911.72	100%	0	\$0.00		0	\$0.00
3138AJZH8	PNC BANK, N.A.	24	\$6,958,886.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,958,886.76	100%	0	\$0.00		0	\$0.00
3138AJZJ4	PNC BANK, N.A.	24	\$3,099,831.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,099,831.71	100%	0	\$0.00		0	\$0.00
3138AJZK1	PNC BANK, N.A.	19	\$2,295,897.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,295,897.31	100%	0	\$0.00		0	\$0.00
3138AJZL9	PNC BANK, N.A.	19	\$5,417,852.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,417,852.30	100%	0	\$0.00		0	\$0.00
3138AJZM7	PNC BANK, N.A.	18	\$4,344,756.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,344,756.07	100%	0	\$0.00		0	\$0.00
3138AJZN5	PNC BANK, N.A.	18	\$4,246,694.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,246,694.58	100%	0	\$0.00		0	\$0.00
3138AJZP0	PNC BANK, N.A.	16	\$2,597,940.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,597,940.77	100%	0	\$0.00		0	\$0.00
3138AJZQ8	PNC BANK, N.A.	12	\$2,020,584.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,020,584.04	100%	0	\$0.00		0	\$0.00
3138AJZR6	PNC BANK, N.A.	8	\$2,005,504.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,005,504.13	100%	0	\$0.00		0	\$0.00
3138AJZS4	PNC BANK, N.A.	8	\$1,044,982.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,044,982.17	100%	0	\$0.00		0	\$0.00
3138AJZT2	PNC BANK, N.A.	4	\$1,004,432.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,004,432.74	100%	0	\$0.00		0	\$0.00
3138AK2C2	VALLEY NATIONAL BANK	6	\$1,004,992.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,992.73	100%	0	\$0.00		0	\$0.00

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3138AK2D0	EVERBANK	60	\$10,610,167.98	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,693,736.61	45.04%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,303,904.59	100%	0	\$0.00		0	\$0.00
3138AK2G3	FIFTH THIRD BANK	21	\$3,004,100.00	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,360,761.33	64.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,364,861.33	100%	0	\$0.00		0	\$0.00
3138AK2H1	FIFTH THIRD BANK	6	\$1,736,036.41	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,595,641.03	47.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,331,677.44	100%	0	\$0.00		0	\$0.00
3138AK2J7	FIFTH THIRD BANK	25	\$1,586,086.08	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$399,563.99	20.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,985,650.07	100%	0	\$0.00		0	\$0.00
3138AK2K4	FIFTH THIRD BANK	5	\$711,948.00	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,376.00	52.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,511,324.00	100%	0	\$0.00		0	\$0.00
3138AK2L2	FIFTH THIRD BANK	12	\$1,146,634.95	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$412,600.00	26.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,559,234.95	100%	0	\$0.00		0	\$0.00
3138AK2M0	FIFTH THIRD BANK	2	\$527,200.00	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,064,604.67	66.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,591,804.67	100%	0	\$0.00		0	\$0.00
3138AK2N8	FIFTH THIRD BANK	8	\$960,550.00	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,662.32	37.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,542,212.32	100%	0	\$0.00		0	\$0.00
3138AK2P3	FIFTH THIRD BANK	8	\$1,261,630.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,261,630.85	100%	0	\$0.00		0	\$0.00
3138AK2Q1	STERLING SAVINGS BANK	8	\$1,655,101.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,655,101.00	100%	0	\$0.00		0	\$0.00
3138AK6T1	Unavailable	11	\$1,083,806.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,083,806.88	100%	0	\$0.00		0	\$0.00
3138AKA25	Unavailable	1	\$122,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,000.00	100%	0	\$0.00		0	\$0.00

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3138AKA33		Unavailable	2	\$275,058.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$275,058.92	100%	0	\$0.00		0	\$0.00
3138AKA58		BANK OF AMERICA, N.A.	30	\$8,087,000.00	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,923,577.06	46.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,010,577.06	100%	0	\$0.00		0	\$0.00
3138AKA66		BANK OF AMERICA, N.A.	71	\$18,558,771.39	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,590,856.99	53.78%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,149,628.38	100%	0	\$0.00		0	\$0.00
3138AKA74		BANK OF AMERICA, N.A.	42	\$10,734,616.76	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,053,388.33	52.89%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,788,005.09	100%	0	\$0.00		0	\$0.00
3138AKA82		BANK OF AMERICA, N.A.	134	\$7,914,151.19	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,003,912.39	33.6%	0	\$0.00	NA	0	\$0.00
