

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 37 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138M8NH2		QUICKEN LOANS INC.	27	\$7,288,750.00	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,970,775.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$11,259,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8NJ8		QUICKEN LOANS INC.	59	\$15,295,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$15,295,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8NK5		QUICKEN LOANS INC.	13	\$3,053,868.72	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,223,368.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8NM1		QUICKEN LOANS INC.	4	\$1,429,309.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,429,309.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8NN9		QUICKEN LOANS INC.	6	\$1,091,786.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,091,786.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8NP4		QUICKEN LOANS INC.	10	\$1,622,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,622,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8NQ2		QUICKEN LOANS INC.	37	\$5,040,971.71	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,875.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,315,846.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8NR0		QUICKEN LOANS INC.	29	\$3,382,100.00	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,850.48	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,492,950.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8NS8			39	\$3,743,539.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.												
Total			39	\$3,743,539.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M8NT6		QUICKEN LOANS INC.	40	\$2,719,425.00	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$56,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			41	\$2,775,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M8NU3		QUICKEN LOANS INC.	36	\$6,315,144.93	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$211,807.78	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			37	\$6,526,952.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M8NV1		QUICKEN LOANS INC.	36	\$6,051,275.00	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$89,700.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			37	\$6,140,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M8NW9		QUICKEN LOANS INC.	22	\$3,884,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,884,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M8NX7		QUICKEN LOANS INC.	24	\$5,567,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,567,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M8NY5		QUICKEN LOANS INC.	9	\$2,457,027.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,457,027.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M8NZ2		QUICKEN LOANS INC.	24	\$4,901,167.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,901,167.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M8PQ0		FIRST FEDERAL BANK	44	\$7,127,400.72	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$10,840,615.25	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			92	\$17,968,015.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M8PR8		FIRST FEDERAL BANK	4	\$396,200.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,694,754.44	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,090,954.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M8PU1		FIRST FEDERAL BANK	37	\$7,257,326.29	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	57	\$13,574,983.50	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$20,832,309.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8PV9		FIRST FEDERAL BANK	15	\$2,510,000.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,688,324.14	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$12,198,324.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8PW7		FIRST FEDERAL BANK	5	\$809,000.00	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$749,544.58	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,558,544.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8PX5		FIRST FEDERAL BANK	12	\$2,142,300.00	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,019,283.00	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,161,583.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8Q22		Unavailable	9	\$4,739,215.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$4,739,215.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8Q30		Unavailable	12	\$2,803,545.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,803,545.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8Q48		Unavailable	8	\$2,060,239.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,060,239.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8Q55		Unavailable	10	\$2,766,222.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,766,222.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8Q63		Unavailable	12	\$3,035,054.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,035,054.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8Q71		Unavailable	12	\$3,386,442.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,386,442.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8Q89		Unavailable	14	\$4,080,187.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,080,187.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8Q97		Unavailable	24	\$7,134,268.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$7,134,268.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8QD8		Unavailable	13	\$3,247,430.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,247,430.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8QE6		Unavailable	19	\$2,260,374.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,260,374.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8QF3	Unavailable		30	\$5,610,204.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,610,204.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8QG1	Unavailable		29	\$7,305,040.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,305,040.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8QH9	Unavailable		28	\$8,828,065.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$8,828,065.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8QJ5	Unavailable		27	\$10,668,798.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$10,668,798.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8QK2	Unavailable		18	\$1,414,428.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,414,428.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8QL0	Unavailable		7	\$1,362,903.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,362,903.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8QM8	Unavailable		20	\$2,465,641.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,465,641.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8QN6	Unavailable		16	\$2,415,750.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,415,750.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8QP1	Unavailable		27	\$5,408,148.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,408,148.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8QQ9	Unavailable		26	\$6,081,503.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,081,503.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8QR7	Unavailable		29	\$7,772,844.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,772,844.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8QS5	Unavailable		29	\$8,716,279.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,716,279.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8QT3	Unavailable		28	\$9,356,940.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$9,356,940.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8QU0	Unavailable		29	\$10,895,572.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$10,895,572.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8QV8	Unavailable		28	\$11,368,188.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			28	\$11,368,188.14	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8QW6	Unavailable		28	\$11,755,787.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			28	\$11,755,787.17	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8QX4	Unavailable		28	\$2,470,336.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			28	\$2,470,336.58	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8QY2	Unavailable		21	\$2,728,900.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			21	\$2,728,900.87	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8QZ9	Unavailable		18	\$2,883,566.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			18	\$2,883,566.36	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8R39	Unavailable		13	\$1,717,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			13	\$1,717,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8R47	Unavailable		34	\$7,106,182.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			34	\$7,106,182.33	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8R54	Unavailable		35	\$10,246,592.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			35	\$10,246,592.05	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8R62	Unavailable		32	\$12,454,476.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			32	\$12,454,476.43	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8R70	Unavailable		11	\$5,622,650.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			11	\$5,622,650.15	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8R88	Unavailable		13	\$3,111,770.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			13	\$3,111,770.26	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8R96	Unavailable		12	\$1,532,508.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			12	\$1,532,508.82	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8RA3	Unavailable		27	\$7,754,482.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			27	\$7,754,482.77	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8RB1	Unavailable		30	\$9,828,024.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			30	\$9,828,024.77	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8RC9	Unavailable		28	\$7,223,927.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			28	\$7,223,927.51	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8RD7	Unavailable		17	\$3,001,891.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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Total			17	\$3,001,891.30	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8RE5	Unavailable		5	\$1,670,500.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			5	\$1,670,500.42	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8RF2	Unavailable		12	\$3,257,156.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			12	\$3,257,156.89	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8RG0	Unavailable		7	\$1,709,254.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			7	\$1,709,254.61	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8RH8	Unavailable		18	\$2,921,131.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			18	\$2,921,131.45	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8RJ4	Unavailable		36	\$11,089,908.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			36	\$11,089,908.20	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8RK1	Unavailable		8	\$2,066,389.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			8	\$2,066,389.57	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8RL9	Unavailable		10	\$2,330,515.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$2,330,515.61	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8RM7	Unavailable		21	\$4,840,751.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			21	\$4,840,751.89	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8RN5	Unavailable		27	\$7,440,809.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			27	\$7,440,809.04	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8RP0	Unavailable		23	\$6,769,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			23	\$6,769,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8RQ8	Unavailable		8	\$4,055,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			8	\$4,055,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8RR6	Unavailable		30	\$10,516,608.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			30	\$10,516,608.73	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8RS4	Unavailable		30	\$9,073,623.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			30	\$9,073,623.31	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8RT2	Unavailable		20	\$2,490,539.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			20	\$2,490,539.27	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8RU9	Unavailable		35	\$10,377,447.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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Total			35	\$10,377,447.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8RV7	Unavailable		21	\$2,695,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,695,905.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8RW5	Unavailable		15	\$4,205,521.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,205,521.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8RX3	Unavailable		15	\$3,539,532.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,539,532.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8RY1	Unavailable		7	\$1,490,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,490,835.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8RZ8	Unavailable		7	\$1,984,729.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,984,729.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SA2	Unavailable		28	\$10,390,683.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$10,390,683.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SB0	Unavailable		30	\$7,056,444.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,056,444.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SC8	Unavailable		13	\$2,100,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,100,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SD6	Unavailable		5	\$1,807,978.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,807,978.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SE4	Unavailable		32	\$9,221,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,221,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SF1	Unavailable		25	\$5,933,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,933,284.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SG9	Unavailable		25	\$9,736,677.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$9,736,677.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SH7	Unavailable		9	\$2,930,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,930,272.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SJ3	Unavailable		13	\$3,194,803.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,194,803.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SK0	Unavailable		26	\$7,530,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			26	\$7,530,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SL8		Unavailable	7	\$1,982,821.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,982,821.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SM6		Unavailable	9	\$1,985,732.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,985,732.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SN4		Unavailable	18	\$4,578,752.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,578,752.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8SP9		Unavailable	14	\$3,923,787.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,923,787.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8T29		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,306,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,306,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8T37		Unavailable	12	\$2,424,323.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,424,323.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8T45		Unavailable	20	\$4,423,437.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,423,437.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8T52		Unavailable	23	\$5,356,296.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,356,296.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8TH6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,881,217.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,881,217.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8TQ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$18,107,545.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$18,107,545.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8TR4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,040,339.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$7,040,339.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8TS2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	\$11,416,203.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,416,203.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8TT0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,848,744.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,848,744.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8TV5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,154,268.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,154,268.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8TW3		BANK OF THE WEST	120	\$28,062,858.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$28,062,858.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8TX1		BANK OF THE WEST	354	\$75,575,963.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			354	\$75,575,963.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8TY9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	113	\$17,354,890.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$17,354,890.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8TZ6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,719,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,719,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8U50		Unavailable	1	\$130,316.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$130,316.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M8U68		Unavailable	1	\$143,512.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			1	\$143,512.76	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8U76	Unavailable		3	\$456,031.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			3	\$456,031.17	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8UF8	COMMONWEALTH BANK & TRUST COMPANY		13	\$2,402,906.07	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$320,195.15	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			15	\$2,723,101.22	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8YH0	Unavailable		8	\$1,113,651.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			8	\$1,113,651.47	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8YJ6	Unavailable		17	\$3,554,508.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			17	\$3,554,508.46	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M8YK3	Unavailable		27	\$6,485,196.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			27	\$6,485,196.57	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M92A8	WEBSTER BANK, N.A.		15	\$3,006,955.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			15	\$3,006,955.35	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M92B6	Unavailable		86	\$17,875,517.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			86	\$17,875,517.91	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M92C4	Unavailable		14	\$1,369,574.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			14	\$1,369,574.12	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M92D2	Unavailable		23	\$5,429,376.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			23	\$5,429,376.50	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M92E0	Unavailable		74	\$20,843,342.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			74	\$20,843,342.35	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M92F7	Unavailable		20	\$1,673,238.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			20	\$1,673,238.53	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M92G5	Unavailable		12	\$1,607,718.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			12	\$1,607,718.45	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M92H3	Unavailable		9	\$1,482,876.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9	\$1,482,876.89	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M92J9	Unavailable		70	\$20,401,778.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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Total			70	\$20,401,778.74	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M92K6	Unavailable		14	\$1,199,227.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			14	\$1,199,227.45	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M92L4	Unavailable		8	\$2,203,863.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			8	\$2,203,863.19	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M92P5	INDEPENDENT BANK		14	\$1,394,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			14	\$1,394,855.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M92Q3	INDEPENDENT BANK		14	\$1,865,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			14	\$1,865,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M93L3	USAA DIRECT DELIVERY		23	\$1,554,867.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			23	\$1,554,867.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M93M1	USAA DIRECT DELIVERY		27	\$2,704,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			27	\$2,704,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M93N9	USAA DIRECT DELIVERY		20	\$2,381,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			20	\$2,381,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M93P4	USAA DIRECT DELIVERY		54	\$7,616,984.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			54	\$7,616,984.19	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M93Q2	USAA DIRECT DELIVERY		39	\$6,383,652.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			39	\$6,383,652.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M93R0	USAA DIRECT DELIVERY		259	\$69,182,942.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			259	\$69,182,942.09	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M93S8	USAA DIRECT DELIVERY		48	\$3,293,928.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			48	\$3,293,928.82	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M93T6	USAA DIRECT DELIVERY		54	\$5,199,757.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total			54	\$5,199,757.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M93U3		USAA DIRECT DELIVERY	36	\$4,266,568.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,266,568.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M93V1		USAA DIRECT DELIVERY	65	\$8,990,265.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,990,265.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M93W9		USAA DIRECT DELIVERY	52	\$8,419,883.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,419,883.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M93X7		USAA DIRECT DELIVERY	237	\$62,009,338.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$62,009,338.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M93Y5		USAA DIRECT DELIVERY	23	\$1,543,089.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,543,089.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M93Z2		USAA DIRECT DELIVERY	17	\$1,636,699.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,636,699.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M94A6		USAA DIRECT DELIVERY	18	\$2,352,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,352,184.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M94B4		USAA DIRECT DELIVERY	64	\$4,557,377.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,557,377.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M94C2		USAA DIRECT DELIVERY	43	\$4,175,266.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,175,266.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M94D0		USAA DIRECT DELIVERY	37	\$4,342,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,342,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M94E8		USAA DIRECT DELIVERY	49	\$6,744,916.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,744,916.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M94F5			53	\$8,573,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY												
Total			53	\$8,573,053.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M94G3		USAA DIRECT DELIVERY	205	\$52,221,359.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			205	\$52,221,359.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M94H1		USAA DIRECT DELIVERY	47	\$3,184,833.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			47	\$3,184,833.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M94J7		USAA DIRECT DELIVERY	42	\$3,997,709.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$3,997,709.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M94K4		USAA DIRECT DELIVERY	21	\$2,456,597.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,456,597.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M94L2		USAA DIRECT DELIVERY	30	\$4,118,694.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,118,694.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M94M0		USAA DIRECT DELIVERY	32	\$5,179,618.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,179,618.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M94N8		USAA DIRECT DELIVERY	38	\$9,538,285.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			38	\$9,538,285.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M94P3		USAA DIRECT DELIVERY	20	\$1,898,886.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,898,886.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M94Q1		USAA DIRECT DELIVERY	82	\$15,128,093.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			82	\$15,128,093.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M96V8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,436,783.59	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$776,081.44	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,212,865.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M96W6			5	\$1,091,358.25	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		MANUFACTURERS AND TRADERS TRUST COMPANY											
		Unavailable	8	\$1,994,929.87	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,086,288.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M97D7		Unavailable	20	\$4,711,365.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,711,365.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9A27		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,962,070.00	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,781,550.00	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,743,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9A35		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$428,000.00	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,278,750.89	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,706,750.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9A43		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$861,886.85	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$534,900.00	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,396,786.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9A50		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,114,057.00	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$404,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,518,057.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9A68		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,897,687.00	92.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,121,687.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M9A76	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,817,610.00	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,860.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,989,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9A84	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,759,955.00	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,250.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,262,205.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9A92	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	62	\$14,446,922.00	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,928,200.00	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$23,375,122.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9AP6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,417,478.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,890,700.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$11,308,178.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9AQ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$719,515.00	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,900.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,200,415.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9AR2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,771,839.66	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,500.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,069,339.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M9AS0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,470,834.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,470,834.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9AT8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,144,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,144,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9AU5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,550,832.00	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,894,700.00	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$27,445,532.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9AV3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,750.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,464,300.00	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,968,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9AW1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,298,034.00	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,320,600.00	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,618,634.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9AX9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$809,600.00	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,078,462.00	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,888,062.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9AY7		10	\$2,190,510.00	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING																		
