

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 39 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138MH2Z5		PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,939,018.00	75.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,251,750.00	24.11%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,190,768.00	100%	0	\$0.00		0	\$0.00	
3138MH3A9		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,407,750.00	95.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$159,300.00	4.47%	0	\$0.00	NA	0	\$0.00	
Total			11	\$3,567,050.00	100%	0	\$0.00		0	\$0.00	
3138MH3B7		PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,355,800.00	100%	0	\$0.00		0	\$0.00	
3138MH3C5		PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,411,800.00	74.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$481,000.00	25.41%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,892,800.00	100%	0	\$0.00		0	\$0.00	
3138MH3D3		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,343,850.00	47.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,540,700.00	52.02%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,884,550.00	100%	0	\$0.00		0	\$0.00	
3138MH3E1		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,075,800.00	100%	0	\$0.00	NA	0	\$0.00	

Total			10	\$2,075,800.00	100%	0	\$0.00	0	\$0.00
3138MH3F8		PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$2,295,700.00	76.56%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$703,000.00	23.44%	0	\$0.00	NA	\$0.00
Total			26	\$2,998,700.00	100%	0	\$0.00	0	\$0.00
3138MH4Q3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$902,900.00	80.84%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$214,000.69	19.16%	0	\$0.00	NA	\$0.00
Total			9	\$1,116,900.69	100%	0	\$0.00	0	\$0.00
3138MH4R1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$517,300.00	45.36%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$623,234.44	54.64%	0	\$0.00	NA	\$0.00
Total			14	\$1,140,534.44	100%	0	\$0.00	0	\$0.00
3138MH4S9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$821,206.00	14.35%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,900,503.72	85.65%	0	\$0.00	NA	\$0.00
Total			42	\$5,721,709.72	100%	0	\$0.00	0	\$0.00
3138MH4T7		Unavailable	10	\$2,393,085.23	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,393,085.23	100%	0	\$0.00	0	\$0.00
3138MH4U4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,150,550.00	6.9%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$29,016,254.29	93.1%	0	\$0.00	NA	\$0.00
Total			161	\$31,166,804.29	100%	0	\$0.00	0	\$0.00
3138MH5L3		BANK OF THE WEST	201	\$32,547,727.10	100%	0	\$0.00	NA	\$0.00
Total			201	\$32,547,727.10	100%	0	\$0.00	0	\$0.00
3138MHB28		Unavailable	32	\$3,102,205.65	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,102,205.65	100%	0	\$0.00	0	\$0.00

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3138MHB36	Unavailable	16	\$2,022,876.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,022,876.32	100%	0	\$0.00		0	\$0.00
3138MHB44	Unavailable	41	\$21,172,960.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$21,172,960.30	100%	0	\$0.00		0	\$0.00
3138MHB51	Unavailable	247	\$63,421,279.85	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$63,421,279.85	100%	0	\$0.00		0	\$0.00
3138MHB69	Unavailable	4	\$1,031,149.34	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,031,149.34	100%	0	\$0.00		0	\$0.00
3138MHB77	Unavailable	24	\$6,270,330.82	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,270,330.82	100%	0	\$0.00		0	\$0.00
3138MHB85	Unavailable	7	\$1,205,632.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,205,632.77	100%	0	\$0.00		0	\$0.00
3138MHB93	Unavailable	286	\$79,855,906.67	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$79,855,906.67	100%	0	\$0.00		0	\$0.00
3138MHBM4	Unavailable	30	\$5,247,351.32	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,247,351.32	100%	0	\$0.00		0	\$0.00
3138MHBN2	Unavailable	11	\$1,921,467.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,921,467.46	100%	0	\$0.00		0	\$0.00
3138MHBP7	Unavailable	577	\$159,181,197.01	100%	0	\$0.00	NA	0	\$0.00
Total		577	\$159,181,197.01	100%	0	\$0.00		0	\$0.00
3138MHBQ5	Unavailable	132	\$34,255,795.75	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$34,255,795.75	100%	0	\$0.00		0	\$0.00
3138MHBR3	Unavailable	35	\$19,608,389.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$19,608,389.64	100%	0	\$0.00		0	\$0.00
3138MHBS1	Unavailable	252	\$70,899,916.83	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$70,899,916.83	100%	0	\$0.00		0	\$0.00
3138MHBT9	Unavailable	215	\$59,071,945.81	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$59,071,945.81	100%	0	\$0.00		0	\$0.00
3138MHBU6	Unavailable	87	\$22,498,721.39	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,498,721.39	100%	0	\$0.00		0	\$0.00

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3138MHBV4	Unavailable	114	\$30,701,028.81	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,701,028.81	100%	0	\$0.00		0	\$0.00
3138MHBW2	Unavailable	49	\$13,717,367.79	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,717,367.79	100%	0	\$0.00		0	\$0.00
3138MHBX0	Unavailable	102	\$24,639,068.37	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,639,068.37	100%	0	\$0.00		0	\$0.00
3138MHBX8	Unavailable	50	\$5,003,196.27	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,003,196.27	100%	0	\$0.00		0	\$0.00
3138MHBZ5	Unavailable	27	\$1,932,820.88	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,932,820.88	100%	0	\$0.00		0	\$0.00
3138MHCA9	Unavailable	6	\$1,391,818.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,391,818.63	100%	0	\$0.00		0	\$0.00
3138MHCB7	Unavailable	97	\$26,237,182.29	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,237,182.29	100%	0	\$0.00		0	\$0.00
3138MHCC5	Unavailable	273	\$76,073,433.85	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$76,073,433.85	100%	0	\$0.00		0	\$0.00
3138MHCD3	Unavailable	36	\$8,556,187.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,556,187.74	100%	0	\$0.00		0	\$0.00
3138MHCE1	Unavailable	27	\$15,041,934.73	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$15,041,934.73	100%	0	\$0.00		0	\$0.00
3138MHCF8	Unavailable	39	\$10,260,187.18	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,260,187.18	100%	0	\$0.00		0	\$0.00
3138MHCG6	Unavailable	236	\$68,011,160.51	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$68,011,160.51	100%	0	\$0.00		0	\$0.00
3138MHCH4	Unavailable	16	\$1,096,305.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,096,305.28	100%	0	\$0.00		0	\$0.00
3138MHCJ0	Unavailable	45	\$5,890,947.40	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,890,947.40	100%	0	\$0.00		0	\$0.00
3138MHCK7	Unavailable	21	\$1,437,963.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,437,963.02	100%	0	\$0.00		0	\$0.00

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3138MHCL5	Unavailable	9	\$2,683,476.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,683,476.36	100%	0	\$0.00		0	\$0.00
3138MHCM3	Unavailable	23	\$2,908,538.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,908,538.11	100%	0	\$0.00		0	\$0.00
3138MHCN1	Unavailable	40	\$4,003,703.30	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,003,703.30	100%	0	\$0.00		0	\$0.00
3138MHCP6	Unavailable	10	\$1,902,200.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,902,200.40	100%	0	\$0.00		0	\$0.00
3138MHCQ4	Unavailable	265	\$73,162,158.63	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$73,162,158.63	100%	0	\$0.00		0	\$0.00
3138MHCR2	Unavailable	14	\$1,632,824.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,632,824.72	100%	0	\$0.00		0	\$0.00
3138MHCY7	GATEWAY MORTGAGE GROUP LLC	15	\$1,979,111.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,979,111.93	100%	0	\$0.00		0	\$0.00
3138MHE82	Unavailable	27	\$7,746,163.25	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,746,163.25	100%	0	\$0.00		0	\$0.00
3138MHE90	Unavailable	12	\$3,122,030.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,122,030.37	100%	0	\$0.00		0	\$0.00
3138MHF24	Unavailable	10	\$1,211,445.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,211,445.71	100%	0	\$0.00		0	\$0.00
3138MHF32	Unavailable	7	\$1,272,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,272,900.00	100%	0	\$0.00		0	\$0.00
3138MHF40	Unavailable	5	\$1,258,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,258,525.00	100%	0	\$0.00		0	\$0.00
3138MHF57	Unavailable	41	\$8,381,316.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,381,316.00	100%	0	\$0.00		0	\$0.00
3138MHF65	Unavailable	9	\$1,559,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,559,375.00	100%	0	\$0.00		0	\$0.00
3138MHF73	Unavailable	12	\$2,693,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,693,600.00	100%	0	\$0.00		0	\$0.00

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3138MHF81	Unavailable	17	\$2,850,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,850,200.00	100%	0	\$0.00		0	\$0.00
3138MHF99	Unavailable	15	\$3,156,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,156,950.00	100%	0	\$0.00		0	\$0.00
3138MHFA6	Unavailable	15	\$3,497,465.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,497,465.81	100%	0	\$0.00		0	\$0.00
3138MHFB4	Unavailable	42	\$5,073,773.70	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,073,773.70	100%	0	\$0.00		0	\$0.00
3138MHFC2	Unavailable	14	\$4,161,643.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,161,643.00	100%	0	\$0.00		0	\$0.00
3138MHFD0	Unavailable	7	\$1,749,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,749,080.00	100%	0	\$0.00		0	\$0.00
3138MHFE8	Unavailable	14	\$3,487,455.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,487,455.00	100%	0	\$0.00		0	\$0.00
3138MHFF5	Unavailable	5	\$1,466,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,466,150.00	100%	0	\$0.00		0	\$0.00
3138MHFG3	Unavailable	13	\$3,253,823.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,253,823.00	100%	0	\$0.00		0	\$0.00
3138MHFH1	Unavailable	27	\$6,818,975.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,818,975.81	100%	0	\$0.00		0	\$0.00
3138MHFJ7	Unavailable	11	\$2,883,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,883,700.00	100%	0	\$0.00		0	\$0.00
3138MHFK4	Unavailable	9	\$2,328,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,328,262.00	100%	0	\$0.00		0	\$0.00
3138MHFL2	Unavailable	8	\$1,386,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,386,450.00	100%	0	\$0.00		0	\$0.00
3138MHFM0	Unavailable	13	\$3,400,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,400,190.00	100%	0	\$0.00		0	\$0.00
3138MHFN8	Unavailable	11	\$2,654,026.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,654,026.00	100%	0	\$0.00		0	\$0.00

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3138MHFP3	Unavailable	16	\$4,328,535.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,328,535.00	100%	0	\$0.00		0	\$0.00
3138MHFQ1	Unavailable	8	\$2,250,515.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,250,515.00	100%	0	\$0.00		0	\$0.00
3138MHFR9	Unavailable	9	\$1,986,958.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,986,958.00	100%	0	\$0.00		0	\$0.00
3138MHFS7	Unavailable	16	\$4,450,703.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,450,703.00	100%	0	\$0.00		0	\$0.00
3138MHFT5	Unavailable	8	\$1,187,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,187,770.00	100%	0	\$0.00		0	\$0.00
3138MHFU2	Unavailable	43	\$5,130,086.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,130,086.00	100%	0	\$0.00		0	\$0.00
3138MHFV0	Unavailable	12	\$3,493,916.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,493,916.00	100%	0	\$0.00		0	\$0.00
3138MHFW8	Unavailable	43	\$5,197,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,197,049.00	100%	0	\$0.00		0	\$0.00
3138MHFX6	Unavailable	19	\$4,156,964.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,156,964.00	100%	0	\$0.00		0	\$0.00
3138MHFY4	Unavailable	13	\$3,288,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,288,975.00	100%	0	\$0.00		0	\$0.00
3138MHFZ1	Unavailable	8	\$1,566,874.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,566,874.00	100%	0	\$0.00		0	\$0.00
3138MHGA5	Unavailable	15	\$3,510,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,510,913.00	100%	0	\$0.00		0	\$0.00
3138MHGB3	Unavailable	26	\$5,604,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,604,460.00	100%	0	\$0.00		0	\$0.00
3138MHGC1	Unavailable	6	\$1,031,567.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,031,567.00	100%	0	\$0.00		0	\$0.00
3138MHGD9	Unavailable	6	\$1,379,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,379,700.00	100%	0	\$0.00		0	\$0.00

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3138MHGE7	Unavailable	7	\$1,133,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,133,550.00	100%	0	\$0.00		0	\$0.00
3138MHGF4	Unavailable	7	\$1,474,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,474,770.00	100%	0	\$0.00		0	\$0.00
3138MHGG2	Unavailable	4	\$1,075,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,075,500.00	100%	0	\$0.00		0	\$0.00
3138MHGH0	Unavailable	15	\$2,926,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,926,807.00	100%	0	\$0.00		0	\$0.00
3138MHGJ6	Unavailable	24	\$5,964,286.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,964,286.00	100%	0	\$0.00		0	\$0.00
3138MHGK3	Unavailable	25	\$4,833,018.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,833,018.00	100%	0	\$0.00		0	\$0.00
3138MHGL1	Unavailable	11	\$1,837,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,837,570.00	100%	0	\$0.00		0	\$0.00
3138MHGQ0	Unavailable	6	\$1,643,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,643,675.00	100%	0	\$0.00		0	\$0.00
3138MHGR8	Unavailable	12	\$2,587,165.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,587,165.00	100%	0	\$0.00		0	\$0.00
3138MHGS6	Unavailable	6	\$1,501,668.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,501,668.00	100%	0	\$0.00		0	\$0.00
3138MHGT4	Unavailable	5	\$1,086,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,086,050.00	100%	0	\$0.00		0	\$0.00
3138MHJ20	COLE TAYLOR BANK	55	\$13,499,209.18	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$59,911,932.31	81.61%	0	\$0.00	NA	0	\$0.00
Total		279	\$73,411,141.49	100%	0	\$0.00		0	\$0.00
3138MHJ38	COLE TAYLOR BANK	8	\$1,897,989.41	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,145,291.60	86.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,043,281.01	100%	0	\$0.00		0	\$0.00
3138MHJ46	COLE TAYLOR BANK	8	\$1,854,574.33	20.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$6,988,971.74	79.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,843,546.07	100%	0	\$0.00		0	\$0.00
3138MHJ53		COLE TAYLOR BANK	9	\$553,213.14	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,806,157.56	76.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,359,370.70	100%	0	\$0.00		0	\$0.00
3138MHJ61		COLE TAYLOR BANK	5	\$487,231.82	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,832,833.37	79%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,320,065.19	100%	0	\$0.00		0	\$0.00
3138MHJ79		COLE TAYLOR BANK	6	\$695,154.30	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$946,823.80	57.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,641,978.10	100%	0	\$0.00		0	\$0.00
3138MHJ87		COLE TAYLOR BANK	5	\$687,232.70	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,252,468.68	64.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,939,701.38	100%	0	\$0.00		0	\$0.00
3138MHJ95		COLE TAYLOR BANK	5	\$809,343.00	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$800,228.39	49.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,609,571.39	100%	0	\$0.00		0	\$0.00
3138MHKA0		COLE TAYLOR BANK	1	\$326,250.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,988,833.72	93.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,315,083.72	100%	0	\$0.00		0	\$0.00
3138MHKB8		COLE TAYLOR BANK	2	\$338,946.52	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,300,494.34	79.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,639,440.86	100%	0	\$0.00		0	\$0.00
3138MHKC6		COLE TAYLOR BANK	1	\$216,000.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,382,800.00	86.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,598,800.00	100%	0	\$0.00		0	\$0.00
3138MHKD4		COLE TAYLOR BANK	1	\$340,000.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,434,157.72	80.84%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,774,157.72	100%	0	\$0.00	0	\$0.00
3138MHKE2	COLE TAYLOR BANK		1	\$170,843.50	10.16%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,510,792.56	89.84%	0	\$0.00	NA	\$0.00
Total			11	\$1,681,636.06	100%	0	\$0.00	0	\$0.00
3138MHKF9	Unavailable		6	\$1,252,160.83	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,252,160.83	100%	0	\$0.00	0	\$0.00
3138MHKG7	COLE TAYLOR BANK		34	\$9,079,064.99	29.09%	0	\$0.00	NA	\$0.00
	Unavailable		87	\$22,135,001.78	70.91%	0	\$0.00	NA	\$0.00
Total			121	\$31,214,066.77	100%	0	\$0.00	0	\$0.00
3138MHKH5	COLE TAYLOR BANK		8	\$741,588.29	23.7%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$2,386,853.11	76.3%	0	\$0.00	NA	\$0.00
Total			36	\$3,128,441.40	100%	0	\$0.00	0	\$0.00
3138MHKJ1	COLE TAYLOR BANK		4	\$487,034.91	19.53%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,006,325.92	80.47%	0	\$0.00	NA	\$0.00
Total			19	\$2,493,360.83	100%	0	\$0.00	0	\$0.00
3138MHKK8	COLE TAYLOR BANK		3	\$630,602.46	10.04%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$5,652,995.79	89.96%	0	\$0.00	NA	\$0.00
Total			21	\$6,283,598.25	100%	0	\$0.00	0	\$0.00
3138MHKL6	COLE TAYLOR BANK		5	\$346,570.25	23.28%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,141,854.67	76.72%	0	\$0.00	NA	\$0.00
Total			18	\$1,488,424.92	100%	0	\$0.00	0	\$0.00
3138MHKM4	COLE TAYLOR BANK		1	\$128,000.00	10.53%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,087,723.59	89.47%	0	\$0.00	NA	\$0.00
Total			8	\$1,215,723.59	100%	0	\$0.00	0	\$0.00
3138MHKN2	COLE TAYLOR BANK		99	\$26,636,473.40	14.04%	0	\$0.00	NA	\$0.00
	Unavailable		541	\$163,131,962.30	85.96%	0	\$0.00	NA	\$0.00
Total			640	\$189,768,435.70	100%	0	\$0.00	0	\$0.00
3138MHKP7			5	\$304,720.92	19.22%	0	\$0.00	NA	\$0.00

		COLE TAYLOR BANK								
		Unavailable	18	\$1,280,985.00	80.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,585,705.92	100%	0	\$0.00		0	\$0.00
3138MHKQ5		COLE TAYLOR BANK	12	\$1,176,740.00	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,598,102.00	68.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,774,842.00	100%	0	\$0.00		0	\$0.00
3138MHL27		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,685.91	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,770,495.47	75.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,691,181.38	100%	0	\$0.00		0	\$0.00
3138MHL35		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,091.29	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,362,942.21	68.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,437,033.50	100%	0	\$0.00		0	\$0.00
3138MHL43		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,142,717.72	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,313,582.41	51.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,456,300.13	100%	0	\$0.00		0	\$0.00
3138MHL50		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,817,807.10	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$957,326.92	34.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,775,134.02	100%	0	\$0.00		0	\$0.00
3138MHL68		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,003,889.09	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,678,622.92	90.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,682,512.01	100%	0	\$0.00		0	\$0.00
3138MHL76		FLAGSTAR CAPITAL	12	\$695,652.63	16.64%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	53	\$3,485,799.52	83.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,181,452.15	100%	0	\$0.00		0	\$0.00
3138MHL84		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,394.59	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,026,261.09	74.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,737,655.68	100%	0	\$0.00		0	\$0.00
3138MHL92		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$300,716.66	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,069,135.80	93.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,369,852.46	100%	0	\$0.00		0	\$0.00
3138MHLU5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,338,250.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$22,726,754.23	94.44%	0	\$0.00	NA	0	\$0.00
Total			78	\$24,065,004.23	100%	0	\$0.00		0	\$0.00
3138MHLV3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,101,602.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$67,998,132.25	95.64%	0	\$0.00	NA	0	\$0.00
Total			227	\$71,099,734.25	100%	0	\$0.00		0	\$0.00
3138MHLW1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,058,836.89	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,355,110.54	92.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,413,947.43	100%	0	\$0.00		0	\$0.00
3138MHLX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,430.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$33,781,714.67	97.8%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,540,144.67	100%	0	\$0.00		0	\$0.00

3138MHLY7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$930,579.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$49,316,691.91	98.15%	0	\$0.00	NA	0	\$0.00
Total		180	\$50,247,270.91	100%	0	\$0.00		0	\$0.00
3138MHM26	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,052,871.55	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,677,956.39	77.36%	0	\$0.00	NA	0	\$0.00
Total		119	\$26,730,827.94	100%	0	\$0.00		0	\$0.00
3138MHM34	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,779,280.39	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,932,923.40	70.15%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,712,203.79	100%	0	\$0.00		0	\$0.00
3138MHM42	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,289,136.84	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$44,377,265.88	89.35%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,666,402.72	100%	0	\$0.00		0	\$0.00
3138MHM59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$807,199.91	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,259,678.62	92.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,066,878.53	100%	0	\$0.00		0	\$0.00
3138MHM67	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,613,212.05	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,558,750.93	85.56%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,171,962.98	100%	0	\$0.00		0	\$0.00
3138MHM75	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,661,682.28	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,941,383.74	80.43%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,603,066.02	100%	0	\$0.00		0	\$0.00

3138MHM83	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,767,908.98	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,557,372.46	92.08%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,325,281.44	100%	0	\$0.00		0	\$0.00
3138MHM91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$982,032.90	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,531,863.75	95.21%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,513,896.65	100%	0	\$0.00		0	\$0.00
3138MHMA8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,176.53	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,490,313.60	83.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,557,490.13	100%	0	\$0.00		0	\$0.00
3138MHMB6	Unavailable	8	\$1,285,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,285,520.00	100%	0	\$0.00		0	\$0.00
3138MHMC4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,448,571.09	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,220,342.13	93.31%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,668,913.22	100%	0	\$0.00		0	\$0.00
3138MHMD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$780,168.08	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,143,393.36	73.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,923,561.44	100%	0	\$0.00		0	\$0.00
3138MHME0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$632,279.71	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,797,286.19	81.56%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,429,565.90	100%	0	\$0.00		0	\$0.00
3138MHMF7		1	\$104,450.00	8.98%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	9	\$1,058,782.29	91.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,163,232.29	100%	0	\$0.00		0	\$0.00
3138MHMG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,042,770.42	95.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,140,770.42	100%	0	\$0.00		0	\$0.00
3138MHMH3	Unavailable	19	\$2,594,379.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,594,379.52	100%	0	\$0.00		0	\$0.00
3138MHMJ9	Unavailable	18	\$2,924,339.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,924,339.06	100%	0	\$0.00		0	\$0.00
3138MHMK6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,893,752.85	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	649	\$204,274,804.82	98.6%	0	\$0.00	NA	0	\$0.00
Total		658	\$207,168,557.67	100%	0	\$0.00		0	\$0.00
3138MHML4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,400.00	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,067,306.54	77.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,657,706.54	100%	0	\$0.00		0	\$0.00
3138MHMM2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,180,097.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$25,922,717.20	92.24%	0	\$0.00	NA	0	\$0.00
Total		115	\$28,102,814.20	100%	0	\$0.00		0	\$0.00
3138MHMN0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,572,147.90	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,406,534.08	88.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,978,681.98	100%	0	\$0.00		0	\$0.00

3138MHMP5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$697,031.76	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,001,575.65	85.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,698,607.41	100%	0	\$0.00		0	\$0.00
3138MHMQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,154,591.55	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,955,919.01	87.92%	0	\$0.00	NA	0	\$0.00
Total		101	\$26,110,510.56	100%	0	\$0.00		0	\$0.00
3138MHMR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,920.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,849,582.57	98.27%	0	\$0.00	NA	0	\$0.00
Total		113	\$29,358,502.57	100%	0	\$0.00		0	\$0.00
3138MHMS9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,075,561.77	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,795,841.81	84.35%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,871,403.58	100%	0	\$0.00		0	\$0.00
3138MHMT7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,455.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,760,875.34	90.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,347,330.34	100%	0	\$0.00		0	\$0.00
3138MHMU4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$735,585.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,980,827.25	94.64%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,716,412.25	100%	0	\$0.00		0	\$0.00
3138MHMV2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$978,730.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,093,542.87	95.76%	0	\$0.00	NA	0	\$0.00

Total			141	\$23,072,272.87	100%	0	\$0.00	0	\$0.00
3138MHMW0		Unavailable	78	\$20,236,301.85	100%	0	\$0.00	NA	\$0.00
Total			78	\$20,236,301.85	100%	0	\$0.00	0	\$0.00
3138MHMX8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,400.00	10.67%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,278,418.23	89.33%	0	\$0.00	NA	\$0.00
Total			22	\$5,908,818.23	100%	0	\$0.00	0	\$0.00
3138MHMY6		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,480,041.93	27.48%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$17,100,692.13	72.52%	0	\$0.00	NA	\$0.00
Total			107	\$23,580,734.06	100%	0	\$0.00	0	\$0.00
3138MHMZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,592,383.72	13.32%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$23,377,900.67	86.68%	0	\$0.00	NA	\$0.00
Total			98	\$26,970,284.39	100%	0	\$0.00	0	\$0.00
3138MHNA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00	0.87%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$20,373,481.88	99.13%	0	\$0.00	NA	\$0.00
Total			69	\$20,551,981.88	100%	0	\$0.00	0	\$0.00
3138MHNB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,387.53	12.79%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,942,053.44	87.21%	0	\$0.00	NA	\$0.00
Total			13	\$4,520,440.97	100%	0	\$0.00	0	\$0.00
3138MHNC3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$608,019.00	12.9%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,105,929.15	87.1%	0	\$0.00	NA	\$0.00
Total			40	\$4,713,948.15	100%	0	\$0.00	0	\$0.00

3138MHND1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,889,750.74	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,358,664.58	89.64%	0	\$0.00	NA	0	\$0.00
Total		155	\$18,248,415.32	100%	0	\$0.00		0	\$0.00
3138MHNE9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$472,320.00	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$632,683.56	57.26%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,105,003.56	100%	0	\$0.00		0	\$0.00
3138MHNH2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,184,774.65	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,590,885.42	79.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,775,660.07	100%	0	\$0.00		0	\$0.00
3138MHNG4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$832,923.56	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,450,696.79	80.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,283,620.35	100%	0	\$0.00		0	\$0.00
3138MHNH2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,600.12	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,630,719.93	86.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,888,320.05	100%	0	\$0.00		0	\$0.00
3138MHNJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,865.19	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,546,515.26	96.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,670,380.45	100%	0	\$0.00		0	\$0.00
3138MHNK5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,305,495.64	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$100,304,373.52	97.75%	0	\$0.00	NA	0	\$0.00
Total		322	\$102,609,869.16	100%	0	\$0.00		0	\$0.00

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3138MHNL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$756,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$123,184,109.26	99.39%	0	\$0.00	NA	0	\$0.00
Total		399	\$123,940,259.26	100%	0	\$0.00		0	\$0.00
3138MHNM1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,534,600.50	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,275,366.17	94.28%	0	\$0.00	NA	0	\$0.00
Total		94	\$26,809,966.67	100%	0	\$0.00		0	\$0.00
3138MHNN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$688,102.37	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,065,372.50	88.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,753,474.87	100%	0	\$0.00		0	\$0.00
3138MHNP4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,277,119.95	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,681,065.53	67.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,958,185.48	100%	0	\$0.00		0	\$0.00
3138MHNQ2	Unavailable	143	\$75,116,528.48	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$75,116,528.48	100%	0	\$0.00		0	\$0.00
3138MHNS8	Unavailable	349	\$186,323,417.38	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$186,323,417.38	100%	0	\$0.00		0	\$0.00
3138MHNT6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,019,487.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$119,166,396.38	98.33%	0	\$0.00	NA	0	\$0.00
Total		506	\$121,185,883.38	100%	0	\$0.00		0	\$0.00
3138MHR96	LAKE MICHIGAN CREDIT UNION	14	\$1,637,468.08	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$828,347.46	33.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,465,815.54	100%	0	\$0.00		0	\$0.00

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3138MHR1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$7,118,611.73	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,118,611.73	100%	0	\$0.00		0	\$0.00
3138MHS79	Unavailable	23	\$5,525,450.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,525,450.90	100%	0	\$0.00		0	\$0.00
3138MHS87	GUARANTEED RATE, INC.	8	\$2,410,599.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,410,599.57	100%	0	\$0.00		0	\$0.00
3138MHS95	GUARANTEED RATE, INC.	10	\$2,660,052.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,660,052.63	100%	0	\$0.00		0	\$0.00
3138MHSA2	LAKE MICHIGAN CREDIT UNION	3	\$483,245.06	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,920,893.97	79.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,404,139.03	100%	0	\$0.00		0	\$0.00
3138MHSB0	LAKE MICHIGAN CREDIT UNION	7	\$839,257.39	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,880.39	35.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,294,137.78	100%	0	\$0.00		0	\$0.00
3138MHSC8	LAKE MICHIGAN CREDIT UNION	70	\$9,231,406.46	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,630,402.19	22.18%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,861,808.65	100%	0	\$0.00		0	\$0.00
3138MHSD6	LAKE MICHIGAN CREDIT UNION	11	\$1,788,867.73	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$800,021.40	30.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,588,889.13	100%	0	\$0.00		0	\$0.00
3138MHSE4	LAKE MICHIGAN CREDIT UNION	63	\$4,022,836.65	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$800,349.17	16.59%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,823,185.82	100%	0	\$0.00		0	\$0.00
3138MHSG9	LAKE MICHIGAN CREDIT UNION	53	\$5,204,721.17	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,540,096.51	22.83%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,744,817.68	100%	0	\$0.00		0	\$0.00

3138MHS7	LAKE MICHIGAN CREDIT UNION	4	\$314,877.06	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,011,792.02	86.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,326,669.08	100%	0	\$0.00		0	\$0.00
3138MHSK0	LAKE MICHIGAN CREDIT UNION	10	\$1,250,616.15	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,227,298.33	64.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,477,914.48	100%	0	\$0.00		0	\$0.00
3138MHSM6	LAKE MICHIGAN CREDIT UNION	31	\$6,978,923.17	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,403,711.79	38.69%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,382,634.96	100%	0	\$0.00		0	\$0.00
3138MHSY0	INVESTORS BANK	4	\$1,227,831.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,227,831.07	100%	0	\$0.00		0	\$0.00
3138MHT29	GUARANTEED RATE, INC.	24	\$6,099,764.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,099,764.00	100%	0	\$0.00		0	\$0.00
3138MHT37	GUARANTEED RATE, INC.	2	\$1,249,993.91	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,249,993.91	100%	0	\$0.00		0	\$0.00
3138MHT45	GUARANTEED RATE, INC.	30	\$6,096,104.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,096,104.00	100%	0	\$0.00		0	\$0.00
3138MHT52	GUARANTEED RATE, INC.	28	\$6,324,046.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,324,046.00	100%	0	\$0.00		0	\$0.00
3138MHT60	GUARANTEED RATE, INC.	25	\$7,010,269.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,010,269.00	100%	0	\$0.00		0	\$0.00
3138MHT78	GUARANTEED RATE, INC.	33	\$9,197,036.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,197,036.00	100%	0	\$0.00		0	\$0.00
3138MHT86	GUARANTEED RATE, INC.	14	\$2,959,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,959,225.00	100%	0	\$0.00		0	\$0.00

3138MHTA1		GUARANTEED RATE, INC.	8	\$1,890,124.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,890,124.96	100%	0	\$0.00		0	\$0.00
3138MHTB9		GUARANTEED RATE, INC.	26	\$5,652,189.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,652,189.08	100%	0	\$0.00		0	\$0.00
3138MHTC7		GUARANTEED RATE, INC.	10	\$3,230,618.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,230,618.45	100%	0	\$0.00		0	\$0.00
3138MHTD5		GUARANTEED RATE, INC.	16	\$4,414,853.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,414,853.25	100%	0	\$0.00		0	\$0.00
3138MHTE3		GUARANTEED RATE, INC.	15	\$3,304,103.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,304,103.33	100%	0	\$0.00		0	\$0.00
3138MHTF0		GUARANTEED RATE, INC.	8	\$2,566,747.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,566,747.22	100%	0	\$0.00		0	\$0.00
3138MHTG8		GUARANTEED RATE, INC.	19	\$3,836,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,836,900.00	100%	0	\$0.00		0	\$0.00
3138MHTH6		GUARANTEED RATE, INC.	11	\$1,976,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,976,100.00	100%	0	\$0.00		0	\$0.00
3138MHTJ2		GUARANTEED RATE, INC.	6	\$1,556,484.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,556,484.97	100%	0	\$0.00		0	\$0.00
3138MHTK9		GUARANTEED RATE, INC.	10	\$1,799,303.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,799,303.72	100%	0	\$0.00		0	\$0.00
3138MHTL7		GUARANTEED RATE, INC.	7	\$1,281,528.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,281,528.00	100%	0	\$0.00		0	\$0.00
3138MHTM5		GUARANTEED RATE, INC.	17	\$4,712,509.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,712,509.59	100%	0	\$0.00		0	\$0.00

3138MHTN3	GUARANTEED RATE, INC.	5	\$1,121,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,121,950.00	100%	0	\$0.00		0	\$0.00
3138MHTP8	GUARANTEED RATE, INC.	14	\$3,057,687.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,057,687.00	100%	0	\$0.00		0	\$0.00
3138MHTQ6	GUARANTEED RATE, INC.	12	\$2,522,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,522,950.00	100%	0	\$0.00		0	\$0.00
3138MHTR4	GUARANTEED RATE, INC.	18	\$4,307,923.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,307,923.00	100%	0	\$0.00		0	\$0.00
3138MHTS2	GUARANTEED RATE, INC.	18	\$4,223,104.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,223,104.00	100%	0	\$0.00		0	\$0.00
3138MHTT0	GUARANTEED RATE, INC.	15	\$3,787,536.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,787,536.00	100%	0	\$0.00		0	\$0.00
3138MHTU7	GUARANTEED RATE, INC.	14	\$3,618,974.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,618,974.53	100%	0	\$0.00		0	\$0.00
3138MHTV5	GUARANTEED RATE, INC.	15	\$4,450,726.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,450,726.00	100%	0	\$0.00		0	\$0.00
3138MHTW3	GUARANTEED RATE, INC.	21	\$5,365,516.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,365,516.00	100%	0	\$0.00		0	\$0.00
3138MHTX1	GUARANTEED RATE, INC.	20	\$3,953,939.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,953,939.00	100%	0	\$0.00		0	\$0.00
3138MHTY9	GUARANTEED RATE, INC.	11	\$2,395,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,395,184.00	100%	0	\$0.00		0	\$0.00
3138MHTZ6	GUARANTEED RATE, INC.	20	\$3,852,659.16	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,852,659.16	100%	0	\$0.00	0	\$0.00
3138MHUA9		GUARANTEED RATE, INC.	39	\$8,565,656.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$8,565,656.00	100%	0	\$0.00	0	\$0.00
3138MHUB7		GUARANTEED RATE, INC.	50	\$11,312,314.00	100%	0	\$0.00	NA	\$0.00
Total			50	\$11,312,314.00	100%	0	\$0.00	0	\$0.00
3138MHUS0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	107	\$16,070,356.50	100%	0	\$0.00	NA	\$0.00
Total			107	\$16,070,356.50	100%	0	\$0.00	0	\$0.00
3138MHUU5		QUICKEN LOANS INC.	51	\$12,811,082.25	51.19%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$12,216,529.29	48.81%	0	\$0.00	NA	\$0.00
Total			83	\$25,027,611.54	100%	0	\$0.00	0	\$0.00
3138MHUV3		QUICKEN LOANS INC.	65	\$15,389,901.09	51.06%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$14,749,380.47	48.94%	0	\$0.00	NA	\$0.00
Total			103	\$30,139,281.56	100%	0	\$0.00	0	\$0.00
3138MHUW1		QUICKEN LOANS INC.	21	\$5,430,675.00	93.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$397,525.00	6.82%	0	\$0.00	NA	\$0.00
Total			22	\$5,828,200.00	100%	0	\$0.00	0	\$0.00
3138MHUX9		QUICKEN LOANS INC.	39	\$9,840,323.46	48.77%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$10,337,891.43	51.23%	0	\$0.00	NA	\$0.00
Total			66	\$20,178,214.89	100%	0	\$0.00	0	\$0.00
3138MHV26		Unavailable	143	\$39,831,470.00	100%	0	\$0.00	NA	\$0.00
Total			143	\$39,831,470.00	100%	0	\$0.00	0	\$0.00
3138MHV34		Unavailable	56	\$13,467,384.52	100%	0	\$0.00	NA	\$0.00
Total			56	\$13,467,384.52	100%	0	\$0.00	0	\$0.00
3138MHVM2		Unavailable	19	\$6,555,495.46	100%	0	\$0.00	NA	\$0.00
Total			19	\$6,555,495.46	100%	0	\$0.00	0	\$0.00
3138MHVN0		Unavailable	20	\$4,377,650.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,377,650.00	100%	0	\$0.00	0	\$0.00

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3138MHVP5	Unavailable	6	\$1,170,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,170,100.00	100%	0	\$0.00		0	\$0.00
3138MHVQ3	Unavailable	10	\$1,118,816.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,118,816.96	100%	0	\$0.00		0	\$0.00
3138MHVR1	Unavailable	15	\$3,251,504.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,251,504.24	100%	0	\$0.00		0	\$0.00
3138MHVT7	Unavailable	32	\$8,457,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,457,070.00	100%	0	\$0.00		0	\$0.00
3138MHVU4	Unavailable	20	\$5,323,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,323,612.00	100%	0	\$0.00		0	\$0.00
3138MHVV2	Unavailable	11	\$2,068,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,068,175.00	100%	0	\$0.00		0	\$0.00
3138MHVW0	Unavailable	12	\$2,647,896.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,647,896.00	100%	0	\$0.00		0	\$0.00
3138MHVX8	Unavailable	8	\$3,033,376.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,033,376.55	100%	0	\$0.00		0	\$0.00
3138MHVY6	Unavailable	19	\$4,679,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,679,850.00	100%	0	\$0.00		0	\$0.00
3138MHVZ3	Unavailable	142	\$35,263,959.00	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,263,959.00	100%	0	\$0.00		0	\$0.00
3138MHXP3	PROSPECT MORTGAGE, LLC	7	\$2,308,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,308,500.00	100%	0	\$0.00		0	\$0.00
3138MHXQ1	PROSPECT MORTGAGE, LLC	45	\$15,023,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,023,580.00	100%	0	\$0.00		0	\$0.00
3138MHXR9	PROSPECT MORTGAGE, LLC	5	\$1,759,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,759,000.00	100%	0	\$0.00		0	\$0.00
3138MHXS7	PROSPECT MORTGAGE, LLC	13	\$5,126,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$5,126,500.00	100%	0	\$0.00		0	\$0.00