Total			196	\$11,918,063.58	100%	0	\$0.00		0	\$0.00
3138AKA90		BANK OF AMERICA, N.A.	27	\$3,774,588.12	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,321,628.66	25.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,096,216.78	100%	0	\$0.00		0	\$0.00
3138AKAB5		EVERBANK	14	\$2,081,097.84	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,437.59	7.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,255,535.43	100%	0	\$0.00		0	\$0.00
3138AKAC3		EVERBANK	39	\$4,913,445.18	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,800,287.93	54.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,713,733.11	100%	0	\$0.00		0	\$0.00
3138AKAD1		EVERBANK	22	\$2,475,702.24	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,841,871.02	42.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,317,573.26	100%	0	\$0.00		0	\$0.00
3138AKAE9		EVERBANK	4	\$1,126,186.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,186.94	100%	0	\$0.00		0	\$0.00
3138AKAF6		COLONIAL SAVINGS FA	9	\$1,524,887.98	72.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$574,217.96	27.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,099,105.94	100%	0	\$0.00		0	\$0.00
3138AKAG4		COLONIAL SAVINGS FA	18	\$2,393,219.32	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$687,661.99	22.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,080,881.31	100%	0	\$0.00		0	\$0.00
3138AKAH2		Unavailable	2	\$332,837.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$332,837.81	100%	0	\$0.00		0	\$0.00
3138AKAM1		Unavailable	1	\$148,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$148,000.00	100%	0	\$0.00		0	\$0.00
3138AKAP4		Unavailable	2	\$256,321.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$256,321.85	100%	0	\$0.00		0	\$0.00
3138AKAQ2		Unavailable	1	\$126,736.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$126,736.64	100%	0	\$0.00		0	\$0.00
3138AKAR0		Unavailable	2	\$321,136.10	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$321,136.10	100%	0	\$0.00		0	\$0.00
3138AKAS8		Unavailable	1	\$103,861.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,861.00	100%	0	\$0.00		0	\$0.00
3138AKAT6		Unavailable	1	\$111,780.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,780.16	100%	0	\$0.00		0	\$0.00
3138AKAU3		Unavailable	1	\$39,764.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,764.95	100%	0	\$0.00		0	\$0.00
3138AKAV1		Unavailable	1	\$98,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,400.00	100%	0	\$0.00		0	\$0.00
3138AKAX7		Unavailable	1	\$115,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,818.00	100%	0	\$0.00		0	\$0.00
3138AKAZ2		Unavailable	1	\$119,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,390.00	100%	0	\$0.00		0	\$0.00
3138AKBA6		BANK OF AMERICA, N.A.	53	\$13,452,104.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$21,660,801.57	61.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,112,905.57	100%	0	\$0.00		0	\$0.00

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3138AKBB4	BANK OF AMERICA, N.A.	10	\$2,560,000.00	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,448,830.00	74.42%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,008,830.00	100%	0	\$0.00		0	\$0.00
3138AKBE8	BANK OF AMERICA, N.A.	19	\$6,208,264.41	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,976,692.79	69.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,184,957.20	100%	0	\$0.00		0	\$0.00
3138AKBF5	BANK OF AMERICA, N.A.	30	\$2,978,111.38	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,166,225.78	42.11%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,144,337.16	100%	0	\$0.00		0	\$0.00
3138AKBG3	BANK OF AMERICA, N.A.	9	\$850,977.83	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,151,965.00	57.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,002,942.83	100%	0	\$0.00		0	\$0.00
3138AKBH1	BANK OF AMERICA, N.A.	25	\$5,994,652.86	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,007,357.76	40.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,002,010.62	100%	0	\$0.00		0	\$0.00
3138AKBJ7	BANK OF AMERICA, N.A.	73	\$10,045,647.16	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,006,545.22	33.26%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,052,192.38	100%	0	\$0.00		0	\$0.00
3138AKBK4	BANK OF AMERICA, N.A.	102	\$21,844,275.00	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,249,965.57	12.95%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,094,240.57	100%	0	\$0.00		0	\$0.00
3138AKBL2	BANK OF AMERICA, N.A.	11	\$7,610,807.00	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$17,649,310.00	69.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$25,260,117.00	100%	0	\$0.00		0	\$0.00