		Unavailable	1	\$154,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,344,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M9AZ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,538,307.00	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$523,200.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,061,507.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M9B26		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,002,200.00	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,046,350.00	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,048,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M9B34		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,815,751.00	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,736,700.00	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$4,552,451.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M9B42		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$632,000.00	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$1,031,144.45	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,663,144.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M9B59		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	41	\$8,942,114.00	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$5,534,050.00	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			61	\$14,476,164.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138M9B67	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$341,550.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,151,400.00	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,492,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9B75	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$710,050.00	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$427,500.00	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,137,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9B83	Unavailable	4	\$1,010,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,010,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9B91	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,403,559.00	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$567,500.00	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,971,059.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BA8	Unavailable	5	\$1,346,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,346,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BB6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$480,634.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$727,100.00	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,207,734.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BC4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$848,300.00	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$779,500.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,627,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BD2	NEW PENN FINANCIAL, LLC	12	\$2,961,548.00	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DBA SHELLPOINT MORTGAGE SERVICING											
		Unavailable	3	\$986,600.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,948,148.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BE0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$534,000.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,425.00	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,098,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BF7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,194,977.00	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,100.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,380,077.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BG5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,776,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,776,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BH3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$2,462,970.00	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,631,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BJ9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,071,090.00	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,700.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,268,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BK6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	11	\$2,021,065.00	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICING											
		Unavailable	1	\$392,000.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,413,065.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BL4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,858,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,858,035.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BM2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	43	\$10,881,400.00	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,517,500.00	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$14,398,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BN0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,144,200.00	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,812,050.00	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,956,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BP5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,174,450.00	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$608,200.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,782,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BQ3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,118,355.00	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,600.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,331,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BR1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	11	\$2,674,605.00	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		SERVICING											
		Unavailable	5	\$1,390,600.00	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,483,865.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BY6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,005,960.00	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$987,055.00	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,993,015.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9BZ3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,814,949.00	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$469,000.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,283,949.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9CA7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,216,903.00	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$583,300.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,800,203.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9CB5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$8,456,288.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$10,033,300.00	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$18,489,588.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9CC3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$652,000.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,103,400.00	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,755,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9CD1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	15	\$996,156.98	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICING											
		Unavailable	1	\$84,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,080,156.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9CE9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$783,150.00	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$718,800.00	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9CF6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,176,400.00	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$832,900.00	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9CG4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$670,630.00	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$828,800.00	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9CH2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,299,243.00	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,000.00	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,799,243.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9CJ8		Unavailable	6	\$1,909,766.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,909,766.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9CK5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,456,020.00	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,695,769.00	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,151,789.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M9CL3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,265,375.00	64.08%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	6	\$1,270,000.00	35.92%	\$0.00	NA	\$0.00	NA	\$0.00
Total		16	\$3,535,375.00	100%	\$0.00		\$0.00		\$0.00
3138M9CM1	Unavailable	5	\$1,690,650.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		5	\$1,690,650.00	100%	\$0.00		\$0.00		\$0.00
3138M9CP4	Unavailable	17	\$3,091,103.50	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		17	\$3,091,103.50	100%	\$0.00		\$0.00		\$0.00
3138M9CQ2	Unavailable	22	\$5,309,196.31	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		22	\$5,309,196.31	100%	\$0.00		\$0.00		\$0.00
3138M9F30	Unavailable	9	\$1,072,036.67	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		9	\$1,072,036.67	100%	\$0.00		\$0.00		\$0.00
3138M9F48	Unavailable	21	\$5,613,673.56	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		21	\$5,613,673.56	100%	\$0.00		\$0.00		\$0.00
3138M9F55	Unavailable	27	\$5,158,879.20	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		27	\$5,158,879.20	100%	\$0.00		\$0.00		\$0.00
3138M9FC0	Unavailable	11	\$3,014,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		11	\$3,014,000.00	100%	\$0.00		\$0.00		\$0.00
3138M9FD8	Unavailable	54	\$14,733,334.93	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		54	\$14,733,334.93	100%	\$0.00		\$0.00		\$0.00
3138M9FE6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$248,000.00	4.97%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	17	\$4,742,800.00	95.03%	\$0.00	NA	\$0.00	NA	\$0.00
Total		18	\$4,990,800.00	100%	\$0.00		\$0.00		\$0.00
3138M9FF3	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,574,010.12	20.11%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	40	\$10,224,066.00	79.89%	\$0.00	NA	\$0.00	NA	\$0.00
Total		54	\$12,798,076.12	100%	\$0.00		\$0.00		\$0.00
3138M9FG1	PROVIDENT FUNDING	28	\$6,324,900.33	61.4%	\$0.00	NA	\$0.00	NA	\$0.00

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3138M9J69	Unavailable	136	\$39,368,398.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$39,368,398.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9J77	Unavailable	57	\$15,929,952.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$15,929,952.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9J85	Unavailable	39	\$5,149,212.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,149,212.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9J93	Unavailable	43	\$4,292,498.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,292,498.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9K26	LAKE MICHIGAN CREDIT UNION	2	\$247,280.48	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$820,851.13	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,068,131.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9K34	LAKE MICHIGAN CREDIT UNION	1	\$170,170.46	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$899,939.79	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,070,110.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9K42	LAKE MICHIGAN CREDIT UNION	1	\$99,700.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,597,419.79	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,697,119.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9K59	Unavailable	15	\$2,875,479.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,875,479.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9K67	LAKE MICHIGAN CREDIT UNION	28	\$7,011,202.19	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,301,901.26	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$15,313,103.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9K75	LAKE MICHIGAN CREDIT UNION	38	\$9,658,042.50	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$30,019,389.61	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$39,677,432.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9K83	LAKE MICHIGAN CREDIT UNION	27	\$1,702,439.51	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$527,746.71	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,230,186.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9K91		20	\$1,967,170.09	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LAKE MICHIGAN CREDIT UNION											
		Unavailable	23	\$2,199,386.34	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,166,556.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9KA8		BANK OF THE WEST	120	\$22,559,292.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$22,559,292.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9KB6		BANK OF THE WEST	96	\$14,392,169.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$14,392,169.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9KK6		Unavailable	3	\$380,697.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$380,697.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9KL4		Unavailable	14	\$2,056,123.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,056,123.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9KM2		Unavailable	4	\$495,800.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$495,800.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9KN0		Unavailable	1	\$217,928.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$217,928.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9KR1		Unavailable	11	\$1,570,091.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,570,091.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9KS9		Unavailable	7	\$1,100,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,100,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9KT7		Unavailable	96	\$20,828,810.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$20,828,810.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9KU4		Unavailable	24	\$4,915,147.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,915,147.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9LA7		LAKE MICHIGAN CREDIT UNION	18	\$2,126,208.71	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,635,761.10	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,761,969.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9LB5		LAKE MICHIGAN CREDIT UNION	15	\$2,034,642.16	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,795,907.03	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,830,549.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M9LC3	LAKE MICHIGAN CREDIT UNION	16	\$2,549,823.47	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,110,454.33	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,660,277.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9LD1	LAKE MICHIGAN CREDIT UNION	5	\$338,251.44	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,664,380.51	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,002,631.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9LE9	Unavailable	15	\$1,328,776.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,328,776.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9LF6	LAKE MICHIGAN CREDIT UNION	1	\$143,335.39	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,409,355.70	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,552,691.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9LG4	LAKE MICHIGAN CREDIT UNION	2	\$137,750.76	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,518,748.27	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,656,499.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9LH2	Unavailable	49	\$11,660,809.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,660,809.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9LJ8	Unavailable	26	\$5,320,228.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,320,228.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9M57	PLAZA HOME MORTGAGE, INC.	1	\$129,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,867,379.63	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,996,379.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9M73	Unavailable	10	\$2,671,276.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,671,276.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9M81	Unavailable	18	\$4,645,938.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,645,938.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9M99	Unavailable	11	\$1,176,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,176,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NA5	Unavailable	5	\$1,182,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,182,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M9NB3	Unavailable	20	\$1,565,908.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,565,908.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NC1	Unavailable	9	\$2,373,804.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,373,804.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9ND9	Unavailable	10	\$2,384,530.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,384,530.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NE7	Unavailable	4	\$1,122,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,122,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NF4	Unavailable	23	\$5,953,661.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,953,661.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NG2	Unavailable	12	\$2,984,615.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,984,615.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NH0	Unavailable	10	\$2,372,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,372,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NJ6	Unavailable	5	\$1,485,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,485,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NK3	Unavailable	10	\$2,218,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,218,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NL1	Unavailable	7	\$1,627,407.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,627,407.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NM9	Unavailable	12	\$2,900,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,900,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NN7	Unavailable	13	\$3,176,226.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,176,226.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NP2	Unavailable	10	\$2,044,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,044,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NQ0	Unavailable	8	\$2,308,431.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,308,431.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9NR8	Unavailable	6	\$1,086,603.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,086,603.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M9Q79	Unavailable	12	\$2,848,645.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,848,645.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9Q87	Unavailable	22	\$4,949,991.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,949,991.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9Q95	Unavailable	17	\$4,600,716.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,600,716.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9R29	BANK OF AMERICA, N.A.	15	\$3,009,338.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,009,338.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9R45	BANK OF AMERICA, N.A.	33	\$7,906,954.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,906,954.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9R52	BANK OF AMERICA, N.A.	11	\$1,368,895.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,368,895.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9R60	BANK OF AMERICA, N.A.	49	\$3,211,780.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,211,780.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9R78	BANK OF AMERICA, N.A.	48	\$3,264,902.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,264,902.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9R86	BANK OF AMERICA, N.A.	93	\$20,008,868.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$20,008,868.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9RQ6	BANK OF AMERICA, N.A.	11	\$2,176,633.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,176,633.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9RR4	BANK OF AMERICA, N.A.	8	\$1,112,411.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,112,411.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9RS2	BANK OF AMERICA, N.A.	6	\$1,425,659.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,425,659.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M9RU7		BANK OF AMERICA, N.A.	51	\$3,392,087.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,392,087.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9RV5		BANK OF AMERICA, N.A.	25	\$4,027,405.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,027,405.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9RW3		BANK OF AMERICA, N.A.	23	\$1,538,490.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,538,490.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9RX1		BANK OF AMERICA, N.A.	14	\$2,418,387.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,418,387.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9RY9		BANK OF AMERICA, N.A.	13	\$1,118,107.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,118,107.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9RZ6		BANK OF AMERICA, N.A.	17	\$1,652,732.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,652,732.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9S28		BANK OF AMERICA, N.A.	70	\$8,261,983.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$8,261,983.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9S44		BANK OF AMERICA, N.A.	26	\$5,001,871.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,001,871.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9S51		BANK OF AMERICA, N.A.	73	\$5,002,423.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$5,002,423.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9S69		BANK OF AMERICA, N.A.	139	\$30,081,518.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$30,081,518.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9S77		BANK OF AMERICA, N.A.	188	\$39,953,797.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$39,953,797.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9S85		BANK OF AMERICA, N.A.	464	\$100,130,705.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			464	\$100,130,705.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M9S93	BANK OF AMERICA, N.A.	185	\$40,010,702.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$40,010,702.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9SA0	BANK OF AMERICA, N.A.	5	\$1,006,039.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,039.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9SB8	BANK OF AMERICA, N.A.	38	\$7,081,459.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,081,459.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9SC6	BANK OF AMERICA, N.A.	129	\$12,624,386.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$12,624,386.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9SD4	BANK OF AMERICA, N.A.	31	\$4,267,494.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,267,494.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9SE2	BANK OF AMERICA, N.A.	15	\$2,827,887.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,827,887.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9SF9	BANK OF AMERICA, N.A.	78	\$10,750,944.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,750,944.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9SG7	BANK OF AMERICA, N.A.	13	\$2,756,891.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,756,891.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9SH5	BANK OF AMERICA, N.A.	21	\$5,229,385.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,229,385.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9SJ1	BANK OF AMERICA, N.A.	60	\$15,039,004.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,039,004.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9SK8	BANK OF AMERICA, N.A.	103	\$30,009,183.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$30,009,183.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9SL6	BANK OF AMERICA, N.A.	10	\$2,552,720.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$2,552,720.27	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9SM4		BANK OF AMERICA, N.A.	22	\$6,703,721.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			22	\$6,703,721.68	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9SN2		BANK OF AMERICA, N.A.	6	\$1,464,327.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			6	\$1,464,327.31	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9SP7		BANK OF AMERICA, N.A.	43	\$9,515,136.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			43	\$9,515,136.05	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9SQ5		BANK OF AMERICA, N.A.	34	\$8,338,223.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			34	\$8,338,223.48	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9SR3		BANK OF AMERICA, N.A.	21	\$4,195,093.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			21	\$4,195,093.98	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9SS1		BANK OF AMERICA, N.A.	7	\$2,023,923.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			7	\$2,023,923.06	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9ST9		BANK OF AMERICA, N.A.	33	\$3,885,491.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			33	\$3,885,491.77	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9SU6		BANK OF AMERICA, N.A.	9	\$2,010,414.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9	\$2,010,414.97	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9SV4		BANK OF AMERICA, N.A.	56	\$9,046,700.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			56	\$9,046,700.08	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9SW2		BANK OF AMERICA, N.A.	25	\$4,026,783.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			25	\$4,026,783.75	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9SX0		BANK OF AMERICA, N.A.	16	\$3,013,496.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$3,013,496.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9SY8			8	\$1,874,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

3138M9TC5	BANK OF AMERICA, N.A.	77	\$15,024,469.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$15,024,469.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TD3	BANK OF AMERICA, N.A.	56	\$10,006,003.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,006,003.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TE1	BANK OF AMERICA, N.A.	23	\$5,011,091.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,011,091.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TF8	BANK OF AMERICA, N.A.	20	\$5,015,281.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,015,281.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TG6	BANK OF AMERICA, N.A.	122	\$25,077,054.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$25,077,054.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TH4	BANK OF AMERICA, N.A.	65	\$15,101,705.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$15,101,705.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TJ0	BANK OF AMERICA, N.A.	51	\$5,006,928.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,006,928.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TL5	BANK OF AMERICA, N.A.	46	\$10,035,830.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,035,830.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TM3	BANK OF AMERICA, N.A.	421	\$90,022,831.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		421	\$90,022,831.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TN1	BANK OF AMERICA, N.A.	10	\$2,006,238.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,006,238.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TP6	BANK OF AMERICA, N.A.	47	\$10,006,766.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,006,766.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9TQ4	BANK OF AMERICA, N.A.	39	\$5,022,793.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			39	\$5,022,793.68	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9TR2		BANK OF AMERICA, N.A.	10	\$1,173,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$1,173,585.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9TS0		BANK OF AMERICA, N.A.	8	\$1,651,070.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			8	\$1,651,070.59	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9TT8		BANK OF AMERICA, N.A.	35	\$5,893,865.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			35	\$5,893,865.42	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9TU5		BANK OF AMERICA, N.A.	17	\$3,609,233.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			17	\$3,609,233.11	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9TV3		BANK OF AMERICA, N.A.	17	\$1,751,597.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			17	\$1,751,597.45	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9TW1		BANK OF AMERICA, N.A.	17	\$1,195,924.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			17	\$1,195,924.95	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9TX9		BANK OF AMERICA, N.A.	12	\$2,614,032.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			12	\$2,614,032.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9TY7		BANK OF AMERICA, N.A.	10	\$1,613,429.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$1,613,429.29	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9TZ4		BANK OF AMERICA, N.A.	78	\$18,301,492.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			78	\$18,301,492.44	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9UA7		BANK OF AMERICA, N.A.	57	\$10,013,094.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			57	\$10,013,094.80	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9UB5		BANK OF AMERICA, N.A.	172	\$40,121,493.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			172	\$40,121,493.51	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9UC3			16	\$2,174,466.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total			22	\$6,083,903.09	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9XX4		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,020,097.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			6	\$1,020,097.40	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Y21		Unavailable	15	\$2,032,433.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			15	\$2,032,433.10	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Y39		Unavailable	15	\$2,480,067.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			15	\$2,480,067.15	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Y47		Unavailable	14	\$1,621,187.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			14	\$1,621,187.01	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Y54		Unavailable	9	\$1,935,088.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9	\$1,935,088.60	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Y62		Unavailable	42	\$10,075,880.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			42	\$10,075,880.80	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Y70		Unavailable	7	\$1,591,652.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			7	\$1,591,652.97	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Y96		Unavailable	19	\$5,172,268.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			19	\$5,172,268.67	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Z20		Unavailable	24	\$5,134,361.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			24	\$5,134,361.09	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Z38		Unavailable	7	\$1,040,309.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			7	\$1,040,309.85	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Z61		WEBSTER BANK, N.A.	38	\$8,985,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			38	\$8,985,587.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Z79		WEBSTER BANK, N.A.	37	\$7,582,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			37	\$7,582,184.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M9Z87		WEBSTER BANK, N.A.	38	\$8,264,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			38	\$8,264,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.