3138MHXT5	PROSPECT MORTGAGE, LLC	5	\$2,365,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,365,500.00	100%	0	\$0.00		0	\$0.00
3138MHXU2	PROSPECT MORTGAGE, LLC	10	\$2,979,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,979,700.00	100%	0	\$0.00		0	\$0.00
3138MHXV0	PROSPECT MORTGAGE, LLC	4	\$1,721,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,721,000.00	100%	0	\$0.00		0	\$0.00
3138MHXW8	PROSPECT MORTGAGE, LLC	2	\$947,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$947,000.00	100%	0	\$0.00		0	\$0.00
3138MJ2A6	QUICKEN LOANS INC.	15	\$1,987,980.53	92.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,300.00	7.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,146,280.53	100%	0	\$0.00		0	\$0.00
3138MJ2B4	QUICKEN LOANS INC.	38	\$2,514,924.68	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,000.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,557,924.68	100%	0	\$0.00		0	\$0.00
3138MJ2C2	QUICKEN LOANS INC.	23	\$2,185,310.48	95.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,834.34	4.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,286,144.82	100%	0	\$0.00		0	\$0.00
3138MJ2D0	QUICKEN LOANS INC.	34	\$3,345,216.52	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,651,981.17	33.06%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,997,197.69	100%	0	\$0.00		0	\$0.00
3138MJ2E8	QUICKEN LOANS INC.	10	\$1,954,206.06	88.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,872.48	11.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,220,078.54	100%	0	\$0.00		0	\$0.00
3138MJ2F5	QUICKEN LOANS INC.	83	\$21,863,915.46	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$726,000.00	3.21%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,589,915.46	100%	0	\$0.00		0	\$0.00

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3138MJ2G3	QUICKEN LOANS INC.	23	\$1,701,585.55	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,000.00	10.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,903,585.55	100%	0	\$0.00		0	\$0.00
3138MJ2H1	QUICKEN LOANS INC.	36	\$3,483,217.02	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,519.02	5.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,673,736.04	100%	0	\$0.00		0	\$0.00
3138MJ2J7	QUICKEN LOANS INC.	28	\$3,302,650.00	87.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$476,167.00	12.6%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,778,817.00	100%	0	\$0.00		0	\$0.00
3138MJ2K4	QUICKEN LOANS INC.	22	\$3,000,215.00	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,162.79	8.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,285,377.79	100%	0	\$0.00		0	\$0.00
3138MJ2L2	QUICKEN LOANS INC.	27	\$4,366,650.00	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,533,650.00	100%	0	\$0.00		0	\$0.00
3138MJ2M0	Unavailable	24	\$5,317,706.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,317,706.36	100%	0	\$0.00		0	\$0.00
3138MJ2N8	Unavailable	26	\$5,597,237.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,597,237.02	100%	0	\$0.00		0	\$0.00
3138MJ2P3	Unavailable	39	\$6,532,451.53	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,532,451.53	100%	0	\$0.00		0	\$0.00
3138MJ2Q1	ENVOY MORTGAGE, LTD.	28	\$6,619,626.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,619,626.00	100%	0	\$0.00		0	\$0.00
3138MJ2R9	ENVOY MORTGAGE, LTD.	18	\$5,209,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,209,000.00	100%	0	\$0.00		0	\$0.00
3138MJ2S7	ENVOY MORTGAGE, LTD.	26	\$6,434,081.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,434,081.96	100%	0	\$0.00		0	\$0.00

3138MJ2T5	ENVOY MORTGAGE, LTD.	24	\$5,338,448.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,338,448.00	100%	0	\$0.00		0	\$0.00
3138MJ2U2	ENVOY MORTGAGE, LTD.	19	\$4,366,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,366,570.00	100%	0	\$0.00		0	\$0.00
3138MJ2V0	ENVOY MORTGAGE, LTD.	16	\$3,606,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,606,750.00	100%	0	\$0.00		0	\$0.00
3138MJ2W8	ENVOY MORTGAGE, LTD.	13	\$2,646,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,646,150.00	100%	0	\$0.00		0	\$0.00
3138MJ2X6	ENVOY MORTGAGE, LTD.	23	\$5,830,112.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,830,112.00	100%	0	\$0.00		0	\$0.00
3138MJ2Y4	ENVOY MORTGAGE, LTD.	26	\$5,841,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,841,600.00	100%	0	\$0.00		0	\$0.00
3138MJ2Z1	ENVOY MORTGAGE, LTD.	20	\$6,421,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,421,950.00	100%	0	\$0.00		0	\$0.00
3138MJ3A5	ENVOY MORTGAGE, LTD.	20	\$6,064,184.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,064,184.13	100%	0	\$0.00		0	\$0.00
3138MJ3B3	ENVOY MORTGAGE, LTD.	26	\$6,242,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,242,049.00	100%	0	\$0.00		0	\$0.00
3138MJ3C1	ENVOY MORTGAGE, LTD.	10	\$2,803,022.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,803,022.45	100%	0	\$0.00		0	\$0.00
3138MJ3D9	ENVOY MORTGAGE, LTD.	21	\$1,415,017.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,415,017.64	100%	0	\$0.00		0	\$0.00
3138MJ3E7	ENVOY MORTGAGE, LTD.	13	\$1,283,485.69	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,283,485.69	100%	0	\$0.00	0	\$0.00
3138MJ3F4		ENVOY MORTGAGE, LTD.	28	\$2,207,748.96	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,207,748.96	100%	0	\$0.00	0	\$0.00
3138MJ3G2		ENVOY MORTGAGE, LTD.	16	\$2,111,965.76	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,111,965.76	100%	0	\$0.00	0	\$0.00
3138MJ3H0		ENVOY MORTGAGE, LTD.	11	\$1,436,959.86	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,436,959.86	100%	0	\$0.00	0	\$0.00
3138MJ3J6		ENVOY MORTGAGE, LTD.	11	\$1,825,121.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,825,121.00	100%	0	\$0.00	0	\$0.00
3138MJ3K3		ENVOY MORTGAGE, LTD.	6	\$1,925,300.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,925,300.00	100%	0	\$0.00	0	\$0.00
3138MJ3L1		ENVOY MORTGAGE, LTD.	14	\$3,722,508.79	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,722,508.79	100%	0	\$0.00	0	\$0.00
3138MJ3M9		ENVOY MORTGAGE, LTD.	10	\$2,308,882.98	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,308,882.98	100%	0	\$0.00	0	\$0.00
3138MJ3N7		ENVOY MORTGAGE, LTD.	16	\$4,494,082.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,494,082.00	100%	0	\$0.00	0	\$0.00
3138MJ3P2		ENVOY MORTGAGE, LTD.	7	\$1,978,525.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,978,525.00	100%	0	\$0.00	0	\$0.00
3138MJ3Q0		ENVOY MORTGAGE, LTD.	22	\$4,972,100.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,972,100.00	100%	0	\$0.00	0	\$0.00
3138MJ3R8		ENVOY MORTGAGE, LTD.	6	\$1,474,540.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,474,540.00	100%	0	\$0.00	0	\$0.00
3138MJ6T1			26	\$1,655,860.41	63.82%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	14	\$938,767.32	36.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,594,627.73	100%	0	\$0.00		0	\$0.00
3138MJ6U8		SUNTRUST MORTGAGE INC.	6	\$1,224,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,224,250.00	100%	0	\$0.00		0	\$0.00
3138MJ6V6		SUNTRUST MORTGAGE INC.	16	\$1,515,041.96	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,952,178.10	66.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,467,220.06	100%	0	\$0.00		0	\$0.00
3138MJ6W4		SUNTRUST MORTGAGE INC.	206	\$51,151,546.09	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$51,151,546.09	100%	0	\$0.00		0	\$0.00
3138MJ6X2		Unavailable	683	\$201,231,293.59	100%	0	\$0.00	NA	0	\$0.00
Total			683	\$201,231,293.59	100%	0	\$0.00		0	\$0.00
3138MJ6Y0		SUNTRUST MORTGAGE INC.	31	\$6,131,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,131,386.00	100%	0	\$0.00		0	\$0.00
3138MJ6Z7		SUNTRUST MORTGAGE INC.	61	\$3,938,288.50	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$681,181.81	14.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,619,470.31	100%	0	\$0.00		0	\$0.00
3138MJ7A1		SUNTRUST MORTGAGE INC.	34	\$6,745,008.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,745,008.83	100%	0	\$0.00		0	\$0.00
3138MJ7B9		SUNTRUST MORTGAGE INC.	54	\$5,266,229.65	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,173,964.01	18.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,440,193.66	100%	0	\$0.00		0	\$0.00
3138MJ7C7		SUNTRUST MORTGAGE INC.	35	\$7,419,731.77	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,326,937.38	15.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,746,669.15	100%	0	\$0.00		0	\$0.00
3138MJ7D5		SUNTRUST MORTGAGE INC.	33	\$3,834,906.30	84.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$702,244.94	15.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,537,151.24	100%	0	\$0.00		0	\$0.00
3138MJ7E3		SUNTRUST MORTGAGE INC.	33	\$7,745,189.47	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$587,237.44	7.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,332,426.91	100%	0	\$0.00		0	\$0.00
3138MJ7F0		SUNTRUST MORTGAGE INC.	16	\$2,562,016.53	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$670,187.17	20.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,232,203.70	100%	0	\$0.00		0	\$0.00
3138MJ7G8		SUNTRUST MORTGAGE INC.	6	\$1,752,657.06	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$303,000.00	14.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,055,657.06	100%	0	\$0.00		0	\$0.00
3138MJ7H6		SUNTRUST MORTGAGE INC.	56	\$15,125,097.05	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,125,097.05	100%	0	\$0.00		0	\$0.00
3138MJ7J2		Unavailable	26	\$8,430,507.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,430,507.12	100%	0	\$0.00		0	\$0.00
3138MJ7K9		SUNTRUST MORTGAGE INC.	44	\$7,859,851.23	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,859,851.23	100%	0	\$0.00		0	\$0.00
3138MJ7L7		SUNTRUST MORTGAGE INC.	62	\$4,248,116.86	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$384,460.87	8.3%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,632,577.73	100%	0	\$0.00		0	\$0.00
3138MJ7M5		SUNTRUST MORTGAGE INC.	37	\$6,831,730.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,831,730.44	100%	0	\$0.00		0	\$0.00
3138MJB24		STEARNS LENDING, INC.	1	\$150,648.00	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,162,887.89	88.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,313,535.89	100%	0	\$0.00		0	\$0.00
3138MJB32		STEARNS LENDING, INC.	2	\$590,147.57	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,893,748.74	76.24%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,483,896.31	100%	0	\$0.00	0	\$0.00
3138MJB40	STEARNS LENDING, INC.		2	\$373,959.89	12.82%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,543,740.35	87.18%	0	\$0.00	NA	\$0.00
Total			10	\$2,917,700.24	100%	0	\$0.00	0	\$0.00
3138MJB57	STEARNS LENDING, INC.		2	\$206,599.89	18.55%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$907,069.96	81.45%	0	\$0.00	NA	\$0.00
Total			11	\$1,113,669.85	100%	0	\$0.00	0	\$0.00
3138MJB65	Unavailable		10	\$1,393,584.77	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,393,584.77	100%	0	\$0.00	0	\$0.00
3138MJB73	STEARNS LENDING, INC.		3	\$720,360.61	12.15%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$5,209,587.18	87.85%	0	\$0.00	NA	\$0.00
Total			23	\$5,929,947.79	100%	0	\$0.00	0	\$0.00
3138MJB81	Unavailable		5	\$1,225,867.61	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,225,867.61	100%	0	\$0.00	0	\$0.00
3138MJB99	Unavailable		16	\$4,407,556.78	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,407,556.78	100%	0	\$0.00	0	\$0.00
3138MJBC2	Unavailable		13	\$1,833,782.95	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,833,782.95	100%	0	\$0.00	0	\$0.00
3138MJBD0	Unavailable		3	\$431,996.68	100%	0	\$0.00	NA	\$0.00
Total			3	\$431,996.68	100%	0	\$0.00	0	\$0.00
3138MJBM0	Unavailable		4	\$1,073,443.81	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,073,443.81	100%	0	\$0.00	0	\$0.00
3138MJBN8	Unavailable		6	\$2,000,820.04	100%	0	\$0.00	NA	\$0.00
Total			6	\$2,000,820.04	100%	0	\$0.00	0	\$0.00
3138MJBP3	Unavailable		9	\$1,209,950.94	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,209,950.94	100%	0	\$0.00	0	\$0.00
3138MJBQ1	STEARNS LENDING, INC.		2	\$331,594.46	25.38%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$974,930.07	74.62%	0	\$0.00	NA	\$0.00
Total			8	\$1,306,524.53	100%	0	\$0.00	0	\$0.00

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3138MJBR9	STEARNS LENDING, INC.	1	\$174,514.61	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,404,269.17	93.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,578,783.78	100%	0	\$0.00		0	\$0.00
3138MJBS7	STEARNS LENDING, INC.	2	\$559,338.55	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,819,772.04	76.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,379,110.59	100%	0	\$0.00		0	\$0.00
3138MJBT5	Unavailable	5	\$1,320,495.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,320,495.38	100%	0	\$0.00		0	\$0.00
3138MJBU2	STEARNS LENDING, INC.	3	\$570,289.57	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,328,568.33	91.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,898,857.90	100%	0	\$0.00		0	\$0.00
3138MJBV0	STEARNS LENDING, INC.	2	\$667,632.91	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,445,522.40	78.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,113,155.31	100%	0	\$0.00		0	\$0.00
3138MJBW8	STEARNS LENDING, INC.	1	\$284,339.00	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,754,911.83	86.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,039,250.83	100%	0	\$0.00		0	\$0.00
3138MJBX6	Unavailable	10	\$1,373,932.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,373,932.17	100%	0	\$0.00		0	\$0.00
3138MJBY4	STEARNS LENDING, INC.	4	\$1,323,188.85	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,954,535.26	74.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,277,724.11	100%	0	\$0.00		0	\$0.00
3138MJCA5	Unavailable	4	\$1,108,237.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,108,237.07	100%	0	\$0.00		0	\$0.00
3138MJCE7	STEARNS LENDING, INC.	2	\$515,238.53	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$933,650.40	64.44%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,448,888.93	100%	0	\$0.00		0	\$0.00
3138MJCF4	STEARNS LENDING, INC.	5	\$1,281,915.36	8.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$14,057,578.73	91.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,339,494.09	100%	0	\$0.00		0	\$0.00
3138MJCG2		STEARNS LENDING, INC.	1	\$191,154.08	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,388.07	82.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,083,542.15	100%	0	\$0.00		0	\$0.00
3138MJCH0		STEARNS LENDING, INC.	1	\$139,419.39	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$966,807.25	87.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,226.64	100%	0	\$0.00		0	\$0.00
3138MJCJ6		Unavailable	10	\$1,398,528.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,398,528.92	100%	0	\$0.00		0	\$0.00
3138MJCK3		Unavailable	8	\$1,042,984.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,984.02	100%	0	\$0.00		0	\$0.00
3138MJCL1		STEARNS LENDING, INC.	2	\$136,203.12	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,321,479.63	94.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,457,682.75	100%	0	\$0.00		0	\$0.00
3138MJCM9		STEARNS LENDING, INC.	2	\$455,897.18	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,775,347.11	79.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,231,244.29	100%	0	\$0.00		0	\$0.00
3138MJCN7		STEARNS LENDING, INC.	14	\$3,372,931.40	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,699,465.48	76.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,072,396.88	100%	0	\$0.00		0	\$0.00
3138MJCP2		STEARNS LENDING, INC.	33	\$8,692,487.90	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$53,544,278.69	86.03%	0	\$0.00	NA	0	\$0.00
Total			223	\$62,236,766.59	100%	0	\$0.00		0	\$0.00
3138MJCQ0		STEARNS LENDING, INC.	1	\$76,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,558,467.81	98.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,634,467.81	100%	0	\$0.00		0	\$0.00
3138MJCR8		STEARNS LENDING, INC.	6	\$1,777,982.20	14.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$10,673,940.91	85.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,451,923.11	100%	0	\$0.00		0	\$0.00
3138MJCS6		STEARNS LENDING, INC.	9	\$2,493,915.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,848,222.12	88.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,342,137.12	100%	0	\$0.00		0	\$0.00
3138MJCT4		STEARNS LENDING, INC.	4	\$763,300.00	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,079,395.00	90.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,842,695.00	100%	0	\$0.00		0	\$0.00
3138MJF20		CITIMORTGAGE, INC.	41	\$5,611,090.17	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,648.87	4.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,890,739.04	100%	0	\$0.00		0	\$0.00
3138MJF38		CITIMORTGAGE, INC.	12	\$2,273,177.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,273,177.46	100%	0	\$0.00		0	\$0.00
3138MJF46		CITIMORTGAGE, INC.	14	\$2,046,323.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,046,323.00	100%	0	\$0.00		0	\$0.00
3138MJF53		CITIMORTGAGE, INC.	63	\$10,169,133.11	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,169,133.11	100%	0	\$0.00		0	\$0.00
3138MJF61		CITIMORTGAGE, INC.	68	\$10,837,523.11	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,837,523.11	100%	0	\$0.00		0	\$0.00
3138MJF79		CITIMORTGAGE, INC.	68	\$10,709,136.08	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,871.42	0.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,760,007.50	100%	0	\$0.00		0	\$0.00
3138MJF87		CITIMORTGAGE, INC.	59	\$10,284,208.77	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,284,208.77	100%	0	\$0.00		0	\$0.00
3138MJF95		CITIMORTGAGE, INC.	54	\$5,210,027.00	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,309,771.92	20.09%	0	\$0.00	NA	0	\$0.00

Total			67	\$6,519,798.92	100%	0	\$0.00	0	\$0.00
3138MJFE4		CITIMORTGAGE, INC.	5	\$1,711,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,711,000.00	100%	0	\$0.00	0	\$0.00
3138MJFF1		CITIMORTGAGE, INC.	104	\$22,689,717.45	41.22%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$32,355,731.50	58.78%	0	\$0.00	NA	\$0.00
Total			210	\$55,045,448.95	100%	0	\$0.00	0	\$0.00
3138MJFG9		CITIMORTGAGE, INC.	9	\$1,859,955.26	91.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$166,662.54	8.22%	0	\$0.00	NA	\$0.00
Total			10	\$2,026,617.80	100%	0	\$0.00	0	\$0.00
3138MJFH7		CITIMORTGAGE, INC.	38	\$10,943,280.46	98.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$215,309.58	1.93%	0	\$0.00	NA	\$0.00
Total			39	\$11,158,590.04	100%	0	\$0.00	0	\$0.00
3138MJFJ3		CITIMORTGAGE, INC.	14	\$4,326,905.98	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,326,905.98	100%	0	\$0.00	0	\$0.00
3138MJFK0		CITIMORTGAGE, INC.	37	\$8,568,625.87	95.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$417,000.00	4.64%	0	\$0.00	NA	\$0.00
Total			38	\$8,985,625.87	100%	0	\$0.00	0	\$0.00
3138MJFL8		CITIMORTGAGE, INC.	9	\$1,843,884.74	86.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$278,000.00	13.1%	0	\$0.00	NA	\$0.00
Total			10	\$2,121,884.74	100%	0	\$0.00	0	\$0.00
3138MJFM6		CITIMORTGAGE, INC.	2	\$1,181,891.51	100%	0	\$0.00	NA	\$0.00
Total			2	\$1,181,891.51	100%	0	\$0.00	0	\$0.00
3138MJFN4		CITIMORTGAGE, INC.	9	\$1,792,361.34	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,792,361.34	100%	0	\$0.00	0	\$0.00
3138MJFP9		CITIMORTGAGE, INC.	25	\$5,297,485.75	87.42%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$762,000.00	12.58%	0	\$0.00	NA	\$0.00

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Total			29	\$6,059,485.75	100%	0	\$0.00	0	\$0.00
3138MJFR5		Unavailable	5	\$1,460,800.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,460,800.00	100%	0	\$0.00	0	\$0.00
3138MJFS3		CITIMORTGAGE, INC.	5	\$1,793,000.00	71.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$709,779.05	28.36%	0	\$0.00	NA	\$0.00
Total			8	\$2,502,779.05	100%	0	\$0.00	0	\$0.00
3138MJFT1		CITIMORTGAGE, INC.	6	\$1,900,634.00	27.32%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$5,057,570.21	72.68%	0	\$0.00	NA	\$0.00
Total			20	\$6,958,204.21	100%	0	\$0.00	0	\$0.00
3138MJFU8		CITIMORTGAGE, INC.	18	\$4,626,260.52	65.67%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,418,088.36	34.33%	0	\$0.00	NA	\$0.00
Total			27	\$7,044,348.88	100%	0	\$0.00	0	\$0.00
3138MJFV6		CITIMORTGAGE, INC.	2	\$1,031,500.00	30.14%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,390,624.99	69.86%	0	\$0.00	NA	\$0.00
Total			12	\$3,422,124.99	100%	0	\$0.00	0	\$0.00
3138MJFW4		CITIMORTGAGE, INC.	160	\$9,485,204.72	100%	0	\$0.00	NA	\$0.00
Total			160	\$9,485,204.72	100%	0	\$0.00	0	\$0.00
3138MJFX2		CITIMORTGAGE, INC.	90	\$8,748,531.97	97.76%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$200,741.34	2.24%	0	\$0.00	NA	\$0.00
Total			92	\$8,949,273.31	100%	0	\$0.00	0	\$0.00
3138MJFY0		CITIMORTGAGE, INC.	36	\$4,255,566.88	89.92%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$477,310.60	10.08%	0	\$0.00	NA	\$0.00
Total			40	\$4,732,877.48	100%	0	\$0.00	0	\$0.00
3138MJFZ7		CITIMORTGAGE, INC.	8	\$1,306,507.00	85.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$216,523.50	14.22%	0	\$0.00	NA	\$0.00
Total			9	\$1,523,030.50	100%	0	\$0.00	0	\$0.00
3138MJGA1		CITIMORTGAGE, INC.	37	\$4,350,964.76	82.25%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$939,182.99	17.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,290,147.75	100%	0	\$0.00		0	\$0.00
3138MJGB9		CITIMORTGAGE, INC.	77	\$10,541,850.08	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,191,532.09	40.55%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,733,382.17	100%	0	\$0.00		0	\$0.00
3138MJGC7		CITIMORTGAGE, INC.	49	\$11,167,082.71	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,892,512.92	38.17%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,059,595.63	100%	0	\$0.00		0	\$0.00
3138MJGD5		CITIMORTGAGE, INC.	57	\$3,822,333.94	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$321,757.00	7.76%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,144,090.94	100%	0	\$0.00		0	\$0.00
3138MJGE3		CITIMORTGAGE, INC.	627	\$178,952,699.23	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$149,637,606.58	45.54%	0	\$0.00	NA	0	\$0.00
Total			1,099	\$328,590,305.81	100%	0	\$0.00		0	\$0.00
3138MJH28		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,173,846.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,173,846.35	100%	0	\$0.00		0	\$0.00
3138MJH36		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,499,623.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,499,623.17	100%	0	\$0.00		0	\$0.00
3138MJH44		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,669,456.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,669,456.63	100%	0	\$0.00		0	\$0.00
3138MJH51		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$4,147,045.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,147,045.73	100%	0	\$0.00		0	\$0.00
3138MJH69		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,902,381.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,902,381.43	100%	0	\$0.00		0	\$0.00

3138MJH77	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,839,448.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,839,448.87	100%	0	\$0.00		0	\$0.00
3138MJH85	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,413,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,413,500.00	100%	0	\$0.00		0	\$0.00
3138MJHX0	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,123,208.31	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,123,208.31	100%	0	\$0.00		0	\$0.00
3138MJHY8	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,219.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,000,219.04	100%	0	\$0.00		0	\$0.00
3138MJHZ5	HSBC BANK USA, NATIONAL ASSOCIATION	80	\$23,504,699.65	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,504,699.65	100%	0	\$0.00		0	\$0.00
3138MJJA8	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,401,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,401,200.00	100%	0	\$0.00		0	\$0.00
3138MJJB6	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,256,429.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,256,429.61	100%	0	\$0.00		0	\$0.00
3138MJJC4	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,821,297.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,821,297.76	100%	0	\$0.00		0	\$0.00
3138MJJD2	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,620,633.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,620,633.60	100%	0	\$0.00		0	\$0.00
3138MJJE0		25	\$4,265,618.17	100%	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			25	\$4,265,618.17	100%	0	\$0.00	0	\$0.00
3138MJF7		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,471,421.25	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,471,421.25	100%	0	\$0.00	0	\$0.00
3138MJG5		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,766,650.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,766,650.00	100%	0	\$0.00	0	\$0.00
3138MJL31		Unavailable	17	\$2,831,118.99	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,831,118.99	100%	0	\$0.00	0	\$0.00
3138MJL49		Unavailable	32	\$7,496,065.73	100%	0	\$0.00	NA	\$0.00
Total			32	\$7,496,065.73	100%	0	\$0.00	0	\$0.00
3138MJL56		Unavailable	27	\$5,019,799.24	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,019,799.24	100%	0	\$0.00	0	\$0.00
3138MJL64		Unavailable	9	\$1,407,890.06	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,407,890.06	100%	0	\$0.00	0	\$0.00
3138MJM97		ENVOY MORTGAGE, LTD.	13	\$3,623,000.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,623,000.00	100%	0	\$0.00	0	\$0.00
3138MJMD8		INVESTORS BANK	6	\$1,634,970.92	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,634,970.92	100%	0	\$0.00	0	\$0.00
3138MJMQ9		Unavailable	8	\$1,353,980.90	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,353,980.90	100%	0	\$0.00	0	\$0.00
3138MJMR7		Unavailable	33	\$6,178,912.49	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,178,912.49	100%	0	\$0.00	0	\$0.00
3138MJNA3		ENVOY MORTGAGE, LTD.	13	\$3,150,720.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,150,720.00	100%	0	\$0.00	0	\$0.00
3138MJNB1		ENVOY MORTGAGE, LTD.	19	\$3,927,075.00	100%	0	\$0.00	NA	\$0.00

Total			19	\$3,927,075.00	100%	0	\$0.00	0	\$0.00
3138MJNC9		ENVOY MORTGAGE, LTD.	9	\$2,005,795.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,005,795.00	100%	0	\$0.00	0	\$0.00
3138MJND7		ENVOY MORTGAGE, LTD.	28	\$4,050,878.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,050,878.00	100%	0	\$0.00	0	\$0.00
3138MJNE5		ENVOY MORTGAGE, LTD.	9	\$2,695,300.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,695,300.00	100%	0	\$0.00	0	\$0.00
3138MJNF2		ENVOY MORTGAGE, LTD.	12	\$1,997,900.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,997,900.00	100%	0	\$0.00	0	\$0.00
3138MJP29		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,079,023.04	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,079,023.04	100%	0	\$0.00	0	\$0.00
3138MJP37		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$5,164,850.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,164,850.00	100%	0	\$0.00	0	\$0.00
3138MJP45		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,197,865.28	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,197,865.28	100%	0	\$0.00	0	\$0.00
3138MJP52		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$6,768,850.00	100%	0	\$0.00	NA	\$0.00

Total			24	\$6,768,850.00	100%	0	\$0.00	0	\$0.00
3138MJPS2	LAKE MICHIGAN CREDIT UNION		2	\$266,463.41	9.04%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,680,542.23	90.96%	0	\$0.00	NA	\$0.00
Total			15	\$2,947,005.64	100%	0	\$0.00	0	\$0.00
3138MJPT0	Unavailable		18	\$3,370,018.45	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,370,018.45	100%	0	\$0.00	0	\$0.00
3138MJPU7	Unavailable		184	\$36,882,583.24	100%	0	\$0.00	NA	\$0.00
Total			184	\$36,882,583.24	100%	0	\$0.00	0	\$0.00
3138MJPV5	Unavailable		18	\$4,973,593.52	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,973,593.52	100%	0	\$0.00	0	\$0.00
3138MJPW3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		46	\$12,064,784.96	98.37%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$200,000.00	1.63%	0	\$0.00	NA	\$0.00
Total			47	\$12,264,784.96	100%	0	\$0.00	0	\$0.00
3138MJPX1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		7	\$1,385,956.92	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,385,956.92	100%	0	\$0.00	0	\$0.00
3138MJPY9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		17	\$1,373,341.25	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,373,341.25	100%	0	\$0.00	0	\$0.00
3138MJPZ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		12	\$2,763,872.80	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,763,872.80	100%	0	\$0.00	0	\$0.00

3138MJQ28	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$500,725.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$45,485,497.73	98.91%	0	\$0.00	NA	0	\$0.00
Total		164	\$45,986,222.73	100%	0	\$0.00		0	\$0.00
3138MJQ36	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$521,733.74	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,051,358.52	93.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,573,092.26	100%	0	\$0.00		0	\$0.00
3138MJQ44	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,185.44	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,042,528.27	93.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,195,713.71	100%	0	\$0.00		0	\$0.00
3138MJQ51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$267,750.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,396,753.38	95.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,664,503.38	100%	0	\$0.00		0	\$0.00
3138MJQ69	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$486,837.92	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,831,846.97	90.85%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,318,684.89	100%	0	\$0.00		0	\$0.00
3138MJQ77	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$335,346.47	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,769,939.87	94.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,105,286.34	100%	0	\$0.00		0	\$0.00
3138MJQ85	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$125,688.65	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,351,175.42	98.06%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,476,864.07	100%	0	\$0.00	0	\$0.00
3138MJQ93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,327.54	11.06%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,877,115.82	88.94%	0	\$0.00	NA	\$0.00
Total			18	\$2,110,443.36	100%	0	\$0.00	0	\$0.00
3138MJQP7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$702,546.81	10.37%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,069,869.48	89.63%	0	\$0.00	NA	\$0.00
Total			28	\$6,772,416.29	100%	0	\$0.00	0	\$0.00
3138MJQQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$424,406.83	8.82%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$4,386,945.56	91.18%	0	\$0.00	NA	\$0.00
Total			16	\$4,811,352.39	100%	0	\$0.00	0	\$0.00
3138MJQR3		FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,083,619.96	13.62%	0	\$0.00	NA	\$0.00
		Unavailable	249	\$70,293,369.18	86.38%	0	\$0.00	NA	\$0.00
Total			288	\$81,376,989.14	100%	0	\$0.00	0	\$0.00
3138MJQS1		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,468,753.20	16.35%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$12,628,075.85	83.65%	0	\$0.00	NA	\$0.00
Total			71	\$15,096,829.05	100%	0	\$0.00	0	\$0.00
3138MJQT9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$479,567.43	11.02%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,874,137.58	88.98%	0	\$0.00	NA	\$0.00
Total			45	\$4,353,705.01	100%	0	\$0.00	0	\$0.00
3138MJQU6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$51,420.70	1.27%	0	\$0.00	NA	\$0.00

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		Unavailable	57	\$3,983,774.59	98.73%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,035,195.29	100%	0	\$0.00		0	\$0.00
3138MJQV4		Unavailable	21	\$6,348,203.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,348,203.39	100%	0	\$0.00		0	\$0.00
3138MJQW2		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$875,669.40	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,838,569.77	84.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,714,239.17	100%	0	\$0.00		0	\$0.00
3138MJQX0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,191.76	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,635,504.56	92.92%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,912,696.32	100%	0	\$0.00		0	\$0.00
3138MJQY8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$513,533.80	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$35,878,231.80	98.59%	0	\$0.00	NA	0	\$0.00
Total			138	\$36,391,765.60	100%	0	\$0.00		0	\$0.00
3138MJQZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,382,708.48	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$29,333,709.88	95.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,716,418.36	100%	0	\$0.00		0	\$0.00
3138MJRA9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,288.29	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,521,635.76	94.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,658,924.05	100%	0	\$0.00		0	\$0.00
3138MJRB7		Unavailable	6	\$1,262,365.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,262,365.81	100%	0	\$0.00		0	\$0.00
3138MJRC5		Unavailable	15	\$1,465,728.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,465,728.40	100%	0	\$0.00		0	\$0.00

3138MJRD3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,491.10	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,608,345.99	95.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,791,837.09	100%	0	\$0.00		0	\$0.00
3138MJRE1	Unavailable	14	\$3,582,773.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,582,773.73	100%	0	\$0.00		0	\$0.00
3138MJRF8	Unavailable	17	\$3,531,760.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,531,760.67	100%	0	\$0.00		0	\$0.00
3138MJRG6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$396,400.00	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,869,399.02	92.47%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,265,799.02	100%	0	\$0.00		0	\$0.00
3138MJRH4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,205.01	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,200,821.92	97.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,305,026.93	100%	0	\$0.00		0	\$0.00
3138MJRJ0	Unavailable	23	\$2,689,046.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,689,046.78	100%	0	\$0.00		0	\$0.00
3138MJRL5	Unavailable	10	\$1,667,196.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,667,196.96	100%	0	\$0.00		0	\$0.00
3138MJRM3	Unavailable	26	\$4,863,620.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,863,620.48	100%	0	\$0.00		0	\$0.00
3138MJRN1	Unavailable	24	\$4,733,113.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,733,113.69	100%	0	\$0.00		0	\$0.00
3138MJRP6	Unavailable	17	\$2,713,950.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,713,950.83	100%	0	\$0.00		0	\$0.00
3138MJS26	Unavailable	22	\$6,857,697.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,857,697.34	100%	0	\$0.00		0	\$0.00
3138MJS42	ALLY BANK	3	\$859,893.46	52.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$776,486.78	47.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,636,380.24	100%	0	\$0.00		0	\$0.00
3138MJS59		ALLY BANK	4	\$1,041,033.38	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,456,000.00	58.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,497,033.38	100%	0	\$0.00		0	\$0.00
3138MJS91		ALLY BANK	274	\$40,950,265.46	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$86,172,760.81	67.79%	0	\$0.00	NA	0	\$0.00
Total			709	\$127,123,026.27	100%	0	\$0.00		0	\$0.00
3138MJSK6		ALLY BANK	14	\$920,940.51	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$310,704.42	25.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,231,644.93	100%	0	\$0.00		0	\$0.00
3138MJSL4		ALLY BANK	7	\$931,442.20	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,927.32	22.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,207,369.52	100%	0	\$0.00		0	\$0.00
3138MJSM2		ALLY BANK	8	\$1,127,666.51	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,990,197.37	72.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,117,863.88	100%	0	\$0.00		0	\$0.00
3138MJSN0		ALLY BANK	2	\$557,467.83	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$718,751.46	56.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,276,219.29	100%	0	\$0.00		0	\$0.00
3138MJSW0		ALLY BANK	4	\$694,188.38	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$24,321,304.07	97.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,015,492.45	100%	0	\$0.00		0	\$0.00
3138MJSX8		ALLY BANK	6	\$1,599,574.44	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$33,429,464.89	95.43%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,029,039.33	100%	0	\$0.00		0	\$0.00
3138MJSZ3		Unavailable	4	\$1,183,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,183,000.00	100%	0	\$0.00		0	\$0.00
3138MJT25		ALLY BANK	45	\$6,137,688.31	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,804,359.09	55.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,942,047.40	100%	0	\$0.00		0	\$0.00
3138MJT33		ALLY BANK	45	\$11,739,493.70	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,886,947.00	50.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,626,440.70	100%	0	\$0.00		0	\$0.00

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3138MJT41	ALLY BANK	12	\$2,968,883.16	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,045,230.87	88.59%	0	\$0.00	NA	0	\$0.00
Total		94	\$26,014,114.03	100%	0	\$0.00		0	\$0.00
3138MJT58	ALLY BANK	33	\$7,939,801.43	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,142,660.44	53.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,082,461.87	100%	0	\$0.00		0	\$0.00
3138MJT66	ALLY BANK	1	\$165,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,755,742.15	98.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,921,042.15	100%	0	\$0.00		0	\$0.00
3138MJT74	ALLY BANK	24	\$3,907,808.59	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,328,212.61	52.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,236,021.20	100%	0	\$0.00		0	\$0.00
3138MJT82	ALLY BANK	5	\$1,213,813.33	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,456,894.77	74.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,670,708.10	100%	0	\$0.00		0	\$0.00
3138MJT90	ALLY BANK	84	\$23,711,814.13	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$80,568,394.74	77.26%	0	\$0.00	NA	0	\$0.00
Total		346	\$104,280,208.87	100%	0	\$0.00		0	\$0.00
3138MJTA7	ALLY BANK	8	\$1,796,773.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,796,773.30	100%	0	\$0.00		0	\$0.00
3138MJTB5	ALLY BANK	13	\$1,942,524.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,942,524.32	100%	0	\$0.00		0	\$0.00
3138MJTC3	ALLY BANK	17	\$3,396,907.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,396,907.87	100%	0	\$0.00		0	\$0.00
3138MJTD1	ALLY BANK	14	\$2,000,597.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,597.81	100%	0	\$0.00		0	\$0.00
3138MJTE9	ALLY BANK	5	\$502,085.17	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$811,204.56	61.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,313,289.73	100%	0	\$0.00		0	\$0.00
3138MJTF6	ALLY BANK	2	\$234,825.72	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,191,819.94	83.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,426,645.66	100%	0	\$0.00		0	\$0.00

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3138MJTG4	ALLY BANK	3	\$522,527.90	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,085,991.58	67.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,608,519.48	100%	0	\$0.00		0	\$0.00
3138MJTH2	ALLY BANK	3	\$774,847.63	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,795,605.43	69.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,570,453.06	100%	0	\$0.00		0	\$0.00
3138MJTJ8	ALLY BANK	4	\$511,915.78	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,214,111.67	81.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,726,027.45	100%	0	\$0.00		0	\$0.00
3138MJTK5	ALLY BANK	3	\$678,972.83	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,798,131.21	84.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,477,104.04	100%	0	\$0.00		0	\$0.00
3138MJTL3	ALLY BANK	10	\$699,040.36	69.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$305,887.66	30.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,928.02	100%	0	\$0.00		0	\$0.00
3138MJTM1	ALLY BANK	9	\$891,638.08	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,000.00	17.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,077,638.08	100%	0	\$0.00		0	\$0.00
3138MJTN9	ALLY BANK	10	\$1,755,026.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,755,026.40	100%	0	\$0.00		0	\$0.00
3138MJTQ2	ALLY BANK	10	\$1,778,709.24	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,696.15	14.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,072,405.39	100%	0	\$0.00		0	\$0.00
3138MJTS8	ALLY BANK	8	\$1,552,116.10	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,336.59	22.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,998,452.69	100%	0	\$0.00		0	\$0.00
3138MJTT6	ALLY BANK	8	\$1,136,345.15	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,508.00	11.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,283,853.15	100%	0	\$0.00		0	\$0.00
3138MJTU3	ALLY BANK	11	\$2,381,236.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,381,236.31	100%	0	\$0.00		0	\$0.00
3138MJTV1	ALLY BANK	50	\$4,812,135.49	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,086,803.82	45.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,898,939.31	100%	0	\$0.00		0	\$0.00