3138AKBM0	BANK OF AMERICA, N.A.	184	\$49,368,032.00	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$50,933,507.13	50.78%	0	\$0.00	NA	0	\$0.00
Total		382	\$100,301,539.13	100%	0	\$0.00		0	\$0.00
3138AKBS7	BANK OF AMERICA,	16	\$3,475,572.00	87.84%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	2	\$481,000.00	12.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,956,572.00	100%	0	\$0.00		0	\$0.00
3138AKBT5	BANK OF AMERICA, N.A.	5	\$1,096,500.00	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$948,986.00	46.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,045,486.00	100%	0	\$0.00		0	\$0.00
3138AKBU2	Unavailable	42	\$11,637,263.35	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,637,263.35	100%	0	\$0.00		0	\$0.00
3138AKBV0	Unavailable	41	\$10,073,475.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,073,475.36	100%	0	\$0.00		0	\$0.00
3138AKBW8	BANK OF AMERICA, N.A.	41	\$4,838,672.07	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,254,196.68	52.06%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,092,868.75	100%	0	\$0.00		0	\$0.00
3138AKBX6	BANK OF AMERICA, N.A.	13	\$3,219,715.69	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,222,037.37	40.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,441,753.06	100%	0	\$0.00		0	\$0.00
3138AKD89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$28,738,348.35	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,427,933.42	10.66%	0	\$0.00	NA	0	\$0.00
Total		250	\$32,166,281.77	100%	0	\$0.00		0	\$0.00
3138AKD97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,285,335.75	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$496,242.63	8.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,781,578.38	100%	0	\$0.00		0	\$0.00
3138AKE21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$32,819,182.39	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,403,709.76	27.43%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,222,892.15	100%	0	\$0.00		0	\$0.00
3138AKE39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$16,380,290.87	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,933,390.12	15.19%	0	\$0.00	NA	0	\$0.00

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Total			119	\$19,313,680.99	100%	0	\$0.00		0	\$0.00
3138AKE47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$10,919,170.31	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$964,392.54	8.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,883,562.85	100%	0	\$0.00		0	\$0.00
3138AKE54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,132,104.73	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,117,456.48	15.11%	0	\$0.00	NA	0	\$0.00
Total			277	\$27,249,561.21	100%	0	\$0.00		0	\$0.00
3138AKE62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$26,131,036.20	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,135,809.74	7.56%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,266,845.94	100%	0	\$0.00		0	\$0.00
3138AKE70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,291,114.83	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$22,940,909.98	87.45%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,232,024.81	100%	0	\$0.00		0	\$0.00
3138AKE88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$466,755.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,771,239.32	94.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,237,994.32	100%	0	\$0.00		0	\$0.00
3138AKE96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$7,564,573.44	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$775,406.48	9.3%	0	\$0.00	NA	0	\$0.00
Total			114	\$8,339,979.92	100%	0	\$0.00		0	\$0.00
3138AKEA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$10,240,078.77	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,240,078.77	100%	0	\$0.00		0	\$0.00
3138AKEB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	470	\$66,930,162.53	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$66,930,162.53	100%	0	\$0.00		0	\$0.00

3138AKEC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$23,683,441.62	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,683,441.62	100%	0	\$0.00		0	\$0.00
3138AKED7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$9,100,016.63	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,100,016.63	100%	0	\$0.00		0	\$0.00
3138AKEE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$21,614,241.32	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$21,614,241.32	100%	0	\$0.00		0	\$0.00
3138AKEF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$15,370,949.41	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,370,949.41	100%	0	\$0.00		0	\$0.00