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3138M9Z95		WEBSTER BANK, N.A.	30	\$5,441,851.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,441,851.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9ZA2		Unavailable	46	\$11,230,023.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,230,023.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9ZB0		Unavailable	23	\$4,630,170.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,630,170.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9ZC8		Unavailable	4	\$1,201,109.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,201,109.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9ZT1		STONEGATE MORTGAGE CORPORATION	9	\$1,024,155.00	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$721,450.00	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,745,605.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9ZU8		STONEGATE MORTGAGE CORPORATION	12	\$3,116,676.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,221,793.00	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$13,338,469.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9ZW4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$11,252,189.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$11,252,189.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9ZX2		Unavailable	16	\$3,182,500.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,182,500.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9ZY0		Unavailable	9	\$1,190,315.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,315.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9ZZ7		Unavailable	41	\$10,371,916.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,371,916.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4D7		ALLY BANK	7	\$1,687,872.29	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$611,312.12	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,299,184.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MA4E5	ALLY BANK	3	\$597,486.61	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$944,130.77	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,541,617.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4F2	ALLY BANK	363	\$77,622,105.55	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,208,955.78	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		373	\$79,831,061.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4G0	Unavailable	6	\$1,347,588.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,347,588.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4H8	ALLY BANK	57	\$12,627,371.76	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,696,300.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,323,671.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4J4	ALLY BANK	198	\$43,607,683.33	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$514,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$44,122,183.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4K1	ALLY BANK	43	\$8,930,984.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,930,984.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4L9	ALLY BANK	106	\$19,460,687.16	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$130,272,168.20	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		692	\$149,732,855.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4M7	ALLY BANK	70	\$4,540,391.99	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,365,967.48	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$6,906,359.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4N5	ALLY BANK	57	\$5,514,758.50	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,173,300.51	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,688,059.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4P0	ALLY BANK	87	\$11,445,147.67	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,914,742.68	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$17,359,890.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4Q8	ALLY BANK	111	\$24,190,887.43	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,732,266.71	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$48,923,154.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4R6	ALLY BANK	9	\$903,949.95	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,411,753.20	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,315,703.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MA4S4	Unavailable	6	\$1,654,825.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,654,825.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4T2	ALLY BANK	45	\$10,716,989.91	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$52,713,437.71	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$63,430,427.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4U9	ALLY BANK	53	\$15,689,051.62	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$114,168,690.54	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		408	\$129,857,742.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4V7	ALLY BANK	13	\$2,118,896.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,118,896.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4W5	ALLY BANK	34	\$5,488,507.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,488,507.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4X3	ALLY BANK	12	\$2,363,121.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,363,121.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4Y1	ALLY BANK	23	\$4,550,438.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,550,438.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4Z8	ALLY BANK	63	\$4,169,561.66	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,114,658.82	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$7,284,220.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5A2	ALLY BANK	98	\$9,660,344.85	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,750,584.12	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$14,410,928.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5B0	ALLY BANK	65	\$7,623,159.36	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,061,506.78	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$10,684,666.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5C8	ALLY BANK	40	\$9,124,654.52	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,244,678.53	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$18,369,333.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5D6	ALLY BANK	63	\$8,655,633.98	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,197,250.70	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$13,852,884.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5E4	ALLY BANK	120	\$23,448,255.18	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$829,855.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$24,278,110.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5F1	ALLY BANK	40	\$9,316,079.65	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,705,468.49	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$30,021,548.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5G9	ALLY BANK	94	\$23,342,624.21	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,346,222.64	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$31,688,846.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5H7	Unavailable	45	\$11,528,969.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,528,969.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5J3	ALLY BANK	21	\$3,400,854.58	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,970,761.28	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,371,615.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5K0	ALLY BANK	3	\$912,959.76	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$821,000.00	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,733,959.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5L8	ALLY BANK	65	\$16,449,208.13	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,335,031.79	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$33,784,239.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5M6	ALLY BANK	11	\$696,609.05	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$834,668.30	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,531,277.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5N4	ALLY BANK	12	\$1,168,355.74	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,625.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,365,980.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5Q7	ALLY BANK	2	\$474,249.97	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,479,473.11	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,953,723.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5R5	ALLY BANK	11	\$1,496,446.22	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,750.00	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,908,196.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5S3	ALLY BANK	6	\$1,101,633.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,101,633.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MA5T1	ALLY BANK	15	\$2,924,317.54	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,778.26	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,674,095.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5U8	ALLY BANK	5	\$1,242,060.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,242,060.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5V6	ALLY BANK	220	\$44,731,987.50	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,120,753.16	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$46,852,740.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5W4	ALLY BANK	13	\$2,368,953.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,368,953.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA5X2	ALLY BANK	42	\$7,410,571.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,410,571.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6A1	ALLY BANK	1	\$98,000.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$904,848.72	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,848.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6C7	ALLY BANK	1	\$121,536.86	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,013,605.26	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,135,142.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6D5	ALLY BANK	1	\$214,449.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,025,308.00	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,239,757.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6E3	Unavailable	24	\$3,325,398.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,325,398.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6F0	ALLY BANK	3	\$639,246.48	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,876,288.51	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,515,534.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6G8	ALLY BANK	10	\$703,937.38	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,385,504.85	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,089,442.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6H6	ALLY BANK	21	\$2,056,362.11	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,809,888.33	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,866,250.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6J2	ALLY BANK	10	\$2,232,877.36	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$944,000.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,176,877.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6K9	ALLY BANK	14	\$1,654,458.57	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,068,545.34	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,723,003.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6L7	ALLY BANK	15	\$4,128,655.28	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,223,071.67	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,351,726.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6M5	ALLY BANK	24	\$3,255,258.03	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,458,318.76	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$16,713,576.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6N3	ALLY BANK	16	\$3,678,701.61	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,933,241.77	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$12,611,943.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6P8	ALLY BANK	24	\$6,703,823.39	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,421,742.36	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$22,125,565.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6Q6	ALLY BANK	5	\$1,210,968.34	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,003,423.15	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$17,214,391.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6R4	ALLY BANK	6	\$1,011,872.29	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,075,218.81	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,087,091.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6S2	ALLY BANK	10	\$2,457,975.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,076,665.58	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$32,534,640.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6T0	ALLY BANK	13	\$2,137,131.38	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,332,336.84	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,469,468.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6U7	ALLY BANK	2	\$685,646.30	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,414,850.68	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,100,496.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6V5	Unavailable	12	\$3,200,365.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,200,365.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MA6W3	ALLY BANK	72	\$15,926,481.53	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,392,469.04	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$22,318,950.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6X1	ALLY BANK	88	\$20,355,175.54	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,721,376.60	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$25,076,552.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA6Y9	ALLY BANK	5	\$1,164,246.37	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,050.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,334,296.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA7B8	ALLY BANK	11	\$1,061,292.41	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$598,229.93	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,659,522.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA7C6	ALLY BANK	9	\$1,792,330.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,792,330.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA7D4	ALLY BANK	13	\$1,513,710.36	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,076.50	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,866,786.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA7E2	ALLY BANK	7	\$1,498,796.92	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$639,674.00	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,138,470.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA7F9	ALLY BANK	7	\$1,475,006.08	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$509,000.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,984,006.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA7G7	ALLY BANK	10	\$1,367,002.70	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$961,141.89	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,328,144.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA7H5	ALLY BANK	18	\$4,319,266.60	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,514,560.74	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,833,827.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA7J1	Unavailable	7	\$1,935,588.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,935,588.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA7K8	Unavailable	5	\$1,392,799.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,392,799.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MA7M4	ALLY BANK	59	\$10,242,424.27	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$66,387,534.62	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		355	\$76,629,958.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAA24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,497,942.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,497,942.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAA32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,868,259.64	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,272,259.41	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$24,140,519.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAA40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$42,955,212.89	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,637,825.66	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$64,593,038.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAA57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,754,847.54	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$836,573.14	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,591,420.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAA73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,995,237.16	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,797,376.91	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$89,792,614.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAA81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,811,017.57	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,034,028.40	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,845,045.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAA99		262	\$26,169,084.16	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
	Unavailable	108	\$10,587,413.42	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		370	\$36,756,497.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAAJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,227,544.88	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,693,735.21	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,921,280.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAAK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$19,370,602.69	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$30,977,416.08	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$50,348,018.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAAL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,947,577.66	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,120,928.85	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$25,068,506.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAAM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,866,252.71	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,217,392.98	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$25,083,645.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAAN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$31,618,101.41	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$68,734,923.50	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		303	\$100,353,024.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAAP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,282,735.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,282,735.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MAAQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,359,729.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,359,729.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAAR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,864,296.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,864,296.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAAS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,696,618.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,696,618.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAAT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,245,768.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,245,768.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAAU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,803,261.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,803,261.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAAV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,385,110.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,385,110.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAAW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,021,611.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,021,611.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAAX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,564,253.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,564,253.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MAAY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,608,445.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,608,445.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAAZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,123,893.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,123,893.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAB23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$13,783,536.58	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,723.79	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$13,911,260.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAB31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,202,078.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,202,078.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAB49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,945,232.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,945,232.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAB56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,760,102.34	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,389.71	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$6,916,492.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAB64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,348,527.60	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,181,645.03	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$14,530,172.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAB72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$26,520,666.13	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
	Unavailable	1	\$247,665.94	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,958,304.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,114,769.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,114,769.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,560,557.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$17,560,557.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$13,096,861.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$13,096,861.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$66,357,303.33	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$28,718,252.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		732	\$95,075,555.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,587,617.26	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,337,875.10	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$40,925,492.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,258,234.57	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,736.91	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,650,971.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABM9	JPMORGAN CHASE BANK,	20	\$5,171,413.52	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION												