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3138MJTW9	ALLY BANK	32	\$6,603,633.25	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$821,525.06	11.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,425,158.31	100%	0	\$0.00		0	\$0.00
3138MJTX7	ALLY BANK	32	\$3,707,251.17	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,770,532.64	50.42%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,477,783.81	100%	0	\$0.00		0	\$0.00
3138MJTY5	ALLY BANK	26	\$6,013,039.38	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,593,071.03	48.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,606,110.41	100%	0	\$0.00		0	\$0.00
3138MJTZ2	ALLY BANK	30	\$6,523,402.65	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,472,498.54	61.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,995,901.19	100%	0	\$0.00		0	\$0.00
3138MJUA5	ALLY BANK	35	\$2,382,062.85	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,122,290.47	32.03%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,504,353.32	100%	0	\$0.00		0	\$0.00
3138MJUB3	ALLY BANK	44	\$4,218,996.41	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,702,793.66	39.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,921,790.07	100%	0	\$0.00		0	\$0.00
3138MJUC1	ALLY BANK	46	\$10,207,022.68	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,207,022.68	100%	0	\$0.00		0	\$0.00
3138MJUD9	ALLY BANK	25	\$2,935,363.12	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,629,616.40	35.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,564,979.52	100%	0	\$0.00		0	\$0.00
3138MJUE7	ALLY BANK	28	\$5,955,314.79	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,504,566.72	20.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,459,881.51	100%	0	\$0.00		0	\$0.00
3138MJUF4	ALLY BANK	31	\$6,759,963.67	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,808,272.11	21.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,568,235.78	100%	0	\$0.00		0	\$0.00
3138MJUG2	ALLY BANK	31	\$4,211,867.57	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,498,842.82	37.24%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,710,710.39	100%	0	\$0.00		0	\$0.00
3138MJUH0	ALLY BANK	44	\$10,023,329.13	71.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$4,071,121.20	28.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,094,450.33	100%	0	\$0.00		0	\$0.00
3138MJUJ6		ALLY BANK	14	\$2,501,742.26	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,039,325.89	81.52%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,541,068.15	100%	0	\$0.00		0	\$0.00
3138MJUK3		ALLY BANK	20	\$4,392,116.05	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,641,332.58	63.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,033,448.63	100%	0	\$0.00		0	\$0.00
3138MJUL1		Unavailable	15	\$4,138,387.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,138,387.70	100%	0	\$0.00		0	\$0.00
3138MJUM9		ALLY BANK	4	\$640,820.40	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$480,650.00	42.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,470.40	100%	0	\$0.00		0	\$0.00
3138MJUP2		ALLY BANK	19	\$4,193,455.52	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,041,477.96	49.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,234,933.48	100%	0	\$0.00		0	\$0.00
3138MJUQ0		ALLY BANK	6	\$813,971.72	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$547,845.88	40.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,361,817.60	100%	0	\$0.00		0	\$0.00
3138MJUR8		ALLY BANK	12	\$1,745,915.87	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,174,314.11	55.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,920,229.98	100%	0	\$0.00		0	\$0.00
3138MJUS6		ALLY BANK	62	\$13,440,419.13	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$885,083.08	6.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,325,502.21	100%	0	\$0.00		0	\$0.00
3138MJUU1		BANK OF THE WEST	335	\$74,407,617.56	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$74,407,617.56	100%	0	\$0.00		0	\$0.00
3138MJUV9		BANK OF THE WEST	36	\$6,364,659.11	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,364,659.11	100%	0	\$0.00		0	\$0.00
3138MJUW7		Unavailable	20	\$2,571,176.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,571,176.65	100%	0	\$0.00		0	\$0.00
3138MJX20			66	\$6,201,861.48	98.32%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	1	\$106,188.69	1.68%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,308,050.17	100%	0	\$0.00		0	\$0.00
3138MJX38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,192,629.51	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$549,538.96	8.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,742,168.47	100%	0	\$0.00		0	\$0.00
3138MJX46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,684,863.65	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$482,143.46	15.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,167,007.11	100%	0	\$0.00		0	\$0.00
3138MJX53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	338	\$22,378,361.55	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$488,922.39	2.14%	0	\$0.00	NA	0	\$0.00
Total		345	\$22,867,283.94	100%	0	\$0.00		0	\$0.00
3138MJX61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$16,288,118.77	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,070,239.71	11.28%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,358,358.48	100%	0	\$0.00		0	\$0.00
3138MJX87	PNC BANK, N.A.	9	\$1,122,821.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,821.69	100%	0	\$0.00		0	\$0.00
3138MJX95	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,125,216.53	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,125,216.53	100%	0	\$0.00		0	\$0.00
3138MJXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,070,195.05	90.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$224,002.38	9.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,294,197.43	100%	0	\$0.00		0	\$0.00
3138MJXY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,564,444.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,564,444.81	100%	0	\$0.00		0	\$0.00
3138MJXZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$5,295,558.41	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,295,558.41	100%	0	\$0.00		0	\$0.00
3138MJZ28		QUICKEN LOANS INC.	8	\$586,232.49	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$902,541.10	60.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,488,773.59	100%	0	\$0.00		0	\$0.00
3138MJZ36		QUICKEN LOANS INC.	97	\$24,437,393.07	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,480,297.47	5.71%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,917,690.54	100%	0	\$0.00		0	\$0.00
3138MJZ44		QUICKEN LOANS INC.	38	\$2,777,532.67	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,911.11	4.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,913,443.78	100%	0	\$0.00		0	\$0.00
3138MJZ51		QUICKEN LOANS INC.	28	\$2,743,949.08	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,000.00	7.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,951,949.08	100%	0	\$0.00		0	\$0.00
3138MJZ69		QUICKEN LOANS INC.	24	\$2,839,193.86	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$341,000.00	10.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,180,193.86	100%	0	\$0.00		0	\$0.00
3138MJZ77		QUICKEN LOANS INC.	28	\$3,860,345.48	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,860,345.48	100%	0	\$0.00		0	\$0.00
3138MJZ85		QUICKEN LOANS INC.	40	\$6,547,114.71	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,000.00	2.36%	0	\$0.00	NA	0	\$0.00

Total			41	\$6,705,114.71	100%	0	\$0.00	0	\$0.00
3138MJZ93	QUICKEN LOANS INC.		17	\$3,826,620.81	92.15%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$326,000.00	7.85%	0	\$0.00	NA	\$0.00
Total			18	\$4,152,620.81	100%	0	\$0.00	0	\$0.00
3138MJZA0	QUICKEN LOANS INC.		150	\$43,237,499.04	41.71%	0	\$0.00	NA	\$0.00
	Unavailable		206	\$60,414,638.47	58.29%	0	\$0.00	NA	\$0.00
Total			356	\$103,652,137.51	100%	0	\$0.00	0	\$0.00
3138MJZB8	QUICKEN LOANS INC.		328	\$93,958,145.17	93.79%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$6,221,958.53	6.21%	0	\$0.00	NA	\$0.00
Total			347	\$100,180,103.70	100%	0	\$0.00	0	\$0.00
3138MJZC6	QUICKEN LOANS INC.		80	\$13,046,519.22	92.93%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$992,220.00	7.07%	0	\$0.00	NA	\$0.00
Total			86	\$14,038,739.22	100%	0	\$0.00	0	\$0.00
3138MJZD4	QUICKEN LOANS INC.		63	\$8,727,460.70	84.99%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,541,022.24	15.01%	0	\$0.00	NA	\$0.00
Total			74	\$10,268,482.94	100%	0	\$0.00	0	\$0.00
3138MJZE2	QUICKEN LOANS INC.		48	\$5,619,239.75	82.43%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,197,941.36	17.57%	0	\$0.00	NA	\$0.00
Total			58	\$6,817,181.11	100%	0	\$0.00	0	\$0.00
3138MJZF9	QUICKEN LOANS INC.		63	\$6,085,909.63	84.88%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,084,516.18	15.12%	0	\$0.00	NA	\$0.00
Total			74	\$7,170,425.81	100%	0	\$0.00	0	\$0.00
3138MJZG7	QUICKEN LOANS INC.		44	\$3,244,045.44	93.98%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$207,700.00	6.02%	0	\$0.00	NA	\$0.00
Total			47	\$3,451,745.44	100%	0	\$0.00	0	\$0.00
3138MJZH5	QUICKEN LOANS INC.		83	\$17,360,610.88	92.5%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,406,652.42	7.5%	0	\$0.00	NA	\$0.00
Total			90	\$18,767,263.30	100%	0	\$0.00	0	\$0.00

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3138MJZJ1	QUICKEN LOANS INC.	58	\$13,155,559.40	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$943,985.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,099,544.40	100%	0	\$0.00		0	\$0.00
3138MJZK8	QUICKEN LOANS INC.	50	\$10,688,398.87	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$743,660.00	6.51%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,432,058.87	100%	0	\$0.00		0	\$0.00
3138MJZL6	QUICKEN LOANS INC.	41	\$10,352,456.54	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,177,906.50	10.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,530,363.04	100%	0	\$0.00		0	\$0.00
3138MJZM4	QUICKEN LOANS INC.	32	\$7,997,104.66	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,360,551.79	22.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,357,656.45	100%	0	\$0.00		0	\$0.00
3138MJZN2	QUICKEN LOANS INC.	19	\$5,821,550.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,821,550.49	100%	0	\$0.00		0	\$0.00
3138MJZP7	QUICKEN LOANS INC.	14	\$2,289,127.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,289,127.93	100%	0	\$0.00		0	\$0.00
3138MJZQ5	QUICKEN LOANS INC.	24	\$3,192,999.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,192,999.30	100%	0	\$0.00		0	\$0.00
3138MJZR3	QUICKEN LOANS INC.	27	\$3,199,420.52	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,250.00	3.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,315,670.52	100%	0	\$0.00		0	\$0.00
3138MJZS1	QUICKEN LOANS INC.	44	\$4,210,309.88	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,620.83	2.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,303,930.71	100%	0	\$0.00		0	\$0.00
3138MJZT9	QUICKEN LOANS INC.	59	\$4,083,278.27	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,627.00	3.74%	0	\$0.00	NA	0	\$0.00

Total			61	\$4,241,905.27	100%	0	\$0.00	0	\$0.00
3138MJZU6		QUICKEN LOANS INC.	56	\$9,934,395.61	100%	0	\$0.00	NA	\$0.00
Total			56	\$9,934,395.61	100%	0	\$0.00	0	\$0.00
3138MJZV4		QUICKEN LOANS INC.	43	\$8,000,518.70	100%	0	\$0.00	NA	\$0.00
Total			43	\$8,000,518.70	100%	0	\$0.00	0	\$0.00
3138MJZW2		QUICKEN LOANS INC.	19	\$3,424,062.72	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,424,062.72	100%	0	\$0.00	0	\$0.00
3138MJZX0		QUICKEN LOANS INC.	10	\$2,682,223.29	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,682,223.29	100%	0	\$0.00	0	\$0.00
3138MJZY8		QUICKEN LOANS INC.	41	\$9,332,537.54	96.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$388,070.00	3.99%	0	\$0.00	NA	\$0.00
Total			42	\$9,720,607.54	100%	0	\$0.00	0	\$0.00
3138MJZZ5		QUICKEN LOANS INC.	18	\$4,043,296.31	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,043,296.31	100%	0	\$0.00	0	\$0.00
3138MK4U7		PHH MORTGAGE CORPORATION	34	\$8,746,205.84	88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,193,000.00	12%	0	\$0.00	NA	\$0.00
Total			38	\$9,939,205.84	100%	0	\$0.00	0	\$0.00
3138MK4V5		PHH MORTGAGE CORPORATION	23	\$4,655,223.71	88.86%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$583,471.00	11.14%	0	\$0.00	NA	\$0.00
Total			25	\$5,238,694.71	100%	0	\$0.00	0	\$0.00
3138MK4W3		PHH MORTGAGE CORPORATION	28	\$6,438,924.90	94.71%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$359,338.50	5.29%	0	\$0.00	NA	\$0.00
Total			30	\$6,798,263.40	100%	0	\$0.00	0	\$0.00
3138MK4X1		PHH MORTGAGE CORPORATION	77	\$7,609,877.42	66.69%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,800,540.44	33.31%	0	\$0.00	NA	\$0.00
Total			115	\$11,410,417.86	100%	0	\$0.00	0	\$0.00

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3138MK4Y9	PHH MORTGAGE CORPORATION	61	\$7,202,449.86	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,787,081.85	19.88%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,989,531.71	100%	0	\$0.00		0	\$0.00
3138MK4Z6	PHH MORTGAGE CORPORATION	12	\$1,637,324.20	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,583.89	36.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,562,908.09	100%	0	\$0.00		0	\$0.00
3138MK5A0	PHH MORTGAGE CORPORATION	39	\$2,588,776.38	71.13%	1	\$56,871.44	NA	1	\$56,871.44
	Unavailable	15	\$1,050,944.03	28.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,639,720.41	100%	1	\$56,871.44		1	\$56,871.44
3138MK5B8	PHH MORTGAGE CORPORATION	12	\$2,163,804.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,163,804.39	100%	0	\$0.00		0	\$0.00
3138MK5C6	PHH MORTGAGE CORPORATION	8	\$1,451,291.21	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,638.33	8.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,584,929.54	100%	0	\$0.00		0	\$0.00
3138MK5D4	PHH MORTGAGE CORPORATION	28	\$5,480,015.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,480,015.44	100%	0	\$0.00		0	\$0.00
3138MK5E2	PHH MORTGAGE CORPORATION	26	\$2,446,284.07	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$666,875.22	21.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,113,159.29	100%	0	\$0.00		0	\$0.00
3138MK5F9	PHH MORTGAGE CORPORATION	8	\$1,467,395.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,467,395.61	100%	0	\$0.00		0	\$0.00
3138MK5G7	PHH MORTGAGE CORPORATION	18	\$4,722,157.71	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$47,450,998.49	90.95%	0	\$0.00	NA	0	\$0.00
Total		237	\$52,173,156.20	100%	0	\$0.00		0	\$0.00
3138MK5H5	Unavailable	35	\$8,714,909.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,714,909.33	100%	0	\$0.00		0	\$0.00

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3138MK5J1		PHH MORTGAGE CORPORATION	310	\$73,586,263.04	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$73,586,263.04	100%	0	\$0.00		0	\$0.00
3138MK5K8		PHH MORTGAGE CORPORATION	208	\$55,051,078.13	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$55,051,078.13	100%	0	\$0.00		0	\$0.00
3138MK5L6		PHH MORTGAGE CORPORATION	45	\$6,290,829.35	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,222,891.16	16.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,513,720.51	100%	0	\$0.00		0	\$0.00
3138MK5M4		PHH MORTGAGE CORPORATION	8	\$1,038,525.87	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,013.71	18.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,539.58	100%	0	\$0.00		0	\$0.00
3138MK5N2		PHH MORTGAGE CORPORATION	14	\$825,138.28	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$308,567.02	27.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,133,705.30	100%	0	\$0.00		0	\$0.00
3138MK5P7		PHH MORTGAGE CORPORATION	91	\$8,946,161.05	72.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,371,702.95	27.37%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,317,864.00	100%	0	\$0.00		0	\$0.00
3138MK5Q5		PHH MORTGAGE CORPORATION	44	\$4,302,810.94	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,290,100.48	23.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,592,911.42	100%	0	\$0.00		0	\$0.00
3138MK5R3		PHH MORTGAGE CORPORATION	3	\$687,600.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$39,968,784.90	98.31%	0	\$0.00	NA	0	\$0.00
Total			205	\$40,656,384.90	100%	0	\$0.00		0	\$0.00
3138MK5S1		Unavailable	9	\$2,369,639.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,369,639.04	100%	0	\$0.00		0	\$0.00
3138MK5T9		PHH MORTGAGE CORPORATION	515	\$114,769,423.59	100%	0	\$0.00	NA	0	\$0.00
Total			515	\$114,769,423.59	100%	0	\$0.00		0	\$0.00
3138MK5U6		PHH MORTGAGE	114	\$30,112,083.26	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			114	\$30,112,083.26	100%	0	\$0.00	0	\$0.00	
3138MK5V4		PHH MORTGAGE CORPORATION	1	\$336,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$31,366,778.01	98.94%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,702,778.01	100%	0	\$0.00	0	\$0.00	
3138MK5W2		PHH MORTGAGE CORPORATION	278	\$64,406,173.83	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$64,406,173.83	100%	0	\$0.00	0	\$0.00	
3138MK5X0		PHH MORTGAGE CORPORATION	53	\$15,724,231.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,724,231.58	100%	0	\$0.00	0	\$0.00	
3138MK5Y8		PHH MORTGAGE CORPORATION	78	\$7,695,974.34	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,575,118.88	31.72%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,271,093.22	100%	0	\$0.00	0	\$0.00	
3138MK5Z5		PHH MORTGAGE CORPORATION	165	\$11,232,800.40	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,456,083.53	23.53%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,688,883.93	100%	0	\$0.00	0	\$0.00	
3138MK6A9		CORNERSTONE MORTGAGE COMPANY	17	\$4,420,784.24	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$938,399.51	17.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,359,183.75	100%	0	\$0.00	0	\$0.00	
3138MK6B7		CORNERSTONE MORTGAGE COMPANY	9	\$2,184,101.52	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$656,075.88	23.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,840,177.40	100%	0	\$0.00	0	\$0.00	
3138MK6D3		CORNERSTONE MORTGAGE COMPANY	3	\$630,712.78	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$554,455.91	46.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,185,168.69	100%	0	\$0.00	0	\$0.00	
3138MK6E1		CORNERSTONE MORTGAGE COMPANY	11	\$1,265,639.49	70.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$533,103.87	29.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,798,743.36	100%	0	\$0.00		0	\$0.00
3138MK6F8		CORNERSTONE MORTGAGE COMPANY	18	\$4,098,074.54	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$760,538.97	15.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,858,613.51	100%	0	\$0.00		0	\$0.00
3138MK6G6		CORNERSTONE MORTGAGE COMPANY	9	\$872,826.73	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,071.61	17.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,898.34	100%	0	\$0.00		0	\$0.00
3138MK6H4		CORNERSTONE MORTGAGE COMPANY	6	\$582,692.38	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$526,703.09	47.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,395.47	100%	0	\$0.00		0	\$0.00
3138MK6J0		CORNERSTONE MORTGAGE COMPANY	5	\$1,450,901.59	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,713,872.88	71.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,164,774.47	100%	0	\$0.00		0	\$0.00
3138MK6K7		CORNERSTONE MORTGAGE COMPANY	8	\$829,320.00	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,200.00	32.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,230,520.00	100%	0	\$0.00		0	\$0.00
3138MK6L5		CORNERSTONE MORTGAGE COMPANY	7	\$1,844,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,844,300.00	100%	0	\$0.00		0	\$0.00
3138MK6M3		CORNERSTONE MORTGAGE COMPANY	16	\$4,611,803.00	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,533,850.00	35.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,145,653.00	100%	0	\$0.00		0	\$0.00
3138MK6N1		CORNERSTONE MORTGAGE COMPANY	8	\$705,758.00	63.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$408,188.54	36.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,113,946.54	100%	0	\$0.00		0	\$0.00
3138MK6P6		CORNERSTONE MORTGAGE COMPANY	11	\$933,208.54	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,897.71	11.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,055,106.25	100%	0	\$0.00		0	\$0.00
3138MK6Q4		CORNERSTONE MORTGAGE COMPANY	5	\$734,535.00	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,200.00	28.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,020,735.00	100%	0	\$0.00		0	\$0.00
3138MK6R2		CORNERSTONE MORTGAGE COMPANY	4	\$431,500.00	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$630,300.00	59.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,061,800.00	100%	0	\$0.00		0	\$0.00
3138MK6S0		CORNERSTONE MORTGAGE COMPANY	13	\$3,259,491.00	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,289,948.75	41.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,549,439.75	100%	0	\$0.00		0	\$0.00
3138MK6T8		CORNERSTONE MORTGAGE COMPANY	26	\$6,004,618.38	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,354,370.95	18.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,358,989.33	100%	0	\$0.00		0	\$0.00
3138MK6U5		CORNERSTONE MORTGAGE COMPANY	8	\$1,043,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,375.00	100%	0	\$0.00		0	\$0.00
3138MK6W1		CORNERSTONE MORTGAGE COMPANY	11	\$2,283,227.34	86.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,400.00	13.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,634,627.34	100%	0	\$0.00		0	\$0.00
3138MK6X9		CORNERSTONE MORTGAGE COMPANY	1	\$201,875.00	17.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$965,300.00	82.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,167,175.00	100%	0	\$0.00		0	\$0.00
3138MK7B6		Unavailable	8	\$2,038,157.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,038,157.13	100%	0	\$0.00		0	\$0.00
3138MK7C4		Unavailable	29	\$7,805,205.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,805,205.22	100%	0	\$0.00		0	\$0.00
3138MK7D2		INDEPENDENT BANK	16	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,028,050.00	100%	0	\$0.00		0	\$0.00
3138MK7E0		INDEPENDENT BANK	16	\$1,549,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,549,111.00	100%	0	\$0.00		0	\$0.00
3138MK7F7		INDEPENDENT BANK	18	\$2,259,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,259,725.00	100%	0	\$0.00		0	\$0.00
3138MK7G5		INDEPENDENT BANK	40	\$2,287,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,287,200.00	100%	0	\$0.00		0	\$0.00
3138MK7H3		INDEPENDENT BANK	26	\$2,532,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,532,950.00	100%	0	\$0.00		0	\$0.00
3138MK7J9		INDEPENDENT BANK	28	\$3,673,929.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,673,929.00	100%	0	\$0.00		0	\$0.00
3138MKA22		SUNTRUST MORTGAGE INC.	12	\$2,677,070.00	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,648,399.33	38.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,325,469.33	100%	0	\$0.00		0	\$0.00
3138MKA30		SUNTRUST MORTGAGE INC.	23	\$2,710,379.82	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,075,467.17	53.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,785,846.99	100%	0	\$0.00		0	\$0.00
3138MKA48		SUNTRUST MORTGAGE INC.	33	\$4,565,892.00	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,323,616.82	69.33%	0	\$0.00	NA	0	\$0.00

Total			107	\$14,889,508.82	100%	0	\$0.00	0	\$0.00
3138MKA55	SUNTRUST MORTGAGE INC.		18	\$4,481,702.00	78.91%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,197,579.39	21.09%	0	\$0.00	NA	\$0.00
Total			22	\$5,679,281.39	100%	0	\$0.00	0	\$0.00
3138MKA63	SUNTRUST MORTGAGE INC.		143	\$34,396,731.70	20.69%	0	\$0.00	NA	\$0.00
	Unavailable		489	\$131,877,176.61	79.31%	0	\$0.00	NA	\$0.00
Total			632	\$166,273,908.31	100%	0	\$0.00	0	\$0.00
3138MKA71	SUNTRUST MORTGAGE INC.		16	\$827,475.77	47.79%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$904,159.76	52.21%	0	\$0.00	NA	\$0.00
Total			29	\$1,731,635.53	100%	0	\$0.00	0	\$0.00
3138MKA89	SUNTRUST MORTGAGE INC.		10	\$994,824.20	39.19%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,543,340.60	60.81%	0	\$0.00	NA	\$0.00
Total			26	\$2,538,164.80	100%	0	\$0.00	0	\$0.00
3138MKA97	SUNTRUST MORTGAGE INC.		35	\$8,850,321.19	15.96%	0	\$0.00	NA	\$0.00
	Unavailable		174	\$46,595,276.71	84.04%	0	\$0.00	NA	\$0.00
Total			209	\$55,445,597.90	100%	0	\$0.00	0	\$0.00
3138MKAA4	SUNTRUST MORTGAGE INC.		43	\$4,148,229.58	97.61%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$101,468.62	2.39%	0	\$0.00	NA	\$0.00
Total			44	\$4,249,698.20	100%	0	\$0.00	0	\$0.00
3138MKAB2	SUNTRUST MORTGAGE INC.		19	\$3,438,544.39	91.34%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$326,000.00	8.66%	0	\$0.00	NA	\$0.00
Total			20	\$3,764,544.39	100%	0	\$0.00	0	\$0.00
3138MKAC0	SUNTRUST MORTGAGE INC.		15	\$1,778,836.25	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,778,836.25	100%	0	\$0.00	0	\$0.00
3138MKAD8	SUNTRUST MORTGAGE INC.		11	\$1,492,211.62	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,492,211.62	100%	0	\$0.00	0	\$0.00
3138MKAE6	SUNTRUST		9	\$2,336,984.24	84.11%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	2	\$441,622.88	15.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,778,607.12	100%	0	\$0.00		0	\$0.00
3138MKAF3		SUNTRUST MORTGAGE INC.	8	\$2,093,518.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,093,518.14	100%	0	\$0.00		0	\$0.00
3138MKAG1		SUNTRUST MORTGAGE INC.	11	\$2,833,158.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,833,158.07	100%	0	\$0.00		0	\$0.00
3138MKAH9		SUNTRUST MORTGAGE INC.	17	\$4,664,657.46	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,753.00	4.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,877,410.46	100%	0	\$0.00		0	\$0.00
3138MKAJ5		SUNTRUST MORTGAGE INC.	14	\$1,862,327.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,862,327.69	100%	0	\$0.00		0	\$0.00
3138MKAK2		SUNTRUST MORTGAGE INC.	34	\$4,617,769.41	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$839,483.94	15.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,457,253.35	100%	0	\$0.00		0	\$0.00
3138MKAL0		SUNTRUST MORTGAGE INC.	21	\$10,993,123.14	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,577,000.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$12,570,123.14	100%	0	\$0.00		0	\$0.00
3138MKAM8		Unavailable	9	\$4,674,794.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$4,674,794.39	100%	0	\$0.00		0	\$0.00
3138MKAN6		SUNTRUST MORTGAGE INC.	3	\$1,362,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,362,420.00	100%	0	\$0.00		0	\$0.00
3138MKAP1		SUNTRUST MORTGAGE INC.	14	\$2,616,819.00	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$408,082.27	13.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,024,901.27	100%	0	\$0.00		0	\$0.00
3138MKAQ9		SUNTRUST MORTGAGE INC.	18	\$3,246,061.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,246,061.06	100%	0	\$0.00		0	\$0.00

3138MKAR7	SUNTRUST MORTGAGE INC.	16	\$3,217,966.08	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$15,989,161.99	83.25%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,207,128.07	100%	0	\$0.00		0	\$0.00
3138MKAS5	SUNTRUST MORTGAGE INC.	24	\$1,866,678.81	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$189,410.15	9.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,056,088.96	100%	0	\$0.00		0	\$0.00
3138MKAT3	SUNTRUST MORTGAGE INC.	8	\$1,629,932.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,629,932.71	100%	0	\$0.00		0	\$0.00
3138MKAU0	SUNTRUST MORTGAGE INC.	15	\$2,821,515.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,821,515.70	100%	0	\$0.00		0	\$0.00
3138MKAV8	SUNTRUST MORTGAGE INC.	19	\$3,801,053.74	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$943,050.90	19.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,744,104.64	100%	0	\$0.00		0	\$0.00
3138MKAW6	SUNTRUST MORTGAGE INC.	72	\$4,704,399.00	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,341,397.71	41.53%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,045,796.71	100%	0	\$0.00		0	\$0.00
3138MKAX4	SUNTRUST MORTGAGE INC.	52	\$5,018,128.23	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,597,393.80	52.73%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,615,522.03	100%	0	\$0.00		0	\$0.00
3138MKAY2	SUNTRUST MORTGAGE INC.	6	\$1,220,746.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,220,746.98	100%	0	\$0.00		0	\$0.00
3138MKAZ9	SUNTRUST MORTGAGE INC.	9	\$2,213,591.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,213,591.00	100%	0	\$0.00		0	\$0.00
3138MKB21	SUNTRUST MORTGAGE INC.	14	\$3,391,631.00	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,867.88	4.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,552,498.88	100%	0	\$0.00		0	\$0.00

3138MKB39	SUNTRUST MORTGAGE INC.	6	\$1,882,253.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,882,253.00	100%	0	\$0.00		0	\$0.00
3138MKB47	SUNTRUST MORTGAGE INC.	29	\$7,200,072.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,200,072.00	100%	0	\$0.00		0	\$0.00
3138MKB54	Unavailable	8	\$1,986,185.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,986,185.57	100%	0	\$0.00		0	\$0.00
3138MKB62	SUNTRUST MORTGAGE INC.	11	\$2,273,842.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,273,842.00	100%	0	\$0.00		0	\$0.00
3138MKB70	SUNTRUST MORTGAGE INC.	24	\$1,577,201.34	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$721,064.62	31.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,298,265.96	100%	0	\$0.00		0	\$0.00
3138MKB88	SUNTRUST MORTGAGE INC.	9	\$2,151,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,151,895.00	100%	0	\$0.00		0	\$0.00
3138MKB96	SUNTRUST MORTGAGE INC.	21	\$2,070,202.67	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,329,077.88	52.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,399,280.55	100%	0	\$0.00		0	\$0.00
3138MKBA3	SUNTRUST MORTGAGE INC.	27	\$1,510,687.08	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,993.91	7.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,637,680.99	100%	0	\$0.00		0	\$0.00
3138MKBB1	SUNTRUST MORTGAGE INC.	13	\$1,246,875.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,246,875.93	100%	0	\$0.00		0	\$0.00
3138MKBC9	SUNTRUST MORTGAGE INC.	21	\$3,289,970.09	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,080.42	9.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,651,050.51	100%	0	\$0.00		0	\$0.00
3138MKBD7	SUNTRUST MORTGAGE INC.	20	\$4,834,132.00	19.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$20,288,923.56	80.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,123,055.56	100%	0	\$0.00		0	\$0.00
3138MKBE5		SUNTRUST MORTGAGE INC.	46	\$12,525,924.00	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$28,202,754.34	69.25%	0	\$0.00	NA	0	\$0.00
Total			132	\$40,728,678.34	100%	0	\$0.00		0	\$0.00
3138MKBF2		SUNTRUST MORTGAGE INC.	14	\$3,749,850.00	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$17,487,377.50	82.34%	0	\$0.00	NA	0	\$0.00
Total			61	\$21,237,227.50	100%	0	\$0.00		0	\$0.00
3138MKBG0		SUNTRUST MORTGAGE INC.	18	\$4,135,759.88	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,155,891.99	72.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,291,651.87	100%	0	\$0.00		0	\$0.00
3138MKBH8		SUNTRUST MORTGAGE INC.	13	\$4,623,542.00	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,032,000.00	30.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,655,542.00	100%	0	\$0.00		0	\$0.00
3138MKBJ4		SUNTRUST MORTGAGE INC.	4	\$1,387,005.63	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$5,358,789.26	79.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,745,794.89	100%	0	\$0.00		0	\$0.00
3138MKBK1		SUNTRUST MORTGAGE INC.	2	\$877,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$123,143,808.41	99.29%	0	\$0.00	NA	0	\$0.00
Total			422	\$124,021,308.41	100%	0	\$0.00		0	\$0.00
3138MKBL9		SUNTRUST MORTGAGE INC.	257	\$65,261,941.63	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$65,261,941.63	100%	0	\$0.00		0	\$0.00
3138MKBM7		SUNTRUST MORTGAGE INC.	24	\$6,351,247.00	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,403,793.00	69.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,755,040.00	100%	0	\$0.00		0	\$0.00
3138MKBN5		SUNTRUST MORTGAGE INC.	19	\$1,072,128.63	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,038.65	10.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,192,167.28	100%	0	\$0.00		0	\$0.00

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3138MKBP0	SUNTRUST MORTGAGE INC.	9	\$1,876,638.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,876,638.00	100%	0	\$0.00		0	\$0.00
3138MKBQ8	SUNTRUST MORTGAGE INC.	15	\$1,492,877.65	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,431.80	11.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,678,309.45	100%	0	\$0.00		0	\$0.00
3138MKBR6	SUNTRUST MORTGAGE INC.	9	\$1,050,028.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,050,028.24	100%	0	\$0.00		0	\$0.00
3138MKBS4	SUNTRUST MORTGAGE INC.	9	\$1,232,251.27	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,427.63	10.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,369,678.90	100%	0	\$0.00		0	\$0.00
3138MKBT2	SUNTRUST MORTGAGE INC.	18	\$3,960,784.32	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,742.55	4.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,160,526.87	100%	0	\$0.00		0	\$0.00
3138MKBU9	SUNTRUST MORTGAGE INC.	26	\$1,510,754.00	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$112,915.66	6.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,623,669.66	100%	0	\$0.00		0	\$0.00
3138MKBV7	SUNTRUST MORTGAGE INC.	24	\$4,756,423.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,756,423.00	100%	0	\$0.00		0	\$0.00
3138MKBW5	SUNTRUST MORTGAGE INC.	25	\$2,438,272.00	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$905,913.47	27.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,344,185.47	100%	0	\$0.00		0	\$0.00
3138MKBX3	SUNTRUST MORTGAGE INC.	21	\$4,738,877.00	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,063,365.25	18.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,802,242.25	100%	0	\$0.00		0	\$0.00
3138MKBY1	SUNTRUST MORTGAGE INC.	9	\$1,038,565.00	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,550.00	18.68%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,277,115.00	100%	0	\$0.00	0	\$0.00
3138MKBZ8	SUNTRUST MORTGAGE INC.		16	\$2,216,658.93	76.25%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$690,384.95	23.75%	0	\$0.00	NA	\$0.00
Total			21	\$2,907,043.88	100%	0	\$0.00	0	\$0.00
3138MKCA2	SUNTRUST MORTGAGE INC.		21	\$4,183,921.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,183,921.00	100%	0	\$0.00	0	\$0.00
3138MKCB0	SUNTRUST MORTGAGE INC.		21	\$4,297,283.00	84.22%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$805,250.00	15.78%	0	\$0.00	NA	\$0.00
Total			24	\$5,102,533.00	100%	0	\$0.00	0	\$0.00
3138MKCC8	Unavailable		3	\$594,500.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$594,500.00	100%	0	\$0.00	0	\$0.00
3138MKCD6	SUNTRUST MORTGAGE INC.		113	\$20,569,731.86	98.49%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$315,500.00	1.51%	0	\$0.00	NA	\$0.00
Total			114	\$20,885,231.86	100%	0	\$0.00	0	\$0.00
3138MKCE4	SUNTRUST MORTGAGE INC.		42	\$6,988,248.00	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,988,248.00	100%	0	\$0.00	0	\$0.00
3138MKCF1	SUNTRUST MORTGAGE INC.		153	\$30,387,976.21	97.7%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$713,831.07	2.3%	0	\$0.00	NA	\$0.00
Total			156	\$31,101,807.28	100%	0	\$0.00	0	\$0.00
3138MKCG9	SUNTRUST MORTGAGE INC.		60	\$16,117,590.00	71.65%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$6,378,826.87	28.35%	0	\$0.00	NA	\$0.00
Total			85	\$22,496,416.87	100%	0	\$0.00	0	\$0.00
3138MKCH7	SUNTRUST MORTGAGE INC.		48	\$12,953,977.95	76.37%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$4,008,333.88	23.63%	0	\$0.00	NA	\$0.00
Total			61	\$16,962,311.83	100%	0	\$0.00	0	\$0.00
3138MKCJ3	SUNTRUST MORTGAGE INC.		8	\$2,145,975.93	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,145,975.93	100%	0	\$0.00	0	\$0.00

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3138MKCK0	SUNTRUST MORTGAGE INC.	56	\$21,403,783.00	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$62,088,415.25	74.36%	0	\$0.00	NA	0	\$0.00
Total		215	\$83,492,198.25	100%	0	\$0.00		0	\$0.00
3138MKCL8	SUNTRUST MORTGAGE INC.	107	\$26,654,232.56	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$31,599,402.54	54.24%	0	\$0.00	NA	0	\$0.00
Total		230	\$58,253,635.10	100%	0	\$0.00		0	\$0.00
3138MKCM6	SUNTRUST MORTGAGE INC.	111	\$13,662,866.20	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,467,112.04	49.64%	0	\$0.00	NA	0	\$0.00
Total		208	\$27,129,978.24	100%	0	\$0.00		0	\$0.00
3138MKCV6	CROWN MORTGAGE COMPANY	28	\$3,556,238.04	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,556,238.04	100%	0	\$0.00		0	\$0.00
3138MKCX2	CROWN MORTGAGE COMPANY	13	\$1,562,546.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,562,546.01	100%	0	\$0.00		0	\$0.00
3138MKD86	Unavailable	1	\$95,702.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,702.63	100%	0	\$0.00		0	\$0.00
3138MKD94	Unavailable	1	\$61,113.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,113.38	100%	0	\$0.00		0	\$0.00
3138MKE28	STONEGATE MORTGAGE CORPORATION	8	\$2,221,467.00	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,413,608.00	82.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,635,075.00	100%	0	\$0.00		0	\$0.00
3138MKE36	STONEGATE MORTGAGE CORPORATION	2	\$363,850.00	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,236,500.00	86.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,600,350.00	100%	0	\$0.00		0	\$0.00
3138MKEA0	Unavailable	1	\$114,081.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$114,081.56	100%	0	\$0.00		0	\$0.00

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3138MKEB8	Unavailable	1	\$59,628.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,628.75	100%	0	\$0.00		0	\$0.00
3138MKEC6	Unavailable	2	\$203,186.67	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$203,186.67	100%	0	\$0.00		0	\$0.00
3138MKED4	Unavailable	35	\$6,296,741.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,296,741.33	100%	0	\$0.00		0	\$0.00
3138MKEE2	Unavailable	36	\$4,925,085.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,925,085.75	100%	0	\$0.00		0	\$0.00
3138MKEM4	WEBSTER BANK, N.A.	43	\$8,822,967.71	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,822,967.71	100%	0	\$0.00		0	\$0.00
3138MKEN2	WEBSTER BANK, N.A.	35	\$6,533,527.81	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,533,527.81	100%	0	\$0.00		0	\$0.00
3138MKEP7	WEBSTER BANK, N.A.	36	\$7,354,344.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,354,344.00	100%	0	\$0.00		0	\$0.00
3138MKEQ5	WEBSTER BANK, N.A.	37	\$7,789,821.24	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,789,821.24	100%	0	\$0.00		0	\$0.00
3138MKER3	WEBSTER BANK, N.A.	42	\$7,841,227.52	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,841,227.52	100%	0	\$0.00		0	\$0.00
3138MKES1	WEBSTER BANK, N.A.	32	\$8,005,288.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,005,288.78	100%	0	\$0.00		0	\$0.00
3138MKET9	WEBSTER BANK, N.A.	32	\$5,865,508.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,865,508.05	100%	0	\$0.00		0	\$0.00
3138MKEX0	STONEGATE MORTGAGE CORPORATION	6	\$1,137,500.00	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,680,353.00	70.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,817,853.00	100%	0	\$0.00		0	\$0.00