3138AKEG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	781	\$96,991,216.97	100%	0	\$0.00	NA	0	\$0.00
Total		781	\$96,991,216.97	100%	0	\$0.00		0	\$0.00
3138AKEJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,051,754.26	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$948,176.03	31.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,999,930.29	100%	0	\$0.00		0	\$0.00
3138AKEK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,286,834.85	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,619,076.41	27.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,905,911.26	100%	0	\$0.00		0	\$0.00
3138AKEL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,548,676.45	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,881.11	7.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,839,557.56	100%	0	\$0.00		0	\$0.00
3138AKEM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,486,128.98	29.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$17,566,072.82	70.12%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,052,201.80	100%	0	\$0.00		0	\$0.00
3138AKEN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,535,214.26	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,523,424.22	65.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,058,638.48	100%	0	\$0.00		0	\$0.00
3138AKEP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,389,505.63	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$21,374,365.84	42.95%	0	\$0.00	NA	0	\$0.00
Total			180	\$49,763,871.47	100%	0	\$0.00		0	\$0.00
3138AKEQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,217,818.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,217,818.28	100%	0	\$0.00		0	\$0.00
3138AKER6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$17,816,643.81	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,816,643.81	100%	0	\$0.00		0	\$0.00
3138AKES4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$7,945,340.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,945,340.93	100%	0	\$0.00		0	\$0.00
3138AKET2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,981,829.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,981,829.20	100%	0	\$0.00		0	\$0.00
3138AKEU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,434,105.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,434,105.38	100%	0	\$0.00		0	\$0.00
3138AKEV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,652,187.92	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,231,375.42	55.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,883,563.34	100%	0	\$0.00		0	\$0.00
3138AKEW5			4	\$1,423,048.01	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			4	\$1,423,048.01	100%	0	\$0.00	0	\$0.00
3138AKEX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$466,862.19	13.15%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$3,082,738.38	86.85%	0	\$0.00	NA	\$0.00
Total			11	\$3,549,600.57	100%	0	\$0.00	0	\$0.00
3138AKEY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$905,000.00	23.11%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$3,011,339.00	76.89%	0	\$0.00	NA	\$0.00
Total			11	\$3,916,339.00	100%	0	\$0.00	0	\$0.00
3138AKEZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,578.00	18.8%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$4,111,100.00	81.2%	0	\$0.00	NA	\$0.00
Total			15	\$5,062,678.00	100%	0	\$0.00	0	\$0.00
3138AKF20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	641	\$48,966,314.41	100%	0	\$0.00	NA	\$0.00
Total			641	\$48,966,314.41	100%	0	\$0.00	0	\$0.00
3138AKF38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$31,242,394.95	100%	0	\$0.00	NA	\$0.00
Total			121	\$31,242,394.95	100%	0	\$0.00	0	\$0.00
3138AKF46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,353,583.05	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,353,583.05	100%	0	\$0.00	0	\$0.00
3138AKF53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$71,060,750.43	100%	0	\$0.00	NA	\$0.00
Total			395	\$71,060,750.43	100%	0	\$0.00	0	\$0.00
3138AKF61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,449,412.48	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,449,412.48	100%	0	\$0.00	0	\$0.00

3138AKF79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,092	\$140,460,588.58	100%	0	\$0.00	NA	0	\$0.00
Total		1,092	\$140,460,588.58	100%	0	\$0.00		0	\$0.00
3138AKF87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$50,490,540.44	100%	0	\$0.00	NA	0	\$0.00
Total		388	\$50,490,540.44	100%	0	\$0.00		0	\$0.00
3138AKF95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$30,229,884.94	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,229,884.94	100%	0	\$0.00		0	\$0.00