		Unavailable	24	\$6,050,763.18	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,222,176.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MABN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,911,849.47	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,328,849.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MABP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,908,239.13	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,724,625.11	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,632,864.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MABQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,889,701.43	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$5,231,287.12	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$19,120,988.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MABR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$34,605,322.44	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$4,200,934.26	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			623	\$38,806,256.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MABS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,354,611.90	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$704,849.83	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$8,059,461.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MABT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,286,571.47	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$16,340,117.35	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$21,626,688.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3138MABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,569,629.45	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,029,446.35	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$4,599,075.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$17,176,868.02	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,282,349.40	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$24,459,217.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,040,437.83	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$597,018.89	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,637,456.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,701,893.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$20,701,893.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$11,521,248.89	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,830.91	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$11,760,079.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MABZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$27,381,221.32	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,805,991.30	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$29,187,212.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAC22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,155,396.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,155,396.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAC30		7	\$1,340,659.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$24,947,027.29	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$50,010,165.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MACM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$47,666,202.31	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$151,659,275.27	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			731	\$199,325,477.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MACN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$47,742,256.68	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$151,041,344.51	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			705	\$198,783,601.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MACP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$31,000,856.17	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$166,488,020.89	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			642	\$197,488,877.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MACQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	621	\$155,997,947.10	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$45,408,421.54	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			775	\$201,406,368.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MACR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$5,339,530.43	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$30,743,545.24	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$36,083,075.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MACS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$47,750,624.48	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$108,343,745.69	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			491	\$156,094,370.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MACT3		JPMORGAN CHASE BANK,	451	\$120,732,313.41	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,142,100.60	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAD62		PROSPECT MORTGAGE, LLC	79	\$26,598,566.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			79	\$26,598,566.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAD70		PROSPECT MORTGAGE, LLC	10	\$1,641,209.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$1,641,209.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAD88		PROSPECT MORTGAGE, LLC	30	\$9,902,734.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			30	\$9,902,734.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAD96		PROSPECT MORTGAGE, LLC	14	\$1,665,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			14	\$1,665,347.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MADA3		PROSPECT MORTGAGE, LLC	23	\$5,606,650.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			23	\$5,606,650.11	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MADC9		PROSPECT MORTGAGE, LLC	33	\$10,125,031.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			33	\$10,125,031.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MADD7		PROSPECT MORTGAGE, LLC	17	\$1,129,683.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			17	\$1,129,683.25	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MADE5		PROSPECT MORTGAGE, LLC	15	\$4,762,469.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			15	\$4,762,469.91	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MADF2		PROSPECT MORTGAGE, LLC	13	\$1,274,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			13	\$1,274,645.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MADG0		PROSPECT MORTGAGE, LLC	33	\$10,912,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			33	\$10,912,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MADH8		PROSPECT MORTGAGE, LLC	17	\$5,040,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			17	\$5,040,103.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MADJ4			29	\$10,379,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

		PROSPECT MORTGAGE, LLC											
Total			29	\$10,379,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADK1		PROSPECT MORTGAGE, LLC	21	\$6,255,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,255,612.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADL9		PROSPECT MORTGAGE, LLC	10	\$1,165,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,165,305.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADM7		PROSPECT MORTGAGE, LLC	15	\$2,466,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,466,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADN5		PROSPECT MORTGAGE, LLC	19	\$6,074,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,074,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADP0		PROSPECT MORTGAGE, LLC	31	\$9,001,223.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,001,223.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADQ8		PROSPECT MORTGAGE, LLC	33	\$10,705,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,705,914.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADR6		PROSPECT MORTGAGE, LLC	12	\$1,068,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,068,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADS4		PROSPECT MORTGAGE, LLC	8	\$1,053,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADT2		PROSPECT MORTGAGE, LLC	3	\$1,036,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,036,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADU9		PROSPECT MORTGAGE, LLC	17	\$4,721,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,721,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADV7		PROSPECT MORTGAGE, LLC	15	\$4,728,277.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,728,277.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MADW5	PROSPECT MORTGAGE, LLC	12	\$1,130,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,130,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADX3	PROSPECT MORTGAGE, LLC	11	\$1,519,808.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,519,808.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MADZ8	PROSPECT MORTGAGE, LLC	15	\$1,255,147.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,255,147.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAE20	PROSPECT MORTGAGE, LLC	13	\$4,668,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,668,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAE38	PROSPECT MORTGAGE, LLC	52	\$17,744,363.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$17,744,363.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAE46	PROSPECT MORTGAGE, LLC	15	\$4,524,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,524,165.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAE53	PROSPECT MORTGAGE, LLC	29	\$9,461,601.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$9,461,601.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAE61	PROSPECT MORTGAGE, LLC	15	\$4,767,455.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,767,455.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAE79	PROSPECT MORTGAGE, LLC	12	\$1,287,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,287,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAE87	PROSPECT MORTGAGE, LLC	9	\$1,245,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,245,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAE95	PROSPECT MORTGAGE, LLC	17	\$5,489,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,489,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAEA2	PROSPECT MORTGAGE, LLC	8	\$1,100,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,100,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAEB0		PROSPECT MORTGAGE, LLC	12	\$3,321,832.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			12	\$3,321,832.87	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAEC8		PROSPECT MORTGAGE, LLC	21	\$5,617,841.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			21	\$5,617,841.47	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAED6		PROSPECT MORTGAGE, LLC	22	\$6,254,678.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			22	\$6,254,678.51	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAEE4		PROSPECT MORTGAGE, LLC	13	\$1,051,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			13	\$1,051,235.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAEF1		PROSPECT MORTGAGE, LLC	9	\$1,068,423.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9	\$1,068,423.67	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAEG9		PROSPECT MORTGAGE, LLC	9	\$1,292,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9	\$1,292,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAEH7		PROSPECT MORTGAGE, LLC	15	\$4,404,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			15	\$4,404,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAEJ3		PROSPECT MORTGAGE, LLC	10	\$2,531,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$2,531,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAEK0		PROSPECT MORTGAGE, LLC	5	\$1,006,465.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			5	\$1,006,465.53	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAEL8		PROSPECT MORTGAGE, LLC	4	\$1,224,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			4	\$1,224,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAEM6		PROSPECT MORTGAGE, LLC	10	\$1,005,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$1,005,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAEN4			18	\$4,731,283.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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3138MAFA1		PROSPECT MORTGAGE, LLC	8	\$2,169,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,169,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAFB9		PROSPECT MORTGAGE, LLC	6	\$1,478,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,478,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAFC7		PROSPECT MORTGAGE, LLC	11	\$1,238,552.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,238,552.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAFD5		PROSPECT MORTGAGE, LLC	33	\$9,319,026.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,319,026.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAFF0		PROSPECT MORTGAGE, LLC	21	\$6,228,749.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,228,749.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAFG8		PROSPECT MORTGAGE, LLC	35	\$11,577,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$11,577,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAFH6		PROSPECT MORTGAGE, LLC	14	\$4,988,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,988,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAFJ2		PROSPECT MORTGAGE, LLC	15	\$4,755,657.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,755,657.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAFK9		PROSPECT MORTGAGE, LLC	6	\$1,128,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAFL7		PROSPECT MORTGAGE, LLC	16	\$4,884,757.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,884,757.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAFM5		PROSPECT MORTGAGE, LLC	13	\$1,132,698.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,132,698.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAFN3		PROSPECT MORTGAGE, LLC	11	\$1,426,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,426,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAFP8		PROSPECT MORTGAGE, LLC	5	\$1,267,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,605.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAFQ6		PROSPECT MORTGAGE, LLC	18	\$5,997,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,997,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAGR3		Unavailable	12	\$1,939,312.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,939,312.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAGS1		Unavailable	20	\$4,902,483.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,902,483.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAGT9		Unavailable	26	\$6,097,107.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,097,107.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAGU6		SOVEREIGN BANK, NATIONAL ASSOCIATION	221	\$53,225,393.09	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$58,250,601.59	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			417	\$111,475,994.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAGV4		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$950,773.34	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$318,630.26	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,269,403.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAGW2		SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,683,694.19	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,269.26	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,091,963.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAGX0		SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$18,601,019.31	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,503,959.67	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$27,104,978.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAGY8		SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$1,407,444.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,407,444.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MAH43	Unavailable	15	\$3,729,939.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,729,939.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAHQ4	WEBSTER BANK, N.A.	41	\$8,186,647.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,186,647.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAHR2	WEBSTER BANK, N.A.	38	\$7,900,046.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,900,046.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAHS0	WEBSTER BANK, N.A.	35	\$5,974,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,974,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAL30	PHH MORTGAGE CORPORATION	70	\$19,250,220.20	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,026,000.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$22,276,220.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAL48	PHH MORTGAGE CORPORATION	104	\$23,317,276.11	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$20,121,364.90	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$43,438,641.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAL55	PHH MORTGAGE CORPORATION	105	\$14,540,540.13	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,601,275.83	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$18,141,815.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAL63	PHH MORTGAGE CORPORATION	6	\$807,630.05	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,200.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,830.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAL71	PHH MORTGAGE CORPORATION	13	\$2,694,030.06	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,034,133.91	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,728,163.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAL89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,599,372.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$7,599,372.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALA4	PHH MORTGAGE CORPORATION		2	\$464,694.86	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$763,739.34	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,228,434.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALB2	PHH MORTGAGE CORPORATION		5	\$1,349,902.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,349,902.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALC0	Unavailable		6	\$1,049,967.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,967.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALD8	PHH MORTGAGE CORPORATION		5	\$1,097,663.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,097,663.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALE6	PHH MORTGAGE CORPORATION		6	\$1,190,992.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,190,992.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALF3	PHH MORTGAGE CORPORATION		8	\$766,525.27	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$277,396.17	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,043,921.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALG1	PHH MORTGAGE CORPORATION		5	\$394,580.27	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$660,993.51	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,055,573.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALH9	PHH MORTGAGE CORPORATION		8	\$2,394,318.90	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,281,626.51	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,675,945.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALJ5	PHH MORTGAGE CORPORATION		239	\$64,487,776.47	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$48,103,053.62	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			427	\$112,590,830.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALK2	PHH MORTGAGE CORPORATION		263	\$79,718,765.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$79,718,765.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MALL0		PHH MORTGAGE CORPORATION	153	\$44,764,635.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$44,764,635.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALM8		PHH MORTGAGE CORPORATION	67	\$15,413,029.92	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,019,921.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$26,432,950.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALN6		PHH MORTGAGE CORPORATION	23	\$5,793,291.54	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,626,532.34	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,419,823.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALP1		PHH MORTGAGE CORPORATION	2	\$394,739.54	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$841,782.73	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,236,522.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALQ9		PHH MORTGAGE CORPORATION	7	\$1,694,722.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,694,722.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALR7		PHH MORTGAGE CORPORATION	7	\$790,249.16	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,381.61	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,895,630.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALS5		Unavailable	5	\$1,019,350.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,350.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALT3		PHH MORTGAGE CORPORATION	1	\$270,835.20	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$997,380.70	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,268,215.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALU0		PHH MORTGAGE CORPORATION	61	\$14,654,874.98	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,069,539.06	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$25,724,414.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALV8		PHH MORTGAGE CORPORATION	2	\$341,861.26	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$14,338,077.30	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$14,679,938.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MALW6	PHH MORTGAGE CORPORATION	2	\$483,171.23	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$778,507.31	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,261,678.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALX4	PHH MORTGAGE CORPORATION	44	\$10,846,714.53	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,518,564.95	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$15,365,279.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALY2	PHH MORTGAGE CORPORATION	45	\$10,436,726.54	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,465,106.89	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,901,833.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MALZ9	PHH MORTGAGE CORPORATION	36	\$9,376,036.49	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$797,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,173,036.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAM21	NATIONSTAR MORTGAGE, LLC	6	\$1,300,832.91	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,217,920.42	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,518,753.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAM39	NATIONSTAR MORTGAGE, LLC	7	\$1,186,446.42	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,853,471.05	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,039,917.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAM47	NATIONSTAR MORTGAGE, LLC	13	\$887,666.08	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$506,377.18	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,394,043.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAM54	NATIONSTAR MORTGAGE, LLC	13	\$1,567,223.85	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$563,921.90	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,131,145.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAM62	NATIONSTAR MORTGAGE, LLC	6	\$1,178,509.67	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,872.44	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,633,382.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAM70	NATIONSTAR	9	\$1,487,708.87	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138MAMJ4	LAKE MICHIGAN CREDIT UNION	9	\$867,518.02	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$981,733.42	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,849,251.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAMK1	LAKE MICHIGAN CREDIT UNION	25	\$3,224,626.84	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$915,294.44	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,139,921.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAML9	LAKE MICHIGAN CREDIT UNION	8	\$1,052,075.31	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,618,538.56	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,670,613.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAMM7	LAKE MICHIGAN CREDIT UNION	11	\$1,812,400.00	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$649,262.65	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,461,662.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAMN5	LAKE MICHIGAN CREDIT UNION	27	\$6,481,204.82	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,826,637.22	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,307,842.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAMP0	LAKE MICHIGAN CREDIT UNION	10	\$2,390,102.07	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,913,377.25	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,303,479.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAMQ8	NATIONSTAR MORTGAGE, LLC	9	\$655,416.64	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$384,164.14	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,039,580.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAMR6	NATIONSTAR MORTGAGE, LLC	15	\$1,543,246.62	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$912,961.61	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,456,208.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAMS4	NATIONSTAR MORTGAGE, LLC	13	\$1,740,092.74	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,582,688.77	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,322,781.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MAMT2	NATIONSTAR MORTGAGE, LLC	7	\$1,718,538.32	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,061,525.48	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,780,063.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAMU9	NATIONSTAR MORTGAGE, LLC	6	\$1,517,782.96	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,603,493.81	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,121,276.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAMV7	NATIONSTAR MORTGAGE, LLC	10	\$1,521,456.42	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,422,942.19	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,944,398.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAMW5	NATIONSTAR MORTGAGE, LLC	7	\$1,441,136.84	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,676,753.61	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,117,890.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAMX3	NATIONSTAR MORTGAGE, LLC	9	\$2,395,621.24	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,935,552.35	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,331,173.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAMY1	NATIONSTAR MORTGAGE, LLC	4	\$939,436.24	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,535,533.96	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,474,970.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAMZ8	Unavailable	19	\$5,976,783.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,976,783.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAN20	COLE TAYLOR BANK	14	\$3,356,918.66	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,066,598.52	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,423,517.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAN38	COLE TAYLOR BANK	6	\$543,000.32	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,964,896.90	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,507,897.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAN46	COLE TAYLOR BANK	1	\$120,150.86	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,495,345.02	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$1,615,495.88	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAN53	COLE TAYLOR BANK		3	\$411,141.84	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,100,886.96	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			11	\$1,512,028.80	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAN61	COLE TAYLOR BANK		3	\$478,533.32	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,291,993.23	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			11	\$1,770,526.55	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAN79	COLE TAYLOR BANK		2	\$326,899.24	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$3,124,095.50	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			17	\$3,450,994.74	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAN87	COLE TAYLOR BANK		1	\$637,313.90	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$822,636.10	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			4	\$1,459,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAN95	COLE TAYLOR BANK		2	\$427,149.83	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$624,244.51	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			5	\$1,051,394.34	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MANA2	NATIONSTAR MORTGAGE, LLC		4	\$1,171,511.90	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$842,923.41	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			7	\$2,014,435.31	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MANB0	NATIONSTAR MORTGAGE, LLC		2	\$392,110.48	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,211,883.78	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			8	\$1,603,994.26	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MANC8	NATIONSTAR MORTGAGE, LLC		2	\$389,005.28	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,624,742.78	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9	\$2,013,748.06	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAND6	FIRST PLACE BANK		22	\$2,152,477.69	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$114,500.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			23	\$2,266,977.69	100%	0	\$0.00		0	\$0.00		0	\$0.