3138MKEY8	STONEGATE MORTGAGE CORPORATION	1	\$236,792.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,749,542.50	94.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,986,334.50	100%	0	\$0.00		0	\$0.00
3138MKEZ5	STONEGATE MORTGAGE CORPORATION	8	\$899,305.00	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,162,225.00	56.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,061,530.00	100%	0	\$0.00		0	\$0.00
3138MKF27	BANK OF AMERICA, N.A.	13	\$3,266,125.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,266,125.84	100%	0	\$0.00		0	\$0.00
3138MKF35	BANK OF AMERICA, N.A.	27	\$2,667,362.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,667,362.45	100%	0	\$0.00		0	\$0.00
3138MKF43	BANK OF AMERICA, N.A.	8	\$1,730,121.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,730,121.53	100%	0	\$0.00		0	\$0.00
3138MKF50	BANK OF AMERICA, N.A.	46	\$10,003,736.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,003,736.95	100%	0	\$0.00		0	\$0.00
3138MKF68	BANK OF AMERICA, N.A.	43	\$5,896,284.54	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,896,284.54	100%	0	\$0.00		0	\$0.00
3138MKF76	BANK OF AMERICA, N.A.	44	\$12,030,901.91	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,030,901.91	100%	0	\$0.00		0	\$0.00
3138MKF84	BANK OF AMERICA, N.A.	19	\$2,207,963.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,207,963.78	100%	0	\$0.00		0	\$0.00
3138MKF92	BANK OF AMERICA, N.A.	13	\$1,777,503.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,777,503.89	100%	0	\$0.00		0	\$0.00
3138MKFN1	BANK OF AMERICA, N.A.	21	\$5,011,308.40	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,011,308.40	100%	0	\$0.00		0	\$0.00

3138MKFP6	BANK OF AMERICA, N.A.	10	\$1,214,331.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,214,331.86	100%	0	\$0.00		0	\$0.00
3138MKFQ4	BANK OF AMERICA, N.A.	12	\$2,541,085.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,541,085.04	100%	0	\$0.00		0	\$0.00
3138MKFR2	BANK OF AMERICA, N.A.	26	\$5,643,143.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,643,143.96	100%	0	\$0.00		0	\$0.00
3138MKFS0	BANK OF AMERICA, N.A.	16	\$2,712,237.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,712,237.94	100%	0	\$0.00		0	\$0.00
3138MKFT8	BANK OF AMERICA, N.A.	16	\$2,510,489.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,510,489.15	100%	0	\$0.00		0	\$0.00
3138MKFU5	BANK OF AMERICA, N.A.	15	\$2,842,837.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,842,837.23	100%	0	\$0.00		0	\$0.00
3138MKFV3	BANK OF AMERICA, N.A.	22	\$4,860,150.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,860,150.51	100%	0	\$0.00		0	\$0.00
3138MKFW1	BANK OF AMERICA, N.A.	24	\$4,410,162.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,410,162.59	100%	0	\$0.00		0	\$0.00
3138MKFX9	BANK OF AMERICA, N.A.	52	\$13,604,687.26	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,604,687.26	100%	0	\$0.00		0	\$0.00
3138MKFY7	BANK OF AMERICA, N.A.	11	\$1,753,991.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,753,991.19	100%	0	\$0.00		0	\$0.00
3138MKFZ4	BANK OF AMERICA, N.A.	60	\$5,748,513.34	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,748,513.34	100%	0	\$0.00		0	\$0.00
3138MKG26	BANK OF AMERICA, N.A.	9	\$1,222,039.05	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,222,039.05	100%	0	\$0.00	0	\$0.00
3138MKG34		BANK OF AMERICA, N.A.	16	\$3,002,922.56	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,002,922.56	100%	0	\$0.00	0	\$0.00
3138MKG42		BANK OF AMERICA, N.A.	35	\$4,871,557.43	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,871,557.43	100%	0	\$0.00	0	\$0.00
3138MKG59		BANK OF AMERICA, N.A.	57	\$14,633,053.30	100%	0	\$0.00	NA	\$0.00
Total			57	\$14,633,053.30	100%	0	\$0.00	0	\$0.00
3138MKG67		BANK OF AMERICA, N.A.	40	\$7,493,840.72	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,493,840.72	100%	0	\$0.00	0	\$0.00
3138MKG75		BANK OF AMERICA, N.A.	20	\$5,124,826.50	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,124,826.50	100%	0	\$0.00	0	\$0.00
3138MKG83		BANK OF AMERICA, N.A.	172	\$47,639,557.27	100%	0	\$0.00	NA	\$0.00
Total			172	\$47,639,557.27	100%	0	\$0.00	0	\$0.00
3138MKG91		BANK OF AMERICA, N.A.	13	\$2,434,530.13	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,434,530.13	100%	0	\$0.00	0	\$0.00
3138MKGA8		BANK OF AMERICA, N.A.	20	\$2,356,126.80	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,356,126.80	100%	0	\$0.00	0	\$0.00
3138MKGB6		BANK OF AMERICA, N.A.	20	\$3,234,205.87	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,234,205.87	100%	0	\$0.00	0	\$0.00
3138MKGC4		BANK OF AMERICA, N.A.	83	\$8,018,337.40	100%	0	\$0.00	NA	\$0.00
Total			83	\$8,018,337.40	100%	0	\$0.00	0	\$0.00
3138MKGD2		BANK OF AMERICA, N.A.	86	\$20,012,788.95	100%	0	\$0.00	NA	\$0.00
Total			86	\$20,012,788.95	100%	0	\$0.00	0	\$0.00
3138MKGE0			70	\$15,001,763.21	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.							
Total			70	\$15,001,763.21	100%	0	\$0.00	0	\$0.00
3138MKGF7		BANK OF AMERICA, N.A.	12	\$2,966,816.06	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,966,816.06	100%	0	\$0.00	0	\$0.00
3138MKGG5		BANK OF AMERICA, N.A.	71	\$4,555,955.02	100%	0	\$0.00	NA	\$0.00
Total			71	\$4,555,955.02	100%	0	\$0.00	0	\$0.00
3138MKGH3		BANK OF AMERICA, N.A.	42	\$4,938,811.88	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,938,811.88	100%	0	\$0.00	0	\$0.00
3138MKGJ9		BANK OF AMERICA, N.A.	78	\$15,015,439.78	100%	0	\$0.00	NA	\$0.00
Total			78	\$15,015,439.78	100%	0	\$0.00	0	\$0.00
3138MKGK6		BANK OF AMERICA, N.A.	60	\$4,015,629.04	100%	0	\$0.00	NA	\$0.00
Total			60	\$4,015,629.04	100%	0	\$0.00	0	\$0.00
3138MKGL4		BANK OF AMERICA, N.A.	19	\$2,200,965.88	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,200,965.88	100%	0	\$0.00	0	\$0.00
3138MKGM2		BANK OF AMERICA, N.A.	53	\$11,938,824.67	100%	0	\$0.00	NA	\$0.00
Total			53	\$11,938,824.67	100%	0	\$0.00	0	\$0.00
3138MKGN0		BANK OF AMERICA, N.A.	32	\$7,480,065.66	100%	0	\$0.00	NA	\$0.00
Total			32	\$7,480,065.66	100%	0	\$0.00	0	\$0.00
3138MKGP5		BANK OF AMERICA, N.A.	12	\$1,914,847.36	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,914,847.36	100%	0	\$0.00	0	\$0.00
3138MKGQ3		BANK OF AMERICA, N.A.	13	\$1,240,627.68	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,240,627.68	100%	0	\$0.00	0	\$0.00
3138MKGR1		BANK OF AMERICA, N.A.	38	\$5,253,685.55	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,253,685.55	100%	0	\$0.00	0	\$0.00

3138MKGS9	BANK OF AMERICA, N.A.	25	\$4,663,579.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,663,579.68	100%	0	\$0.00		0	\$0.00
3138MKGT7	BANK OF AMERICA, N.A.	21	\$3,514,209.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,514,209.14	100%	0	\$0.00		0	\$0.00
3138MKGU4	BANK OF AMERICA, N.A.	73	\$10,039,812.84	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,039,812.84	100%	0	\$0.00		0	\$0.00
3138MKGV2	BANK OF AMERICA, N.A.	3	\$1,157,289.60	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,157,289.60	100%	0	\$0.00		0	\$0.00
3138MKGW0	BANK OF AMERICA, N.A.	106	\$25,060,290.79	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,060,290.79	100%	0	\$0.00		0	\$0.00
3138MKGX8	BANK OF AMERICA, N.A.	19	\$1,320,427.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,320,427.45	100%	0	\$0.00		0	\$0.00
3138MKG Y6	BANK OF AMERICA, N.A.	41	\$5,331,585.19	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,331,585.19	100%	0	\$0.00		0	\$0.00
3138MKGZ3	BANK OF AMERICA, N.A.	15	\$3,000,077.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,077.63	100%	0	\$0.00		0	\$0.00
3138MKH25	BANK OF AMERICA, N.A.	78	\$15,022,519.69	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,022,519.69	100%	0	\$0.00		0	\$0.00
3138MKH33	BANK OF AMERICA, N.A.	237	\$50,020,218.15	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$50,020,218.15	100%	0	\$0.00		0	\$0.00
3138MKH41	BANK OF AMERICA, N.A.	95	\$20,062,107.73	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,062,107.73	100%	0	\$0.00		0	\$0.00
3138MKH58	BANK OF AMERICA, N.A.	204	\$20,029,059.21	100%	0	\$0.00	NA	0	\$0.00

Total			204	\$20,029,059.21	100%	0	\$0.00	0	\$0.00
3138MKH66		BANK OF AMERICA, N.A.	156	\$15,014,251.10	100%	0	\$0.00	NA	\$0.00
Total			156	\$15,014,251.10	100%	0	\$0.00	0	\$0.00
3138MKH74		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	36	\$10,406,550.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$10,406,550.00	100%	0	\$0.00	0	\$0.00
3138MKH82		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,271,600.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,271,600.00	100%	0	\$0.00	0	\$0.00
3138MKH90		Unavailable	12	\$1,634,580.53	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,634,580.53	100%	0	\$0.00	0	\$0.00
3138MKHA7		BANK OF AMERICA, N.A.	11	\$2,900,878.76	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,900,878.76	100%	0	\$0.00	0	\$0.00
3138MKHB5		BANK OF AMERICA, N.A.	16	\$4,316,976.52	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,316,976.52	100%	0	\$0.00	0	\$0.00
3138MKHC3		BANK OF AMERICA, N.A.	8	\$1,766,058.65	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,766,058.65	100%	0	\$0.00	0	\$0.00
3138MKHD1		BANK OF AMERICA, N.A.	53	\$6,208,704.80	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,208,704.80	100%	0	\$0.00	0	\$0.00
3138MKHE9		BANK OF AMERICA, N.A.	81	\$13,205,395.89	100%	0	\$0.00	NA	\$0.00
Total			81	\$13,205,395.89	100%	0	\$0.00	0	\$0.00
3138MKHF6		BANK OF AMERICA, N.A.	5	\$1,036,819.00	100%	0	\$0.00	NA	\$0.00

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Total			5	\$1,036,819.00	100%	0	\$0.00	0	\$0.00
3138MKHG4		BANK OF AMERICA, N.A.	42	\$2,818,682.50	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,818,682.50	100%	0	\$0.00	0	\$0.00
3138MKHH2		BANK OF AMERICA, N.A.	25	\$2,455,333.30	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,455,333.30	100%	0	\$0.00	0	\$0.00
3138MKHJ8		BANK OF AMERICA, N.A.	61	\$15,013,925.40	100%	0	\$0.00	NA	\$0.00
Total			61	\$15,013,925.40	100%	0	\$0.00	0	\$0.00
3138MKHK5		BANK OF AMERICA, N.A.	30	\$7,006,863.14	100%	0	\$0.00	NA	\$0.00
Total			30	\$7,006,863.14	100%	0	\$0.00	0	\$0.00
3138MKHL3		BANK OF AMERICA, N.A.	21	\$3,632,752.70	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,632,752.70	100%	0	\$0.00	0	\$0.00
3138MKHM1		BANK OF AMERICA, N.A.	63	\$12,016,661.23	100%	0	\$0.00	NA	\$0.00
Total			63	\$12,016,661.23	100%	0	\$0.00	0	\$0.00
3138MKHN9		BANK OF AMERICA, N.A.	20	\$3,602,696.22	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,602,696.22	100%	0	\$0.00	0	\$0.00
3138MKHP4		BANK OF AMERICA, N.A.	5	\$1,080,691.41	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,080,691.41	100%	0	\$0.00	0	\$0.00
3138MKHQ2		BANK OF AMERICA, N.A.	105	\$20,005,222.97	100%	0	\$0.00	NA	\$0.00
Total			105	\$20,005,222.97	100%	0	\$0.00	0	\$0.00
3138MKHR0		BANK OF AMERICA, N.A.	60	\$12,069,041.49	100%	0	\$0.00	NA	\$0.00
Total			60	\$12,069,041.49	100%	0	\$0.00	0	\$0.00
3138MKHS8		BANK OF AMERICA, N.A.	75	\$15,007,958.68	100%	0	\$0.00	NA	\$0.00
Total			75	\$15,007,958.68	100%	0	\$0.00	0	\$0.00
3138MKHT6			146	\$10,023,319.47	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.							
Total			146	\$10,023,319.47	100%	0	\$0.00	0	\$0.00
3138MKHU3		BANK OF AMERICA, N.A.	76	\$15,013,372.63	100%	0	\$0.00	NA	\$0.00
Total			76	\$15,013,372.63	100%	0	\$0.00	0	\$0.00
3138MKHV1		BANK OF AMERICA, N.A.	221	\$15,031,570.67	100%	0	\$0.00	NA	\$0.00
Total			221	\$15,031,570.67	100%	0	\$0.00	0	\$0.00
3138MKHW9		BANK OF AMERICA, N.A.	94	\$20,008,871.04	100%	0	\$0.00	NA	\$0.00
Total			94	\$20,008,871.04	100%	0	\$0.00	0	\$0.00
3138MKHX7		BANK OF AMERICA, N.A.	42	\$10,010,278.21	100%	0	\$0.00	NA	\$0.00
Total			42	\$10,010,278.21	100%	0	\$0.00	0	\$0.00
3138MKHY5		BANK OF AMERICA, N.A.	35	\$7,040,354.54	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,040,354.54	100%	0	\$0.00	0	\$0.00
3138MKHZ2		BANK OF AMERICA, N.A.	88	\$20,000,912.45	100%	0	\$0.00	NA	\$0.00
Total			88	\$20,000,912.45	100%	0	\$0.00	0	\$0.00
3138MKJA5		Unavailable	28	\$6,357,392.93	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,357,392.93	100%	0	\$0.00	0	\$0.00
3138MKKE5		REGIONS BANK	27	\$2,573,729.42	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,573,729.42	100%	0	\$0.00	0	\$0.00
3138MKKF2		REGIONS BANK	12	\$1,882,448.51	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,882,448.51	100%	0	\$0.00	0	\$0.00
3138MKKG0		REGIONS BANK	34	\$7,412,034.25	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,412,034.25	100%	0	\$0.00	0	\$0.00
3138MKKH8		REGIONS BANK	8	\$1,207,251.42	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,207,251.42	100%	0	\$0.00	0	\$0.00
3138MKKJ4		REGIONS BANK	13	\$1,287,335.89	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,287,335.89	100%	0	\$0.00	0	\$0.00

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3138MKKL9		REGIONS BANK	60	\$14,287,938.51	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,287,938.51	100%	0	\$0.00		0	\$0.00
3138MKP26		CITIMORTGAGE, INC.	70	\$4,121,830.46	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$304,063.07	6.87%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,425,893.53	100%	0	\$0.00		0	\$0.00
3138MKP34		CITIMORTGAGE, INC.	22	\$2,125,477.99	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,086.15	9.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,338,564.14	100%	0	\$0.00		0	\$0.00
3138MKP42		CITIMORTGAGE, INC.	14	\$1,658,251.28	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,021.00	6.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,781,272.28	100%	0	\$0.00		0	\$0.00
3138MKP59		CITIMORTGAGE, INC.	7	\$962,429.49	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,513.04	22.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,234,942.53	100%	0	\$0.00		0	\$0.00
3138MKPY6		CITIMORTGAGE, INC.	54	\$10,628,347.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,628,347.15	100%	0	\$0.00		0	\$0.00
3138MKPZ3		CITIMORTGAGE, INC.	55	\$10,845,662.42	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,845,662.42	100%	0	\$0.00		0	\$0.00
3138MKS31		Unavailable	15	\$2,961,803.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,961,803.45	100%	0	\$0.00		0	\$0.00
3138MKS49		Unavailable	17	\$4,578,322.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,578,322.95	100%	0	\$0.00		0	\$0.00
3138MKS56		Unavailable	22	\$5,765,601.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,765,601.54	100%	0	\$0.00		0	\$0.00
3138MKS64		Unavailable	25	\$4,867,641.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,867,641.77	100%	0	\$0.00		0	\$0.00
3138MKS72		Unavailable	31	\$5,385,518.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,385,518.59	100%	0	\$0.00		0	\$0.00

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3138MKTC0	LAKE MICHIGAN CREDIT UNION	2	\$279,837.12	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,790,809.00	93.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,070,646.12	100%	0	\$0.00		0	\$0.00
3138MKTD8	LAKE MICHIGAN CREDIT UNION	5	\$937,178.21	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,320,593.25	71.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,257,771.46	100%	0	\$0.00		0	\$0.00
3138MKTE6	LAKE MICHIGAN CREDIT UNION	1	\$205,000.00	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,030,605.12	83.41%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,235,605.12	100%	0	\$0.00		0	\$0.00
3138MKTF3	WEBSTER BANK, N.A.	30	\$5,649,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,649,550.00	100%	0	\$0.00		0	\$0.00
3138MKTG1	WEBSTER BANK, N.A.	17	\$3,087,290.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,087,290.84	100%	0	\$0.00		0	\$0.00
3138MKTM8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,352,613.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,352,613.84	100%	0	\$0.00		0	\$0.00
3138MKTN6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,284,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,284,925.00	100%	0	\$0.00		0	\$0.00
3138MKTP1	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,156,467.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,156,467.41	100%	0	\$0.00		0	\$0.00
3138MKTQ9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,184,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,184,800.00	100%	0	\$0.00		0	\$0.00
3138MKTR7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,259,368.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,259,368.15	100%	0	\$0.00		0	\$0.00

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3138MKTS5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,845,039.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,845,039.89	100%	0	\$0.00		0	\$0.00
3138MKTT3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,473,167.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,473,167.00	100%	0	\$0.00		0	\$0.00
3138MKTV8	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,178,706.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,178,706.00	100%	0	\$0.00		0	\$0.00
3138MKU87	LAKE MICHIGAN CREDIT UNION	2	\$467,598.94	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,667,467.44	88.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,135,066.38	100%	0	\$0.00		0	\$0.00
3138MKU95	LAKE MICHIGAN CREDIT UNION	1	\$87,878.76	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,169,866.40	97.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,257,745.16	100%	0	\$0.00		0	\$0.00
3138MKV29	Unavailable	7	\$1,835,523.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,835,523.91	100%	0	\$0.00		0	\$0.00
3138MKV37	Unavailable	88	\$21,742,988.46	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,742,988.46	100%	0	\$0.00		0	\$0.00
3138MKV45	Unavailable	15	\$1,444,976.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,444,976.73	100%	0	\$0.00		0	\$0.00
3138MKV52	Unavailable	37	\$4,772,756.08	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,772,756.08	100%	0	\$0.00		0	\$0.00
3138MKV60	Unavailable	34	\$2,158,296.60	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,158,296.60	100%	0	\$0.00		0	\$0.00
3138MKV78	Unavailable	20	\$1,912,576.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,912,576.78	100%	0	\$0.00		0	\$0.00
3138MKV86	Unavailable	19	\$2,398,283.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,398,283.68	100%	0	\$0.00		0	\$0.00

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3138MKV94	Unavailable	4	\$1,035,381.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,035,381.75	100%	0	\$0.00		0	\$0.00
3138MKVB9	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$7,424,972.02	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,811,663.05	39.32%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,236,635.07	100%	0	\$0.00		0	\$0.00
3138MKVC7	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$8,034,474.56	90.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$884,247.15	9.91%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,918,721.71	100%	0	\$0.00		0	\$0.00
3138MKVE3	Unavailable	10	\$2,144,068.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,144,068.96	100%	0	\$0.00		0	\$0.00
3138MKVF0	Unavailable	9	\$1,083,472.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,083,472.91	100%	0	\$0.00		0	\$0.00
3138MKVG8	Unavailable	29	\$6,720,020.36	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,720,020.36	100%	0	\$0.00		0	\$0.00
3138MKVH6	Unavailable	25	\$5,494,402.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,494,402.17	100%	0	\$0.00		0	\$0.00
3138MKVJ2	Unavailable	9	\$1,513,444.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,513,444.01	100%	0	\$0.00		0	\$0.00
3138MKVN3	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,016,760.08	75.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$652,000.00	24.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,668,760.08	100%	0	\$0.00		0	\$0.00
3138MKVP8	COMMONWEALTH BANK & TRUST COMPANY	17	\$2,392,559.65	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$791,073.98	24.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,183,633.63	100%	0	\$0.00		0	\$0.00
3138MKVQ6	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,034,680.50	83.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$209,394.58	16.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,244,075.08	100%	0	\$0.00		0	\$0.00
3138MKVR4		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,167,147.19	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$872,396.95	42.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,039,544.14	100%	0	\$0.00		0	\$0.00
3138MKVS2		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,301,407.28	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,641.51	5.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,380,048.79	100%	0	\$0.00		0	\$0.00
3138MKVT0		Unavailable	14	\$2,286,174.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,286,174.99	100%	0	\$0.00		0	\$0.00
3138MKVU7		Unavailable	29	\$8,279,010.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,279,010.71	100%	0	\$0.00		0	\$0.00
3138MKVV5		Unavailable	17	\$1,396,982.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,396,982.56	100%	0	\$0.00		0	\$0.00
3138MKVW3		Unavailable	10	\$1,321,264.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,321,264.78	100%	0	\$0.00		0	\$0.00
3138MKVX1		Unavailable	55	\$15,236,441.25	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,236,441.25	100%	0	\$0.00		0	\$0.00
3138MKVY9		Unavailable	20	\$1,484,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,484,730.00	100%	0	\$0.00		0	\$0.00
3138MKVZ6		Unavailable	14	\$2,159,707.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,159,707.46	100%	0	\$0.00		0	\$0.00
3138MKW36		STEARNS LENDING, INC.	23	\$6,936,227.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,528,414.00	70.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,464,641.00	100%	0	\$0.00		0	\$0.00
3138MKW44		STEARNS LENDING, INC.	14	\$3,910,264.00	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$30,576,549.04	88.66%	0	\$0.00	NA	0	\$0.00
Total			121	\$34,486,813.04	100%	0	\$0.00		0	\$0.00

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3138MKW51	Unavailable	9	\$2,432,833.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,432,833.15	100%	0	\$0.00		0	\$0.00
3138MKW69	STEARNS LENDING, INC.	1	\$413,000.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,840,291.00	90.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,253,291.00	100%	0	\$0.00		0	\$0.00
3138MKW77	STEARNS LENDING, INC.	2	\$514,465.00	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,118,400.00	68.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,632,865.00	100%	0	\$0.00		0	\$0.00
3138MKW85	STEARNS LENDING, INC.	1	\$351,750.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$868,000.00	71.16%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,219,750.00	100%	0	\$0.00		0	\$0.00
3138MKW93	STEARNS LENDING, INC.	2	\$458,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,165,900.00	87.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,623,900.00	100%	0	\$0.00		0	\$0.00
3138MKWA0	Unavailable	92	\$23,312,112.89	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,312,112.89	100%	0	\$0.00		0	\$0.00
3138MKWB8	Unavailable	15	\$1,266,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,266,050.00	100%	0	\$0.00		0	\$0.00
3138MKWC6	Unavailable	17	\$4,178,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,178,406.00	100%	0	\$0.00		0	\$0.00
3138MKWD4	Unavailable	16	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
3138MKWE2	Unavailable	16	\$1,836,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,836,950.00	100%	0	\$0.00		0	\$0.00
3138MKWF9	Unavailable	40	\$10,462,946.74	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,462,946.74	100%	0	\$0.00		0	\$0.00
3138MKWG7	Unavailable	40	\$2,396,513.06	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,396,513.06	100%	0	\$0.00		0	\$0.00
3138MKWH5	Unavailable	28	\$2,732,650.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,732,650.78	100%	0	\$0.00		0	\$0.00

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3138MKWJ1	Unavailable	30	\$3,795,076.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,795,076.42	100%	0	\$0.00		0	\$0.00
3138MKWK8	Unavailable	20	\$3,201,009.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,201,009.34	100%	0	\$0.00		0	\$0.00
3138MKWL6	Unavailable	19	\$4,024,119.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,024,119.90	100%	0	\$0.00		0	\$0.00
3138MKWM4	Unavailable	17	\$1,123,154.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,123,154.22	100%	0	\$0.00		0	\$0.00
3138MKWN2	Unavailable	27	\$2,637,662.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,637,662.86	100%	0	\$0.00		0	\$0.00
3138MKX43	STEARNS LENDING, INC.	11	\$3,099,000.00	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,189,915.00	62.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,288,915.00	100%	0	\$0.00		0	\$0.00
3138MKX50	STEARNS LENDING, INC.	4	\$997,000.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,229,609.69	89.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,226,609.69	100%	0	\$0.00		0	\$0.00
3138MKX68	STEARNS LENDING, INC.	15	\$3,824,250.00	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,258,350.00	78.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,082,600.00	100%	0	\$0.00		0	\$0.00
3138MKX76	STEARNS LENDING, INC.	2	\$313,300.00	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,281,079.36	87.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,594,379.36	100%	0	\$0.00		0	\$0.00
3138MKX84	Unavailable	10	\$2,232,566.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,232,566.26	100%	0	\$0.00		0	\$0.00
3138MKX92	STEARNS LENDING, INC.	12	\$3,978,553.00	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,324,861.00	70.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,303,414.00	100%	0	\$0.00		0	\$0.00
3138MKXA9	Unavailable	4	\$1,374,398.09	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,374,398.09	100%	0	\$0.00		0	\$0.00

3138MKXB7	Unavailable	13	\$3,941,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,941,250.00	100%	0	\$0.00		0	\$0.00
3138MKXC5	Unavailable	4	\$1,049,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,049,475.00	100%	0	\$0.00		0	\$0.00
3138MKXD3	STEARNS LENDING, INC.	1	\$416,000.00	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$992,800.00	70.47%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,408,800.00	100%	0	\$0.00		0	\$0.00
3138MKXE1	STEARNS LENDING, INC.	3	\$318,825.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,391,734.00	88.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,710,559.00	100%	0	\$0.00		0	\$0.00
3138MKXF8	STEARNS LENDING, INC.	4	\$1,021,300.00	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,613,881.36	71.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,635,181.36	100%	0	\$0.00		0	\$0.00
3138MKXG6	Unavailable	11	\$2,389,424.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,389,424.15	100%	0	\$0.00		0	\$0.00
3138MKXH4	Unavailable	8	\$1,178,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,178,510.00	100%	0	\$0.00		0	\$0.00
3138MKXJ0	STEARNS LENDING, INC.	2	\$327,750.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,208,950.00	87.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,536,700.00	100%	0	\$0.00		0	\$0.00
3138MKXK7	STEARNS LENDING, INC.	2	\$812,500.00	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,002,100.00	55.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,814,600.00	100%	0	\$0.00		0	\$0.00
3138MKXL5	Unavailable	12	\$3,079,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,079,600.00	100%	0	\$0.00		0	\$0.00
3138MKXM3	STEARNS LENDING, INC.	12	\$3,126,828.00	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,600,144.00	83.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,726,972.00	100%	0	\$0.00		0	\$0.00

3138MKXN1	STEARNS LENDING, INC.	17	\$4,695,439.00	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,086,948.77	83.1%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,782,387.77	100%	0	\$0.00		0	\$0.00
3138MKXQ4	STEARNS LENDING, INC.	3	\$729,500.00	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,265,150.00	81.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,994,650.00	100%	0	\$0.00		0	\$0.00
3138MKXS0	STEARNS LENDING, INC.	6	\$1,411,750.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,946,835.00	89.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,358,585.00	100%	0	\$0.00		0	\$0.00
3138MKXT8	STEARNS LENDING, INC.	10	\$3,547,750.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,530,650.00	81.4%	0	\$0.00	NA	0	\$0.00
Total		65	\$19,078,400.00	100%	0	\$0.00		0	\$0.00
3138MKXU5	STEARNS LENDING, INC.	10	\$2,373,800.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,138,392.17	75.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,512,192.17	100%	0	\$0.00		0	\$0.00
3138MKXV3	STEARNS LENDING, INC.	40	\$9,535,445.00	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$37,729,457.00	79.83%	0	\$0.00	NA	0	\$0.00
Total		178	\$47,264,902.00	100%	0	\$0.00		0	\$0.00
3138MKXW1	STEARNS LENDING, INC.	6	\$1,062,250.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,475,650.00	88.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,537,900.00	100%	0	\$0.00		0	\$0.00
3138MKXX9	STEARNS LENDING, INC.	2	\$317,000.00	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,798,400.00	89.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,115,400.00	100%	0	\$0.00		0	\$0.00
3138MKXY7	STEARNS LENDING, INC.	5	\$1,354,550.00	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,625,470.00	84.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,980,020.00	100%	0	\$0.00		0	\$0.00
3138MKXZ4	STEARNS	5	\$1,125,000.00	13.01%	0	\$0.00	NA	0	\$0.00

		LENDING, INC.								
		Unavailable	32	\$7,519,686.00	86.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,644,686.00	100%	0	\$0.00		0	\$0.00
3138MKYA8		STEARNS LENDING, INC.	2	\$187,650.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,188,105.00	92.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,375,755.00	100%	0	\$0.00		0	\$0.00
3138MKYG5		STEARNS LENDING, INC.	1	\$133,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,693,739.00	92.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,826,739.00	100%	0	\$0.00		0	\$0.00
3138MKYH3		STEARNS LENDING, INC.	6	\$1,838,000.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,805,173.00	84.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,643,173.00	100%	0	\$0.00		0	\$0.00
3138MKZ66		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,389,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,389,000.00	100%	0	\$0.00		0	\$0.00
3138ML2A1		Unavailable	11	\$3,014,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,014,200.00	100%	0	\$0.00		0	\$0.00
3138ML2B9		Unavailable	10	\$2,148,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,148,000.00	100%	0	\$0.00		0	\$0.00
3138ML2C7		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,449,623.71	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$32,097,205.29	95.68%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,546,829.00	100%	0	\$0.00		0	\$0.00
3138ML2D5		Unavailable	42	\$10,397,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,397,250.00	100%	0	\$0.00		0	\$0.00
3138ML2E3		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,153,600.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,155,196.15	88.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,308,796.15	100%	0	\$0.00		0	\$0.00

3138ML2F0	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$14,067,139.27	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,349,305.08	37.25%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,416,444.35	100%	0	\$0.00		0	\$0.00
3138ML2G8	Unavailable	77	\$18,088,751.39	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,088,751.39	100%	0	\$0.00		0	\$0.00
3138ML2H6	Unavailable	20	\$7,054,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,054,100.00	100%	0	\$0.00		0	\$0.00
3138ML2J2	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,203,050.00	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,331,875.00	37.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,534,925.00	100%	0	\$0.00		0	\$0.00
3138ML2K9	Unavailable	15	\$4,478,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,478,850.00	100%	0	\$0.00		0	\$0.00
3138ML2L7	Unavailable	9	\$2,022,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,022,500.00	100%	0	\$0.00		0	\$0.00
3138ML2M5	Unavailable	25	\$7,766,413.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,766,413.25	100%	0	\$0.00		0	\$0.00
3138ML2N3	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,814,300.00	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$895,000.00	15.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,709,300.00	100%	0	\$0.00		0	\$0.00
3138ML2P8	Unavailable	23	\$6,662,408.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,662,408.41	100%	0	\$0.00		0	\$0.00
3138ML2Q6	Unavailable	11	\$3,735,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,735,450.00	100%	0	\$0.00		0	\$0.00
3138ML2R4	Unavailable	14	\$3,084,199.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,084,199.99	100%	0	\$0.00		0	\$0.00
3138ML2S2	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,925,000.00	52.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,761,000.00	47.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,686,000.00	100%	0	\$0.00		0	\$0.00
3138ML2T0		Unavailable	6	\$1,989,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,989,900.00	100%	0	\$0.00		0	\$0.00
3138ML2U7		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$457,728.19	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,792,061.93	93.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,249,790.12	100%	0	\$0.00		0	\$0.00
3138ML2V5		Unavailable	9	\$1,478,867.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,478,867.56	100%	0	\$0.00		0	\$0.00
3138ML2W3		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$76,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,375,699.98	98.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,451,699.98	100%	0	\$0.00		0	\$0.00
3138ML2X1		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,162,332.25	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,216,235.13	36%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,378,567.38	100%	0	\$0.00		0	\$0.00
3138ML2Y9		Unavailable	23	\$5,420,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,420,100.00	100%	0	\$0.00		0	\$0.00
3138ML2Z6		Unavailable	5	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,490,000.00	100%	0	\$0.00		0	\$0.00
3138ML3A0		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$682,922.43	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,662,802.41	89.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,345,724.84	100%	0	\$0.00		0	\$0.00
3138ML3B8		SUN WEST MORTGAGE COMPANY INC.	2	\$299,155.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$764,685.79	71.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,063,840.79	100%	0	\$0.00		0	\$0.00
3138ML3C6		NATIONSTAR MORTGAGE, LLC	8	\$887,885.27	51.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$829,875.63	48.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,717,760.90	100%	0	\$0.00		0	\$0.00
3138ML3D4		NATIONSTAR MORTGAGE, LLC	2	\$498,402.60	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,012,836.13	67.02%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,238.73	100%	0	\$0.00		0	\$0.00
3138ML3E2		NATIONSTAR MORTGAGE, LLC	1	\$359,000.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,998,545.71	84.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,357,545.71	100%	0	\$0.00		0	\$0.00
3138ML3F9		NATIONSTAR MORTGAGE, LLC	14	\$1,039,833.74	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$431,987.23	29.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,471,820.97	100%	0	\$0.00		0	\$0.00
3138ML3G7		NATIONSTAR MORTGAGE, LLC	11	\$1,012,658.56	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,194,027.85	54.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,206,686.41	100%	0	\$0.00		0	\$0.00
3138ML3H5		NATIONSTAR MORTGAGE, LLC	19	\$2,440,964.51	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,051,630.76	45.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,492,595.27	100%	0	\$0.00		0	\$0.00
3138ML3J1		NATIONSTAR MORTGAGE, LLC	11	\$1,781,050.59	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,174,233.02	39.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,955,283.61	100%	0	\$0.00		0	\$0.00
3138ML3K8		NATIONSTAR MORTGAGE, LLC	13	\$2,327,190.14	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,919,895.54	62.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,247,085.68	100%	0	\$0.00		0	\$0.00
3138ML3L6		NATIONSTAR MORTGAGE, LLC	10	\$2,098,203.17	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,284,288.72	52.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,382,491.89	100%	0	\$0.00		0	\$0.00
3138ML3M4		NATIONSTAR MORTGAGE, LLC	11	\$2,608,311.11	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,696,444.85	58.63%	0	\$0.00	NA	0	\$0.00

Total			29	\$6,304,755.96	100%	0	\$0.00	0	\$0.00
3138ML3N2	NATIONSTAR MORTGAGE, LLC		15	\$2,896,531.70	46.85%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,285,783.60	53.15%	0	\$0.00	NA	\$0.00
Total			30	\$6,182,315.30	100%	0	\$0.00	0	\$0.00
3138ML3P7	NATIONSTAR MORTGAGE, LLC		6	\$1,388,221.16	16.54%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$7,005,498.97	83.46%	0	\$0.00	NA	\$0.00
Total			31	\$8,393,720.13	100%	0	\$0.00	0	\$0.00
3138ML3Q5	NATIONSTAR MORTGAGE, LLC		7	\$2,102,297.08	25.49%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$6,144,553.16	74.51%	0	\$0.00	NA	\$0.00
Total			29	\$8,246,850.24	100%	0	\$0.00	0	\$0.00
3138ML3R3	NATIONSTAR MORTGAGE, LLC		1	\$391,650.00	11.93%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,891,963.27	88.07%	0	\$0.00	NA	\$0.00
Total			10	\$3,283,613.27	100%	0	\$0.00	0	\$0.00
3138ML3S1	NATIONSTAR MORTGAGE, LLC		2	\$557,087.66	28.18%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,420,142.78	71.82%	0	\$0.00	NA	\$0.00
Total			8	\$1,977,230.44	100%	0	\$0.00	0	\$0.00
3138ML3T9	NATIONSTAR MORTGAGE, LLC		14	\$1,141,458.31	87.09%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$169,169.28	12.91%	0	\$0.00	NA	\$0.00
Total			16	\$1,310,627.59	100%	0	\$0.00	0	\$0.00
3138ML3U6	NATIONSTAR MORTGAGE, LLC		3	\$393,649.33	38.03%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$641,506.86	61.97%	0	\$0.00	NA	\$0.00
Total			8	\$1,035,156.19	100%	0	\$0.00	0	\$0.00
3138ML3V4	NATIONSTAR MORTGAGE, LLC		28	\$5,142,651.00	96.36%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$194,200.00	3.64%	0	\$0.00	NA	\$0.00
Total			29	\$5,336,851.00	100%	0	\$0.00	0	\$0.00
3138ML3W2	NATIONSTAR MORTGAGE, LLC		18	\$3,499,199.82	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,499,199.82	100%	0	\$0.00	0	\$0.00