3138AKFA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$15,592,969.65	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,209,306.63	7.2%	0	\$0.00	NA	0	\$0.00
Total		248	\$16,802,276.28	100%	0	\$0.00		0	\$0.00
3138AKFB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,028,639.81	71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,546,425.93	29%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,575,065.74	100%	0	\$0.00		0	\$0.00
3138AKFC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$38,229,457.30	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,997,119.94	15.47%	0	\$0.00	NA	0	\$0.00
Total		181	\$45,226,577.24	100%	0	\$0.00		0	\$0.00
3138AKFD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,581,141.47	86.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$741,052.98	13.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,322,194.45	100%	0	\$0.00		0	\$0.00
3138AKFE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,157,317.56	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,559,195.06	27.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,716,512.62	100%	0	\$0.00		0	\$0.00
3138AKFF1		280	\$57,582,048.97	92.13%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	22	\$4,917,430.67	7.87%	0	\$0.00	NA	0	\$0.00
Total		302	\$62,499,479.64	100%	0	\$0.00		0	\$0.00
3138AKFG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,222,409.93	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,567.08	2.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,434,977.01	100%	0	\$0.00		0	\$0.00
3138AKFH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,558,745.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,558,745.77	100%	0	\$0.00		0	\$0.00
3138AKFJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$50,644,136.54	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$50,644,136.54	100%	0	\$0.00		0	\$0.00
3138AKFK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,958,457.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,958,457.64	100%	0	\$0.00		0	\$0.00
3138AKFL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,849,591.23	98.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,435.24	1.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,073,026.47	100%	0	\$0.00		0	\$0.00
3138AKFM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,674,343.31	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$666,045.49	1.88%	0	\$0.00	NA	0	\$0.00
Total		153	\$35,340,388.80	100%	0	\$0.00		0	\$0.00
3138AKFN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$22,911,866.95	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,510,321.09	6.18%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,422,188.04	100%	0	\$0.00		0	\$0.00
3138AKFP9	JPMORGAN CHASE BANK, NATIONAL	14	\$4,431,915.79	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			14	\$4,431,915.79	100%	0	\$0.00	0	\$0.00
3138AKFQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$85,045,588.98	99.18%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$704,750.00	0.82%	0	\$0.00	NA	\$0.00
Total			353	\$85,750,338.98	100%	0	\$0.00	0	\$0.00
3138AKFR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,130,036.53	100%	0	\$0.00	NA	\$0.00
Total			30	\$8,130,036.53	100%	0	\$0.00	0	\$0.00
3138AKFS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,127,171.45	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,127,171.45	100%	0	\$0.00	0	\$0.00
3138AKFT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$36,919,783.45	100%	0	\$0.00	NA	\$0.00
Total			164	\$36,919,783.45	100%	0	\$0.00	0	\$0.00
3138AKFU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,689,285.81	79.4%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$12,631,956.08	20.6%	0	\$0.00	NA	\$0.00
Total			468	\$61,321,241.89	100%	0	\$0.00	0	\$0.00
3138AKFV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$32,573,366.02	92.35%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,698,986.29	7.65%	0	\$0.00	NA	\$0.00
Total			272	\$35,272,352.31	100%	0	\$0.00	0	\$0.00
3138AKFW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$108,039,223.48	100%	0	\$0.00	NA	\$0.00
Total			468	\$108,039,223.48	100%	0	\$0.00	0	\$0.00
3138AKFX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,315,396.27	100%	0	\$0.00	NA	\$0.00
Total			10	\$3,315,396.27	100%	0	\$0.00	0	\$0.00
3138AKFY0			546	\$88,198,514.08	100%	0	\$0.00	NA	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			546	\$88,198,514.08	100%	0	\$0.00	0	\$0.00
3138AKFZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,113	\$108,394,020.50	100%	0	\$0.00	NA	\$0.00
Total			1,113	\$108,394,020.50	100%	0	\$0.00	0	\$0.00
3138AKG29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,289,822.52	81.29%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,669,970.92	18.71%	0	\$0.00	NA	\$0.00