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3138MANE4	FIRST PLACE BANK	27	\$2,195,904.92	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,578.94	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,401,483.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANF1	FIRST PLACE BANK	19	\$2,441,120.55	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$927,437.67	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,368,558.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANG9	FIRST PLACE BANK	14	\$1,791,730.15	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,100.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,907,830.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANH7	FIRST FEDERAL BANK	6	\$1,572,522.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,572,522.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANJ3	LAKE MICHIGAN CREDIT UNION	17	\$1,659,269.91	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$506,939.57	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,166,209.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANK0	LAKE MICHIGAN CREDIT UNION	9	\$1,418,908.78	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,151,633.85	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,570,542.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANL8	STONEGATE MORTGAGE CORPORATION	6	\$1,627,300.00	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,043,289.56	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,670,589.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANM6	STONEGATE MORTGAGE CORPORATION	8	\$1,581,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,059,015.17	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$19,640,015.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANN4	STONEGATE MORTGAGE CORPORATION	2	\$379,760.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,549,301.67	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,929,061.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MANS3	Unavailable	5	\$1,386,467.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,386,467.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANT1	Unavailable	7	\$1,645,889.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,645,889.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANU8	COLE TAYLOR BANK	3	\$663,722.86	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,948,470.46	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,612,193.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANV6	COLE TAYLOR BANK	1	\$144,700.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,063,269.12	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,207,969.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANW4	COLE TAYLOR BANK	3	\$613,504.52	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,736,337.29	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,349,841.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANX2	Unavailable	7	\$1,366,989.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,366,989.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANY0	COLE TAYLOR BANK	21	\$6,177,109.71	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,954,776.72	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$21,131,886.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MANZ7	COLE TAYLOR BANK	6	\$451,098.79	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$685,674.55	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,136,773.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPA0	COLE TAYLOR BANK	74	\$19,086,955.00	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$61,094,256.86	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$80,181,211.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPB8	COLE TAYLOR BANK	28	\$8,006,439.66	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$30,135,463.80	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$38,141,903.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPC6		2	\$402,000.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138MAPN2	COLE TAYLOR BANK	3	\$435,640.42	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,251,621.86	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,687,262.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPP7	COLE TAYLOR BANK	1	\$123,944.39	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,936,280.79	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,060,225.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPQ5	COLE TAYLOR BANK	34	\$9,267,625.17	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,716,642.24	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$23,984,267.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPS1	COLE TAYLOR BANK	7	\$792,628.31	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,735,800.00	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,528,428.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPT9	COLE TAYLOR BANK	2	\$270,808.44	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,482,427.39	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,753,235.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPU6	COLE TAYLOR BANK	2	\$194,350.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,060,300.00	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,254,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPV4	COLE TAYLOR BANK	3	\$362,800.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$700,259.43	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,063,059.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPW2	COLE TAYLOR BANK	3	\$400,600.00	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$809,900.00	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,210,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPX0	COLE TAYLOR BANK	1	\$202,000.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,227,223.88	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,429,223.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAPY8	COLE TAYLOR	3	\$609,500.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	Unavailable	14	\$4,295,167.82	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,904,667.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQ27	PULTE MORTGAGE, L.L.C.	5	\$1,429,363.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,429,363.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQ35	PULTE MORTGAGE, L.L.C.	12	\$2,684,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,684,924.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQ43	PULTE MORTGAGE, L.L.C.	25	\$5,999,937.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,999,937.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQ50	PULTE MORTGAGE, L.L.C.	48	\$11,000,105.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$11,000,105.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQ68	PULTE MORTGAGE, L.L.C.	22	\$5,499,867.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,499,867.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQ76	PULTE MORTGAGE, L.L.C.	42	\$9,146,522.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,146,522.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQ84	PULTE MORTGAGE, L.L.C.	23	\$5,068,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,068,724.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQ92	PULTE MORTGAGE, L.L.C.	25	\$5,999,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,999,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQC5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$612,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$612,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQD3	Unavailable	6	\$1,042,760.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,042,760.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQE1	Unavailable	9	\$1,150,971.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,150,971.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MAQF8		Unavailable	21	\$4,719,355.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,719,355.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQG6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,362,277.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,362,277.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQH4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,890,881.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,890,881.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQJ0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,783,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,783,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQK7		PLATINUM HOME MORTGAGE	13	\$1,204,210.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,204,210.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQM3		COMMONWEALTH BANK & TRUST COMPANY	5	\$660,000.00	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,985.00	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,985.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQR2		PULTE MORTGAGE, L.L.C.	45	\$11,000,235.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,000,235.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQS0		PULTE MORTGAGE, L.L.C.	47	\$11,000,852.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,000,852.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQT8		PULTE MORTGAGE, L.L.C.	28	\$5,727,456.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,727,456.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQU5		PULTE MORTGAGE, L.L.C.	22	\$5,000,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MAQV3	PULTE MORTGAGE, L.L.C.	22	\$5,000,395.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,395.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQW1	PULTE MORTGAGE, L.L.C.	21	\$5,000,278.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,278.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQX9	PULTE MORTGAGE, L.L.C.	13	\$3,036,277.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,036,277.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQY7	PULTE MORTGAGE, L.L.C.	25	\$5,000,376.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,376.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAQZ4	PULTE MORTGAGE, L.L.C.	12	\$3,050,113.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,050,113.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MARA8	PULTE MORTGAGE, L.L.C.	20	\$5,000,254.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,254.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAS25	STONEGATE MORTGAGE CORPORATION	1	\$117,600.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,279,090.74	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,396,690.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAS33	STONEGATE MORTGAGE CORPORATION	8	\$913,421.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,252,484.17	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,165,905.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAS41	STONEGATE MORTGAGE CORPORATION	7	\$1,645,279.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,902,463.76	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$15,547,742.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAS58	STONEGATE MORTGAGE CORPORATION	3	\$377,950.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,482,833.10	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$2,860,783.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAS66		Unavailable	11	\$2,644,396.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,644,396.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAS74		STONEGATE MORTGAGE CORPORATION	1	\$94,400.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,264,141.39	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,358,541.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAS82		Unavailable	26	\$4,200,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,200,663.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MASJ8		CROWN MORTGAGE COMPANY	36	\$5,050,645.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,050,645.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MASK5		CROWN MORTGAGE COMPANY	14	\$1,535,008.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,535,008.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MASL3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,850,821.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,850,821.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MASM1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,299,699.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,299,699.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MASN9		Unavailable	10	\$1,901,594.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,901,594.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MASP4		Unavailable	35	\$9,173,224.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,173,224.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MASQ2		Unavailable	20	\$5,018,921.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$5,018,921.47	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MASR0		PNC BANK, N.A.	16	\$2,430,151.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$2,430,151.17	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAST6		LAKE MICHIGAN CREDIT UNION	1	\$167,860.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,340,281.31	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$2,508,141.31	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MASU3		LAKE MICHIGAN CREDIT UNION	1	\$149,493.75	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,656,110.13	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			20	\$3,805,603.88	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MASV1		LAKE MICHIGAN CREDIT UNION	8	\$1,065,781.07	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$371,186.36	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			11	\$1,436,967.43	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MASW9		LAKE MICHIGAN CREDIT UNION	2	\$210,006.10	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,275,584.50	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$1,485,590.60	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MASX7		FIRST PLACE BANK	9	\$964,237.44	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$341,439.89	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			12	\$1,305,677.33	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MASY5		FIRST PLACE BANK	20	\$1,484,195.00	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$80,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			21	\$1,564,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MASZ2		STONEGATE MORTGAGE CORPORATION	7	\$851,000.00	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,147,062.57	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			18	\$1,998,062.57	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAUG1		INDEPENDENT BANK	16	\$1,975,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$1,975,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAUH9		DRAPER AND	27	\$7,142,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

		KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE												
Total			27	\$7,142,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MAUJ5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,046,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			3	\$1,046,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MAUK2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$3,013,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$3,013,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MAX29		GMFS, LLC	6	\$1,328,500.00	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,592,303.34	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,920,803.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MAX37		GMFS, LLC	8	\$1,450,466.00	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$751,800.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,202,266.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MAXP8		SOVEREIGN BANK, NATIONAL ASSOCIATION	156	\$26,797,969.92	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	177	\$42,927,876.66	61.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			333	\$69,725,846.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MAXQ6		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,114,804.87	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$527,496.83	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,642,301.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MAXR4		PNC BANK, N.A.	13	\$2,930,787.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,930,787.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MAXS2			4	\$814,670.26	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		LAKE MICHIGAN CREDIT UNION											
		Unavailable	22	\$6,288,163.49	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,102,833.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAXT0		Unavailable	7	\$1,138,669.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,669.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAXU7		LAKE MICHIGAN CREDIT UNION	1	\$142,500.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$944,151.37	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,086,651.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAXV5		Unavailable	15	\$1,733,188.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,733,188.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAXY9		Unavailable	20	\$6,308,818.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,308,818.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAXZ6		GMFS, LLC	7	\$2,142,391.00	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,341,305.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,483,696.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAY44		STEARNS LENDING, INC.	1	\$184,000.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$979,000.00	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,163,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAY51		STEARNS LENDING, INC.	2	\$637,500.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,939,500.00	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,577,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAY69		STEARNS LENDING, INC.	1	\$401,250.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,320,500.00	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,721,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAY77		STEARNS LENDING, INC.	2	\$241,075.00	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,100.00	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,194,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAY85		STEARNS LENDING, INC.	4	\$557,400.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$943,450.00	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,500,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAY93	STEARNS LENDING, INC.		2	\$325,500.00	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$793,300.00	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			7	\$1,118,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAZA9	STEARNS LENDING, INC.		1	\$200,000.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,201,030.00	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			5	\$1,401,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAZB7	STEARNS LENDING, INC.		4	\$1,243,000.00	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,690,974.85	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			15	\$3,933,974.85	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAZC5	STEARNS LENDING, INC.		1	\$312,500.00	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$781,793.00	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			4	\$1,094,293.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAZD3	STEARNS LENDING, INC.		4	\$1,022,350.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,264,350.00	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			14	\$3,286,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAZE1	STEARNS LENDING, INC.		1	\$157,700.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,976,225.00	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9	\$2,133,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAZF8	STEARNS LENDING, INC.		5	\$1,444,150.00	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$940,500.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9	\$2,384,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAZG6	STEARNS LENDING, INC.		8	\$2,337,034.64	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$4,102,455.73	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			22	\$6,439,490.37	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MAZH4	STEARNS LENDING, INC.		1	\$296,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$4,681,900.00	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			18	\$4,977,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.

3138MAZJ0	STEARNS LENDING, INC.	3	\$841,250.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,987,200.00	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,828,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAZK7	STEARNS LENDING, INC.	2	\$435,750.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,023,305.00	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,459,055.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAZM3	STEARNS LENDING, INC.	2	\$516,000.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,132,250.00	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,648,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAZN1	STEARNS LENDING, INC.	6	\$585,650.00	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,875,500.00	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,461,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAZP6	STEARNS LENDING, INC.	1	\$138,750.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,608,798.00	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,747,548.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAZQ4	STEARNS LENDING, INC.	1	\$169,800.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,568,550.00	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,738,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAZR2	STEARNS LENDING, INC.	3	\$796,000.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,431,950.00	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,227,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAZS0	STEARNS LENDING, INC.	1	\$414,150.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,723,500.00	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,137,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAZT8	STEARNS LENDING, INC.	1	\$417,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,311,676.00	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,728,676.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MAZU5	STEARNS LENDING, INC.	2	\$699,050.00	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,690,500.00	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,389,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB2A3	QUICKEN LOANS INC.	41	\$6,571,212.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,571,212.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB2B1	QUICKEN LOANS INC.	50	\$8,084,124.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,084,124.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB2C9	QUICKEN LOANS INC.	20	\$4,839,200.00	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,015,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB2D7	QUICKEN LOANS INC.	18	\$4,759,425.00	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,984,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB2E5	QUICKEN LOANS INC.	18	\$1,828,625.00	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,193,330.00	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,021,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB2F2	QUICKEN LOANS INC.	9	\$2,181,550.00	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,335.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,500,885.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB2G0	QUICKEN LOANS INC.	88	\$22,978,368.40	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,146,144.97	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$30,124,513.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB2H8	QUICKEN LOANS INC.	25	\$6,218,520.38	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,744,753.74	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,963,274.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB2J4	QUICKEN LOANS INC.	62	\$15,975,691.99	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$9,092,750.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			83	\$25,068,441.99	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB2R6		SUN WEST MORTGAGE COMPANY INC.	10	\$2,041,396.74	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,531,106.72	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			23	\$5,572,503.46	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB2S4		Unavailable	10	\$2,184,420.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$2,184,420.32	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB2T2		Unavailable	28	\$6,585,707.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			28	\$6,585,707.57	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB2U9		Unavailable	29	\$6,419,116.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			29	\$6,419,116.95	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB2V7		Unavailable	29	\$2,254,138.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			29	\$2,254,138.37	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB2W5		Unavailable	10	\$2,195,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$2,195,310.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB2X3		Unavailable	27	\$6,843,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			27	\$6,843,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB4Y9		FIFTH THIRD BANK	7	\$942,381.11	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$559,296.06	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$1,501,677.17	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB4Z6		FIFTH THIRD BANK	12	\$1,952,101.87	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,318,820.91	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			34	\$7,270,922.78	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB5A0		FIFTH THIRD BANK	8	\$2,597,100.00	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,130,197.98	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			20	\$6,727,297.98	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB5B8		FIFTH THIRD BANK	3	\$512,100.00	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,018,814.48	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			8	\$1,530,914.48	100%	0	\$0.00		0	\$0.00		0	\$0.