3138ML3X0		NATIONSTAR MORTGAGE, LLC	8	\$1,242,429.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,242,429.19	100%	0	\$0.00		0	\$0.00
3138ML3Y8		NATIONSTAR MORTGAGE, LLC	7	\$1,144,340.71	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,019.90	15.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,347,360.61	100%	0	\$0.00		0	\$0.00
3138ML4A9		PRIMELENDING, A PLAINS CAPITAL COMPANY	27	\$6,538,057.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,538,057.76	100%	0	\$0.00		0	\$0.00
3138ML4B7		PRIMELENDING, A PLAINS CAPITAL COMPANY	12	\$1,817,707.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,817,707.67	100%	0	\$0.00		0	\$0.00
3138ML4C5		Unavailable	22	\$5,233,221.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,233,221.05	100%	0	\$0.00		0	\$0.00
3138ML4D3		Unavailable	8	\$1,043,100.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,100.40	100%	0	\$0.00		0	\$0.00
3138ML4E1		ALLY BANK	148	\$30,705,881.27	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$470,793.34	1.51%	0	\$0.00	NA	0	\$0.00
Total			150	\$31,176,674.61	100%	0	\$0.00		0	\$0.00
3138ML4F8		ALLY BANK	8	\$1,239,422.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,239,422.70	100%	0	\$0.00		0	\$0.00
3138ML4G6		ALLY BANK	5	\$1,123,031.28	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$685,750.00	37.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,808,781.28	100%	0	\$0.00		0	\$0.00
3138ML4H4		ALLY BANK	257	\$51,553,223.08	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,027,046.97	1.95%	0	\$0.00	NA	0	\$0.00
Total			262	\$52,580,270.05	100%	0	\$0.00		0	\$0.00
3138ML4J0		ALLY BANK	16	\$3,124,727.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,124,727.37	100%	0	\$0.00		0	\$0.00
3138ML4K7		ALLY BANK	365	\$54,938,967.59	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$94,708,713.09	63.29%	0	\$0.00	NA	0	\$0.00
Total			810	\$149,647,680.68	100%	0	\$0.00		0	\$0.00

3138ML4L5	ALLY BANK	17	\$992,975.95	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,787,135.05	64.28%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,780,111.00	100%	0	\$0.00		0	\$0.00
3138ML4M3	ALLY BANK	18	\$1,722,674.18	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,657,558.67	49.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,380,232.85	100%	0	\$0.00		0	\$0.00
3138ML4N1	ALLY BANK	7	\$822,917.44	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$936,173.93	53.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,759,091.37	100%	0	\$0.00		0	\$0.00
3138ML4P6	ALLY BANK	8	\$1,567,625.33	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,539,265.83	61.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,106,891.16	100%	0	\$0.00		0	\$0.00
3138ML4Q4	ALLY BANK	11	\$1,127,318.72	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$530,944.75	32.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,658,263.47	100%	0	\$0.00		0	\$0.00
3138ML4R2	ALLY BANK	6	\$1,566,590.37	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,727,962.41	86.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,294,552.78	100%	0	\$0.00		0	\$0.00
3138ML4T8	ALLY BANK	118	\$32,901,286.63	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$120,094,220.28	78.5%	0	\$0.00	NA	0	\$0.00
Total		514	\$152,995,506.91	100%	0	\$0.00		0	\$0.00
3138ML4U5	ALLY BANK	1	\$77,632.36	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,105,944.36	97.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,183,576.72	100%	0	\$0.00		0	\$0.00
3138ML4V3	ALLY BANK	13	\$2,004,929.63	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,416.65	7.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,157,346.28	100%	0	\$0.00		0	\$0.00
3138ML4W1	ALLY BANK	18	\$3,656,298.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,656,298.45	100%	0	\$0.00		0	\$0.00
3138ML4X9	ALLY BANK	24	\$4,568,499.66	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,568,499.66	100%	0	\$0.00		0	\$0.00
3138ML4Y7	ALLY BANK	41	\$7,240,606.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,240,606.30	100%	0	\$0.00		0	\$0.00

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3138ML4Z4	ALLY BANK	19	\$3,044,303.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,044,303.33	100%	0	\$0.00		0	\$0.00
3138ML5A8	ALLY BANK	12	\$2,381,163.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,381,163.25	100%	0	\$0.00		0	\$0.00
3138ML5B6	ALLY BANK	56	\$3,951,968.11	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,813,499.25	59.53%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,765,467.36	100%	0	\$0.00		0	\$0.00
3138ML5C4	ALLY BANK	103	\$10,078,231.15	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,453,567.14	48.4%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,531,798.29	100%	0	\$0.00		0	\$0.00
3138ML5D2	ALLY BANK	87	\$20,651,991.45	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,600.00	3.84%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,476,591.45	100%	0	\$0.00		0	\$0.00
3138ML5E0	ALLY BANK	63	\$7,346,336.33	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,953,246.22	54.93%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,299,582.55	100%	0	\$0.00		0	\$0.00
3138ML5F7	ALLY BANK	46	\$10,791,303.21	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,678,482.47	47.28%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,469,785.68	100%	0	\$0.00		0	\$0.00
3138ML5G5	ALLY BANK	59	\$13,362,790.50	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,303,393.42	54.96%	0	\$0.00	NA	0	\$0.00
Total		123	\$29,666,183.92	100%	0	\$0.00		0	\$0.00
3138ML5H3	ALLY BANK	68	\$9,364,009.32	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,935,760.19	69.1%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,299,769.51	100%	0	\$0.00		0	\$0.00
3138ML5J9	ALLY BANK	95	\$22,962,736.12	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$28,623,008.34	55.49%	0	\$0.00	NA	0	\$0.00
Total		203	\$51,585,744.46	100%	0	\$0.00		0	\$0.00
3138ML5K6	ALLY BANK	28	\$7,586,330.91	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$52,707,609.47	87.42%	0	\$0.00	NA	0	\$0.00
Total		209	\$60,293,940.38	100%	0	\$0.00		0	\$0.00
3138ML5L4	ALLY BANK	45	\$11,313,639.47	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,615,647.52	65.64%	0	\$0.00	NA	0	\$0.00

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Total			122	\$32,929,286.99	100%	0	\$0.00	0	\$0.00
3138ML5M2	ALLY BANK		11	\$3,021,365.00	8.39%	0	\$0.00	NA	\$0.00
	Unavailable		128	\$32,980,794.78	91.61%	0	\$0.00	NA	\$0.00
Total			139	\$36,002,159.78	100%	0	\$0.00	0	\$0.00
3138ML5N0	ALLY BANK		38	\$6,135,709.93	33.26%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$12,313,276.93	66.74%	0	\$0.00	NA	\$0.00
Total			113	\$18,448,986.86	100%	0	\$0.00	0	\$0.00
3138ML5P5	ALLY BANK		10	\$2,855,036.79	33.84%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$5,582,545.97	66.16%	0	\$0.00	NA	\$0.00
Total			26	\$8,437,582.76	100%	0	\$0.00	0	\$0.00
3138ML5Q3	ALLY BANK		61	\$4,316,690.27	61.66%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$2,684,112.66	38.34%	0	\$0.00	NA	\$0.00
Total			103	\$7,000,802.93	100%	0	\$0.00	0	\$0.00
3138ML5R1	ALLY BANK		68	\$6,519,321.56	63.45%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$3,755,915.76	36.55%	0	\$0.00	NA	\$0.00
Total			106	\$10,275,237.32	100%	0	\$0.00	0	\$0.00
3138ML5S9	ALLY BANK		69	\$13,463,523.76	96.02%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$557,400.00	3.98%	0	\$0.00	NA	\$0.00
Total			71	\$14,020,923.76	100%	0	\$0.00	0	\$0.00
3138ML5T7	ALLY BANK		50	\$5,876,408.31	65.65%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$3,074,171.75	34.35%	0	\$0.00	NA	\$0.00
Total			76	\$8,950,580.06	100%	0	\$0.00	0	\$0.00
3138ML5U4	ALLY BANK		37	\$8,673,734.11	62.56%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$5,190,623.60	37.44%	0	\$0.00	NA	\$0.00
Total			58	\$13,864,357.71	100%	0	\$0.00	0	\$0.00
3138ML5V2	ALLY BANK		46	\$9,459,646.50	67.47%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$4,559,858.55	32.53%	0	\$0.00	NA	\$0.00
Total			61	\$14,019,505.05	100%	0	\$0.00	0	\$0.00
3138ML5W0	ALLY BANK		49	\$6,747,903.53	56.4%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$5,215,749.98	43.6%	0	\$0.00	NA	\$0.00
Total			87	\$11,963,653.51	100%	0	\$0.00	0	\$0.00
3138ML5X8	ALLY BANK		63	\$13,882,153.56	73.32%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$5,052,028.78	26.68%	0	\$0.00	NA	\$0.00
Total			80	\$18,934,182.34	100%	0	\$0.00	0	\$0.00

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3138ML5Y6	ALLY BANK	30	\$6,931,140.36	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,843,540.47	74.11%	0	\$0.00	NA	0	\$0.00
Total		103	\$26,774,680.83	100%	0	\$0.00		0	\$0.00
3138ML5Z3	ALLY BANK	58	\$12,353,365.30	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,153,932.61	39.76%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,507,297.91	100%	0	\$0.00		0	\$0.00
3138ML6A7	ALLY BANK	2	\$406,600.00	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,711,165.78	90.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,117,765.78	100%	0	\$0.00		0	\$0.00
3138ML6B5	ALLY BANK	11	\$1,784,738.12	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,443,631.60	44.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,228,369.72	100%	0	\$0.00		0	\$0.00
3138ML6C3	ALLY BANK	28	\$7,210,423.76	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,202,586.35	53.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,413,010.11	100%	0	\$0.00		0	\$0.00
3138ML6D1	ALLY BANK	6	\$861,307.00	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$750,422.64	46.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,611,729.64	100%	0	\$0.00		0	\$0.00
3138ML6E9	ALLY BANK	47	\$10,373,761.16	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,086,201.18	9.48%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,459,962.34	100%	0	\$0.00		0	\$0.00
3138ML6F6	ALLY BANK	275	\$57,273,645.73	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,918,250.00	3.24%	0	\$0.00	NA	0	\$0.00
Total		282	\$59,191,895.73	100%	0	\$0.00		0	\$0.00
3138ML6G4	ALLY BANK	7	\$1,406,418.06	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,406,418.06	100%	0	\$0.00		0	\$0.00
3138ML6J8	ALLY BANK	416	\$81,437,450.85	97.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,160,462.73	2.58%	0	\$0.00	NA	0	\$0.00
Total		427	\$83,597,913.58	100%	0	\$0.00		0	\$0.00
3138ML6K5	ALLY BANK	10	\$1,547,718.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,547,718.92	100%	0	\$0.00		0	\$0.00
3138ML6L3	ALLY BANK	138	\$22,109,435.02	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$37,399,053.45	62.85%	0	\$0.00	NA	0	\$0.00

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Total			321	\$59,508,488.47	100%	0	\$0.00	0	\$0.00
3138ML6M1	ALLY BANK		10	\$2,520,283.52	57.59%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,856,234.74	42.41%	0	\$0.00	NA	\$0.00
Total			17	\$4,376,518.26	100%	0	\$0.00	0	\$0.00
3138ML6N9	ALLY BANK		15	\$1,426,976.28	42.83%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$1,904,602.55	57.17%	0	\$0.00	NA	\$0.00
Total			35	\$3,331,578.83	100%	0	\$0.00	0	\$0.00
3138ML6P4	ALLY BANK		12	\$2,349,256.80	92.44%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$192,250.00	7.56%	0	\$0.00	NA	\$0.00
Total			13	\$2,541,506.80	100%	0	\$0.00	0	\$0.00
3138ML6Q2	ALLY BANK		10	\$773,452.71	45.02%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$944,549.05	54.98%	0	\$0.00	NA	\$0.00
Total			23	\$1,718,001.76	100%	0	\$0.00	0	\$0.00
3138ML6R0	ALLY BANK		9	\$1,050,089.21	44.95%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,286,200.00	55.05%	0	\$0.00	NA	\$0.00
Total			20	\$2,336,289.21	100%	0	\$0.00	0	\$0.00
3138ML6S8	ALLY BANK		7	\$1,265,073.08	61.05%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$807,278.65	38.95%	0	\$0.00	NA	\$0.00
Total			10	\$2,072,351.73	100%	0	\$0.00	0	\$0.00
3138ML6T6	ALLY BANK		6	\$1,084,282.63	30.95%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,419,479.40	69.05%	0	\$0.00	NA	\$0.00
Total			16	\$3,503,762.03	100%	0	\$0.00	0	\$0.00
3138ML6U3	ALLY BANK		5	\$654,474.66	17.66%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$3,052,148.41	82.34%	0	\$0.00	NA	\$0.00
Total			27	\$3,706,623.07	100%	0	\$0.00	0	\$0.00
3138ML6V1	ALLY BANK		13	\$1,247,778.98	93.27%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$90,000.00	6.73%	0	\$0.00	NA	\$0.00
Total			14	\$1,337,778.98	100%	0	\$0.00	0	\$0.00
3138ML6W9	ALLY BANK		12	\$1,164,934.87	80.82%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$276,500.00	19.18%	0	\$0.00	NA	\$0.00
Total			15	\$1,441,434.87	100%	0	\$0.00	0	\$0.00
3138ML6X7	ALLY BANK		5	\$1,007,834.56	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,007,834.56	100%	0	\$0.00	0	\$0.00

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3138ML6Y5	ALLY BANK	12	\$2,685,708.34	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,500.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,802,208.34	100%	0	\$0.00		0	\$0.00
3138ML6Z2	ALLY BANK	104	\$30,461,554.98	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$110,106,028.42	78.33%	0	\$0.00	NA	0	\$0.00
Total		467	\$140,567,583.40	100%	0	\$0.00		0	\$0.00
3138ML7A6	ALLY BANK	10	\$928,065.26	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,750.00	18%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,131,815.26	100%	0	\$0.00		0	\$0.00
3138ML7B4	ALLY BANK	8	\$1,077,247.60	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,200.00	21.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,372,447.60	100%	0	\$0.00		0	\$0.00
3138ML7K4	ALLY BANK	7	\$1,127,728.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,127,728.71	100%	0	\$0.00		0	\$0.00
3138ML7L2	ALLY BANK	4	\$778,711.19	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,600.00	40.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,304,311.19	100%	0	\$0.00		0	\$0.00
3138ML7M0	ALLY BANK	4	\$698,167.50	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$626,300.00	47.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,324,467.50	100%	0	\$0.00		0	\$0.00
3138MLA20	BANK OF AMERICA, N.A.	153	\$14,877,475.62	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,877,475.62	100%	0	\$0.00		0	\$0.00
3138MLA38	BANK OF AMERICA, N.A.	35	\$3,453,315.70	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,453,315.70	100%	0	\$0.00		0	\$0.00
3138MLA46	BANK OF AMERICA, N.A.	13	\$2,209,397.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,209,397.46	100%	0	\$0.00		0	\$0.00
3138MLA53	BANK OF AMERICA, N.A.	82	\$19,492,942.44	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,492,942.44	100%	0	\$0.00		0	\$0.00
3138MLA61	BANK OF AMERICA, N.A.	35	\$8,195,784.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,195,784.25	100%	0	\$0.00		0	\$0.00

3138MLA79	BANK OF AMERICA, N.A.	30	\$3,561,122.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,561,122.00	100%	0	\$0.00		0	\$0.00
3138MLA87	BANK OF AMERICA, N.A.	35	\$4,121,531.02	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,121,531.02	100%	0	\$0.00		0	\$0.00
3138MLA95	BANK OF AMERICA, N.A.	69	\$9,463,201.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,463,201.00	100%	0	\$0.00		0	\$0.00
3138MLAG9	BANK OF AMERICA, N.A.	164	\$35,010,270.84	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$35,010,270.84	100%	0	\$0.00		0	\$0.00
3138MLAH7	BANK OF AMERICA, N.A.	73	\$10,011,506.62	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,011,506.62	100%	0	\$0.00		0	\$0.00
3138MLAJ3	BANK OF AMERICA, N.A.	98	\$20,000,943.32	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,000,943.32	100%	0	\$0.00		0	\$0.00
3138MLAK0	BANK OF AMERICA, N.A.	18	\$4,021,961.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,021,961.47	100%	0	\$0.00		0	\$0.00
3138MLAL8	BANK OF AMERICA, N.A.	28	\$5,005,467.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,005,467.00	100%	0	\$0.00		0	\$0.00
3138MLAM6	BANK OF AMERICA, N.A.	35	\$8,017,434.62	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,017,434.62	100%	0	\$0.00		0	\$0.00
3138MLAN4	BANK OF AMERICA, N.A.	16	\$3,007,775.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,007,775.01	100%	0	\$0.00		0	\$0.00
3138MLAP9	BANK OF AMERICA, N.A.	471	\$100,180,147.58	100%	0	\$0.00	NA	0	\$0.00
Total		471	\$100,180,147.58	100%	0	\$0.00		0	\$0.00
3138MLAQ7	BANK OF AMERICA, N.A.	101	\$20,044,671.42	100%	0	\$0.00	NA	0	\$0.00

Total			101	\$20,044,671.42	100%	0	\$0.00	0	\$0.00
3138MLAR5		BANK OF AMERICA, N.A.	14	\$3,029,902.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,029,902.00	100%	0	\$0.00	0	\$0.00
3138MLAS3		BANK OF AMERICA, N.A.	11	\$2,011,154.68	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,011,154.68	100%	0	\$0.00	0	\$0.00
3138MLAT1		BANK OF AMERICA, N.A.	65	\$4,226,110.08	100%	0	\$0.00	NA	\$0.00
Total			65	\$4,226,110.08	100%	0	\$0.00	0	\$0.00
3138MLAU8		BANK OF AMERICA, N.A.	24	\$3,358,169.63	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,358,169.63	100%	0	\$0.00	0	\$0.00
3138MLAV6		BANK OF AMERICA, N.A.	14	\$2,722,505.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,722,505.00	100%	0	\$0.00	0	\$0.00
3138MLAW4		BANK OF AMERICA, N.A.	156	\$9,906,556.35	100%	0	\$0.00	NA	\$0.00
Total			156	\$9,906,556.35	100%	0	\$0.00	0	\$0.00
3138MLAX2		BANK OF AMERICA, N.A.	72	\$4,453,162.82	100%	0	\$0.00	NA	\$0.00
Total			72	\$4,453,162.82	100%	0	\$0.00	0	\$0.00
3138MLAY0		BANK OF AMERICA, N.A.	42	\$4,141,000.00	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,141,000.00	100%	0	\$0.00	0	\$0.00
3138MLAZ7		BANK OF AMERICA, N.A.	43	\$7,890,909.65	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,890,909.65	100%	0	\$0.00	0	\$0.00
3138MLB29		BANK OF AMERICA, N.A.	47	\$7,311,766.67	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,311,766.67	100%	0	\$0.00	0	\$0.00
3138MLB37		BANK OF AMERICA, N.A.	9	\$2,290,102.01	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,290,102.01	100%	0	\$0.00	0	\$0.00
3138MLB45			205	\$50,062,028.98	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.							
Total			205	\$50,062,028.98	100%	0	\$0.00	0	\$0.00
3138MLB52		BANK OF AMERICA, N.A.	106	\$20,098,746.37	100%	0	\$0.00	NA	\$0.00
Total			106	\$20,098,746.37	100%	0	\$0.00	0	\$0.00
3138MLB60		BANK OF AMERICA, N.A.	105	\$20,045,324.76	100%	0	\$0.00	NA	\$0.00
Total			105	\$20,045,324.76	100%	0	\$0.00	0	\$0.00
3138MLB78		BANK OF AMERICA, N.A.	24	\$5,047,962.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,047,962.00	100%	0	\$0.00	0	\$0.00
3138MLB86		BANK OF AMERICA, N.A.	52	\$10,001,504.76	100%	0	\$0.00	NA	\$0.00
Total			52	\$10,001,504.76	100%	0	\$0.00	0	\$0.00
3138MLB94		BANK OF AMERICA, N.A.	158	\$35,049,074.42	100%	0	\$0.00	NA	\$0.00
Total			158	\$35,049,074.42	100%	0	\$0.00	0	\$0.00
3138MLBA1		BANK OF AMERICA, N.A.	61	\$8,307,089.27	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,307,089.27	100%	0	\$0.00	0	\$0.00
3138MLBB9		BANK OF AMERICA, N.A.	22	\$3,492,040.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,492,040.00	100%	0	\$0.00	0	\$0.00
3138MLBC7		BANK OF AMERICA, N.A.	59	\$15,024,506.94	100%	0	\$0.00	NA	\$0.00
Total			59	\$15,024,506.94	100%	0	\$0.00	0	\$0.00
3138MLBD5		BANK OF AMERICA, N.A.	44	\$9,962,004.38	100%	0	\$0.00	NA	\$0.00
Total			44	\$9,962,004.38	100%	0	\$0.00	0	\$0.00
3138MLBE3		BANK OF AMERICA, N.A.	16	\$3,500,583.20	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,500,583.20	100%	0	\$0.00	0	\$0.00
3138MLBF0		BANK OF AMERICA, N.A.	81	\$15,022,634.79	100%	0	\$0.00	NA	\$0.00
Total			81	\$15,022,634.79	100%	0	\$0.00	0	\$0.00

3138MLBG8	BANK OF AMERICA, N.A.	50	\$11,424,793.20	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,424,793.20	100%	0	\$0.00		0	\$0.00
3138MLBH6	BANK OF AMERICA, N.A.	24	\$4,429,485.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,429,485.21	100%	0	\$0.00		0	\$0.00
3138MLBJ2	BANK OF AMERICA, N.A.	83	\$13,778,756.47	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,778,756.47	100%	0	\$0.00		0	\$0.00
3138MLBK9	BANK OF AMERICA, N.A.	19	\$2,855,710.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,855,710.85	100%	0	\$0.00		0	\$0.00
3138MLBL7	BANK OF AMERICA, N.A.	25	\$4,417,148.91	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,417,148.91	100%	0	\$0.00		0	\$0.00
3138MLBM5	BANK OF AMERICA, N.A.	79	\$13,525,212.87	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,525,212.87	100%	0	\$0.00		0	\$0.00
3138MLBN3	BANK OF AMERICA, N.A.	85	\$13,822,194.87	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,822,194.87	100%	0	\$0.00		0	\$0.00
3138MLBP8	BANK OF AMERICA, N.A.	166	\$35,024,349.86	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$35,024,349.86	100%	0	\$0.00		0	\$0.00
3138MLBQ6	BANK OF AMERICA, N.A.	668	\$140,039,646.14	100%	0	\$0.00	NA	0	\$0.00
Total		668	\$140,039,646.14	100%	0	\$0.00		0	\$0.00
3138MLBR4	BANK OF AMERICA, N.A.	239	\$50,035,095.26	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$50,035,095.26	100%	0	\$0.00		0	\$0.00
3138MLBS2	BANK OF AMERICA, N.A.	59	\$12,025,602.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,025,602.00	100%	0	\$0.00		0	\$0.00
3138MLBT0	BANK OF AMERICA, N.A.	77	\$18,011,956.30	100%	0	\$0.00	NA	0	\$0.00

Total			77	\$18,011,956.30	100%	0	\$0.00	0	\$0.00
3138MLBU7		BANK OF AMERICA, N.A.	73	\$10,007,958.73	100%	0	\$0.00	NA	\$0.00
Total			73	\$10,007,958.73	100%	0	\$0.00	0	\$0.00
3138MLBV5		BANK OF AMERICA, N.A.	163	\$35,073,285.25	100%	0	\$0.00	NA	\$0.00
Total			163	\$35,073,285.25	100%	0	\$0.00	0	\$0.00
3138MLBW3		BANK OF AMERICA, N.A.	128	\$15,064,983.64	100%	0	\$0.00	NA	\$0.00
Total			128	\$15,064,983.64	100%	0	\$0.00	0	\$0.00
3138MLBX1		BANK OF AMERICA, N.A.	89	\$20,005,816.63	100%	0	\$0.00	NA	\$0.00
Total			89	\$20,005,816.63	100%	0	\$0.00	0	\$0.00
3138MLBY9		BANK OF AMERICA, N.A.	101	\$25,201,697.11	100%	0	\$0.00	NA	\$0.00
Total			101	\$25,201,697.11	100%	0	\$0.00	0	\$0.00
3138MLBZ6		BANK OF AMERICA, N.A.	207	\$50,194,948.33	100%	0	\$0.00	NA	\$0.00
Total			207	\$50,194,948.33	100%	0	\$0.00	0	\$0.00
3138MLC28		BANK OF AMERICA, N.A.	18	\$2,914,567.36	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,914,567.36	100%	0	\$0.00	0	\$0.00
3138MLC36		BANK OF AMERICA, N.A.	7	\$1,122,713.31	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,122,713.31	100%	0	\$0.00	0	\$0.00
3138MLC44		BANK OF AMERICA, N.A.	18	\$1,117,701.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,117,701.00	100%	0	\$0.00	0	\$0.00
3138MLC51		BANK OF AMERICA, N.A.	6	\$1,133,921.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,133,921.00	100%	0	\$0.00	0	\$0.00
3138MLC69		BANK OF AMERICA, N.A.	12	\$2,104,000.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,104,000.00	100%	0	\$0.00	0	\$0.00
3138MLC77			15	\$3,715,846.03	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.							
Total			15	\$3,715,846.03	100%	0	\$0.00	0	\$0.00
3138MLC85		BANK OF AMERICA, N.A.	4	\$1,061,690.81	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,061,690.81	100%	0	\$0.00	0	\$0.00
3138MLC93		BANK OF AMERICA, N.A.	21	\$4,875,274.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,875,274.00	100%	0	\$0.00	0	\$0.00
3138MLCA0		BANK OF AMERICA, N.A.	219	\$50,024,677.90	100%	0	\$0.00	NA	\$0.00
Total			219	\$50,024,677.90	100%	0	\$0.00	0	\$0.00
3138MLCB8		BANK OF AMERICA, N.A.	25	\$2,466,382.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,466,382.00	100%	0	\$0.00	0	\$0.00
3138MLCC6		BANK OF AMERICA, N.A.	7	\$1,394,482.45	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,394,482.45	100%	0	\$0.00	0	\$0.00
3138MLCD4		BANK OF AMERICA, N.A.	14	\$3,206,792.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,206,792.00	100%	0	\$0.00	0	\$0.00
3138MLCE2		BANK OF AMERICA, N.A.	30	\$2,925,282.11	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,925,282.11	100%	0	\$0.00	0	\$0.00
3138MLCF9		BANK OF AMERICA, N.A.	15	\$2,544,765.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,544,765.00	100%	0	\$0.00	0	\$0.00
3138MLCG7		BANK OF AMERICA, N.A.	21	\$1,724,322.96	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,724,322.96	100%	0	\$0.00	0	\$0.00
3138MLCH5		BANK OF AMERICA, N.A.	47	\$8,776,549.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$8,776,549.00	100%	0	\$0.00	0	\$0.00
3138MLCJ1		BANK OF AMERICA, N.A.	64	\$8,699,661.86	100%	0	\$0.00	NA	\$0.00
Total			64	\$8,699,661.86	100%	0	\$0.00	0	\$0.00

3138MLCK8	BANK OF AMERICA, N.A.	28	\$6,736,312.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,736,312.42	100%	0	\$0.00		0	\$0.00
3138MLCL6	BANK OF AMERICA, N.A.	82	\$22,060,273.34	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,060,273.34	100%	0	\$0.00		0	\$0.00
3138MLCM4	BANK OF AMERICA, N.A.	9	\$2,083,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,083,080.00	100%	0	\$0.00		0	\$0.00
3138MLCN2	BANK OF AMERICA, N.A.	22	\$6,108,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,108,110.00	100%	0	\$0.00		0	\$0.00
3138MLCP7	BANK OF AMERICA, N.A.	161	\$45,601,951.75	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$45,601,951.75	100%	0	\$0.00		0	\$0.00
3138MLCQ5	BANK OF AMERICA, N.A.	7	\$1,382,854.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,382,854.23	100%	0	\$0.00		0	\$0.00
3138MLCR3	BANK OF AMERICA, N.A.	8	\$2,372,304.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,372,304.46	100%	0	\$0.00		0	\$0.00
3138MLCS1	BANK OF AMERICA, N.A.	22	\$2,606,207.87	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,606,207.87	100%	0	\$0.00		0	\$0.00
3138MLCT9	BANK OF AMERICA, N.A.	12	\$3,311,434.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,311,434.12	100%	0	\$0.00		0	\$0.00
3138MLCU6	BANK OF AMERICA, N.A.	11	\$1,291,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,291,690.00	100%	0	\$0.00		0	\$0.00
3138MLCV4	BANK OF AMERICA, N.A.	8	\$1,021,760.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,021,760.52	100%	0	\$0.00		0	\$0.00
3138MLCW2	BANK OF AMERICA, N.A.	39	\$5,420,991.00	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,420,991.00	100%	0	\$0.00	0	\$0.00
3138MLCX0		BANK OF AMERICA, N.A.	16	\$2,566,877.94	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,566,877.94	100%	0	\$0.00	0	\$0.00
3138MLCY8		BANK OF AMERICA, N.A.	24	\$2,796,427.32	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,796,427.32	100%	0	\$0.00	0	\$0.00
3138MLCZ5		BANK OF AMERICA, N.A.	24	\$3,879,779.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,879,779.00	100%	0	\$0.00	0	\$0.00
3138MLD92		STONEGATE MORTGAGE CORPORATION	13	\$2,103,829.00	40.93%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,036,300.00	59.07%	0	\$0.00	NA	\$0.00
Total			27	\$5,140,129.00	100%	0	\$0.00	0	\$0.00
3138MLDA9		BANK OF AMERICA, N.A.	120	\$25,095,552.79	100%	0	\$0.00	NA	\$0.00
Total			120	\$25,095,552.79	100%	0	\$0.00	0	\$0.00
3138MLDB7		BANK OF AMERICA, N.A.	157	\$15,328,299.29	100%	0	\$0.00	NA	\$0.00
Total			157	\$15,328,299.29	100%	0	\$0.00	0	\$0.00
3138MLDC5		BANK OF AMERICA, N.A.	99	\$9,977,090.37	100%	0	\$0.00	NA	\$0.00
Total			99	\$9,977,090.37	100%	0	\$0.00	0	\$0.00
3138MLDD3		BANK OF AMERICA, N.A.	88	\$19,573,806.36	100%	0	\$0.00	NA	\$0.00
Total			88	\$19,573,806.36	100%	0	\$0.00	0	\$0.00
3138MLDE1		BANK OF AMERICA, N.A.	31	\$5,357,836.34	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,357,836.34	100%	0	\$0.00	0	\$0.00
3138MLDF8		BANK OF AMERICA, N.A.	69	\$14,180,703.33	100%	0	\$0.00	NA	\$0.00
Total			69	\$14,180,703.33	100%	0	\$0.00	0	\$0.00
3138MLDG6		BANK OF AMERICA, N.A.	75	\$16,570,212.62	100%	0	\$0.00	NA	\$0.00
Total			75	\$16,570,212.62	100%	0	\$0.00	0	\$0.00

3138MLDH4	BANK OF AMERICA, N.A.	72	\$15,657,223.08	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,657,223.08	100%	0	\$0.00		0	\$0.00
3138MLDJ0	BANK OF AMERICA, N.A.	25	\$4,660,238.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,660,238.00	100%	0	\$0.00		0	\$0.00
3138MLE26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$634,331.46	53.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$555,799.84	46.7%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,190,131.30	100%	0	\$0.00		0	\$0.00
3138MLE34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	\$20,365,684.98	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$999,858.86	4.68%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,365,543.84	100%	0	\$0.00		0	\$0.00
3138MLE42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,971,175.71	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,255,505.71	9.01%	0	\$0.00	NA	0	\$0.00
Total		482	\$47,226,681.42	100%	0	\$0.00		0	\$0.00
3138MLE59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$29,214,283.95	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,848,810.48	8.89%	0	\$0.00	NA	0	\$0.00
Total		332	\$32,063,094.43	100%	0	\$0.00		0	\$0.00
3138MLE67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$14,163,740.60	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$356,749.13	2.46%	0	\$0.00	NA	0	\$0.00
Total		191	\$14,520,489.73	100%	0	\$0.00		0	\$0.00
3138MLE75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$25,088,889.67	90.16%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	38	\$2,738,228.46	9.84%	0	\$0.00	NA	0	\$0.00
Total			393	\$27,827,118.13	100%	0	\$0.00		0	\$0.00
3138MLE83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	554	\$35,411,935.11	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,631,472.16	4.4%	0	\$0.00	NA	0	\$0.00
Total			577	\$37,043,407.27	100%	0	\$0.00		0	\$0.00
3138MLE91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,158,424.35	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,446,646.47	32.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,605,070.82	100%	0	\$0.00		0	\$0.00
3138MLEA8		Unavailable	8	\$1,054,011.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,054,011.81	100%	0	\$0.00		0	\$0.00
3138MLEB6		STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,058,705.82	88%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,475,705.82	100%	0	\$0.00		0	\$0.00
3138MLEC4		STONEGATE MORTGAGE CORPORATION	16	\$3,344,263.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,134,365.00	78.39%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,478,628.00	100%	0	\$0.00		0	\$0.00
3138MLED2		STONEGATE MORTGAGE CORPORATION	4	\$571,080.00	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$934,353.00	62.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,505,433.00	100%	0	\$0.00		0	\$0.00
3138MLEE0		LAKE MICHIGAN CREDIT UNION	18	\$4,316,524.19	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,478,933.05	66.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,795,457.24	100%	0	\$0.00		0	\$0.00
3138MLEF7		LAKE MICHIGAN CREDIT UNION	8	\$2,226,174.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,749,848.07	77.68%	0	\$0.00	NA	0	\$0.00

Total			37	\$9,976,022.07	100%	0	\$0.00		0	\$0.00
3138MLEH3		Unavailable	19	\$2,320,198.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,320,198.98	100%	0	\$0.00		0	\$0.00
3138MLEJ9		Unavailable	27	\$5,229,012.05	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,229,012.05	100%	0	\$0.00		0	\$0.00
3138MLEK6		Unavailable	25	\$7,176,991.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,176,991.92	100%	0	\$0.00		0	\$0.00
3138MLEL4		Unavailable	7	\$1,350,999.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,350,999.76	100%	0	\$0.00		0	\$0.00
3138MLEM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,168,571.13	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,795,604.81	14.12%	0	\$0.00	NA	0	\$0.00
Total			266	\$33,964,175.94	100%	0	\$0.00		0	\$0.00
3138MLEN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$14,165,204.32	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,568,792.52	24.39%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,733,996.84	100%	0	\$0.00		0	\$0.00
3138MLEP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,725,406.03	83.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$910,904.42	16.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,636,310.45	100%	0	\$0.00		0	\$0.00
3138MLEQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,032,083.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,032,083.23	100%	0	\$0.00		0	\$0.00
3138MLER1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,474,061.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,474,061.94	100%	0	\$0.00		0	\$0.00

3138MLES9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$12,981,582.25	99.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,638.69	0.53%	0	\$0.00	NA	0	\$0.00
Total		228	\$13,050,220.94	100%	0	\$0.00		0	\$0.00
3138MLET7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,288,482.01	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,728.21	3.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,392,210.22	100%	0	\$0.00		0	\$0.00
3138MLEU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,884,060.19	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,715.52	2.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,995,775.71	100%	0	\$0.00		0	\$0.00
3138MLEV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,589,101.16	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,013,636.85	38.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,602,738.01	100%	0	\$0.00		0	\$0.00
3138MLEW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$17,675,296.15	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,578,589.75	16.84%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,253,885.90	100%	0	\$0.00		0	\$0.00
3138MLEX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$24,988,000.48	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,200.81	3.13%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,794,201.29	100%	0	\$0.00		0	\$0.00
3138MLEY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,390,345.60	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,079.50	3.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,561,425.10	100%	0	\$0.00		0	\$0.00

3138MLEZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,294,678.60	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,781,540.28	8.87%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,076,218.88	100%	0	\$0.00		0	\$0.00
3138MLF25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$8,743,644.44	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,743,644.44	100%	0	\$0.00		0	\$0.00
3138MLF33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,060,002.83	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,060,002.83	100%	0	\$0.00		0	\$0.00
3138MLF41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,126,068.73	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,126,068.73	100%	0	\$0.00		0	\$0.00
3138MLF58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$26,092,732.27	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,092,732.27	100%	0	\$0.00		0	\$0.00
3138MLF66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,350,976.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,350,976.97	100%	0	\$0.00		0	\$0.00
3138MLF74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,832,374.54	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,832,374.54	100%	0	\$0.00		0	\$0.00
3138MLF82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,704,592.72	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,704,592.72	100%	0	\$0.00	0	\$0.00
3138MLF90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,687,085.47	100%	0	\$0.00	NA	\$0.00
Total			71	\$17,687,085.47	100%	0	\$0.00	0	\$0.00
3138MLFA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,710,391.77	69.2%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,541,640.34	30.8%	0	\$0.00	NA	\$0.00
Total			31	\$8,252,032.11	100%	0	\$0.00	0	\$0.00
3138MLFB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,464,090.21	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,464,090.21	100%	0	\$0.00	0	\$0.00
3138MLFC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$23,042,621.29	100%	0	\$0.00	NA	\$0.00
Total			106	\$23,042,621.29	100%	0	\$0.00	0	\$0.00
3138MLFD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,131,474.39	100%	0	\$0.00	NA	\$0.00
Total			43	\$8,131,474.39	100%	0	\$0.00	0	\$0.00
3138MLFE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$31,944,055.75	97.55%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$803,439.22	2.45%	0	\$0.00	NA	\$0.00
Total			163	\$32,747,494.97	100%	0	\$0.00	0	\$0.00
3138MLFF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,707,506.43	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,707,506.43	100%	0	\$0.00	0	\$0.00
3138MLFG4		JPMORGAN CHASE BANK,	3	\$775,735.00	50.91%	0	\$0.00	NA	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	2	\$748,101.31	49.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,523,836.31	100%	0	\$0.00		0	\$0.00
3138MLFH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,659,256.49	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$817,730.61	23.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,476,987.10	100%	0	\$0.00		0	\$0.00
3138MLFJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,615,759.33	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$289,336.13	1.62%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,905,095.46	100%	0	\$0.00		0	\$0.00
3138MLFK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,185,044.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,185,044.67	100%	0	\$0.00		0	\$0.00
3138MLFL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,774,844.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,774,844.76	100%	0	\$0.00		0	\$0.00
3138MLFM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$21,746,468.51	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$373,249.31	1.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,119,717.82	100%	0	\$0.00		0	\$0.00
3138MLFN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,751,086.28	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,751,086.28	100%	0	\$0.00		0	\$0.00
3138MLFP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,121,679.90	73.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,888,226.03	26.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,009,905.93	100%	0	\$0.00		0	\$0.00
3138MLFQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$41,847,194.28	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,289,817.08	7.29%	0	\$0.00	NA	0	\$0.00
Total			347	\$45,137,011.36	100%	0	\$0.00		0	\$0.00
3138MLFR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$28,775,992.58	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,381,422.58	7.64%	0	\$0.00	NA	0	\$0.00
Total			242	\$31,157,415.16	100%	0	\$0.00		0	\$0.00
3138MLFS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,860,751.29	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,860.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,957,611.29	100%	0	\$0.00		0	\$0.00
3138MLFT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,810,134.58	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,810,134.58	100%	0	\$0.00		0	\$0.00
3138MLFU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,291,909.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,909.44	100%	0	\$0.00		0	\$0.00
3138MLFV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,083,977.75	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,083,977.75	100%	0	\$0.00		0	\$0.00
3138MLFW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,813,624.17	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,813,624.17	100%	0	\$0.00		0	\$0.00