Total			116	\$24,959,793.44	100%	0	\$0.00	0	\$0.00
3138AKG37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,822,907.90	94.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$415,596.60	5.04%	0	\$0.00	NA	\$0.00
Total			33	\$8,238,504.50	100%	0	\$0.00	0	\$0.00
3138AKG45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,974,011.15	100%	0	\$0.00	NA	\$0.00
Total			65	\$11,974,011.15	100%	0	\$0.00	0	\$0.00
3138AKG52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$8,631,973.33	100%	0	\$0.00	NA	\$0.00
Total			59	\$8,631,973.33	100%	0	\$0.00	0	\$0.00
3138AKG60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$129,910,968.66	100%	0	\$0.00	NA	\$0.00
Total			895	\$129,910,968.66	100%	0	\$0.00	0	\$0.00
3138AKG78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,505,322.33	100%	0	\$0.00	NA	\$0.00
Total			79	\$20,505,322.33	100%	0	\$0.00	0	\$0.00
3138AKG86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$42,988,359.49	100%	0	\$0.00	NA	\$0.00
Total			214	\$42,988,359.49	100%	0	\$0.00	0	\$0.00

3138AKG94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,165,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,165,424.00	100%	0	\$0.00		0	\$0.00
3138AKGA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	\$33,517,136.38	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$33,517,136.38	100%	0	\$0.00		0	\$0.00
3138AKGB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$17,436,802.72	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$17,436,802.72	100%	0	\$0.00		0	\$0.00
3138AKGC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,327,377.17	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,327,377.17	100%	0	\$0.00		0	\$0.00
3138AKGD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$98,526,374.47	100%	0	\$0.00	NA	0	\$0.00
Total			531	\$98,526,374.47	100%	0	\$0.00		0	\$0.00
3138AKGE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,566,442.81	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,566,442.81	100%	0	\$0.00		0	\$0.00
3138AKGF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$21,163,377.19	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,163,377.19	100%	0	\$0.00		0	\$0.00
3138AKGG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,699,682.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,699,682.30	100%	0	\$0.00		0	\$0.00
3138AKGH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$34,724,431.59	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$34,724,431.59	100%	0	\$0.00		0	\$0.00
3138AKGJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$26,958,482.01	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			208	\$26,958,482.01	100%	0	\$0.00	0	\$0.00
3138AKGK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,139,193.47	100%	0	\$0.00	NA	\$0.00
Total			32	\$8,139,193.47	100%	0	\$0.00	0	\$0.00
3138AKGL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,214	\$285,492,737.38	100%	0	\$0.00	NA	\$0.00
Total			1,214	\$285,492,737.38	100%	0	\$0.00	0	\$0.00
3138AKGM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$64,322,224.80	100%	0	\$0.00	NA	\$0.00
Total			237	\$64,322,224.80	100%	0	\$0.00	0	\$0.00
3138AKGN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$104,154,500.44	100%	0	\$0.00	NA	\$0.00
Total			430	\$104,154,500.44	100%	0	\$0.00	0	\$0.00
3138AKGP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$7,604,494.69	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,604,494.69	100%	0	\$0.00	0	\$0.00
3138AKGQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,335,983.93	24.36%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$44,502,797.03	75.64%	0	\$0.00	NA	\$0.00
Total			220	\$58,838,780.96	100%	0	\$0.00	0	\$0.00
3138AKGR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	633	\$161,965,161.73	42.07%	0	\$0.00	NA	\$0.00
		Unavailable	757	\$223,014,392.16	57.93%	0	\$0.00	NA	\$0.00
Total			1,390	\$384,979,553.89	100%	0	\$0.00	0	\$0.00
3138AKGS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$27,062,356.45	72.01%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$10,518,807.98	27.99%	0	\$0.00	NA	\$0.00
Total			118	\$37,581,164.43	100%	0	\$0.00	0	\$0.00
3138AKGT0			248	\$56,946,019.84	77.73%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	60	\$16,317,191.34	22.27%	0	\$0.00	NA	0	\$0.00
Total		308	\$73,263,211.18	100%	0	\$0.00		0	\$0.00
3138AKGU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,552,209.35	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,765.09	3.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,776,974.44	100%	0	\$0.00		0	\$0.00