3138MB5C6	FIFTH THIRD BANK	17	\$1,476,305.00	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$259,500.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,735,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5D4	FIFTH THIRD BANK	17	\$1,389,920.55	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$677,214.35	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,067,134.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5E2	FIFTH THIRD BANK	7	\$941,768.44	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,035.84	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,730,804.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5F9	FIFTH THIRD BANK	7	\$940,757.19	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$696,342.66	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,637,099.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5G7	FIFTH THIRD BANK	12	\$2,050,506.32	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$860,562.79	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,911,069.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5H5	FIFTH THIRD BANK	8	\$1,098,461.08	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,196.22	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,288,657.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5J1	FIFTH THIRD BANK	13	\$2,468,128.00	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,227,343.34	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,695,471.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5K8	FIFTH THIRD BANK	4	\$759,830.00	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,007,312.65	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,767,142.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5L6	FIFTH THIRD BANK	55	\$4,695,472.12	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$911,557.51	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$5,607,029.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5M4	FIFTH THIRD	19	\$4,274,668.30	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BANK											
	Unavailable	37	\$11,495,769.13	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$15,770,437.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5N2	Unavailable	5	\$1,012,079.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,012,079.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5P7	FIFTH THIRD BANK	8	\$1,280,635.86	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,817,095.36	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,097,731.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5Q5	FIFTH THIRD BANK	3	\$416,728.87	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,142,967.19	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,559,696.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5R3	FIFTH THIRD BANK	4	\$588,859.29	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$911,904.41	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,500,763.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5S1	FIFTH THIRD BANK	2	\$356,053.73	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,207,295.22	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,563,348.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5T9	PNC BANK, N.A.	118	\$15,355,525.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$15,355,525.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5U6	PNC BANK, N.A.	104	\$7,094,187.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$7,094,187.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5V4	PNC BANK, N.A.	97	\$9,592,202.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,592,202.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5W2	PNC BANK, N.A.	94	\$22,471,546.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$22,471,546.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5X0	PNC BANK, N.A.	69	\$4,375,464.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,375,464.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5Y8	PNC BANK, N.A.	66	\$15,522,211.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$15,522,211.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB5Z5	PNC BANK, N.A.	66	\$15,058,886.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			66	\$15,058,886.41	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6A9	PNC BANK, N.A.		63	\$10,185,054.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			63	\$10,185,054.25	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6B7	PNC BANK, N.A.		55	\$7,095,299.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			55	\$7,095,299.13	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6C5	PNC BANK, N.A.		51	\$13,369,574.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			51	\$13,369,574.08	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6D3	PNC BANK, N.A.		49	\$4,746,502.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			49	\$4,746,502.28	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6E1	PNC BANK, N.A.		40	\$8,694,616.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			40	\$8,694,616.73	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6F8	PNC BANK, N.A.		37	\$5,049,522.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			37	\$5,049,522.44	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6G6	PNC BANK, N.A.		28	\$4,500,706.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			28	\$4,500,706.95	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6H4	PNC BANK, N.A.		27	\$9,197,156.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			27	\$9,197,156.62	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6J0	PNC BANK, N.A.		27	\$2,266,973.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			27	\$2,266,973.37	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6K7	PNC BANK, N.A.		25	\$6,202,268.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			25	\$6,202,268.10	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6L5	PNC BANK, N.A.		16	\$3,935,232.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$3,935,232.80	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6M3	PNC BANK, N.A.		16	\$4,083,388.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$4,083,388.93	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6N1	PNC BANK, N.A.		10	\$1,020,643.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$1,020,643.60	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6P6	PNC BANK, N.A.		10	\$2,703,059.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$2,703,059.05	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MB6Q4	PNC BANK, N.A.		8	\$1,458,162.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total			8	\$1,458,162.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB6R2		PNC BANK, N.A.	7	\$1,128,447.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,447.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB6S0		PNC BANK, N.A.	4	\$1,058,735.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,058,735.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB6T8		FIFTH THIRD BANK	10	\$1,564,374.82	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,069,514.05	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,633,888.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB6V3		GATEWAY MORTGAGE GROUP LLC	1	\$105,378.78	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$674,613.83	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$779,992.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB6W1		HOMESTREET BANK	21	\$5,368,038.83	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$347,494.11	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,715,532.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB6X9		HOMESTREET BANK	5	\$1,087,262.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,087,262.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB6Y7		HOMESTREET BANK	12	\$2,723,204.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,723,204.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB6Z4		HOMESTREET BANK	10	\$2,233,372.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,233,372.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB7A8		HOMESTREET BANK	13	\$2,911,652.69	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$750,595.30	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,662,247.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB7C4		HOMESTREET BANK	36	\$9,377,830.00	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,507,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MB7D2	HOMESTREET BANK	7	\$2,140,307.00	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,276,307.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBA22	CITIMORTGAGE, INC.	1	\$251,603.40	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,589,966.97	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,841,570.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBA30	CITIMORTGAGE, INC.	10	\$2,709,225.45	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,501,740.99	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,210,966.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBA48	CITIMORTGAGE, INC.	3	\$985,554.32	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,343.73	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,401,898.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBA55	CITIMORTGAGE, INC.	3	\$518,288.32	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$509,022.92	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,027,311.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBA63	CITIMORTGAGE, INC.	4	\$1,009,729.75	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,234,210.10	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,243,939.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBA71	Unavailable	47	\$10,739,147.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,739,147.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBA89	Unavailable	16	\$3,935,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,935,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBA97	Unavailable	6	\$1,912,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,912,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAA4	ALLY BANK	30	\$2,035,813.14	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,067,800.73	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,103,613.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAB2	ALLY BANK	32	\$3,157,007.22	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$989,468.76	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,146,475.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MBAC0	ALLY BANK	9	\$1,736,742.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,736,742.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAD8	ALLY BANK	17	\$1,992,224.10	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$817,352.33	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,809,576.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAE6	ALLY BANK	6	\$1,308,497.47	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$784,100.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,092,597.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAF3	ALLY BANK	9	\$1,814,588.47	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,916.98	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,112,505.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAG1	ALLY BANK	21	\$2,993,494.74	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,374,179.54	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,367,674.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAH9	ALLY BANK	13	\$2,584,197.59	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,258,764.95	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,842,962.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAJ5	ALLY BANK	43	\$9,002,872.34	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,391,806.63	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$20,394,678.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAK2	ALLY BANK	8	\$1,071,281.56	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$418,700.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,489,981.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAL0	ALLY BANK	34	\$10,221,881.27	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$111,677,436.71	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		390	\$121,899,317.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAU0	CITIMORTGAGE, INC.	4	\$755,727.04	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,189.59	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,205,916.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAV8	CITIMORTGAGE, INC.	4	\$852,901.01	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$868,505.50	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,721,406.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MBAX4	CITIMORTGAGE, INC.	6	\$842,979.94	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,318.26	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,249,298.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAY2	CITIMORTGAGE, INC.	4	\$755,345.70	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$373,379.42	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,128,725.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAZ9	CITIMORTGAGE, INC.	5	\$1,071,920.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,071,920.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBA3	Unavailable	7	\$2,115,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,115,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBB1	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,706,600.00	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$960,200.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,666,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBC9	Unavailable	11	\$2,469,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,469,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBD7	Unavailable	5	\$1,267,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,267,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBE5	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,525,700.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,279,150.00	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,804,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBF2	Unavailable	9	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,775,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBG0	Unavailable	9	\$2,349,893.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,349,893.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBH8	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$799,800.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,435,000.00	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,234,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MBBJ4	Unavailable	14	\$3,499,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,499,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBK1	Unavailable	59	\$18,748,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$18,748,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBL9	Unavailable	15	\$4,079,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,079,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBM7	Unavailable	42	\$11,036,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$11,036,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBN5	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$5,571,600.00	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,449,355.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,020,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBP0	Unavailable	31	\$8,450,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,450,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBQ8	Unavailable	9	\$2,490,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,490,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBR6	Unavailable	6	\$1,418,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,418,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBS4	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$10,498,155.19	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,652,740.99	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$15,150,896.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBBT2	Unavailable	24	\$6,886,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,886,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBE44	PNC BANK, N.A.	31	\$5,465,649.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,465,649.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBE51	PNC BANK, N.A.	9	\$1,370,560.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,370,560.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBE69	BANK OF AMERICA, N.A.	12	\$2,180,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,180,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MBE77		BANK OF AMERICA, N.A.	74	\$10,050,950.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$10,050,950.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBE85		BANK OF AMERICA, N.A.	69	\$15,010,102.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$15,010,102.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBE93		BANK OF AMERICA, N.A.	134	\$30,013,449.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$30,013,449.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBEF9		Unavailable	12	\$2,347,747.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,347,747.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBEG7		Unavailable	23	\$5,676,088.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,676,088.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBEH5		Unavailable	24	\$6,596,855.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,596,855.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBEJ1		Unavailable	8	\$2,584,230.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,584,230.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBEK8		Unavailable	24	\$6,999,625.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,999,625.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBEL6		Unavailable	11	\$2,315,351.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,315,351.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBEM4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$7,000,335.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$7,000,335.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBEN2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,270.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$7,003,270.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MBEP7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,306.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,306.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBEQ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,662,850.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$7,662,850.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBER3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,101,926.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,101,926.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBF27		BANK OF AMERICA, N.A.	50	\$5,014,138.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,014,138.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBF35		BANK OF AMERICA, N.A.	20	\$4,913,456.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,913,456.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBF43		BANK OF AMERICA, N.A.	14	\$4,014,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,014,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBF50		BANK OF AMERICA, N.A.	31	\$9,465,928.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,465,928.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBF68		BANK OF AMERICA, N.A.	69	\$4,007,232.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,007,232.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBF76		BANK OF AMERICA, N.A.	40	\$10,054,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,054,815.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MBF84		BANK OF AMERICA, N.A.	54	\$7,410,581.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,410,581.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBF92		BANK OF AMERICA, N.A.	50	\$10,004,582.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,004,582.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFA9		BANK OF AMERICA, N.A.	53	\$10,012,217.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,012,217.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFB7		BANK OF AMERICA, N.A.	57	\$10,007,512.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,007,512.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFC5		BANK OF AMERICA, N.A.	109	\$21,217,546.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$21,217,546.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFD3		BANK OF AMERICA, N.A.	250	\$60,011,328.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$60,011,328.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFE1		BANK OF AMERICA, N.A.	26	\$5,006,353.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,006,353.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFF8		BANK OF AMERICA, N.A.	31	\$5,002,067.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,002,067.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFG6		BANK OF AMERICA, N.A.	112	\$25,013,630.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$25,013,630.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFH4		BANK OF AMERICA, N.A.	77	\$5,004,457.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$5,004,457.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFJ0		BANK OF AMERICA, N.A.	52	\$5,001,858.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,001,858.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFK7		BANK OF AMERICA, N.A.	75	\$5,004,799.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$5,004,799.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MBFL5	BANK OF AMERICA, N.A.	52	\$5,014,246.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,014,246.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFM3	BANK OF AMERICA, N.A.	43	\$5,004,480.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,004,480.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFN1	BANK OF AMERICA, N.A.	45	\$4,001,163.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,001,163.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFP6	BANK OF AMERICA, N.A.	24	\$5,005,667.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,005,667.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFQ4	BANK OF AMERICA, N.A.	37	\$5,043,262.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,043,262.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFR2	BANK OF AMERICA, N.A.	48	\$8,078,495.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,078,495.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFS0	BANK OF AMERICA, N.A.	8	\$1,240,818.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,240,818.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFT8	BANK OF AMERICA, N.A.	47	\$10,035,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,035,551.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFU5	BANK OF AMERICA, N.A.	26	\$6,007,288.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,007,288.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFV3	BANK OF AMERICA, N.A.	36	\$5,022,656.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,022,656.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFW1	BANK OF AMERICA, N.A.	33	\$3,005,997.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,005,997.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBFX9	BANK OF AMERICA, N.A.	132	\$8,004,661.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			132	\$8,004,661.50	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBFY7		BANK OF AMERICA, N.A.	8	\$1,048,413.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			8	\$1,048,413.43	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBFZ4		BANK OF AMERICA, N.A.	34	\$7,014,969.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			34	\$7,014,969.69	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBGA8		BANK OF AMERICA, N.A.	55	\$10,009,426.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			55	\$10,009,426.11	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBGB6		BANK OF AMERICA, N.A.	65	\$15,033,448.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			65	\$15,033,448.29	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBGC4		BANK OF AMERICA, N.A.	41	\$4,021,678.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			41	\$4,021,678.38	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBH90		COLONIAL SAVINGS FA	17	\$1,146,125.85	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,315,204.06	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			36	\$2,461,329.91	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBJ23		WELLS FARGO BANK, N.A.	7	\$1,455,047.81	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$194,094.06	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			8	\$1,649,141.87	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBJ31		WELLS FARGO BANK, N.A.	13	\$2,250,263.54	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$774,728.74	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			17	\$3,024,992.28	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBJ49		WELLS FARGO BANK, N.A.	14	\$2,073,289.21	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$837,321.87	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			20	\$2,910,611.08	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBJ56		WELLS FARGO BANK, N.A.	4	\$800,167.24	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$229,269.18	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			5	\$1,029,436.42	100%	0	\$0.00		0	\$0.00		0	\$0.