3138MLFX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$9,054,317.19	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$9,054,317.19	100%	0	\$0.00		0	\$0.00
3138MLFY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,992,480.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,992,480.73	100%	0	\$0.00		0	\$0.00
3138MLFZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,772,216.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,772,216.77	100%	0	\$0.00		0	\$0.00
3138MLG24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,066,391.25	97.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,144.98	2.15%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,265,536.23	100%	0	\$0.00		0	\$0.00
3138MLG32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,937,890.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,937,890.13	100%	0	\$0.00		0	\$0.00
3138MLG40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,023,047.34	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,000.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,238,047.34	100%	0	\$0.00		0	\$0.00
3138MLG57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,110,448.23	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,276.26	3.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,255,724.49	100%	0	\$0.00		0	\$0.00
3138MLG65	JPMORGAN CHASE BANK, NATIONAL	260	\$33,666,350.90	83.16%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	53	\$6,819,094.69	16.84%	0	\$0.00	NA	0	\$0.00
Total			313	\$40,485,445.59	100%	0	\$0.00		0	\$0.00
3138MLG73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,746,346.71	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,350.07	13.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,008,696.78	100%	0	\$0.00		0	\$0.00
3138MLG81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,734,752.50	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,406,686.14	66.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,141,438.64	100%	0	\$0.00		0	\$0.00
3138MLG99		Unavailable	25	\$6,456,944.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,456,944.22	100%	0	\$0.00		0	\$0.00
3138MLGA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,264,319.86	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,722,991.23	77.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,987,311.09	100%	0	\$0.00		0	\$0.00
3138MLGB4		Unavailable	5	\$1,579,806.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,579,806.53	100%	0	\$0.00		0	\$0.00
3138MLGC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	540	\$123,956,265.08	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$68,028,706.72	35.43%	0	\$0.00	NA	0	\$0.00
Total			752	\$191,984,971.80	100%	0	\$0.00		0	\$0.00
3138MLGD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$35,910,884.21	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$120,428,173.37	77.03%	0	\$0.00	NA	0	\$0.00
Total			516	\$156,339,057.58	100%	0	\$0.00		0	\$0.00
3138MLGE8		Unavailable	25	\$6,337,013.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,337,013.03	100%	0	\$0.00		0	\$0.00

3138MLGF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,578,968.58	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,170,867.02	14.88%	0	\$0.00	NA	0	\$0.00
Total		145	\$34,749,835.60	100%	0	\$0.00		0	\$0.00
3138MLGG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,733,091.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,733,091.11	100%	0	\$0.00		0	\$0.00
3138MLGH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$16,576,185.66	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$19,075,715.83	53.51%	0	\$0.00	NA	0	\$0.00
Total		69	\$35,651,901.49	100%	0	\$0.00		0	\$0.00
3138MLGJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,462,195.10	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,762,834.93	41.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,225,030.03	100%	0	\$0.00		0	\$0.00
3138MLGK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,796,669.80	65.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$952,016.12	34.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,748,685.92	100%	0	\$0.00		0	\$0.00
3138MLGM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,346,438.96	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,675,540.13	55.53%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,021,979.09	100%	0	\$0.00		0	\$0.00
3138MLGN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,344,586.21	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,968.76	19.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,897,554.97	100%	0	\$0.00		0	\$0.00

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3138MLGR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$24,780,373.97	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$30,388,366.50	55.08%	0	\$0.00	NA	0	\$0.00
Total		272	\$55,168,740.47	100%	0	\$0.00		0	\$0.00
3138MLGS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$8,650,448.82	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$32,422,572.69	78.94%	0	\$0.00	NA	0	\$0.00
Total		77	\$41,073,021.51	100%	0	\$0.00		0	\$0.00
3138MLGT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$937,770.00	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$465,077.74	33.15%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,402,847.74	100%	0	\$0.00		0	\$0.00
3138MLGU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,616,551.55	82.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,782,141.75	17.14%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,398,693.30	100%	0	\$0.00		0	\$0.00
3138MLGV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$26,841,668.01	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,190,851.01	16.2%	0	\$0.00	NA	0	\$0.00
Total		325	\$32,032,519.02	100%	0	\$0.00		0	\$0.00
3138MLGW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,871,279.33	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,900.00	2.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,958,179.33	100%	0	\$0.00		0	\$0.00
3138MLGX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$10,391,025.97	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$664,038.23	6.01%	0	\$0.00	NA	0	\$0.00

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Total			151	\$11,055,064.20	100%	0	\$0.00	0	\$0.00
3138MLGY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	562	\$33,676,146.06	91.19%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$3,253,546.93	8.81%	0	\$0.00	NA	\$0.00
Total			610	\$36,929,692.99	100%	0	\$0.00	0	\$0.00
3138MLGZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$11,245,435.36	97.62%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$274,214.43	2.38%	0	\$0.00	NA	\$0.00
Total			191	\$11,519,649.79	100%	0	\$0.00	0	\$0.00
3138MLH23		RBS CITIZENS, NA	28	\$3,914,609.56	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,914,609.56	100%	0	\$0.00	0	\$0.00
3138MLH31		RBS CITIZENS, NA	33	\$5,398,822.92	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,398,822.92	100%	0	\$0.00	0	\$0.00
3138MLH49		RBS CITIZENS, NA	15	\$3,154,891.43	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,154,891.43	100%	0	\$0.00	0	\$0.00
3138MLH56		RBS CITIZENS, NA	45	\$4,156,799.85	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,156,799.85	100%	0	\$0.00	0	\$0.00
3138MLH64		RBS CITIZENS, NA	27	\$3,159,712.57	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,159,712.57	100%	0	\$0.00	0	\$0.00
3138MLH72		RBS CITIZENS, NA	20	\$2,835,242.29	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,835,242.29	100%	0	\$0.00	0	\$0.00
3138MLH80		RBS CITIZENS, NA	39	\$6,247,656.12	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,247,656.12	100%	0	\$0.00	0	\$0.00
3138MLH98		RBS CITIZENS, NA	100	\$28,878,329.83	100%	0	\$0.00	NA	\$0.00
Total			100	\$28,878,329.83	100%	0	\$0.00	0	\$0.00
3138MLHA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	677	\$128,823,546.93	100%	0	\$0.00	NA	\$0.00
Total			677	\$128,823,546.93	100%	0	\$0.00	0	\$0.00

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3138MLHB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,250,673.31	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,612,779.23	14.85%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,863,452.54	100%	0	\$0.00		0	\$0.00
3138MLHC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,222,991.72	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,517,387.24	77.18%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,740,378.96	100%	0	\$0.00		0	\$0.00
3138MLHD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,765,459.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,765,459.27	100%	0	\$0.00		0	\$0.00
3138MLHE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$12,547,185.49	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,547,185.49	100%	0	\$0.00		0	\$0.00
3138MLHF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,199,976.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,199,976.23	100%	0	\$0.00		0	\$0.00
3138MLHH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,917,433.89	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$45,791,094.06	92.12%	0	\$0.00	NA	0	\$0.00
Total		165	\$49,708,527.95	100%	0	\$0.00		0	\$0.00
3138MLHJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,918,393.75	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$30,192,317.26	60.25%	0	\$0.00	NA	0	\$0.00
Total		170	\$50,110,711.01	100%	0	\$0.00		0	\$0.00
3138MLHK3	Unavailable	153	\$37,781,625.36	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$37,781,625.36	100%	0	\$0.00		0	\$0.00

3138MLHL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,544,674.45	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,544,674.45	100%	0	\$0.00		0	\$0.00
3138MLHM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,913,971.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,913,971.54	100%	0	\$0.00		0	\$0.00
3138MLHN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,386,844.80	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,386,844.80	100%	0	\$0.00		0	\$0.00
3138MLHP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,709,892.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,709,892.22	100%	0	\$0.00		0	\$0.00
3138MLHQ0	RBS CITIZENS, NA	16	\$1,904,794.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,904,794.12	100%	0	\$0.00		0	\$0.00
3138MLHR8	RBS CITIZENS, NA	8	\$1,101,630.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,101,630.69	100%	0	\$0.00		0	\$0.00
3138MLHS6	RBS CITIZENS, NA	25	\$4,236,207.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,236,207.31	100%	0	\$0.00		0	\$0.00
3138MLHT4	RBS CITIZENS, NA	14	\$1,865,926.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,865,926.72	100%	0	\$0.00		0	\$0.00
3138MLHU1	RBS CITIZENS, NA	6	\$1,041,600.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,041,600.14	100%	0	\$0.00		0	\$0.00
3138MLHV9	RBS CITIZENS, NA	4	\$1,025,414.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,025,414.03	100%	0	\$0.00		0	\$0.00
3138MLHW7	RBS CITIZENS, NA	11	\$3,254,893.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,254,893.74	100%	0	\$0.00		0	\$0.00
3138MLHX5	RBS CITIZENS, NA	45	\$3,090,846.78	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$3,090,846.78	100%	0	\$0.00	0	\$0.00
3138MLHY3		RBS CITIZENS, NA	62	\$6,162,744.37	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,162,744.37	100%	0	\$0.00	0	\$0.00
3138MLHZ0		RBS CITIZENS, NA	34	\$4,051,108.21	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,051,108.21	100%	0	\$0.00	0	\$0.00
3138MLJ47		SUN WEST MORTGAGE COMPANY INC.	5	\$478,197.02	46.69%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$546,012.59	53.31%	0	\$0.00	NA	\$0.00
Total			11	\$1,024,209.61	100%	0	\$0.00	0	\$0.00
3138MLJ54		SUN WEST MORTGAGE COMPANY INC.	6	\$1,584,067.96	18.59%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,936,892.95	81.41%	0	\$0.00	NA	\$0.00
Total			32	\$8,520,960.91	100%	0	\$0.00	0	\$0.00
3138MLJ62		SUN WEST MORTGAGE COMPANY INC.	2	\$173,102.87	14.29%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,038,226.54	85.71%	0	\$0.00	NA	\$0.00
Total			14	\$1,211,329.41	100%	0	\$0.00	0	\$0.00
3138MLJ70		SUN WEST MORTGAGE COMPANY INC.	4	\$1,038,763.52	33.03%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,105,787.70	66.97%	0	\$0.00	NA	\$0.00
Total			13	\$3,144,551.22	100%	0	\$0.00	0	\$0.00
3138MLJ96		SOVEREIGN BANK, NATIONAL ASSOCIATION	42	\$9,394,168.64	49.27%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$9,674,312.21	50.73%	0	\$0.00	NA	\$0.00
Total			76	\$19,068,480.85	100%	0	\$0.00	0	\$0.00
3138MLJA3		RBS CITIZENS, NA	25	\$6,994,427.55	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,994,427.55	100%	0	\$0.00	0	\$0.00
3138MLJC9		RBS CITIZENS, NA	88	\$12,252,443.15	100%	0	\$0.00	NA	\$0.00
Total			88	\$12,252,443.15	100%	0	\$0.00	0	\$0.00
3138MLJD7		RBS CITIZENS, NA	8	\$1,102,909.31	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,102,909.31	100%	0	\$0.00	0	\$0.00

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3138MLJE5	RBS CITIZENS, NA	102	\$16,610,767.73	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,610,767.73	100%	0	\$0.00		0	\$0.00
3138MLJF2	RBS CITIZENS, NA	7	\$1,128,151.41	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,128,151.41	100%	0	\$0.00		0	\$0.00
3138MLJG0	RBS CITIZENS, NA	4	\$1,147,106.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,147,106.80	100%	0	\$0.00		0	\$0.00
3138MLJH8	RBS CITIZENS, NA	19	\$2,634,836.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,634,836.64	100%	0	\$0.00		0	\$0.00
3138MLJJ4	RBS CITIZENS, NA	15	\$2,773,898.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,773,898.87	100%	0	\$0.00		0	\$0.00
3138MLJK1	RBS CITIZENS, NA	179	\$25,413,714.42	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,413,714.42	100%	0	\$0.00		0	\$0.00
3138MLJL9	RBS CITIZENS, NA	10	\$1,025,912.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,025,912.25	100%	0	\$0.00		0	\$0.00
3138MLJM7	RBS CITIZENS, NA	7	\$1,103,934.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,103,934.57	100%	0	\$0.00		0	\$0.00
3138MLJN5	RBS CITIZENS, NA	198	\$50,222,062.29	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,222,062.29	100%	0	\$0.00		0	\$0.00
3138MLJP0	RBS CITIZENS, NA	7	\$1,030,267.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,030,267.43	100%	0	\$0.00		0	\$0.00
3138MLJQ8	RBS CITIZENS, NA	186	\$47,287,482.44	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$47,287,482.44	100%	0	\$0.00		0	\$0.00
3138MLJY1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,244,822.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,244,822.61	100%	0	\$0.00		0	\$0.00
3138MLK29	QUICKEN LOANS INC.	92	\$18,916,228.12	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$807,807.21	4.1%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,724,035.33	100%	0	\$0.00		0	\$0.00
3138MLK37	QUICKEN LOANS INC.	53	\$12,825,432.00	89.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,496,517.54	10.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,321,949.54	100%	0	\$0.00		0	\$0.00
3138MLK45		QUICKEN LOANS INC.	14	\$3,569,000.00	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,000.00	10.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,970,000.00	100%	0	\$0.00		0	\$0.00
3138MLK52		QUICKEN LOANS INC.	3	\$895,400.00	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,001,550.00	52.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,896,950.00	100%	0	\$0.00		0	\$0.00
3138MLK60		QUICKEN LOANS INC.	6	\$1,127,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,127,825.00	100%	0	\$0.00		0	\$0.00
3138MLK78		QUICKEN LOANS INC.	28	\$3,838,511.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,838,511.69	100%	0	\$0.00		0	\$0.00
3138MLK86		QUICKEN LOANS INC.	24	\$2,826,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,826,500.00	100%	0	\$0.00		0	\$0.00
3138MLK94		QUICKEN LOANS INC.	51	\$4,961,050.00	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,878.76	1.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,048,928.76	100%	0	\$0.00		0	\$0.00
3138MLKA1		SOVEREIGN BANK, NATIONAL ASSOCIATION	15	\$3,792,398.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,792,398.77	100%	0	\$0.00		0	\$0.00
3138MLKB9		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,405,658.49	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,916.02	3.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,462,574.51	100%	0	\$0.00		0	\$0.00
3138MLKC7		SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,095,444.83	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,065.25	23.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,732,510.08	100%	0	\$0.00		0	\$0.00

3138MLKD5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,389,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,389,055.00	100%	0	\$0.00		0	\$0.00
3138MLKE3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,724,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,724,200.00	100%	0	\$0.00		0	\$0.00
3138MLKF0	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,502,260.92	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,820,487.33	34.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,322,748.25	100%	0	\$0.00		0	\$0.00
3138MLKG8	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,504,212.42	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,721,315.18	52.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,225,527.60	100%	0	\$0.00		0	\$0.00
3138MLKH6	Unavailable	14	\$2,599,176.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,599,176.00	100%	0	\$0.00		0	\$0.00
3138MLKJ2	Unavailable	29	\$6,849,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,849,660.00	100%	0	\$0.00		0	\$0.00
3138MLKK9	Unavailable	26	\$6,894,385.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,894,385.87	100%	0	\$0.00		0	\$0.00
3138MLKL7	Unavailable	20	\$3,990,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,990,910.00	100%	0	\$0.00		0	\$0.00
3138MLKM5	QUICKEN LOANS INC.	18	\$3,152,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,152,650.00	100%	0	\$0.00		0	\$0.00
3138MLKN3	QUICKEN LOANS INC.	16	\$3,057,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,057,900.00	100%	0	\$0.00		0	\$0.00

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3138MLKP8	QUICKEN LOANS INC.	24	\$5,465,130.70	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$457,000.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,922,130.70	100%	0	\$0.00		0	\$0.00
3138MLKQ6	QUICKEN LOANS INC.	7	\$1,509,181.28	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,064.62	13.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,738,245.90	100%	0	\$0.00		0	\$0.00
3138MLKR4	QUICKEN LOANS INC.	96	\$25,099,785.46	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$28,685,387.02	53.33%	0	\$0.00	NA	0	\$0.00
Total		201	\$53,785,172.48	100%	0	\$0.00		0	\$0.00
3138MLKS2	QUICKEN LOANS INC.	180	\$49,197,938.90	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,183,850.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		189	\$52,381,788.90	100%	0	\$0.00		0	\$0.00
3138MLKT0	QUICKEN LOANS INC.	39	\$6,435,409.38	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,575.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,759,984.38	100%	0	\$0.00		0	\$0.00
3138MLKU7	QUICKEN LOANS INC.	58	\$7,867,454.27	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$978,708.00	11.06%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,846,162.27	100%	0	\$0.00		0	\$0.00
3138MLKV5	QUICKEN LOANS INC.	26	\$3,051,014.49	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,500.00	13.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,515,514.49	100%	0	\$0.00		0	\$0.00
3138MLKW3	QUICKEN LOANS INC.	47	\$4,599,775.00	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,738.55	2.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,706,513.55	100%	0	\$0.00		0	\$0.00
3138MLKX1	QUICKEN LOANS INC.	26	\$1,957,425.00	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$457,803.39	18.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,415,228.39	100%	0	\$0.00		0	\$0.00

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3138MLKY9	QUICKEN LOANS INC.	140	\$27,721,138.64	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,886,911.17	12.3%	0	\$0.00	NA	0	\$0.00
Total		155	\$31,608,049.81	100%	0	\$0.00		0	\$0.00
3138MLKZ6	QUICKEN LOANS INC.	61	\$11,796,828.24	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,986,520.00	20.2%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,783,348.24	100%	0	\$0.00		0	\$0.00
3138MLL28	QUICKEN LOANS INC.	28	\$4,586,998.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,586,998.00	100%	0	\$0.00		0	\$0.00
3138MLL36	QUICKEN LOANS INC.	13	\$2,807,494.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,807,494.00	100%	0	\$0.00		0	\$0.00
3138MLL44	QUICKEN LOANS INC.	10	\$1,873,935.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,873,935.08	100%	0	\$0.00		0	\$0.00
3138MLL51	QUICKEN LOANS INC.	12	\$2,142,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,142,750.00	100%	0	\$0.00		0	\$0.00
3138MLL69	QUICKEN LOANS INC.	26	\$2,530,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,530,575.00	100%	0	\$0.00		0	\$0.00
3138MLL77	QUICKEN LOANS INC.	28	\$3,821,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,821,225.00	100%	0	\$0.00		0	\$0.00
3138MLL85	QUICKEN LOANS INC.	17	\$2,759,691.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,759,691.95	100%	0	\$0.00		0	\$0.00
3138MLL93	QUICKEN LOANS INC.	160	\$44,491,950.00	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$29,260,553.83	39.67%	0	\$0.00	NA	0	\$0.00
Total		250	\$73,752,503.83	100%	0	\$0.00		0	\$0.00
3138MLLA0	QUICKEN LOANS INC.	37	\$2,585,187.26	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,585,187.26	100%	0	\$0.00		0	\$0.00

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3138MLLB8		QUICKEN LOANS INC.	74	\$12,363,754.36	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,363,754.36	100%	0	\$0.00		0	\$0.00
3138MLLC6		QUICKEN LOANS INC.	38	\$6,272,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,272,575.00	100%	0	\$0.00		0	\$0.00
3138MLLD4		QUICKEN LOANS INC.	31	\$5,726,273.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,726,273.56	100%	0	\$0.00		0	\$0.00
3138MLLE2		QUICKEN LOANS INC.	5	\$1,127,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,127,125.00	100%	0	\$0.00		0	\$0.00
3138MLLF9		QUICKEN LOANS INC.	24	\$5,682,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,682,100.00	100%	0	\$0.00		0	\$0.00
3138MLLG7		QUICKEN LOANS INC.	5	\$1,484,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,484,350.00	100%	0	\$0.00		0	\$0.00
3138MLLH5		QUICKEN LOANS INC.	30	\$2,013,800.00	96.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,125.00	3.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,077,925.00	100%	0	\$0.00		0	\$0.00
3138MLLJ1		QUICKEN LOANS INC.	22	\$2,120,475.00	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,700.00	4.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,210,175.00	100%	0	\$0.00		0	\$0.00
3138MLLK8		QUICKEN LOANS INC.	20	\$2,320,822.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,320,822.49	100%	0	\$0.00		0	\$0.00
3138MLLL6		QUICKEN LOANS INC.	21	\$2,889,378.59	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,500.00	4.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,034,878.59	100%	0	\$0.00		0	\$0.00
3138MLLM4		QUICKEN LOANS INC.	55	\$4,796,485.85	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,600.00	1.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,894,085.85	100%	0	\$0.00		0	\$0.00

3138MLLN2	QUICKEN LOANS INC.	49	\$9,118,879.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,118,879.85	100%	0	\$0.00		0	\$0.00
3138MLLP7	QUICKEN LOANS INC.	32	\$6,894,768.44	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,015.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,025,783.44	100%	0	\$0.00		0	\$0.00
3138MLLQ5	QUICKEN LOANS INC.	25	\$5,163,961.25	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,625.00	5.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,489,586.25	100%	0	\$0.00		0	\$0.00
3138MLLR3	QUICKEN LOANS INC.	29	\$6,487,195.01	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,652.00	4.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,807,847.01	100%	0	\$0.00		0	\$0.00
3138MLLS1	QUICKEN LOANS INC.	151	\$27,942,578.69	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$860,944.63	2.99%	0	\$0.00	NA	0	\$0.00
Total		156	\$28,803,523.32	100%	0	\$0.00		0	\$0.00
3138MLLT9	QUICKEN LOANS INC.	219	\$41,797,427.63	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$41,797,427.63	100%	0	\$0.00		0	\$0.00
3138MLLU6	QUICKEN LOANS INC.	22	\$2,165,618.16	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,550.00	18.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,661,168.16	100%	0	\$0.00		0	\$0.00
3138MLLV4	QUICKEN LOANS INC.	49	\$14,850,900.00	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,153,000.00	7.2%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,003,900.00	100%	0	\$0.00		0	\$0.00
3138MLLW2	QUICKEN LOANS INC.	29	\$2,141,740.69	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$401,850.00	15.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,543,590.69	100%	0	\$0.00		0	\$0.00
3138MLLX0	QUICKEN LOANS INC.	43	\$4,169,025.00	97.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$104,250.00	2.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,273,275.00	100%	0	\$0.00		0	\$0.00
3138MLLY8		QUICKEN LOANS INC.	23	\$2,672,375.00	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,218.19	7.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,900,593.19	100%	0	\$0.00		0	\$0.00
3138MLLZ5		QUICKEN LOANS INC.	54	\$7,370,450.00	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,428.65	3.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,637,878.65	100%	0	\$0.00		0	\$0.00
3138MLM27		QUICKEN LOANS INC.	4	\$686,100.00	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$651,012.85	48.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,112.85	100%	0	\$0.00		0	\$0.00
3138MLM35		QUICKEN LOANS INC.	196	\$53,418,800.00	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,155,750.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			200	\$54,574,550.00	100%	0	\$0.00		0	\$0.00
3138MLM43		QUICKEN LOANS INC.	94	\$15,306,375.00	94.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,225.00	5.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,272,600.00	100%	0	\$0.00		0	\$0.00
3138MLM50		QUICKEN LOANS INC.	104	\$14,249,550.00	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,666,492.43	10.47%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,916,042.43	100%	0	\$0.00		0	\$0.00
3138MLM68		QUICKEN LOANS INC.	59	\$6,996,525.00	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,171.00	4.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,340,696.00	100%	0	\$0.00		0	\$0.00
3138MLM76		QUICKEN LOANS INC.	107	\$10,562,223.48	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$780,824.04	6.88%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,343,047.52	100%	0	\$0.00		0	\$0.00
3138MLM84		QUICKEN LOANS INC.	68	\$5,093,530.88	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$714,901.55	12.31%	0	\$0.00	NA	0	\$0.00

Total			79	\$5,808,432.43	100%	0	\$0.00	0	\$0.00
3138MLM92	QUICKEN LOANS INC.		37	\$9,816,450.00	94.31%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$592,000.00	5.69%	0	\$0.00	NA	\$0.00
Total			39	\$10,408,450.00	100%	0	\$0.00	0	\$0.00
3138MLMA9	QUICKEN LOANS INC.		85	\$22,497,870.54	88.85%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,822,885.00	11.15%	0	\$0.00	NA	\$0.00
Total			93	\$25,320,755.54	100%	0	\$0.00	0	\$0.00
3138MLMB7	QUICKEN LOANS INC.		90	\$21,308,025.00	99.02%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$211,500.00	0.98%	0	\$0.00	NA	\$0.00
Total			91	\$21,519,525.00	100%	0	\$0.00	0	\$0.00
3138MLMC5	QUICKEN LOANS INC.		99	\$20,604,097.86	92.53%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,662,626.00	7.47%	0	\$0.00	NA	\$0.00
Total			106	\$22,266,723.86	100%	0	\$0.00	0	\$0.00
3138MLMD3	QUICKEN LOANS INC.		108	\$21,627,876.60	94.91%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,158,910.00	5.09%	0	\$0.00	NA	\$0.00
Total			113	\$22,786,786.60	100%	0	\$0.00	0	\$0.00
3138MLME1	QUICKEN LOANS INC.		131	\$27,054,442.33	97.06%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$818,760.21	2.94%	0	\$0.00	NA	\$0.00
Total			135	\$27,873,202.54	100%	0	\$0.00	0	\$0.00
3138MLMF8	QUICKEN LOANS INC.		164	\$42,040,850.00	70.41%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$17,667,728.17	29.59%	0	\$0.00	NA	\$0.00
Total			234	\$59,708,578.17	100%	0	\$0.00	0	\$0.00
3138MLMG6	QUICKEN LOANS INC.		19	\$1,673,325.00	78.12%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$468,629.32	21.88%	0	\$0.00	NA	\$0.00
Total			24	\$2,141,954.32	100%	0	\$0.00	0	\$0.00
3138MLMH4	QUICKEN LOANS INC.		21	\$3,170,950.00	94.22%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$194,500.00	5.78%	0	\$0.00	NA	\$0.00
Total			22	\$3,365,450.00	100%	0	\$0.00	0	\$0.00

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3138MLMJ0	QUICKEN LOANS INC.	26	\$4,523,875.00	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,264.91	11.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,134,139.91	100%	0	\$0.00		0	\$0.00
3138MLMK7	QUICKEN LOANS INC.	109	\$22,139,189.40	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,139,189.40	100%	0	\$0.00		0	\$0.00
3138MLML5	QUICKEN LOANS INC.	78	\$15,025,225.00	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,925.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,232,150.00	100%	0	\$0.00		0	\$0.00
3138MLMM3	QUICKEN LOANS INC.	21	\$2,489,575.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,489,575.65	100%	0	\$0.00		0	\$0.00
3138MLMN1	QUICKEN LOANS INC.	12	\$1,633,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,633,225.00	100%	0	\$0.00		0	\$0.00
3138MLMP6	QUICKEN LOANS INC.	46	\$3,503,109.68	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,938,045.91	35.62%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,441,155.59	100%	0	\$0.00		0	\$0.00
3138MLMQ4	QUICKEN LOANS INC.	52	\$5,101,967.02	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,774,649.24	35.23%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,876,616.26	100%	0	\$0.00		0	\$0.00
3138MLMR2	QUICKEN LOANS INC.	13	\$2,651,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,651,075.00	100%	0	\$0.00		0	\$0.00
3138MLMS0	QUICKEN LOANS INC.	51	\$3,680,650.00	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,722,650.00	100%	0	\$0.00		0	\$0.00
3138MLMT8	QUICKEN LOANS INC.	38	\$3,858,400.00	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,623.00	7.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,160,023.00	100%	0	\$0.00		0	\$0.00

3138MLMU5	QUICKEN LOANS INC.	33	\$4,529,225.00	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,253.64	7.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,919,478.64	100%	0	\$0.00		0	\$0.00
3138MLMV3	QUICKEN LOANS INC.	18	\$2,816,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,816,125.00	100%	0	\$0.00		0	\$0.00
3138MLMW1	QUICKEN LOANS INC.	162	\$42,833,740.00	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$39,701,759.72	48.1%	0	\$0.00	NA	0	\$0.00
Total		291	\$82,535,499.72	100%	0	\$0.00		0	\$0.00
3138MLMX9	QUICKEN LOANS INC.	11	\$1,060,950.00	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$820,901.48	43.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,881,851.48	100%	0	\$0.00		0	\$0.00
3138MLMY7	QUICKEN LOANS INC.	4	\$318,950.00	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$746,519.00	70.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,065,469.00	100%	0	\$0.00		0	\$0.00
3138MLMZ4	QUICKEN LOANS INC.	4	\$964,925.00	78.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,350.00	21.18%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,224,275.00	100%	0	\$0.00		0	\$0.00
3138MLN26	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$146,300.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,781,898.00	92.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,928,198.00	100%	0	\$0.00		0	\$0.00
3138MLN34	Unavailable	10	\$3,571,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,571,500.00	100%	0	\$0.00		0	\$0.00
3138MLN42	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$298,400.00	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$859,402.40	74.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,157,802.40	100%	0	\$0.00		0	\$0.00
3138MLN59	Unavailable	11	\$1,084,264.23	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,084,264.23	100%	0	\$0.00	0	\$0.00
3138MLN67		UNITED SHORE FINANCIAL SERVICES, LLC	7	\$1,432,885.00	17.72%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,655,377.00	82.28%	0	\$0.00	NA	\$0.00
Total			40	\$8,088,262.00	100%	0	\$0.00	0	\$0.00
3138MLN75		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$583,000.00	6.6%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$8,244,540.00	93.4%	0	\$0.00	NA	\$0.00
Total			35	\$8,827,540.00	100%	0	\$0.00	0	\$0.00
3138MLN83		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$358,250.00	2.55%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$13,688,800.00	97.45%	0	\$0.00	NA	\$0.00
Total			54	\$14,047,050.00	100%	0	\$0.00	0	\$0.00
3138MLN91		UNITED SHORE FINANCIAL SERVICES, LLC	4	\$780,250.00	8%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$8,973,070.00	92%	0	\$0.00	NA	\$0.00
Total			46	\$9,753,320.00	100%	0	\$0.00	0	\$0.00
3138MLNA8		QUICKEN LOANS INC.	14	\$4,337,345.11	31.93%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$9,244,495.00	68.07%	0	\$0.00	NA	\$0.00
Total			43	\$13,581,840.11	100%	0	\$0.00	0	\$0.00
3138MLNB6		QUICKEN LOANS INC.	5	\$1,229,575.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,229,575.00	100%	0	\$0.00	0	\$0.00
3138MLNC4		QUICKEN LOANS INC.	44	\$10,527,700.00	88.43%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,377,215.00	11.57%	0	\$0.00	NA	\$0.00
Total			50	\$11,904,915.00	100%	0	\$0.00	0	\$0.00
3138MLND2		QUICKEN LOANS INC.	37	\$7,187,201.39	81.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,671,300.00	18.87%	0	\$0.00	NA	\$0.00
Total			44	\$8,858,501.39	100%	0	\$0.00	0	\$0.00
3138MLNE0		QUICKEN LOANS INC.	47	\$9,586,275.15	97.21%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$274,760.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,861,035.15	100%	0	\$0.00		0	\$0.00
3138MLNF7		QUICKEN LOANS INC.	67	\$14,468,525.00	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$772,450.00	5.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,240,975.00	100%	0	\$0.00		0	\$0.00
3138MLNG5		QUICKEN LOANS INC.	30	\$7,738,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,738,075.00	100%	0	\$0.00		0	\$0.00
3138MLNH3		QUICKEN LOANS INC.	40	\$6,502,612.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,502,612.88	100%	0	\$0.00		0	\$0.00
3138MLNJ9		QUICKEN LOANS INC.	77	\$10,487,475.00	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,600.00	1.27%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,622,075.00	100%	0	\$0.00		0	\$0.00
3138MLNK6		QUICKEN LOANS INC.	61	\$7,201,175.00	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,315,175.00	100%	0	\$0.00		0	\$0.00
3138MLNL4		QUICKEN LOANS INC.	119	\$11,712,830.44	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,800.00	0.79%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,805,630.44	100%	0	\$0.00		0	\$0.00
3138MLNM2		QUICKEN LOANS INC.	130	\$8,658,509.06	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,726,509.06	100%	0	\$0.00		0	\$0.00
3138MLNN0		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$195,057.81	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$872,150.00	81.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,067,207.81	100%	0	\$0.00		0	\$0.00
3138MLNP5		Unavailable	17	\$1,209,297.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,209,297.76	100%	0	\$0.00		0	\$0.00
3138MLNQ3		UNITED SHORE	4	\$236,600.00	22.95%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES, LLC								
		Unavailable	11	\$794,200.00	77.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,030,800.00	100%	0	\$0.00		0	\$0.00
3138MLNR1		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$102,400.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,378,400.00	93.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,480,800.00	100%	0	\$0.00		0	\$0.00
3138MLNS9		Unavailable	32	\$10,676,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,676,250.00	100%	0	\$0.00		0	\$0.00
3138MLNT7		Unavailable	24	\$6,038,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,038,795.00	100%	0	\$0.00		0	\$0.00
3138MLNU4		UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,385,390.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,144,010.00	93.25%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,529,400.00	100%	0	\$0.00		0	\$0.00
3138MLNV2		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$746,850.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,363,710.00	96.09%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,110,560.00	100%	0	\$0.00		0	\$0.00
3138MLNW0		Unavailable	61	\$18,083,465.12	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,083,465.12	100%	0	\$0.00		0	\$0.00
3138MLNX8		Unavailable	14	\$1,224,670.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,224,670.02	100%	0	\$0.00		0	\$0.00
3138MLNY6		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$42,693.70	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,063,790.96	96.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,106,484.66	100%	0	\$0.00		0	\$0.00
3138MLNZ3		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$71,250.00	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$959,651.73	93.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,030,901.73	100%	0	\$0.00		0	\$0.00

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3138MLPA6		Unavailable	17	\$5,057,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,057,390.00	100%	0	\$0.00		0	\$0.00
3138MLPB4		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$380,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,897,681.00	95.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,277,681.00	100%	0	\$0.00		0	\$0.00
3138MLPC2		UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,027,700.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,175,705.00	80.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,203,405.00	100%	0	\$0.00		0	\$0.00
3138MLPD0		Unavailable	16	\$4,369,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,369,050.00	100%	0	\$0.00		0	\$0.00
3138MLPE8		Unavailable	9	\$3,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,160,000.00	100%	0	\$0.00		0	\$0.00
3138MLPF5		Unavailable	9	\$3,251,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,251,250.00	100%	0	\$0.00		0	\$0.00
3138MLPG3		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$430,100.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,962,423.00	93.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,392,523.00	100%	0	\$0.00		0	\$0.00
3138MLPH1		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,510.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,119,500.00	91.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,601,010.00	100%	0	\$0.00		0	\$0.00
3138MLPJ7		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,500.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,901,583.00	94.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,005,083.00	100%	0	\$0.00		0	\$0.00
3138MLPK4		UNITED SHORE FINANCIAL SERVICES, LLC	4	\$701,925.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,756,600.00	89.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,458,525.00	100%	0	\$0.00		0	\$0.00

3138MLPL2	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,903,892.00	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,681,686.00	84.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,585,578.00	100%	0	\$0.00		0	\$0.00
3138MLPM0	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$805,052.00	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,127,477.00	93.77%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,932,529.00	100%	0	\$0.00		0	\$0.00
3138MLPR9	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$285,000.00	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,225,920.00	81.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,510,920.00	100%	0	\$0.00		0	\$0.00
3138MLR22	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,596.78	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,008,985.10	94.71%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,567,581.88	100%	0	\$0.00		0	\$0.00
3138MLR30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,200.00	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,561,355.95	88.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,883,555.95	100%	0	\$0.00		0	\$0.00
3138MLR48	Unavailable	17	\$1,605,333.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,605,333.69	100%	0	\$0.00		0	\$0.00
3138MLR55	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,524,364.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,027	\$272,503,099.22	97.66%	0	\$0.00	NA	0	\$0.00
Total		1,059	\$279,027,463.22	100%	0	\$0.00		0	\$0.00
3138MLR71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,751.00	2.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$11,285,642.29	97.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,529,393.29	100%	0	\$0.00		0	\$0.00
3138MLR89		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$587,000.00	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,109,500.00	65.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,696,500.00	100%	0	\$0.00		0	\$0.00
3138MLR97		Unavailable	36	\$11,196,636.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,196,636.09	100%	0	\$0.00		0	\$0.00
3138MLRR7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$770,275.30	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,128,396.10	88.83%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,898,671.40	100%	0	\$0.00		0	\$0.00
3138MLRS5		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$2,982,190.30	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,334,425.18	84.56%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,316,615.48	100%	0	\$0.00		0	\$0.00
3138MLRT3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,052.02	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,028,592.80	97.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,123,644.82	100%	0	\$0.00		0	\$0.00
3138MLRU0		Unavailable	36	\$4,662,507.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,662,507.00	100%	0	\$0.00		0	\$0.00
3138MLRV8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$294,114.82	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,191,512.78	88.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,485,627.60	100%	0	\$0.00		0	\$0.00
3138MLRW6		FLAGSTAR CAPITAL MARKETS	14	\$1,811,234.70	6.55%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	196	\$25,826,804.98	93.45%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,638,039.68	100%	0	\$0.00		0	\$0.00
3138MLRX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,446.46	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,206,726.21	96.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,255,172.67	100%	0	\$0.00		0	\$0.00
3138MLRY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,700.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,848,467.00	98.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$18,069,167.00	100%	0	\$0.00		0	\$0.00
3138MLRZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,529,470.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$135,260,659.04	98.16%	0	\$0.00	NA	0	\$0.00
Total			430	\$137,790,129.04	100%	0	\$0.00		0	\$0.00
3138MLSA3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,842,265.00	93.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,978,765.00	100%	0	\$0.00		0	\$0.00
3138MLSB1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,440,713.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	626	\$169,806,311.24	97.45%	0	\$0.00	NA	0	\$0.00
Total			648	\$174,247,024.24	100%	0	\$0.00		0	\$0.00
3138MLSC9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$987,460.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$96,030,676.26	98.98%	0	\$0.00	NA	0	\$0.00
Total			344	\$97,018,136.26	100%	0	\$0.00		0	\$0.00
3138MLSD7			15	\$3,201,133.00	1.93%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	502	\$162,306,151.75	98.07%	0	\$0.00	NA	0	\$0.00
Total		517	\$165,507,284.75	100%	0	\$0.00		0	\$0.00
3138MLSE5	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,826,444.41	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$168,507,185.27	96.11%	0	\$0.00	NA	0	\$0.00
Total		651	\$175,333,629.68	100%	0	\$0.00		0	\$0.00
3138MLSF2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,084,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$52,376,612.80	97.97%	0	\$0.00	NA	0	\$0.00
Total		165	\$53,461,112.80	100%	0	\$0.00		0	\$0.00
3138MLSH8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,615,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$66,406,358.03	96.21%	0	\$0.00	NA	0	\$0.00
Total		242	\$69,021,358.03	100%	0	\$0.00		0	\$0.00
3138MLSJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,086,225.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$111,007,420.18	98.16%	0	\$0.00	NA	0	\$0.00
Total		426	\$113,093,645.18	100%	0	\$0.00		0	\$0.00
3138MLSK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,287,450.05	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	584	\$124,235,526.02	95.92%	0	\$0.00	NA	0	\$0.00
Total		619	\$129,522,976.07	100%	0	\$0.00		0	\$0.00
3138MLSL9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,080,830.80	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,290,948.20	84.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,371,779.00	100%	0	\$0.00		0	\$0.00