3138AKGV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,399,595.93	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,600.78	14.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,809,196.71	100%	0	\$0.00		0	\$0.00
3138AKGW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	376	\$86,912,124.91	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$86,912,124.91	100%	0	\$0.00		0	\$0.00
3138AKGX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,497,521.96	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,497,521.96	100%	0	\$0.00		0	\$0.00
3138AKGY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$73,669,445.40	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$73,669,445.40	100%	0	\$0.00		0	\$0.00
3138AKGZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,766,260.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,766,260.45	100%	0	\$0.00		0	\$0.00
3138AKHA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,212,684.42	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,212,684.42	100%	0	\$0.00		0	\$0.00
3138AKHE2	PNC BANK, N.A.	39	\$11,572,182.64	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,572,182.64	100%	0	\$0.00		0	\$0.00
3138AKHF9	PNC BANK, N.A.	341	\$92,225,016.90	100%	0	\$0.00	NA	0	\$0.00

Total			341	\$92,225,016.90	100%	0	\$0.00	0	\$0.00
3138AKHG7	PNC BANK, N.A.		78	\$20,845,550.85	100%	0	\$0.00	NA	\$0.00
Total			78	\$20,845,550.85	100%	0	\$0.00	0	\$0.00
3138AKJB6	UMPQUA BANK		6	\$1,033,420.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,033,420.00	100%	0	\$0.00	0	\$0.00
3138AKJC4	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$58,800.00	3.64%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$1,557,048.96	96.36%	0	\$0.00	NA	\$0.00
Total			25	\$1,615,848.96	100%	0	\$0.00	0	\$0.00
3138AKK24	FIFTH THIRD BANK		26	\$1,714,713.98	75.43%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$558,460.03	24.57%	0	\$0.00	NA	\$0.00
Total			34	\$2,273,174.01	100%	0	\$0.00	0	\$0.00
3138AKK32	FIFTH THIRD BANK		16	\$1,567,378.82	47.91%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$1,703,928.19	52.09%	0	\$0.00	NA	\$0.00
Total			33	\$3,271,307.01	100%	0	\$0.00	0	\$0.00
3138AKK40	FIFTH THIRD BANK		16	\$1,870,094.32	66.49%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$942,493.11	33.51%	0	\$0.00	NA	\$0.00
Total			24	\$2,812,587.43	100%	0	\$0.00	0	\$0.00
3138AKK57	FIFTH THIRD BANK		6	\$1,303,420.90	22.01%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$4,618,575.60	77.99%	0	\$0.00	NA	\$0.00
Total			23	\$5,921,996.50	100%	0	\$0.00	0	\$0.00
3138AKK65	FIFTH THIRD BANK		2	\$337,081.54	25.5%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$984,907.94	74.5%	0	\$0.00	NA	\$0.00
Total			6	\$1,321,989.48	100%	0	\$0.00	0	\$0.00
3138AKK73	FIFTH THIRD BANK		10	\$1,317,641.01	85.16%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$229,600.00	14.84%	0	\$0.00	NA	\$0.00
Total			12	\$1,547,241.01	100%	0	\$0.00	0	\$0.00
3138AKK81	FIFTH THIRD BANK		2	\$585,398.00	35.5%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,063,439.22	64.5%	0	\$0.00	NA	\$0.00
Total			7	\$1,648,837.22	100%	0	\$0.00	0	\$0.00
3138AKK99	FIFTH THIRD BANK		1	\$159,795.00	6.84%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,175,806.31	93.16%	0	\$0.00	NA	\$0.00
Total			9	\$2,335,601.31	100%	0	\$0.00	0	\$0.00

3138AKKL2	PNC BANK, N.A.	15	\$1,218,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,218,410.00	100%	0	\$0.00		0	\$0.00
3138AKKM0	PNC BANK, N.A.	12	\$1,563,774.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,563,774.57	100%	0	\$0.00		0	\$0.00
3138AKKN8	PNC BANK, N.A.	9	\$1,115,396.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,115,396.48	100%	0	\$0.00		0	\$0.00
3138AKKP3	PNC BANK, N.A.	14	\$1,390,426.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,390,426.45	100%	0	\$0.00		0	\$0.00
3138AKKQ1	NATIONSTAR MORTGAGE, LLC	5	\$1,399,879.86	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,000.00	14.79%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,642,879.86	100%	0	\$0.00		0	\$0.00
3138AKKR9	NATIONSTAR MORTGAGE, LLC	16	\$4,760,149.65	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,291,764.19	21.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,051,913.84	100%	0	\$0.00		0	\$0.00
3138AKKS7	NATIONSTAR MORTGAGE, LLC	8	\$1,835,725.03	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,345,692.24	42.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,181,417.27	100%	0	\$0.00		0	\$0.00
3138AKKT5	FIFTH THIRD BANK	10	\$1,389,014.13	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$968,095.92	41.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,357,110.05	100%	0	\$0.00		0	\$0.00
3138AKKU2	FIFTH THIRD BANK	8	\$996,962.73	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$635,750.00	38.94%	0	\$0.00	NA	0	\$0.00