3138MBJ64	WELLS FARGO BANK, N.A.	4	\$764,882.43	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$614,476.51	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,379,358.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJ72	WELLS FARGO BANK, N.A.	12	\$2,946,536.02	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$366,207.74	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,312,743.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJ80	WELLS FARGO BANK, N.A.	61	\$11,653,672.86	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$503,344.34	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$12,157,017.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJ98	WELLS FARGO BANK, N.A.	156	\$29,418,222.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$29,418,222.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJA5	COLONIAL SAVINGS FA	23	\$2,353,972.39	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,556,915.31	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,910,887.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJB3	COLONIAL SAVINGS FA	30	\$3,907,359.08	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,325,999.58	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,233,358.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJC1	COLONIAL SAVINGS FA	26	\$4,186,947.70	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,040,964.98	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,227,912.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJD9	COLONIAL SAVINGS FA	4	\$780,284.39	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$975,765.19	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,756,049.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJE7	COLONIAL SAVINGS FA	13	\$2,516,252.29	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,236,123.06	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,752,375.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBJF4	COLONIAL	115	\$26,764,075.61	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$11,916,347.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBJQ0	WELLS FARGO BANK, N.A.		8	\$775,947.49	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$476,756.52	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			13	\$1,252,704.01	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBJR8	WELLS FARGO BANK, N.A.		17	\$3,385,552.05	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,168,895.51	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			24	\$4,554,447.56	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBJS6	WELLS FARGO BANK, N.A.		9	\$721,939.70	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,138,032.17	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			22	\$1,859,971.87	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBJT4	WELLS FARGO BANK, N.A.		7	\$1,045,092.00	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$120,000.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			8	\$1,165,092.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBJU1	WELLS FARGO BANK, N.A.		4	\$598,028.53	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$735,901.26	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9	\$1,333,929.79	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBJV9	WELLS FARGO BANK, N.A.		5	\$899,355.01	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$798,539.03	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$1,697,894.04	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBJW7	WELLS FARGO BANK, N.A.		43	\$11,176,560.14	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$3,228,626.01	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			54	\$14,405,186.15	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBJX5	WELLS FARGO BANK, N.A.		12	\$3,228,199.71	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$775,520.79	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			15	\$4,003,720.50	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBJY3	WELLS FARGO BANK, N.A.		6	\$1,206,537.97	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,198,021.86	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			12	\$2,404,559.83	100%	0	\$0.00		0	\$0.00		0	\$0.

3138MBJZ0	WELLS FARGO BANK, N.A.	3	\$545,854.87	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,463,788.03	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,009,642.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBK21	WELLS FARGO BANK, N.A.	16	\$3,220,280.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,220,280.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBK39	WELLS FARGO BANK, N.A.	83	\$17,535,025.93	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,172.63	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$17,981,198.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBK47	WELLS FARGO BANK, N.A.	145	\$30,638,497.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$30,638,497.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBK54	WELLS FARGO BANK, N.A.	14	\$2,614,849.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,614,849.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBK62	WELLS FARGO BANK, N.A.	6	\$1,523,331.14	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,398,211.43	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,921,542.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBK70	WELLS FARGO BANK, N.A.	91	\$25,251,303.41	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,430,037.87	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$38,681,341.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBK88	WELLS FARGO BANK, N.A.	15	\$5,080,827.93	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,384,281.56	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,465,109.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBK96	WELLS FARGO BANK, N.A.	121	\$30,127,162.81	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,539,071.72	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$49,666,234.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKA3	WELLS FARGO BANK, N.A.	238	\$70,423,758.34	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$92,150,088.92	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			569	\$162,573,847.26	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBKB1		WELLS FARGO BANK, N.A.	159	\$52,169,418.15	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$30,188,856.57	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			264	\$82,358,274.72	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBKC9		WELLS FARGO BANK, N.A.	20	\$5,244,323.30	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$25,114,880.37	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			134	\$30,359,203.67	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBKD7		WELLS FARGO BANK, N.A.	377	\$104,075,843.84	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	542	\$143,616,030.65	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			919	\$247,691,874.49	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBKE5		WELLS FARGO BANK, N.A.	87	\$22,050,558.52	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$23,166,153.61	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			183	\$45,216,712.13	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBKF2		WELLS FARGO BANK, N.A.	765	\$174,085,206.39	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	470	\$114,998,566.94	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1,235	\$289,083,773.33	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBKG0		WELLS FARGO BANK, N.A.	110	\$25,117,878.82	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$11,244,871.69	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			152	\$36,362,750.51	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBKH8		WELLS FARGO BANK, N.A.	381	\$87,074,009.64	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	219	\$50,897,458.58	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			600	\$137,971,468.22	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBKJ4		WELLS FARGO BANK, N.A.	50	\$12,699,915.98	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,383,584.68	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			76	\$19,083,500.66	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBKK1		WELLS FARGO BANK, N.A.	342	\$75,479,533.09	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$43,799,496.29	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			516	\$119,279,029.38	100%	0	\$0.00		0	\$0.00		0	\$0.

3138MBKL9	WELLS FARGO BANK, N.A.	82	\$18,865,108.59	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,229,915.06	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$23,095,023.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKM7	WELLS FARGO BANK, N.A.	353	\$83,323,731.48	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$49,257,340.80	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		554	\$132,581,072.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKN5	WELLS FARGO BANK, N.A.	87	\$20,134,943.25	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,352,441.15	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$26,487,384.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKP0	WELLS FARGO BANK, N.A.	355	\$102,885,251.92	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$218,936,585.53	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,034	\$321,821,837.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKQ8	WELLS FARGO BANK, N.A.	222	\$64,245,043.93	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,295,892.64	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$75,540,936.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKR6	WELLS FARGO BANK, N.A.	32	\$6,364,520.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,364,520.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKS4	WELLS FARGO BANK, N.A.	25	\$6,429,755.63	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,376,570.10	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,806,325.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKT2	WELLS FARGO BANK, N.A.	1,031	\$230,351,285.55	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,629,376.46	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,050	\$234,980,662.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKU9	WELLS FARGO BANK, N.A.	246	\$56,377,386.66	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,797.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$56,636,184.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBKV7	WELLS FARGO	214	\$45,614,356.46	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BANK, N.A.												
	Unavailable	1	\$127,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$45,741,656.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138MBKW5	WELLS FARGO BANK, N.A.	45	\$9,347,329.81	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$248,038.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,595,367.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138MBKX3	WELLS FARGO BANK, N.A.	63	\$15,310,261.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,310,261.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138MBKY1	WELLS FARGO BANK, N.A.	554	\$118,454,576.53	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,694,567.91	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		561	\$120,149,144.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138MBKZ8	WELLS FARGO BANK, N.A.	328	\$73,040,688.24	99.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$96,872.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$73,137,560.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138MBL20	WELLS FARGO BANK, N.A.	25	\$1,318,294.87	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$133,329.92	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,451,624.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138MBL38	WELLS FARGO BANK, N.A.	13	\$2,044,628.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,044,628.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138MBL46	Unavailable	9	\$3,171,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,171,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138MBL53	WELLS FARGO BANK, N.A.	32	\$9,296,803.00	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,006,969.05	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,303,772.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138MBL61	WELLS FARGO BANK, N.A.	19	\$5,918,577.57	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,015,250.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,933,827.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138MBL79		15	\$5,437,377.00	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	155	\$10,035,549.74	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			788	\$46,924,258.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBLS3		WELLS FARGO BANK, N.A.	290	\$28,468,230.32	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,218,605.18	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			447	\$43,686,835.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBLT1		WELLS FARGO BANK, N.A.	264	\$34,034,327.97	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,089,900.95	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			418	\$54,124,228.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBLU8		WELLS FARGO BANK, N.A.	218	\$35,536,034.79	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$31,334,974.25	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			411	\$66,871,009.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBLV6		WELLS FARGO BANK, N.A.	978	\$279,488,290.08	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$191,497,696.14	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,678	\$470,985,986.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBLW4		WELLS FARGO BANK, N.A.	234	\$12,266,839.11	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,430,302.87	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$13,697,141.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBLX2		WELLS FARGO BANK, N.A.	29	\$2,800,967.51	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,604,442.44	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,405,409.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBLY0		WELLS FARGO BANK, N.A.	25	\$3,202,116.60	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$956,400.06	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,158,516.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBLZ7		WELLS FARGO BANK, N.A.	64	\$10,376,680.60	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,105,231.79	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$15,481,912.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBM29		COMPASS BANK	16	\$2,267,548.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,267,548.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MBM37	COMPASS BANK	17	\$1,404,899.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,404,899.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBM45	COMPASS BANK	9	\$2,451,334.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,451,334.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBM52	COMPASS BANK	14	\$1,959,135.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,959,135.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBM60	COMPASS BANK	21	\$1,657,259.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,657,259.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBM78	COMPASS BANK	49	\$14,685,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$14,685,386.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBM86	COMPASS BANK	12	\$1,753,323.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,753,323.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBM94	COMPASS BANK	15	\$1,337,200.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,337,200.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBMA1	WELLS FARGO BANK, N.A.	134	\$42,274,682.23	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,915,682.89	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$49,190,365.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBMB9	WELLS FARGO BANK, N.A.	629	\$199,509,980.84	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4,789	\$1,525,937,258.30	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,418	\$1,725,447,239.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBMC7	WELLS FARGO BANK, N.A.	198	\$54,549,189.74	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,612,554.54	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$60,161,744.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBME3	WELLS FARGO BANK, N.A.	77	\$23,358,451.78	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,837,886.71	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$25,196,338.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBMF0	WELLS FARGO BANK, N.A.	77	\$24,781,926.96	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$25,052,676.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MBMJ2	WELLS FARGO BANK, N.A.	76	\$26,358,422.18	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,199.99	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$26,914,622.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBMK9	WELLS FARGO BANK, N.A.	74	\$25,601,607.03	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,261,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$26,862,607.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBML7	WELLS FARGO BANK, N.A.	68	\$24,296,244.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$24,296,244.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBMT0	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,030,390.05	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,742,821.05	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,773,211.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBMU7	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,699,348.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,699,348.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBMV5	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,049,817.65	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,015,173.77	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,064,991.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBMW3	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,382,765.22	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,337,632.90	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,720,398.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBMX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,598,859.16	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,014,382.46	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,613,241.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBMY9	JPMORGAN CHASE BANK, NATIONAL	2	\$357,301.33	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
		Unavailable	4	\$1,028,275.89	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,385,577.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBMZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,567,597.15	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,434,384.51	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,001,981.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBNA0		COMPASS BANK	29	\$7,894,458.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,894,458.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBNB8		COMPASS BANK	13	\$2,113,902.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,113,902.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBNC6		COMPASS BANK	19	\$2,499,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBND4		COMPASS BANK	22	\$1,866,602.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,866,602.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBP83		Unavailable	10	\$1,779,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,779,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBP91		CAPITAL ONE	8	\$878,737.45	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$465,977.85	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,344,715.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBQ25		Unavailable	24	\$6,395,163.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,395,163.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBQ33		Unavailable	47	\$12,384,194.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$12,384,194.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBQ41		Unavailable	20	\$5,150,342.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,150,342.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBQ58		Unavailable	18	\$5,112,566.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,112,566.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBQ66		Unavailable	51	\$12,778,407.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,778,407.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBQ74		Unavailable	44	\$11,609,919.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$11,609,919.55	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQ82	Unavailable		31	\$5,039,434.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			31	\$5,039,434.43	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQ90	Unavailable		12	\$2,664,818.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			12	\$2,664,818.99	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQA7	CAPITAL ONE		11	\$1,067,838.58	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$69,709.69	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			12	\$1,137,548.27	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQB5	CAPITAL ONE		8	\$915,284.93	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$289,096.94	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$1,204,381.87	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQC3	CAPITAL ONE		10	\$1,159,011.98	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$129,778.50	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			11	\$1,288,790.48	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQP4	Unavailable		22	\$5,736,687.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			22	\$5,736,687.70	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQQ2	Unavailable		12	\$3,075,933.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			12	\$3,075,933.75	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQR0	Unavailable		48	\$3,340,796.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			48	\$3,340,796.85	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQS8	Unavailable		73	\$21,687,234.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			73	\$21,687,234.84	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQT6	Unavailable		18	\$4,169,516.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			18	\$4,169,516.92	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQU3	Unavailable		55	\$16,244,803.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			55	\$16,244,803.63	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQV1	Unavailable		16	\$2,123,837.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$2,123,837.39	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQW9	Unavailable		47	\$3,068,980.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			47	\$3,068,980.20	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBQX7	Unavailable		43	\$12,518,959.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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Total			43	\$12,518,959.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBQY5	Unavailable		33	\$4,358,068.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,358,068.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBQZ2	Unavailable		17	\$5,331,363.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,331,363.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBR24	Unavailable		13	\$1,327,422.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,327,422.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBR32	Unavailable		113	\$33,432,737.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$33,432,737.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBR40	Unavailable		51	\$13,088,744.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$13,088,744.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBR57	Unavailable		18	\$4,989,997.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,989,997.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBR65	Unavailable		45	\$14,047,745.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$14,047,745.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBR73	Unavailable		33	\$7,060,717.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,060,717.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBR81	Unavailable		42	\$5,489,042.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,489,042.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBR99	Unavailable		161	\$46,319,531.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$46,319,531.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBRA6	Unavailable		21	\$5,237,082.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,237,082.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBRB4	Unavailable		59	\$17,940,547.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$17,940,547.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBRC2	Unavailable		49	\$12,221,835.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,221,835.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBRD0	Unavailable		15	\$4,237,477.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,237,477.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBRE8	Unavailable		8	\$1,573,489.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,573,489.86	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBRF5	Unavailable		13	\$1,955,483.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			13	\$1,955,483.48	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBRG3	Unavailable		47	\$13,103,448.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			47	\$13,103,448.47	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBRH1	Unavailable		40	\$5,279,722.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			40	\$5,279,722.26	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBRJ7	Unavailable		19	\$5,515,478.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			19	\$5,515,478.39	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBRK4	Unavailable		22	\$5,871,084.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			22	\$5,871,084.18	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBRL2	Unavailable		8	\$1,410,086.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			8	\$1,410,086.72	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBRM0	Unavailable		8	\$1,420,189.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			8	\$1,420,189.56	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBRN8	Unavailable		76	\$22,517,259.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			76	\$22,517,259.97	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBRP3	Unavailable		53	\$5,205,231.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			53	\$5,205,231.73	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBRQ1	Unavailable		24	\$6,957,498.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			24	\$6,957,498.19	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBRR9	Unavailable		27	\$7,932,368.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			27	\$7,932,368.02	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBRS7	Unavailable		38	\$3,733,548.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			38	\$3,733,548.27	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBRT5	Unavailable		40	\$11,909,518.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			40	\$11,909,518.93	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBRU2	Unavailable		19	\$5,557,139.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			19	\$5,557,139.50	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBRV0	Unavailable		155	\$43,944,222.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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Total			155	\$43,944,222.90	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBRW8	Unavailable		41	\$12,065,080.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			41	\$12,065,080.39	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBRX6	Unavailable		22	\$5,841,179.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			22	\$5,841,179.15	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBRY4	Unavailable		194	\$56,377,694.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			194	\$56,377,694.37	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBRZ1	Unavailable		15	\$3,618,582.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			15	\$3,618,582.66	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBSA5	Unavailable		19	\$4,805,761.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			19	\$4,805,761.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBSB3	Unavailable		9	\$1,653,506.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9	\$1,653,506.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBSC1	Unavailable		54	\$14,556,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			54	\$14,556,818.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBSD9	Unavailable		17	\$2,200,186.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			17	\$2,200,186.16	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBSE7	Unavailable		6	\$1,466,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			6	\$1,466,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBSF4	Unavailable		59	\$17,412,626.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			59	\$17,412,626.82	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBSG2	Unavailable		41	\$2,769,641.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			41	\$2,769,641.27	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBSH0	Unavailable		12	\$3,483,870.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			12	\$3,483,870.03	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBSJ6	Unavailable		22	\$2,115,325.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			22	\$2,115,325.04	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBSL1	Unavailable		18	\$5,598,028.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			18	\$5,598,028.