3138MLSM7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,162,428.00	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,611,933.59	75.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,774,361.59	100%	0	\$0.00		0	\$0.00
3138MLSN5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,370,531.42	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$93,146,319.75	96.51%	0	\$0.00	NA	0	\$0.00
Total		354	\$96,516,851.17	100%	0	\$0.00		0	\$0.00
3138MLSP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,257,351.53	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,445,327.62	87.04%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,702,679.15	100%	0	\$0.00		0	\$0.00
3138MLSR6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,247,950.00	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,002,172.54	94.13%	0	\$0.00	NA	0	\$0.00
Total		72	\$21,250,122.54	100%	0	\$0.00		0	\$0.00
3138MLSS4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,350.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,996,647.00	93.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$18,248,997.00	100%	0	\$0.00		0	\$0.00
3138MLST2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,679,511.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$68,721,667.84	97.61%	0	\$0.00	NA	0	\$0.00
Total		253	\$70,401,178.84	100%	0	\$0.00		0	\$0.00
3138MLSU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$970,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,080,979.59	95.16%	0	\$0.00	NA	0	\$0.00

Total			68	\$20,050,979.59	100%	0	\$0.00	0	\$0.00
3138MLSV7		Unavailable	210	\$114,065,824.39	100%	0	\$0.00	NA	\$0.00
Total			210	\$114,065,824.39	100%	0	\$0.00	0	\$0.00
3138MLSW5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$442,500.00	2.1%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$20,635,419.47	97.9%	0	\$0.00	NA	\$0.00
Total			40	\$21,077,919.47	100%	0	\$0.00	0	\$0.00
3138MLSX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	2.44%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$22,659,796.27	97.56%	0	\$0.00	NA	\$0.00
Total			83	\$23,227,296.27	100%	0	\$0.00	0	\$0.00
3138MLU28		WELLS FARGO BANK, N.A.	27	\$2,624,176.49	72.72%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$984,389.59	27.28%	0	\$0.00	NA	\$0.00
Total			37	\$3,608,566.08	100%	0	\$0.00	0	\$0.00
3138MLU36		WELLS FARGO BANK, N.A.	63	\$12,744,793.14	80.77%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,035,132.18	19.23%	0	\$0.00	NA	\$0.00
Total			82	\$15,779,925.32	100%	0	\$0.00	0	\$0.00
3138MLU44		WELLS FARGO BANK, N.A.	157	\$31,527,823.32	100%	0	\$0.00	NA	\$0.00
Total			157	\$31,527,823.32	100%	0	\$0.00	0	\$0.00
3138MLU51		WELLS FARGO BANK, N.A.	72	\$12,521,640.20	98.32%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$214,102.67	1.68%	0	\$0.00	NA	\$0.00
Total			73	\$12,735,742.87	100%	0	\$0.00	0	\$0.00
3138MLU69		WELLS FARGO BANK, N.A.	10	\$1,635,173.25	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,635,173.25	100%	0	\$0.00	0	\$0.00
3138MLU77		WELLS FARGO BANK, N.A.	234	\$46,925,301.26	37.19%	0	\$0.00	NA	\$0.00
		Unavailable	373	\$79,254,503.66	62.81%	0	\$0.00	NA	\$0.00
Total			607	\$126,179,804.92	100%	0	\$0.00	0	\$0.00

3138MLU85	WELLS FARGO BANK, N.A.	403	\$101,799,049.92	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	556	\$149,465,064.47	59.49%	0	\$0.00	NA	0	\$0.00
Total		959	\$251,264,114.39	100%	0	\$0.00		0	\$0.00
3138MLU93	WELLS FARGO BANK, N.A.	946	\$239,343,403.36	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,454	\$387,020,541.42	61.79%	0	\$0.00	NA	0	\$0.00
Total		2,400	\$626,363,944.78	100%	0	\$0.00		0	\$0.00
3138MLUU6	LAKE MICHIGAN CREDIT UNION	63	\$12,771,531.64	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,213,047.65	28.99%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,984,579.29	100%	0	\$0.00		0	\$0.00
3138MLUV4	WELLS FARGO BANK, N.A.	307	\$30,278,119.19	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$20,249,932.48	40.08%	0	\$0.00	NA	0	\$0.00
Total		512	\$50,528,051.67	100%	0	\$0.00		0	\$0.00
3138MLUW2	WELLS FARGO BANK, N.A.	288	\$37,184,616.05	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,004,457.90	34.98%	0	\$0.00	NA	0	\$0.00
Total		443	\$57,189,073.95	100%	0	\$0.00		0	\$0.00
3138MLUX0	WELLS FARGO BANK, N.A.	67	\$10,810,463.33	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,374,984.52	46.44%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,185,447.85	100%	0	\$0.00		0	\$0.00
3138MLUY8	WELLS FARGO BANK, N.A.	252	\$60,378,885.19	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$40,230,995.04	39.99%	0	\$0.00	NA	0	\$0.00
Total		414	\$100,609,880.23	100%	0	\$0.00		0	\$0.00
3138MLUZ5	WELLS FARGO BANK, N.A.	233	\$12,916,315.71	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,543,927.71	10.68%	0	\$0.00	NA	0	\$0.00
Total		259	\$14,460,243.42	100%	0	\$0.00		0	\$0.00
3138MLV27	WELLS FARGO BANK, N.A.	9	\$2,935,693.26	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,599,279.32	88.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,534,972.58	100%	0	\$0.00		0	\$0.00
3138MLV35	WELLS FARGO	83	\$18,405,844.27	44.67%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	101	\$22,795,559.50	55.33%	0	\$0.00	NA	0	\$0.00
Total			184	\$41,201,403.77	100%	0	\$0.00		0	\$0.00
3138MLV43		WELLS FARGO BANK, N.A.	19	\$5,407,433.99	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,049,598.04	16.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,457,032.03	100%	0	\$0.00		0	\$0.00
3138MLV50		WELLS FARGO BANK, N.A.	7	\$1,583,575.51	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,664,414.50	84.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,247,990.01	100%	0	\$0.00		0	\$0.00
3138MLV68		WELLS FARGO BANK, N.A.	65	\$15,375,485.06	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,917,893.07	52.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$32,293,378.13	100%	0	\$0.00		0	\$0.00
3138MLV76		WELLS FARGO BANK, N.A.	13	\$3,333,585.46	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$369,500.04	9.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,703,085.50	100%	0	\$0.00		0	\$0.00
3138MLV84		WELLS FARGO BANK, N.A.	2	\$231,587.82	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,984,018.02	94.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,215,605.84	100%	0	\$0.00		0	\$0.00
3138MLV92		WELLS FARGO BANK, N.A.	80	\$18,001,910.25	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,932,034.53	27.8%	0	\$0.00	NA	0	\$0.00
Total			110	\$24,933,944.78	100%	0	\$0.00		0	\$0.00
3138MLVA9		WELLS FARGO BANK, N.A.	1,595	\$398,515,992.42	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,231	\$599,826,076.99	60.08%	0	\$0.00	NA	0	\$0.00
Total			3,826	\$998,342,069.41	100%	0	\$0.00		0	\$0.00
3138MLVC5		WELLS FARGO BANK, N.A.	20	\$7,279,525.92	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$656,939.45	8.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,936,465.37	100%	0	\$0.00		0	\$0.00
3138MLVD3		WELLS FARGO BANK, N.A.	70	\$25,789,180.41	87.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$3,661,039.13	12.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$29,450,219.54	100%	0	\$0.00		0	\$0.00
3138MLVE1		WELLS FARGO BANK, N.A.	85	\$30,213,963.62	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,194,702.02	6.77%	0	\$0.00	NA	0	\$0.00
Total			93	\$32,408,665.64	100%	0	\$0.00		0	\$0.00
3138MLVF8		WELLS FARGO BANK, N.A.	66	\$14,804,541.42	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$59,702,935.63	80.13%	0	\$0.00	NA	0	\$0.00
Total			346	\$74,507,477.05	100%	0	\$0.00		0	\$0.00
3138MLVG6		WELLS FARGO BANK, N.A.	24	\$13,344,396.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$25,530,596.00	65.67%	0	\$0.00	NA	0	\$0.00
Total			71	\$38,874,992.00	100%	0	\$0.00		0	\$0.00
3138MLVH4		WELLS FARGO BANK, N.A.	24	\$1,665,095.93	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,111,854.65	65.14%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,776,950.58	100%	0	\$0.00		0	\$0.00
3138MLVJ0		WELLS FARGO BANK, N.A.	44	\$4,270,740.46	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,356,732.51	66.18%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,627,472.97	100%	0	\$0.00		0	\$0.00
3138MLVK7		WELLS FARGO BANK, N.A.	95	\$12,455,968.08	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$23,054,608.95	64.92%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,510,577.03	100%	0	\$0.00		0	\$0.00
3138MLVL5		WELLS FARGO BANK, N.A.	499	\$140,373,909.88	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	957	\$258,566,555.49	64.81%	0	\$0.00	NA	0	\$0.00
Total			1,456	\$398,940,465.37	100%	0	\$0.00		0	\$0.00
3138MLVM3		WELLS FARGO BANK, N.A.	1	\$605,000.00	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,565,700.00	72.13%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,170,700.00	100%	0	\$0.00		0	\$0.00
3138MLVN1		WELLS FARGO BANK, N.A.	54	\$3,355,905.55	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,548,591.22	51.4%	0	\$0.00	NA	0	\$0.00

Total			108	\$6,904,496.77	100%	0	\$0.00	0	\$0.00
3138MLVP6	WELLS FARGO BANK, N.A.		37	\$3,580,469.95	50.2%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$3,551,550.99	49.8%	0	\$0.00	NA	\$0.00
Total			73	\$7,132,020.94	100%	0	\$0.00	0	\$0.00
3138MLVQ4	WELLS FARGO BANK, N.A.		38	\$4,997,945.00	73.39%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,812,327.41	26.61%	0	\$0.00	NA	\$0.00
Total			52	\$6,810,272.41	100%	0	\$0.00	0	\$0.00
3138MLVR2	WELLS FARGO BANK, N.A.		8	\$1,305,927.61	66.14%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$668,600.00	33.86%	0	\$0.00	NA	\$0.00
Total			12	\$1,974,527.61	100%	0	\$0.00	0	\$0.00
3138MLVS0	WELLS FARGO BANK, N.A.		64	\$16,684,880.04	72.08%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$6,461,635.77	27.92%	0	\$0.00	NA	\$0.00
Total			91	\$23,146,515.81	100%	0	\$0.00	0	\$0.00
3138MLVT8	WELLS FARGO BANK, N.A.		14	\$856,071.99	56.85%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$649,650.00	43.15%	0	\$0.00	NA	\$0.00
Total			24	\$1,505,721.99	100%	0	\$0.00	0	\$0.00
3138MLVU5	WELLS FARGO BANK, N.A.		9	\$1,143,133.81	66.68%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$571,212.49	33.32%	0	\$0.00	NA	\$0.00
Total			13	\$1,714,346.30	100%	0	\$0.00	0	\$0.00
3138MLVV3	WELLS FARGO BANK, N.A.		23	\$6,896,970.15	84.43%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,271,779.83	15.57%	0	\$0.00	NA	\$0.00
Total			30	\$8,168,749.98	100%	0	\$0.00	0	\$0.00
3138MLVW1	WELLS FARGO BANK, N.A.		73	\$15,858,359.97	49.19%	0	\$0.00	NA	\$0.00
	Unavailable		77	\$16,383,885.37	50.81%	0	\$0.00	NA	\$0.00
Total			150	\$32,242,245.34	100%	0	\$0.00	0	\$0.00
3138MLVX9	WELLS FARGO BANK, N.A.		60	\$16,000,045.05	15.79%	0	\$0.00	NA	\$0.00
	Unavailable		332	\$85,301,817.85	84.21%	0	\$0.00	NA	\$0.00
Total			392	\$101,301,862.90	100%	0	\$0.00	0	\$0.00

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3138MLVY7	WELLS FARGO BANK, N.A.	188	\$44,144,675.62	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$25,545,594.40	36.66%	0	\$0.00	NA	0	\$0.00
Total		292	\$69,690,270.02	100%	0	\$0.00		0	\$0.00
3138MLVZ4	WELLS FARGO BANK, N.A.	15	\$3,647,265.26	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,239.73	6.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,910,504.99	100%	0	\$0.00		0	\$0.00
3138MLW26	WELLS FARGO BANK, N.A.	27	\$3,511,967.09	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,464,443.09	29.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,976,410.18	100%	0	\$0.00		0	\$0.00
3138MLW34	WELLS FARGO BANK, N.A.	5	\$807,750.00	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$493,278.52	37.91%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,301,028.52	100%	0	\$0.00		0	\$0.00
3138MLW42	WELLS FARGO BANK, N.A.	2	\$586,300.00	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$798,603.66	57.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,384,903.66	100%	0	\$0.00		0	\$0.00
3138MLW59	WELLS FARGO BANK, N.A.	8	\$2,446,915.70	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$663,059.99	21.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,109,975.69	100%	0	\$0.00		0	\$0.00
3138MLW67	WELLS FARGO BANK, N.A.	352	\$83,958,512.72	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$63,424,561.96	43.03%	0	\$0.00	NA	0	\$0.00
Total		619	\$147,383,074.68	100%	0	\$0.00		0	\$0.00
3138MLW75	WELLS FARGO BANK, N.A.	10	\$2,923,985.38	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,356,949.76	31.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,280,935.14	100%	0	\$0.00		0	\$0.00
3138MLW83	WELLS FARGO BANK, N.A.	7	\$3,386,181.30	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$47,840,183.76	93.39%	0	\$0.00	NA	0	\$0.00
Total		99	\$51,226,365.06	100%	0	\$0.00		0	\$0.00

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3138MLW91	WELLS FARGO BANK, N.A.	26	\$13,778,769.83	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$48,454,288.33	77.86%	0	\$0.00	NA	0	\$0.00
Total		119	\$62,233,058.16	100%	0	\$0.00		0	\$0.00
3138MLWA8	WELLS FARGO BANK, N.A.	7	\$1,640,074.29	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$478,114.44	22.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,118,188.73	100%	0	\$0.00		0	\$0.00
3138MLWB6	WELLS FARGO BANK, N.A.	84	\$24,443,028.67	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,894,696.70	34.54%	0	\$0.00	NA	0	\$0.00
Total		134	\$37,337,725.37	100%	0	\$0.00		0	\$0.00
3138MLWC4	WELLS FARGO BANK, N.A.	11	\$2,995,200.00	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$489,784.90	14.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,484,984.90	100%	0	\$0.00		0	\$0.00
3138MLWD2	WELLS FARGO BANK, N.A.	187	\$58,111,181.08	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$104,301,615.31	64.22%	0	\$0.00	NA	0	\$0.00
Total		548	\$162,412,796.39	100%	0	\$0.00		0	\$0.00
3138MLWE0	WELLS FARGO BANK, N.A.	51	\$16,885,049.18	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,419,057.83	27.54%	0	\$0.00	NA	0	\$0.00
Total		71	\$23,304,107.01	100%	0	\$0.00		0	\$0.00
3138MLWF7	WELLS FARGO BANK, N.A.	46	\$25,370,207.29	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$114,732,290.73	81.89%	0	\$0.00	NA	0	\$0.00
Total		260	\$140,102,498.02	100%	0	\$0.00		0	\$0.00
3138MLWG5	WELLS FARGO BANK, N.A.	51	\$27,996,403.41	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$113,183,820.85	80.17%	0	\$0.00	NA	0	\$0.00
Total		265	\$141,180,224.26	100%	0	\$0.00		0	\$0.00
3138MLWH3	WELLS FARGO BANK, N.A.	39	\$20,730,302.48	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$120,773,076.91	85.35%	0	\$0.00	NA	0	\$0.00
Total		266	\$141,503,379.39	100%	0	\$0.00		0	\$0.00
3138MLWJ9	WELLS FARGO	52	\$28,570,082.22	52.62%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	47	\$25,721,315.34	47.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$54,291,397.56	100%	0	\$0.00		0	\$0.00
3138MLWK6		WELLS FARGO BANK, N.A.	2	\$1,212,278.71	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$952,764.27	44.01%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,165,042.98	100%	0	\$0.00		0	\$0.00
3138MLWL4		WELLS FARGO BANK, N.A.	55	\$17,217,375.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$137,915,091.75	88.9%	0	\$0.00	NA	0	\$0.00
Total			591	\$155,132,466.75	100%	0	\$0.00		0	\$0.00
3138MLWM2		WELLS FARGO BANK, N.A.	14	\$974,923.54	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,385,219.30	86.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,360,142.84	100%	0	\$0.00		0	\$0.00
3138MLWN0		WELLS FARGO BANK, N.A.	37	\$3,716,445.66	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,157,479.15	75.01%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,873,924.81	100%	0	\$0.00		0	\$0.00
3138MLWP5		WELLS FARGO BANK, N.A.	143	\$19,159,553.47	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$56,024,712.91	74.52%	0	\$0.00	NA	0	\$0.00
Total			570	\$75,184,266.38	100%	0	\$0.00		0	\$0.00
3138MLWQ3		WELLS FARGO BANK, N.A.	521	\$165,654,881.13	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,151	\$330,665,756.42	66.62%	0	\$0.00	NA	0	\$0.00
Total			1,672	\$496,320,637.55	100%	0	\$0.00		0	\$0.00
3138MLWR1		WELLS FARGO BANK, N.A.	784	\$244,838,760.13	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,561	\$443,176,451.31	64.41%	0	\$0.00	NA	0	\$0.00
Total			2,345	\$688,015,211.44	100%	0	\$0.00		0	\$0.00
3138MLWS9		WELLS FARGO BANK, N.A.	145	\$9,550,649.64	30.45%	1	\$64,738.97	NA	0	\$0.00
		Unavailable	329	\$21,817,180.24	69.55%	0	\$0.00	NA	0	\$0.00
Total			474	\$31,367,829.88	100%	1	\$64,738.97		0	\$0.00
3138MLWT7		WELLS FARGO BANK, N.A.	194	\$19,079,460.91	35.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	353	\$34,814,196.24	64.6%	0	\$0.00	NA	0	\$0.00
Total			547	\$53,893,657.15	100%	0	\$0.00		0	\$0.00
3138MLWU4		WELLS FARGO BANK, N.A.	230	\$29,895,990.60	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$28,974,968.28	49.22%	0	\$0.00	NA	0	\$0.00
Total			453	\$58,870,958.88	100%	0	\$0.00		0	\$0.00
3138MLWV2		WELLS FARGO BANK, N.A.	85	\$13,781,525.82	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,450,028.88	52.85%	0	\$0.00	NA	0	\$0.00
Total			180	\$29,231,554.70	100%	0	\$0.00		0	\$0.00
3138MLWW0		WELLS FARGO BANK, N.A.	32	\$8,690,052.15	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,565,513.83	65.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,255,565.98	100%	0	\$0.00		0	\$0.00
3138MLWX8		WELLS FARGO BANK, N.A.	108	\$32,282,302.86	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,229,021.73	30.59%	0	\$0.00	NA	0	\$0.00
Total			154	\$46,511,324.59	100%	0	\$0.00		0	\$0.00
3138MLWY6		WELLS FARGO BANK, N.A.	85	\$5,405,101.28	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,218,009.49	69.33%	0	\$0.00	NA	0	\$0.00
Total			273	\$17,623,110.77	100%	0	\$0.00		0	\$0.00
3138MLWZ3		WELLS FARGO BANK, N.A.	50	\$4,930,362.38	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,932,203.90	68.92%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,862,566.28	100%	0	\$0.00		0	\$0.00
3138MLX25		Unavailable	24	\$4,438,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,438,150.00	100%	0	\$0.00		0	\$0.00
3138MLX33		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$345,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,512,600.00	95.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,857,600.00	100%	0	\$0.00		0	\$0.00
3138MLX41		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$184,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,915,400.00	96.39%	0	\$0.00	NA	0	\$0.00

Total			17	\$5,099,400.00	100%	0	\$0.00	0	\$0.00
3138MLX58	PROVIDENT FUNDING ASSOCIATES, L.P.		4	\$619,300.00	10.34%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$5,368,600.00	89.66%	0	\$0.00	NA	\$0.00
Total			21	\$5,987,900.00	100%	0	\$0.00	0	\$0.00
3138MLX66	PROVIDENT FUNDING ASSOCIATES, L.P.		13	\$3,281,550.00	66.27%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,670,400.00	33.73%	0	\$0.00	NA	\$0.00
Total			18	\$4,951,950.00	100%	0	\$0.00	0	\$0.00
3138MLX74	Unavailable		25	\$6,936,350.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,936,350.00	100%	0	\$0.00	0	\$0.00
3138MLX82	Unavailable		12	\$3,318,450.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,318,450.00	100%	0	\$0.00	0	\$0.00
3138MLX90	PROVIDENT FUNDING ASSOCIATES, L.P.		4	\$932,650.00	17.95%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$4,261,974.00	82.05%	0	\$0.00	NA	\$0.00
Total			19	\$5,194,624.00	100%	0	\$0.00	0	\$0.00
3138MLXA7	WELLS FARGO BANK, N.A.		24	\$12,158,585.15	64.8%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$6,605,350.70	35.2%	0	\$0.00	NA	\$0.00
Total			37	\$18,763,935.85	100%	0	\$0.00	0	\$0.00
3138MLXB5	WELLS FARGO BANK, N.A.		197	\$45,305,752.42	97.62%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,102,904.78	2.38%	0	\$0.00	NA	\$0.00
Total			203	\$46,408,657.20	100%	0	\$0.00	0	\$0.00
3138MLXC3	WELLS FARGO BANK, N.A.		194	\$41,627,459.93	99.77%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$95,065.34	0.23%	0	\$0.00	NA	\$0.00
Total			195	\$41,722,525.27	100%	0	\$0.00	0	\$0.00
3138MLXD1	WELLS FARGO BANK, N.A.		1,078	\$310,810,672.18	62.41%	0	\$0.00	NA	\$0.00
	Unavailable		638	\$187,174,245.00	37.59%	0	\$0.00	NA	\$0.00
Total			1,716	\$497,984,917.18	100%	0	\$0.00	0	\$0.00

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3138MLXE9	WELLS FARGO BANK, N.A.	41	\$9,998,090.00	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,251,205.00	60.4%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,249,295.00	100%	0	\$0.00		0	\$0.00
3138MLXF6	WELLS FARGO BANK, N.A.	80	\$43,020,808.50	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$6,451,400.00	13.04%	0	\$0.00	NA	0	\$0.00
Total		92	\$49,472,208.50	100%	0	\$0.00		0	\$0.00
3138MLXG4	WELLS FARGO BANK, N.A.	129	\$17,278,568.00	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,426,008.61	39.81%	0	\$0.00	NA	0	\$0.00
Total		216	\$28,704,576.61	100%	0	\$0.00		0	\$0.00
3138MLXH2	WELLS FARGO BANK, N.A.	229	\$29,737,551.00	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,394,767.37	15.36%	0	\$0.00	NA	0	\$0.00
Total		271	\$35,132,318.37	100%	0	\$0.00		0	\$0.00
3138MLXJ8	WELLS FARGO BANK, N.A.	124	\$20,282,444.00	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,111,590.00	13.3%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,394,034.00	100%	0	\$0.00		0	\$0.00
3138MLXK5	WELLS FARGO BANK, N.A.	70	\$14,750,369.25	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,049,699.00	35.31%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,800,068.25	100%	0	\$0.00		0	\$0.00
3138MLXL3	WELLS FARGO BANK, N.A.	49	\$3,279,120.00	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$499,129.00	13.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,778,249.00	100%	0	\$0.00		0	\$0.00
3138MLXM1	WELLS FARGO BANK, N.A.	61	\$6,055,832.00	87.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$887,200.00	12.78%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,943,032.00	100%	0	\$0.00		0	\$0.00
3138MLXN9	WELLS FARGO BANK, N.A.	244	\$32,053,754.93	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,020,094.00	11.14%	0	\$0.00	NA	0	\$0.00
Total		275	\$36,073,848.93	100%	0	\$0.00		0	\$0.00
3138MLXP4	WELLS FARGO	556	\$141,505,460.77	80.19%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	138	\$34,949,808.56	19.81%	0	\$0.00	NA	0	\$0.00
Total			694	\$176,455,269.33	100%	0	\$0.00		0	\$0.00
3138MLXQ2		WELLS FARGO BANK, N.A.	69	\$4,514,960.00	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$635,000.00	12.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,149,960.00	100%	0	\$0.00		0	\$0.00
3138MLXR0		WELLS FARGO BANK, N.A.	48	\$4,633,759.00	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$794,875.00	14.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,428,634.00	100%	0	\$0.00		0	\$0.00
3138MLXS8		WELLS FARGO BANK, N.A.	31	\$4,035,516.00	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,155,516.00	100%	0	\$0.00		0	\$0.00
3138MLXT6		WELLS FARGO BANK, N.A.	17	\$2,779,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,779,632.00	100%	0	\$0.00		0	\$0.00
3138MLXU3		WELLS FARGO BANK, N.A.	41	\$9,636,434.00	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$668,031.08	6.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,304,465.08	100%	0	\$0.00		0	\$0.00
3138MLXV1		WELLS FARGO BANK, N.A.	22	\$1,433,024.00	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$92,000.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,525,024.00	100%	0	\$0.00		0	\$0.00
3138MLXW9		WELLS FARGO BANK, N.A.	264	\$59,325,996.00	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,855,527.00	4.59%	0	\$0.00	NA	0	\$0.00
Total			278	\$62,181,523.00	100%	0	\$0.00		0	\$0.00
3138MLXX7		WELLS FARGO BANK, N.A.	34	\$6,106,330.64	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,528,438.67	60.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,634,769.31	100%	0	\$0.00		0	\$0.00
3138MLXY5		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,110,300.00	18.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$5,024,537.10	81.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,134,837.10	100%	0	\$0.00		0	\$0.00
3138MLXZ2		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,257,206.15	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,059,500.00	19.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,316,706.15	100%	0	\$0.00		0	\$0.00
3138MLY24		Unavailable	21	\$6,247,209.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,247,209.86	100%	0	\$0.00		0	\$0.00
3138MLY32		Unavailable	8	\$3,019,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,019,500.00	100%	0	\$0.00		0	\$0.00
3138MLY40		Unavailable	9	\$2,392,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,392,400.00	100%	0	\$0.00		0	\$0.00
3138MLY57		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,822,100.00	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,390,100.00	65.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,212,200.00	100%	0	\$0.00		0	\$0.00
3138MLY65		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,430,893.04	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,583,683.00	52.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,014,576.04	100%	0	\$0.00		0	\$0.00
3138MLY73		Unavailable	11	\$2,533,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,533,300.00	100%	0	\$0.00		0	\$0.00
3138MLY81		Unavailable	9	\$2,484,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,484,900.00	100%	0	\$0.00		0	\$0.00
3138MLY99		Unavailable	30	\$8,856,372.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,856,372.02	100%	0	\$0.00		0	\$0.00
3138MLYA6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,723,300.00	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,251,610.07	37.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,974,910.07	100%	0	\$0.00		0	\$0.00
3138MLYB4		Unavailable	18	\$4,304,400.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,304,400.00	100%	0	\$0.00	0	\$0.00
3138MLYD0		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,774,084.77	13.13%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$11,735,519.35	86.87%	0	\$0.00	NA	\$0.00
Total			69	\$13,509,604.12	100%	0	\$0.00	0	\$0.00
3138MLYE8		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$364,200.00	11.08%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,921,606.04	88.92%	0	\$0.00	NA	\$0.00
Total			16	\$3,285,806.04	100%	0	\$0.00	0	\$0.00
3138MLYF5		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,830,500.00	57.21%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,369,000.00	42.79%	0	\$0.00	NA	\$0.00
Total			14	\$3,199,500.00	100%	0	\$0.00	0	\$0.00
3138MLYG3		Unavailable	17	\$4,054,100.33	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,054,100.33	100%	0	\$0.00	0	\$0.00
3138MLYH1		Unavailable	19	\$5,440,650.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,440,650.00	100%	0	\$0.00	0	\$0.00
3138MLYJ7		Unavailable	14	\$2,965,100.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,965,100.00	100%	0	\$0.00	0	\$0.00
3138MLYK4		Unavailable	15	\$3,226,283.54	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,226,283.54	100%	0	\$0.00	0	\$0.00
3138MLYL2		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$4,529,250.00	70.35%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,908,500.00	29.65%	0	\$0.00	NA	\$0.00
Total			24	\$6,437,750.00	100%	0	\$0.00	0	\$0.00
3138MLYM0		Unavailable	30	\$6,889,850.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,889,850.00	100%	0	\$0.00	0	\$0.00
3138MLYN8		Unavailable	6	\$2,385,500.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$2,385,500.00	100%	0	\$0.00	0	\$0.00
3138MLYP3		Unavailable	12	\$3,322,050.56	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,322,050.56	100%	0	\$0.00	0	\$0.00

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3138MLYQ1	Unavailable	24	\$7,037,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,037,700.00	100%	0	\$0.00		0	\$0.00
3138MLYR9	Unavailable	12	\$3,143,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,143,200.00	100%	0	\$0.00		0	\$0.00
3138MLYS7	Unavailable	11	\$2,348,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,348,950.00	100%	0	\$0.00		0	\$0.00
3138MLYT5	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,446,500.00	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,476,500.00	50.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,923,000.00	100%	0	\$0.00		0	\$0.00
3138MLYU2	Unavailable	11	\$2,790,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,790,400.00	100%	0	\$0.00		0	\$0.00
3138MLYV0	Unavailable	15	\$4,086,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,086,900.00	100%	0	\$0.00		0	\$0.00
3138MLYW8	Unavailable	21	\$7,314,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,314,700.00	100%	0	\$0.00		0	\$0.00
3138MLYX6	Unavailable	19	\$6,178,584.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,178,584.00	100%	0	\$0.00		0	\$0.00
3138MLYY4	Unavailable	29	\$8,272,895.18	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,272,895.18	100%	0	\$0.00		0	\$0.00
3138MLYZ1	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$3,368,650.00	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,846,000.00	45.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,214,650.00	100%	0	\$0.00		0	\$0.00
3138MLZ23	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$490,000.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,248,000.00	82.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,738,000.00	100%	0	\$0.00		0	\$0.00
3138MLZ31	Unavailable	33	\$11,690,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$11,690,750.00	100%	0	\$0.00		0	\$0.00

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3138MLZ49		Unavailable	15	\$3,969,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,969,900.00	100%	0	\$0.00		0	\$0.00
3138MLZ56		Unavailable	20	\$5,759,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,759,150.00	100%	0	\$0.00		0	\$0.00
3138MLZ64		Unavailable	9	\$2,342,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,342,250.00	100%	0	\$0.00		0	\$0.00
3138MLZ72		Unavailable	16	\$3,971,837.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,971,837.00	100%	0	\$0.00		0	\$0.00
3138MLZ80		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,280,250.00	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,119,150.00	33.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,399,400.00	100%	0	\$0.00		0	\$0.00
3138MLZ98		Unavailable	28	\$7,170,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,170,350.00	100%	0	\$0.00		0	\$0.00
3138MLZA5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$95,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,875,244.01	97.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,970,244.01	100%	0	\$0.00		0	\$0.00
3138MLZB3		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,437,803.10	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,127,810.73	78.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,565,613.83	100%	0	\$0.00		0	\$0.00
3138MLZC1		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,332,600.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,699,635.05	81.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,032,235.05	100%	0	\$0.00		0	\$0.00
3138MLZD9		Unavailable	23	\$5,101,520.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,101,520.14	100%	0	\$0.00		0	\$0.00
3138MLZE7		Unavailable	5	\$1,424,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,424,200.00	100%	0	\$0.00		0	\$0.00
3138MLZF4		Unavailable	7	\$2,179,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$2,179,500.00	100%	0	\$0.00	0	\$0.00
3138MLZG2		Unavailable	19	\$6,547,900.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$6,547,900.00	100%	0	\$0.00	0	\$0.00
3138MLZH0		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$192,000.00	6.26%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,874,100.00	93.74%	0	\$0.00	NA	\$0.00
Total			10	\$3,066,100.00	100%	0	\$0.00	0	\$0.00
3138MLZJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$420,050.00	20.8%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,599,000.00	79.2%	0	\$0.00	NA	\$0.00
Total			8	\$2,019,050.00	100%	0	\$0.00	0	\$0.00
3138MLZK3		Unavailable	9	\$2,602,250.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,602,250.00	100%	0	\$0.00	0	\$0.00
3138MLZL1		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$340,000.00	15.89%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,800,200.00	84.11%	0	\$0.00	NA	\$0.00
Total			7	\$2,140,200.00	100%	0	\$0.00	0	\$0.00
3138MLZM9		Unavailable	5	\$1,543,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,543,000.00	100%	0	\$0.00	0	\$0.00
3138MLZN7		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$863,500.00	10.45%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,398,350.00	89.55%	0	\$0.00	NA	\$0.00
Total			32	\$8,261,850.00	100%	0	\$0.00	0	\$0.00
3138MLZP2		Unavailable	8	\$1,843,000.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,843,000.00	100%	0	\$0.00	0	\$0.00
3138MLZQ0		Unavailable	13	\$3,486,700.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,486,700.00	100%	0	\$0.00	0	\$0.00
3138MLZR8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,854,000.00	80.14%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$459,330.00	19.86%	0	\$0.00	NA	\$0.00
Total			10	\$2,313,330.00	100%	0	\$0.00	0	\$0.00

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3138MLZS6	Unavailable	16	\$3,877,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,877,700.00	100%	0	\$0.00		0	\$0.00
3138MLZT4	Unavailable	5	\$1,716,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,716,600.00	100%	0	\$0.00		0	\$0.00
3138MLZU1	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$699,150.00	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,953,300.00	89.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,652,450.00	100%	0	\$0.00		0	\$0.00
3138MLZV9	Unavailable	7	\$1,367,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,367,950.00	100%	0	\$0.00		0	\$0.00
3138MLZW7	Unavailable	18	\$6,123,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,123,850.00	100%	0	\$0.00		0	\$0.00
3138MLZX5	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,330,000.00	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,811,765.00	57.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,141,765.00	100%	0	\$0.00		0	\$0.00
3138MLZY3	Unavailable	24	\$7,060,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,060,800.00	100%	0	\$0.00		0	\$0.00
3138MLZZ0	Unavailable	9	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,075,000.00	100%	0	\$0.00		0	\$0.00
3138MM2D3	PLATINUM HOME MORTGAGE	13	\$1,365,537.89	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,582.33	15.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,607,120.22	100%	0	\$0.00		0	\$0.00
3138MM2M3	PNC BANK, N.A.	159	\$10,311,580.89	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,311,580.89	100%	0	\$0.00		0	\$0.00
3138MM2N1	PNC BANK, N.A.	51	\$3,178,945.12	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,178,945.12	100%	0	\$0.00		0	\$0.00
3138MM2P6	PNC BANK, N.A.	74	\$4,425,265.63	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,425,265.63	100%	0	\$0.00		0	\$0.00
3138MM2Q4	PNC BANK, N.A.	49	\$4,842,197.01	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$4,842,197.01	100%	0	\$0.00	0	\$0.00
3138MM2R2		PNC BANK, N.A.	186	\$18,218,372.66	100%	0	\$0.00	NA	\$0.00
Total			186	\$18,218,372.66	100%	0	\$0.00	0	\$0.00
3138MM2S0		PNC BANK, N.A.	59	\$5,724,435.19	100%	0	\$0.00	NA	\$0.00
Total			59	\$5,724,435.19	100%	0	\$0.00	0	\$0.00
3138MM2V3		ROUNDPOINT MORTGAGE SERVICING CORPORATION	52	\$14,402,273.00	100%	0	\$0.00	NA	\$0.00
Total			52	\$14,402,273.00	100%	0	\$0.00	0	\$0.00
3138MM2W1		ROUNDPOINT MORTGAGE SERVICING CORPORATION	88	\$25,642,305.00	100%	0	\$0.00	NA	\$0.00
Total			88	\$25,642,305.00	100%	0	\$0.00	0	\$0.00
3138MM2X9		ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,863,100.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,863,100.00	100%	0	\$0.00	0	\$0.00
3138MM2Y7		ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,819,750.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,819,750.00	100%	0	\$0.00	0	\$0.00
3138MM2Z4		STONEGATE MORTGAGE CORPORATION	2	\$582,805.00	22.06%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,059,325.95	77.94%	0	\$0.00	NA	\$0.00
Total			10	\$2,642,130.95	100%	0	\$0.00	0	\$0.00
3138MM3A8		STONEGATE MORTGAGE CORPORATION	9	\$950,720.00	29.82%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,237,658.29	70.18%	0	\$0.00	NA	\$0.00
Total			28	\$3,188,378.29	100%	0	\$0.00	0	\$0.00
3138MM3B6		STONEGATE MORTGAGE CORPORATION	9	\$2,114,980.00	11.5%	0	\$0.00	NA	\$0.00