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBSM9	Unavailable		172	\$49,204,127.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total			172	\$49,204,127.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBSV9		Unavailable	9	\$1,990,128.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,990,128.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBT48		SUN WEST MORTGAGE COMPANY INC.	6	\$474,463.03	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$942,538.97	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,417,002.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBT55		SUN WEST MORTGAGE COMPANY INC.	1	\$131,718.28	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$929,667.81	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,061,386.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBT63		SUN WEST MORTGAGE COMPANY INC.	4	\$847,400.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,754,238.46	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,601,638.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBT71		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$4,550,306.90	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$934,802.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,485,108.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBT89		Unavailable	8	\$1,462,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,462,045.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBT97		Unavailable	8	\$1,258,569.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,569.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBTK2		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,070,691.47	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,484.87	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,237,176.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBTL0		THE BRANCH BANKING AND TRUST COMPANY	73	\$21,204,792.77	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,507,741.42	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$36,712,534.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MBTM8	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,196,363.79	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,418.75	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,457,782.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBTN6	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,062,905.36	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$498,603.52	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,561,508.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBTP1	THE BRANCH BANKING AND TRUST COMPANY	7	\$477,826.12	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$669,802.11	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,147,628.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBTQ9	THE BRANCH BANKING AND TRUST COMPANY	7	\$687,827.77	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$479,949.04	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,167,776.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBTR7	THE BRANCH BANKING AND TRUST COMPANY	7	\$831,330.92	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$460,275.73	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,291,606.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBTS5	THE BRANCH BANKING AND TRUST COMPANY	2	\$261,656.45	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,123,410.18	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,385,066.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBTT3	THE BRANCH BANKING AND TRUST COMPANY	3	\$502,898.11	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$517,082.01	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,019,980.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBUA2	Unavailable	45	\$10,929,103.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,929,103.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBUB0	Unavailable	43	\$10,008,502.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,008,502.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MBUC8	QUICKEN LOANS INC.	15	\$1,145,247.24	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,712,427.43	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,857,674.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBUD6	QUICKEN LOANS INC.	29	\$2,730,700.00	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,519,205.53	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,249,905.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBUE4	QUICKEN LOANS INC.	64	\$8,325,525.00	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,283,269.44	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$12,608,794.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBUF1	QUICKEN LOANS INC.	6	\$1,284,075.65	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,183,305.64	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,467,381.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBUG9	QUICKEN LOANS INC.	15	\$1,098,505.73	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$918,527.73	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,017,033.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBUH7	QUICKEN LOANS INC.	31	\$2,964,348.27	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$881,966.16	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,846,314.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBUJ3	QUICKEN LOANS INC.	33	\$9,090,119.87	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$672,500.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,762,619.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBUG0	QUICKEN LOANS INC.	26	\$1,974,600.00	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$153,824.71	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,128,424.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBUL8	QUICKEN LOANS INC.	26	\$2,595,586.97	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,492.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,815,078.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MBUM6	QUICKEN LOANS INC.	28	\$3,856,175.55	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,988,175.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBUN4	QUICKEN LOANS INC.	18	\$2,960,375.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,600.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,128,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBUP9	QUICKEN LOANS INC.	14	\$2,670,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,670,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBUQ7	QUICKEN LOANS INC.	8	\$1,391,857.77	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$545,595.81	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,937,453.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBUR5	QUICKEN LOANS INC.	12	\$2,265,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,265,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBUS3	QUICKEN LOANS INC.	26	\$2,512,563.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,512,563.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBUT1	QUICKEN LOANS INC.	12	\$1,629,084.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,629,084.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBV29	Unavailable	15	\$4,744,431.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,744,431.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBV37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$62,285,559.40	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$37,502,187.02	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		389	\$99,787,746.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBV45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,441,771.88	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,128.96	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,943,900.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MBV52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,517,998.35	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,328,696.15	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$23,846,694.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBV60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$27,348,768.38	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,599,976.68	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$35,948,745.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBV78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,074,474.12	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,352,221.03	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$13,426,695.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBV86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,591,563.73	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,721.68	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,913,285.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBV94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$22,222,792.50	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,197,457.52	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		296	\$29,420,250.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBVL7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,266,591.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,266,591.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBVM5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	189	\$53,346,880.62	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$53,762,880.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBVN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,952,163.15	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,503.39	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,066,666.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBVP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,083,300.27	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,008,155.12	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$12,091,455.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBVR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,344.54	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$870,663.26	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,060,007.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBVS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,404,331.88	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,586.67	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,540,918.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBVT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$228,338.98	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,814,813.53	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,043,152.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBVU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,277,199.55	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,117,958.39	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,395,157.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBVX1		JPMORGAN CHASE BANK,	2	\$517,520.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NATIONAL ASSOCIATION											
		Unavailable	8	\$2,433,740.33	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,951,260.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBVY9		Unavailable	956	\$294,153,492.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			956	\$294,153,492.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBVZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	804	\$237,471,836.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			804	\$237,471,836.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBW28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,381,016.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,381,016.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBW36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,206,808.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,206,808.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBW51		Unavailable	20	\$6,351,954.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,351,954.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBW69		Unavailable	5	\$1,155,972.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,972.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBW77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,286,739.21	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$36,317,191.30	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$43,603,930.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBW85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,863,262.59	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$44,663,684.98	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$57,526,947.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBW93			60	\$12,582,344.55	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
	Unavailable	3	\$530,459.86	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$13,112,804.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBWA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,418,641.25	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,631.64	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,728,272.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBWB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$6,080,728.46	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,459,189.43	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$7,539,917.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBWC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	\$25,674,683.63	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,428,231.92	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		490	\$30,102,915.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBWD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$16,166,601.65	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$322,177.20	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		279	\$16,488,778.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBWE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,634,848.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,634,848.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBWF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,433,834.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,433,834.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBWG7		11	\$3,082,843.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$385,863.04	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$8,955,221.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBWY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,303,864.77	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,694,076.66	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$12,997,941.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBWZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$5,538,543.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$5,538,543.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBX27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,862,133.92	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,573,427.29	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			300	\$20,435,561.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBX35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$29,542,559.72	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,571,837.40	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			519	\$32,114,397.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBX43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,759,744.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,759,744.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBX50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,875,023.09	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,132,433.34	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$31,007,456.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBX68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,625,618.87	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,321,520.14	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			66	\$15,947,139.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBX76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,639,660.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,639,660.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBX84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$32,628,696.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$32,628,696.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBX92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,314,230.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,314,230.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBXA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,620,294.05	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,354,476.63	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$22,974,770.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBXB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,883,351.51	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$289,818.25	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,173,169.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBXC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,344,870.86	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,536,633.16	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$51,881,504.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBXD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,946,187.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,946,187.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBXE1			41	\$10,572,174.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
Total			41	\$10,572,174.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBXF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,855,234.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,855,234.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBXG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$25,179,661.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$25,179,661.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBXH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,753,962.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,753,962.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBXJ0		Unavailable	5	\$1,295,085.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,295,085.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBXK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$12,610,386.51	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,597,971.79	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$24,208,358.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBXL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$59,073,427.45	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,281,110.69	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			469	\$76,354,538.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBXM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,766,887.67	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,432,866.91	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$8,199,754.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MBXN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$80,367,261.46	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$20,116,330.91	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		358	\$100,483,592.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBXP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$30,769,217.00	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,353,770.39	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		373	\$37,122,987.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBXQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$26,655,491.83	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,314,482.58	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		310	\$29,969,974.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBXR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,000,693.28	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,918,414.80	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$15,919,108.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBXS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	776	\$100,467,652.56	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,240,571.41	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		924	\$119,708,223.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBXT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$21,063,847.75	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,608,848.24	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$23,672,695.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBXU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,752,807.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,752,807.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MBXV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,526,434.44	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,482,748.82	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$18,009,183.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBXW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$287,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,378,345.30	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,665,345.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBXX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,499,247.67	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,934.48	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,854,182.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBXY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$927,811.05	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$286,938.35	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,214,749.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBXZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,807,922.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,807,922.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBY26	QUICKEN LOANS INC.	15	\$1,784,675.00	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,950.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,018,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBY34	QUICKEN LOANS INC.	26	\$1,899,475.00	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,800.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,982,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBY42	QUICKEN LOANS INC.	24	\$4,114,975.00	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$391,400.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$4,506,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBY59		QUICKEN LOANS INC.	26	\$4,767,100.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$356,225.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			28	\$5,123,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBY67		QUICKEN LOANS INC.	15	\$2,949,750.00	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$178,400.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$3,128,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBY75		QUICKEN LOANS INC.	19	\$4,031,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			19	\$4,031,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBY83		QUICKEN LOANS INC.	13	\$1,272,550.00	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$585,382.81	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			19	\$1,857,932.81	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBY91		QUICKEN LOANS INC.	12	\$1,549,450.00	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$664,139.13	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			17	\$2,213,589.13	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBYA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,674,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			35	\$5,674,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBYB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,536,061.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$1,536,061.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBYC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,574,319.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			37	\$3,574,319.03	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBYD2		JPMORGAN CHASE BANK, NATIONAL	48	\$3,348,802.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	ASSOCIATION											
Total		13	\$2,095,002.23	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBYR1	U.S. BANK N.A.	9	\$695,919.28	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$494,841.26	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		15	\$1,190,760.54	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBYS9	U.S. BANK N.A.	4	\$922,695.39	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$991,705.39	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		9	\$1,914,400.78	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBYT7	U.S. BANK N.A.	98	\$26,034,708.20	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$16,052,477.20	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		145	\$42,087,185.40	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBYU4	Unavailable	145	\$43,773,657.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		145	\$43,773,657.99	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBYV2	Unavailable	130	\$38,765,042.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		130	\$38,765,042.65	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBYW0	QUICKEN LOANS INC.	182	\$58,719,741.00	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$5,438,800.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		194	\$64,158,541.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBYX8	QUICKEN LOANS INC.	7	\$720,000.00	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,051,000.00	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		16	\$1,771,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBYY6	QUICKEN LOANS INC.	18	\$2,470,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		18	\$2,470,765.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBYZ3	QUICKEN LOANS INC.	44	\$4,287,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		44	\$4,287,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBZ25	QUICKEN LOANS INC.	70	\$19,188,925.00	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$283,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		71	\$19,471,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBZ33	QUICKEN LOANS INC.	9	\$1,904,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total			9	\$1,904,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBZ41		QUICKEN LOANS INC.	42	\$5,759,368.82	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$144,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			43	\$5,903,368.82	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBZ58		QUICKEN LOANS INC.	57	\$5,609,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			57	\$5,609,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBZ66		QUICKEN LOANS INC.	21	\$2,447,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			21	\$2,447,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBZ74		QUICKEN LOANS INC.	57	\$3,953,455.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			57	\$3,953,455.17	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBZ82		QUICKEN LOANS INC.	19	\$3,944,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			19	\$3,944,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBZ90		QUICKEN LOANS INC.	26	\$4,927,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			26	\$4,927,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBZA7		QUICKEN LOANS INC.	47	\$13,552,450.00	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$213,760.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			48	\$13,766,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBZB5		QUICKEN LOANS INC.	15	\$2,122,675.00	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$404,352.66	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			18	\$2,527,027.66	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBZC3		QUICKEN LOANS INC.	20	\$2,340,975.00	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$117,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			21	\$2,457,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBZD1		QUICKEN LOANS INC.	14	\$2,269,100.00	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$161,805.29	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			15	\$2,430,905.29	100%	0	\$0.00		0	\$0.00		0	\$0.

3138MBZE9	QUICKEN LOANS INC.	13	\$2,461,025.00	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,637,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBZF6	QUICKEN LOANS INC.	20	\$4,631,224.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,631,224.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBZG4	QUICKEN LOANS INC.	33	\$2,158,890.19	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,164.35	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,216,054.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBZH2	QUICKEN LOANS INC.	97	\$28,075,125.00	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$48,246,746.81	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$76,321,871.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBZJ8	QUICKEN LOANS INC.	12	\$1,223,350.00	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$793,109.50	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,016,459.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBZK5	QUICKEN LOANS INC.	5	\$588,850.00	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$933,425.00	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,522,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBZL3	QUICKEN LOANS INC.	5	\$401,723.74	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,078,069.16	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,479,792.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBZM1	QUICKEN LOANS INC.	18	\$4,111,650.00	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,546,600.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,658,250.00									