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		Unavailable	60	\$16,283,539.55	88.5%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,398,519.55	100%	0	\$0.00		0	\$0.00
3138MM3C4		STONEGATE MORTGAGE CORPORATION	3	\$623,300.00	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,773,167.43	81.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,396,467.43	100%	0	\$0.00		0	\$0.00
3138MM3D2		Unavailable	7	\$1,038,119.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,119.37	100%	0	\$0.00		0	\$0.00
3138MM3E0		PNC BANK, N.A.	73	\$15,713,961.26	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,713,961.26	100%	0	\$0.00		0	\$0.00
3138MM3F7		PNC BANK, N.A.	59	\$11,700,004.20	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,700,004.20	100%	0	\$0.00		0	\$0.00
3138MM3G5		PNC BANK, N.A.	10	\$1,685,324.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,685,324.79	100%	0	\$0.00		0	\$0.00
3138MM3H3		PNC BANK, N.A.	147	\$33,423,158.98	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$33,423,158.98	100%	0	\$0.00		0	\$0.00
3138MM3J9		PNC BANK, N.A.	26	\$5,489,815.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,489,815.43	100%	0	\$0.00		0	\$0.00
3138MM3K6		PNC BANK, N.A.	86	\$11,384,992.17	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,384,992.17	100%	0	\$0.00		0	\$0.00
3138MM3L4		PNC BANK, N.A.	179	\$23,352,946.05	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,352,946.05	100%	0	\$0.00		0	\$0.00
3138MM3M2		PNC BANK, N.A.	40	\$5,087,858.11	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,087,858.11	100%	0	\$0.00		0	\$0.00
3138MM3N0		PNC BANK, N.A.	18	\$5,282,422.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,282,422.83	100%	0	\$0.00		0	\$0.00
3138MM3P5		PNC BANK, N.A.	50	\$13,577,170.58	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,577,170.58	100%	0	\$0.00		0	\$0.00
3138MM3Q3		PNC BANK, N.A.	15	\$3,757,779.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,757,779.83	100%	0	\$0.00		0	\$0.00
3138MM3R1		PNC BANK, N.A.	7	\$1,684,464.06	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,684,464.06	100%	0	\$0.00	0	\$0.00
3138MM3S9		PNC BANK, N.A.	39	\$9,573,229.07	100%	0	\$0.00	NA	\$0.00
Total			39	\$9,573,229.07	100%	0	\$0.00	0	\$0.00
3138MM3T7		PNC BANK, N.A.	7	\$1,577,173.49	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,577,173.49	100%	0	\$0.00	0	\$0.00
3138MM3U4		PNC BANK, N.A.	53	\$8,579,736.75	100%	0	\$0.00	NA	\$0.00
Total			53	\$8,579,736.75	100%	0	\$0.00	0	\$0.00
3138MM3V2		PNC BANK, N.A.	87	\$14,151,975.71	100%	0	\$0.00	NA	\$0.00
Total			87	\$14,151,975.71	100%	0	\$0.00	0	\$0.00
3138MM3W0		PNC BANK, N.A.	8	\$1,207,038.84	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,207,038.84	100%	0	\$0.00	0	\$0.00
3138MM3X8		PNC BANK, N.A.	6	\$1,515,717.16	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,515,717.16	100%	0	\$0.00	0	\$0.00
3138MM3Z3		PNC BANK, N.A.	295	\$84,242,378.41	100%	0	\$0.00	NA	\$0.00
Total			295	\$84,242,378.41	100%	0	\$0.00	0	\$0.00
3138MM4A7		PNC BANK, N.A.	198	\$58,138,598.34	100%	0	\$0.00	NA	\$0.00
Total			198	\$58,138,598.34	100%	0	\$0.00	0	\$0.00
3138MM4B5		PNC BANK, N.A.	40	\$22,026,459.96	100%	0	\$0.00	NA	\$0.00
Total			40	\$22,026,459.96	100%	0	\$0.00	0	\$0.00
3138MM4C3		PNC BANK, N.A.	5	\$2,958,195.95	100%	0	\$0.00	NA	\$0.00
Total			5	\$2,958,195.95	100%	0	\$0.00	0	\$0.00
3138MM4D1		QUICKEN LOANS INC.	23	\$5,941,600.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,941,600.00	100%	0	\$0.00	0	\$0.00
3138MM4F6		QUICKEN LOANS INC.	58	\$10,497,050.00	98.94%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$112,000.00	1.06%	0	\$0.00	NA	\$0.00
Total			59	\$10,609,050.00	100%	0	\$0.00	0	\$0.00
3138MM4G4		QUICKEN LOANS INC.	56	\$11,077,875.00	100%	0	\$0.00	NA	\$0.00
Total			56	\$11,077,875.00	100%	0	\$0.00	0	\$0.00
3138MM4H2			88	\$15,247,600.00	98.43%	0	\$0.00	NA	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	1	\$243,000.00	1.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,490,600.00	100%	0	\$0.00		0	\$0.00
3138MM4J8		QUICKEN LOANS INC.	88	\$19,492,418.00	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,867,085.00	19.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,359,503.00	100%	0	\$0.00		0	\$0.00
3138MM4K5		QUICKEN LOANS INC.	24	\$6,077,875.00	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,800.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,333,675.00	100%	0	\$0.00		0	\$0.00
3138MM4L3		QUICKEN LOANS INC.	39	\$2,721,150.00	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,000.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,798,150.00	100%	0	\$0.00		0	\$0.00
3138MM4M1		QUICKEN LOANS INC.	23	\$2,223,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,223,875.00	100%	0	\$0.00		0	\$0.00
3138MM4N9		QUICKEN LOANS INC.	25	\$2,963,675.00	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,000.00	7.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,203,675.00	100%	0	\$0.00		0	\$0.00
3138MM4P4		QUICKEN LOANS INC.	19	\$2,590,925.00	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,500.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,879,425.00	100%	0	\$0.00		0	\$0.00
3138MM4Q2		QUICKEN LOANS INC.	22	\$3,527,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,527,250.00	100%	0	\$0.00		0	\$0.00
3138MM4R0		QUICKEN LOANS INC.	12	\$2,291,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,291,075.00	100%	0	\$0.00		0	\$0.00
3138MM4S8		QUICKEN LOANS INC.	22	\$3,379,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,379,425.00	100%	0	\$0.00		0	\$0.00

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3138MM4T6	QUICKEN LOANS INC.	7	\$1,669,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,669,800.00	100%	0	\$0.00		0	\$0.00
3138MM4U3	QUICKEN LOANS INC.	54	\$3,651,750.00	98.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$37,844.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,689,594.00	100%	0	\$0.00		0	\$0.00
3138MM4V1	QUICKEN LOANS INC.	13	\$1,525,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,525.00	100%	0	\$0.00		0	\$0.00
3138MM4W9	QUICKEN LOANS INC.	8	\$1,326,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,326,425.00	100%	0	\$0.00		0	\$0.00
3138MM4X7	QUICKEN LOANS INC.	4	\$965,500.00	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,000.00	17.44%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,169,500.00	100%	0	\$0.00		0	\$0.00
3138MM4Y5	QUICKEN LOANS INC.	565	\$120,437,949.49	100%	0	\$0.00	NA	0	\$0.00
Total		565	\$120,437,949.49	100%	0	\$0.00		0	\$0.00
3138MM4Z2	QUICKEN LOANS INC.	401	\$81,278,718.20	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,726,664.00	2.08%	0	\$0.00	NA	0	\$0.00
Total		408	\$83,005,382.20	100%	0	\$0.00		0	\$0.00
3138MM5A6	QUICKEN LOANS INC.	257	\$45,149,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$45,149,950.00	100%	0	\$0.00		0	\$0.00
3138MM5B4	QUICKEN LOANS INC.	63	\$10,114,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,114,650.00	100%	0	\$0.00		0	\$0.00
3138MM5C2	QUICKEN LOANS INC.	15	\$1,155,950.00	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,017,499.00	46.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,173,449.00	100%	0	\$0.00		0	\$0.00
3138MM5D0	QUICKEN LOANS INC.	33	\$3,275,100.00	74.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,110,000.00	25.31%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,385,100.00	100%	0	\$0.00	0	\$0.00
3138MM5E8	QUICKEN LOANS INC.		8	\$1,666,000.00	77.24%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$490,880.00	22.76%	0	\$0.00	NA	\$0.00
Total			10	\$2,156,880.00	100%	0	\$0.00	0	\$0.00
3138MM5F5	QUICKEN LOANS INC.		37	\$8,789,275.00	85.65%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,472,000.00	14.35%	0	\$0.00	NA	\$0.00
Total			42	\$10,261,275.00	100%	0	\$0.00	0	\$0.00
3138MM5G3	QUICKEN LOANS INC.		29	\$2,112,075.00	92.91%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$161,200.00	7.09%	0	\$0.00	NA	\$0.00
Total			32	\$2,273,275.00	100%	0	\$0.00	0	\$0.00
3138MM5H1	QUICKEN LOANS INC.		41	\$3,984,275.00	95.25%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$198,800.00	4.75%	0	\$0.00	NA	\$0.00
Total			43	\$4,183,075.00	100%	0	\$0.00	0	\$0.00
3138MM5J7	QUICKEN LOANS INC.		21	\$2,466,516.00	91.42%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$231,400.00	8.58%	0	\$0.00	NA	\$0.00
Total			23	\$2,697,916.00	100%	0	\$0.00	0	\$0.00
3138MM5K4	QUICKEN LOANS INC.		35	\$4,808,800.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,808,800.00	100%	0	\$0.00	0	\$0.00
3138MM5L2	QUICKEN LOANS INC.		15	\$2,428,150.00	88.05%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$329,400.00	11.95%	0	\$0.00	NA	\$0.00
Total			17	\$2,757,550.00	100%	0	\$0.00	0	\$0.00
3138MM5M0	QUICKEN LOANS INC.		33	\$3,248,925.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,248,925.00	100%	0	\$0.00	0	\$0.00
3138MM5N8	QUICKEN LOANS INC.		13	\$1,757,675.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,757,675.00	100%	0	\$0.00	0	\$0.00
3138MM5P3	QUICKEN LOANS INC.		334	\$92,631,505.00	56.17%	0	\$0.00	NA	\$0.00

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		Unavailable	226	\$72,280,386.05	43.83%	0	\$0.00	NA	0	\$0.00
Total			560	\$164,911,891.05	100%	0	\$0.00		0	\$0.00
3138MM5Q1		QUICKEN LOANS INC.	7	\$680,100.00	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$933,675.00	57.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,613,775.00	100%	0	\$0.00		0	\$0.00
3138MM5R9		QUICKEN LOANS INC.	73	\$21,064,285.77	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,045,000.00	8.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$23,109,285.77	100%	0	\$0.00		0	\$0.00
3138MM5S7		QUICKEN LOANS INC.	69	\$11,229,275.00	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$829,270.50	6.88%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,058,545.50	100%	0	\$0.00		0	\$0.00
3138MM5T5		QUICKEN LOANS INC.	104	\$14,300,800.00	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,411,238.93	14.43%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,712,038.93	100%	0	\$0.00		0	\$0.00
3138MM5U2		QUICKEN LOANS INC.	66	\$7,721,350.00	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$713,530.00	8.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,434,880.00	100%	0	\$0.00		0	\$0.00
3138MM5V0		QUICKEN LOANS INC.	105	\$10,358,575.00	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,520.00	7.91%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,248,095.00	100%	0	\$0.00		0	\$0.00
3138MM5W8		QUICKEN LOANS INC.	51	\$3,765,722.31	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$403,592.00	9.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,169,314.31	100%	0	\$0.00		0	\$0.00
3138MM5X6		QUICKEN LOANS INC.	44	\$11,555,475.00	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$901,000.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,456,475.00	100%	0	\$0.00		0	\$0.00
3138MM5Y4		QUICKEN LOANS INC.	14	\$3,733,775.00	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,038,525.00	35.32%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,772,300.00	100%	0	\$0.00	0	\$0.00
3138MM5Z1	QUICKEN LOANS INC.		50	\$12,307,811.79	95.52%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$577,334.99	4.48%	0	\$0.00	NA	\$0.00
Total			52	\$12,885,146.78	100%	0	\$0.00	0	\$0.00
3138MM6A5	QUICKEN LOANS INC.		58	\$12,674,600.00	97.47%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$329,225.00	2.53%	0	\$0.00	NA	\$0.00
Total			59	\$13,003,825.00	100%	0	\$0.00	0	\$0.00
3138MM6B3	QUICKEN LOANS INC.		82	\$17,712,150.00	95.47%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$840,022.26	4.53%	0	\$0.00	NA	\$0.00
Total			86	\$18,552,172.26	100%	0	\$0.00	0	\$0.00
3138MM6C1	QUICKEN LOANS INC.		91	\$19,159,375.00	93.91%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,242,149.00	6.09%	0	\$0.00	NA	\$0.00
Total			96	\$20,401,524.00	100%	0	\$0.00	0	\$0.00
3138MM6D9	QUICKEN LOANS INC.		8	\$1,958,875.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,958,875.00	100%	0	\$0.00	0	\$0.00
3138MM6E7	QUICKEN LOANS INC.		6	\$1,137,900.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,137,900.00	100%	0	\$0.00	0	\$0.00
3138MM6F4	QUICKEN LOANS INC.		16	\$2,190,875.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,190,875.00	100%	0	\$0.00	0	\$0.00
3138MM6G2	QUICKEN LOANS INC.		19	\$2,225,825.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,225,825.00	100%	0	\$0.00	0	\$0.00
3138MM6H0	QUICKEN LOANS INC.		71	\$6,901,921.00	98.66%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$93,600.00	1.34%	0	\$0.00	NA	\$0.00
Total			72	\$6,995,521.00	100%	0	\$0.00	0	\$0.00
3138MM6J6	QUICKEN LOANS INC.		70	\$4,598,044.63	98.8%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$56,000.00	1.2%	0	\$0.00	NA	\$0.00

Total			71	\$4,654,044.63	100%	0	\$0.00	0	\$0.00
3138MM6K3		QUICKEN LOANS INC.	13	\$3,071,350.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,071,350.00	100%	0	\$0.00	0	\$0.00
3138MM6L1		QUICKEN LOANS INC.	22	\$4,137,550.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,137,550.00	100%	0	\$0.00	0	\$0.00
3138MM6M9		QUICKEN LOANS INC.	10	\$1,478,725.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,478,725.00	100%	0	\$0.00	0	\$0.00
3138MM6N7		QUICKEN LOANS INC.	48	\$7,189,800.00	98.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$132,800.00	1.81%	0	\$0.00	NA	\$0.00
Total			49	\$7,322,600.00	100%	0	\$0.00	0	\$0.00
3138MM6P2		QUICKEN LOANS INC.	209	\$47,007,119.00	65.77%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$24,460,634.00	34.23%	0	\$0.00	NA	\$0.00
Total			300	\$71,467,753.00	100%	0	\$0.00	0	\$0.00
3138MM6Q0		QUICKEN LOANS INC.	15	\$2,081,800.00	88.3%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$275,800.00	11.7%	0	\$0.00	NA	\$0.00
Total			17	\$2,357,600.00	100%	0	\$0.00	0	\$0.00
3138MM6R8		QUICKEN LOANS INC.	15	\$2,444,600.00	93.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$160,000.00	6.14%	0	\$0.00	NA	\$0.00
Total			16	\$2,604,600.00	100%	0	\$0.00	0	\$0.00
3138MM6S6		QUICKEN LOANS INC.	12	\$2,954,525.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,954,525.00	100%	0	\$0.00	0	\$0.00
3138MM6T4		QUICKEN LOANS INC.	14	\$2,435,975.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,435,975.00	100%	0	\$0.00	0	\$0.00
3138MM6U1		QUICKEN LOANS INC.	15	\$2,473,125.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,473,125.00	100%	0	\$0.00	0	\$0.00

3138MM6V9		QUICKEN LOANS INC.	35	\$5,977,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,977,225.00	100%	0	\$0.00		0	\$0.00
3138MM6W7		QUICKEN LOANS INC.	616	\$129,921,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			616	\$129,921,625.00	100%	0	\$0.00		0	\$0.00
3138MM6X5		QUICKEN LOANS INC.	446	\$92,357,300.00	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,210,840.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			457	\$94,568,140.00	100%	0	\$0.00		0	\$0.00
3138MM6Y3		QUICKEN LOANS INC.	375	\$66,170,832.54	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$66,170,832.54	100%	0	\$0.00		0	\$0.00
3138MM6Z0		QUICKEN LOANS INC.	115	\$21,003,600.00	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,142,600.00	100%	0	\$0.00		0	\$0.00
3138MMA28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,118,860.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,118,860.27	100%	0	\$0.00		0	\$0.00
3138MMA36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,999,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,999,749.00	100%	0	\$0.00		0	\$0.00
3138MMA44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,744.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,000,744.70	100%	0	\$0.00		0	\$0.00
3138MMA51		MORTGAGE ACCESS	18	\$3,156,743.25	100%	0	\$0.00	NA	0	\$0.00

		CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			18	\$3,156,743.25	100%	0	\$0.00	0	\$0.00
3138MMA69		Unavailable	11	\$2,880,718.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,880,718.00	100%	0	\$0.00	0	\$0.00
3138MMA93		WEBSTER BANK, N.A.	24	\$4,391,941.79	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,391,941.79	100%	0	\$0.00	0	\$0.00
3138MMAA0		ALLY BANK	8	\$877,457.33	80.11%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$217,906.40	19.89%	0	\$0.00	NA	\$0.00
Total			11	\$1,095,363.73	100%	0	\$0.00	0	\$0.00
3138MMAV4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$247,100.00	2.88%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$8,343,217.16	97.12%	0	\$0.00	NA	\$0.00
Total			29	\$8,590,317.16	100%	0	\$0.00	0	\$0.00
3138MMAW2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$614,468.66	0.74%	0	\$0.00	NA	\$0.00
		Unavailable	288	\$82,606,490.06	99.26%	0	\$0.00	NA	\$0.00
Total			291	\$83,220,958.72	100%	0	\$0.00	0	\$0.00
3138MMAX0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,288,293.34	100%	0	\$0.00	NA	\$0.00
Total			16	\$6,288,293.34	100%	0	\$0.00	0	\$0.00
3138MMAY8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,601.20	100%	0	\$0.00	NA	\$0.00
Total			25	\$8,000,601.20	100%	0	\$0.00	0	\$0.00

3138MMAZ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,000,606.42	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,000,606.42	100%	0	\$0.00		0	\$0.00
3138MMB35	Unavailable	34	\$4,460,059.05	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,460,059.05	100%	0	\$0.00		0	\$0.00
3138MMB43	Unavailable	13	\$2,120,248.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,120,248.10	100%	0	\$0.00		0	\$0.00
3138MMB50	Unavailable	9	\$2,154,513.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,154,513.00	100%	0	\$0.00		0	\$0.00
3138MMB68	Unavailable	126	\$32,927,673.44	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$32,927,673.44	100%	0	\$0.00		0	\$0.00
3138MMB76	Unavailable	77	\$20,116,954.40	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,116,954.40	100%	0	\$0.00		0	\$0.00
3138MMB84	Unavailable	117	\$27,814,177.02	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,814,177.02	100%	0	\$0.00		0	\$0.00
3138MMB92	Unavailable	17	\$1,135,321.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,135,321.31	100%	0	\$0.00		0	\$0.00
3138MMBA9	PNC BANK, N.A.	11	\$1,419,365.43	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,419,365.43	100%	0	\$0.00		0	\$0.00
3138MMBB7	PNC BANK, N.A.	23	\$3,088,741.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,088,741.06	100%	0	\$0.00		0	\$0.00
3138MMBC5	PNC BANK, N.A.	35	\$7,952,003.86	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,952,003.86	100%	0	\$0.00		0	\$0.00
3138MMBD3	PNC BANK, N.A.	13	\$3,346,672.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,346,672.90	100%	0	\$0.00		0	\$0.00
3138MMBE1	PNC BANK, N.A.	21	\$3,336,571.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,336,571.89	100%	0	\$0.00		0	\$0.00
3138MMBF8	STONEGATE MORTGAGE	5	\$1,108,500.00	25.18%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	16	\$3,293,463.78	74.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,401,963.78	100%	0	\$0.00		0	\$0.00
3138MMBG6		STONEGATE MORTGAGE CORPORATION	1	\$121,500.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,578,626.48	92.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,700,126.48	100%	0	\$0.00		0	\$0.00
3138MMBH4		STONEGATE MORTGAGE CORPORATION	1	\$127,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,519,897.89	95.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,646,897.89	100%	0	\$0.00		0	\$0.00
3138MMBJ0		STONEGATE MORTGAGE CORPORATION	9	\$2,432,350.00	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,491,998.25	87.79%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,924,348.25	100%	0	\$0.00		0	\$0.00
3138MMBK7		STONEGATE MORTGAGE CORPORATION	3	\$454,102.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,687,494.73	91.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,141,596.73	100%	0	\$0.00		0	\$0.00
3138MMBL5		Unavailable	163	\$43,156,776.69	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$43,156,776.69	100%	0	\$0.00		0	\$0.00
3138MMBM3		Unavailable	50	\$10,767,398.24	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,767,398.24	100%	0	\$0.00		0	\$0.00
3138MMBN1		Unavailable	27	\$6,815,820.90	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,815,820.90	100%	0	\$0.00		0	\$0.00
3138MMCA8		Unavailable	30	\$2,942,460.29	100%	1	\$86,179.68	NA	1	\$86,179.68
Total			30	\$2,942,460.29	100%	1	\$86,179.68		1	\$86,179.68
3138MMCB6		Unavailable	37	\$4,787,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,787,825.00	100%	0	\$0.00		0	\$0.00
3138MMCC4		Unavailable	13	\$2,131,768.67	100%	1	\$157,838.12	NA	0	\$0.00
Total			13	\$2,131,768.67	100%	1	\$157,838.12		0	\$0.00

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3138MMCD2	Unavailable	40	\$11,377,416.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,377,416.22	100%	0	\$0.00		0	\$0.00
3138MMCE0	Unavailable	20	\$1,377,984.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,377,984.78	100%	0	\$0.00		0	\$0.00
3138MMCF7	Unavailable	16	\$1,627,196.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,627,196.18	100%	0	\$0.00		0	\$0.00
3138MMCG5	Unavailable	106	\$29,096,849.33	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$29,096,849.33	100%	0	\$0.00		0	\$0.00
3138MMCK6	Unavailable	230	\$53,794,770.63	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$53,794,770.63	100%	0	\$0.00		0	\$0.00
3138MMD25	Unavailable	37	\$7,509,160.83	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,509,160.83	100%	0	\$0.00		0	\$0.00
3138MMD33	Unavailable	53	\$14,332,333.63	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,332,333.63	100%	0	\$0.00		0	\$0.00
3138MMD41	Unavailable	133	\$35,262,621.66	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$35,262,621.66	100%	0	\$0.00		0	\$0.00
3138MMD58	Unavailable	77	\$19,999,231.29	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,999,231.29	100%	0	\$0.00		0	\$0.00
3138MMD66	Unavailable	37	\$8,248,433.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,248,433.22	100%	0	\$0.00		0	\$0.00
3138MMD74	Unavailable	36	\$7,647,889.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,647,889.85	100%	0	\$0.00		0	\$0.00
3138MMD82	Unavailable	22	\$6,404,860.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,404,860.56	100%	0	\$0.00		0	\$0.00
3138MMD90	Unavailable	14	\$3,691,734.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,691,734.06	100%	0	\$0.00		0	\$0.00
3138MMDB5	STONEGATE MORTGAGE CORPORATION	9	\$1,829,550.00	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,677,512.79	71.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,507,062.79	100%	0	\$0.00		0	\$0.00
3138MMDC3		5	\$610,355.00	23.13%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	19	\$2,028,108.25	76.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,638,463.25	100%	0	\$0.00		0	\$0.00
3138MMDD1	STONEGATE MORTGAGE CORPORATION	12	\$3,090,650.00	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,242,896.71	84.8%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,333,546.71	100%	0	\$0.00		0	\$0.00
3138MMDE9	STONEGATE MORTGAGE CORPORATION	1	\$52,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,045,782.86	97.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,097,782.86	100%	0	\$0.00		0	\$0.00
3138MMDG4	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,346,254.45	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,565,689.82	52.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,911,944.27	100%	0	\$0.00		0	\$0.00
3138MMDH2	Unavailable	13	\$2,468,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,468,950.00	100%	0	\$0.00		0	\$0.00
3138MMDJ8	Unavailable	20	\$5,048,846.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,048,846.00	100%	0	\$0.00		0	\$0.00
3138MMDK5	Unavailable	6	\$1,251,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,251,250.00	100%	0	\$0.00		0	\$0.00
3138MMDP4	Unavailable	50	\$10,296,395.05	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,296,395.05	100%	0	\$0.00		0	\$0.00
3138MMDU3	Unavailable	131	\$37,180,696.32	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$37,180,696.32	100%	0	\$0.00		0	\$0.00
3138MMDV1	Unavailable	53	\$14,728,960.30	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,728,960.30	100%	0	\$0.00		0	\$0.00
3138MMDW9	Unavailable	29	\$6,060,126.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,060,126.86	100%	0	\$0.00		0	\$0.00
3138MMDX7	Unavailable	25	\$6,080,273.08	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$6,080,273.08	100%	0	\$0.00	0	\$0.00
3138MMDY5	Unavailable		30	\$6,656,679.39	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,656,679.39	100%	0	\$0.00	0	\$0.00
3138MMDZ2	Unavailable		28	\$6,198,559.62	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,198,559.62	100%	0	\$0.00	0	\$0.00
3138MME24	Unavailable		71	\$14,861,220.23	100%	0	\$0.00	NA	\$0.00
Total			71	\$14,861,220.23	100%	0	\$0.00	0	\$0.00
3138MME32	Unavailable		9	\$1,466,501.01	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,466,501.01	100%	0	\$0.00	0	\$0.00
3138MME40	Unavailable		9	\$1,782,107.76	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,782,107.76	100%	0	\$0.00	0	\$0.00
3138MME57	Unavailable		11	\$2,109,723.24	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,109,723.24	100%	0	\$0.00	0	\$0.00
3138MME81	Unavailable		4	\$1,201,500.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,201,500.00	100%	0	\$0.00	0	\$0.00
3138MME99	Unavailable		16	\$4,424,296.40	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,424,296.40	100%	0	\$0.00	0	\$0.00
3138MMEA6	Unavailable		12	\$2,132,893.99	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,132,893.99	100%	0	\$0.00	0	\$0.00
3138MMEB4	Unavailable		6	\$1,525,403.73	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,525,403.73	100%	0	\$0.00	0	\$0.00
3138MMEC2	Unavailable		9	\$1,886,383.84	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,886,383.84	100%	0	\$0.00	0	\$0.00
3138MMED0	Unavailable		10	\$2,313,025.12	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,313,025.12	100%	0	\$0.00	0	\$0.00
3138MMEE8	Unavailable		10	\$1,882,360.15	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,882,360.15	100%	0	\$0.00	0	\$0.00
3138MMEF5	Unavailable		18	\$2,312,613.03	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,312,613.03	100%	0	\$0.00	0	\$0.00
3138MMEH1	Unavailable		11	\$1,630,561.71	100%	0	\$0.00	NA	\$0.00

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Total			11	\$1,630,561.71	100%	0	\$0.00	0	\$0.00
3138MMEJ7	Unavailable		24	\$3,361,653.28	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,361,653.28	100%	0	\$0.00	0	\$0.00
3138MMEK4	Unavailable		18	\$1,917,147.09	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,917,147.09	100%	0	\$0.00	0	\$0.00
3138MMEL2	Unavailable		14	\$4,006,590.28	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,006,590.28	100%	0	\$0.00	0	\$0.00
3138MMEM0	Unavailable		40	\$10,828,515.33	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,828,515.33	100%	0	\$0.00	0	\$0.00
3138MMEN8	Unavailable		97	\$24,690,641.72	100%	0	\$0.00	NA	\$0.00
Total			97	\$24,690,641.72	100%	0	\$0.00	0	\$0.00
3138MMEP3	Unavailable		136	\$35,382,371.38	100%	0	\$0.00	NA	\$0.00
Total			136	\$35,382,371.38	100%	0	\$0.00	0	\$0.00
3138MMEQ1	Unavailable		10	\$2,083,496.90	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,083,496.90	100%	0	\$0.00	0	\$0.00
3138MMER9	HOMeward RESIDENTIAL, INC.		1	\$209,100.00	2.89%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$7,014,596.03	97.11%	0	\$0.00	NA	\$0.00
Total			26	\$7,223,696.03	100%	0	\$0.00	0	\$0.00
3138MMET5	Unavailable		115	\$34,950,850.37	100%	0	\$0.00	NA	\$0.00
Total			115	\$34,950,850.37	100%	0	\$0.00	0	\$0.00
3138MMEU2	Unavailable		123	\$31,725,422.50	100%	0	\$0.00	NA	\$0.00
Total			123	\$31,725,422.50	100%	0	\$0.00	0	\$0.00
3138MMEV0	Unavailable		44	\$8,715,509.24	100%	0	\$0.00	NA	\$0.00
Total			44	\$8,715,509.24	100%	0	\$0.00	0	\$0.00
3138MMEW8	Unavailable		24	\$5,086,875.28	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,086,875.28	100%	0	\$0.00	0	\$0.00
3138MMEX6	Unavailable		75	\$17,682,780.42	100%	0	\$0.00	NA	\$0.00
Total			75	\$17,682,780.42	100%	0	\$0.00	0	\$0.00
3138MMEY4	Unavailable		7	\$1,100,606.42	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,100,606.42	100%	0	\$0.00	0	\$0.00

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3138MMEZ1	Unavailable	53	\$14,662,072.91	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,662,072.91	100%	0	\$0.00		0	\$0.00
3138MMFA5	Unavailable	39	\$11,171,202.15	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,171,202.15	100%	0	\$0.00		0	\$0.00
3138MMFB3	Unavailable	40	\$10,708,312.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,708,312.70	100%	0	\$0.00		0	\$0.00
3138MMFC1	Unavailable	9	\$1,782,973.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,782,973.64	100%	0	\$0.00		0	\$0.00
3138MMFE7	Unavailable	12	\$2,398,460.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,398,460.48	100%	0	\$0.00		0	\$0.00
3138MMG22	THE HUNTINGTON NATIONAL BANK	32	\$5,154,056.23	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,500.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,315,556.23	100%	0	\$0.00		0	\$0.00
3138MMG30	THE HUNTINGTON NATIONAL BANK	27	\$6,945,682.47	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,106,924.44	13.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,052,606.91	100%	0	\$0.00		0	\$0.00
3138MMG48	THE HUNTINGTON NATIONAL BANK	3	\$890,954.04	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,429.35	31.22%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,295,383.39	100%	0	\$0.00		0	\$0.00
3138MMG55	THE HUNTINGTON NATIONAL BANK	71	\$4,485,233.31	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$215,899.81	4.59%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,701,133.12	100%	0	\$0.00		0	\$0.00
3138MMG63	THE HUNTINGTON NATIONAL BANK	87	\$8,530,991.43	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,643.00	2.36%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,737,634.43	100%	0	\$0.00		0	\$0.00
3138MMG71	THE HUNTINGTON NATIONAL BANK	63	\$7,959,539.44	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,971.48	3.33%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,233,510.92	100%	0	\$0.00		0	\$0.00

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3138MMG89	THE HUNTINGTON NATIONAL BANK	24	\$3,868,812.36	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,700.43	7.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,198,512.79	100%	0	\$0.00		0	\$0.00
3138MMG97	THE HUNTINGTON NATIONAL BANK	18	\$3,849,527.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,849,527.59	100%	0	\$0.00		0	\$0.00
3138MMGP1	Unavailable	9	\$1,645,295.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,645,295.50	100%	0	\$0.00		0	\$0.00
3138MMGQ9	Unavailable	18	\$3,455,028.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,455,028.82	100%	0	\$0.00		0	\$0.00
3138MMGR7	Unavailable	90	\$18,765,385.48	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,765,385.48	100%	0	\$0.00		0	\$0.00
3138MMGS5	Unavailable	20	\$3,551,265.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,551,265.35	100%	0	\$0.00		0	\$0.00
3138MMGT3	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,420,256.43	90.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,562,756.43	100%	0	\$0.00		0	\$0.00
3138MMGU0	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,207,904.09	95.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,267,904.09	100%	0	\$0.00		0	\$0.00
3138MMGV8	THE HUNTINGTON NATIONAL BANK	90	\$23,456,968.27	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,889,085.89	7.45%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,346,054.16	100%	0	\$0.00		0	\$0.00
3138MMGW6	THE HUNTINGTON NATIONAL BANK	34	\$9,057,853.22	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,824.74	5.48%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,582,677.96	100%	0	\$0.00		0	\$0.00
3138MMGX4	THE HUNTINGTON NATIONAL BANK	29	\$1,926,020.34	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	3.75%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,001,020.34	100%	0	\$0.00	0	\$0.00
3138MMGY2	THE HUNTINGTON NATIONAL BANK		18	\$1,770,678.60	85.96%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$289,213.41	14.04%	0	\$0.00	NA	\$0.00
Total			21	\$2,059,892.01	100%	0	\$0.00	0	\$0.00
3138MMGZ9	THE HUNTINGTON NATIONAL BANK		41	\$5,449,782.24	83.1%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,108,635.71	16.9%	0	\$0.00	NA	\$0.00
Total			49	\$6,558,417.95	100%	0	\$0.00	0	\$0.00
3138MMH21	THE HUNTINGTON NATIONAL BANK		16	\$3,221,396.71	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,221,396.71	100%	0	\$0.00	0	\$0.00
3138MMH39	THE HUNTINGTON NATIONAL BANK		51	\$3,134,799.66	98.75%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$39,600.00	1.25%	0	\$0.00	NA	\$0.00
Total			52	\$3,174,399.66	100%	0	\$0.00	0	\$0.00
3138MMH47	THE HUNTINGTON NATIONAL BANK		44	\$4,281,177.50	93.68%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$288,607.88	6.32%	0	\$0.00	NA	\$0.00
Total			47	\$4,569,785.38	100%	0	\$0.00	0	\$0.00
3138MMH54	THE HUNTINGTON NATIONAL BANK		20	\$2,680,928.41	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,680,928.41	100%	0	\$0.00	0	\$0.00
3138MMH62	THE HUNTINGTON NATIONAL BANK		100	\$26,652,048.00	90.39%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,833,040.02	9.61%	0	\$0.00	NA	\$0.00
Total			111	\$29,485,088.02	100%	0	\$0.00	0	\$0.00
3138MMH88	THE HUNTINGTON NATIONAL BANK		20	\$1,272,277.00	89.34%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$151,750.00	10.66%	0	\$0.00	NA	\$0.00
Total			22	\$1,424,027.00	100%	0	\$0.00	0	\$0.00
3138MMH96	THE HUNTINGTON NATIONAL BANK		23	\$2,241,944.00	91.78%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$200,800.00	8.22%	0	\$0.00	NA	\$0.00
Total			25	\$2,442,744.00	100%	0	\$0.00	0	\$0.00
3138MMHA3	THE HUNTINGTON		8	\$1,252,242.46	100%	0	\$0.00	NA	\$0.00

		NATIONAL BANK								
Total			8	\$1,252,242.46	100%	0	\$0.00	0	\$0.00	
3138MMHB1		THE HUNTINGTON NATIONAL BANK	7	\$1,016,476.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,016,476.25	100%	0	\$0.00	0	\$0.00	
3138MMHC9		THE HUNTINGTON NATIONAL BANK	7	\$1,105,028.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,105,028.25	100%	0	\$0.00	0	\$0.00	
3138MMHD7		THE HUNTINGTON NATIONAL BANK	5	\$1,108,115.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,108,115.45	100%	0	\$0.00	0	\$0.00	
3138MMHE5		THE HUNTINGTON NATIONAL BANK	12	\$3,029,751.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,029,751.76	100%	0	\$0.00	0	\$0.00	
3138MMHF2		THE HUNTINGTON NATIONAL BANK	36	\$2,077,529.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,077,529.17	100%	0	\$0.00	0	\$0.00	
3138MMHG0		THE HUNTINGTON NATIONAL BANK	27	\$2,562,594.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,562,594.28	100%	0	\$0.00	0	\$0.00	
3138MMHH8		THE HUNTINGTON NATIONAL BANK	28	\$3,516,431.02	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,750.00	3.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,635,181.02	100%	0	\$0.00	0	\$0.00	
3138MMHJ4		THE HUNTINGTON NATIONAL BANK	7	\$1,135,958.11	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,264.99	13.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,223.10	100%	0	\$0.00	0	\$0.00	
3138MMHK1		THE HUNTINGTON NATIONAL BANK	55	\$14,003,764.00	89.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,708,450.00	10.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,712,214.00	100%	0	\$0.00	0	\$0.00	
3138MMHL9		THE HUNTINGTON NATIONAL BANK	17	\$1,094,935.00	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,829.00	5.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,156,764.00	100%	0	\$0.00	0	\$0.00	

3138MMHM7	THE HUNTINGTON NATIONAL BANK	15	\$1,426,552.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,426,552.00	100%	0	\$0.00		0	\$0.00
3138MMHN5	THE HUNTINGTON NATIONAL BANK	29	\$3,765,304.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,765,304.00	100%	0	\$0.00		0	\$0.00
3138MMHP0	THE HUNTINGTON NATIONAL BANK	14	\$2,320,725.00	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$632,312.00	21.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,953,037.00	100%	0	\$0.00		0	\$0.00
3138MMHQ8	THE HUNTINGTON NATIONAL BANK	10	\$2,581,033.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,581,033.00	100%	0	\$0.00		0	\$0.00
3138MMHR6	THE HUNTINGTON NATIONAL BANK	20	\$1,273,078.00	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,800.00	5.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,350,878.00	100%	0	\$0.00		0	\$0.00
3138MMHS4	THE HUNTINGTON NATIONAL BANK	21	\$2,069,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,069,740.00	100%	0	\$0.00		0	\$0.00
3138MMHT2	THE HUNTINGTON NATIONAL BANK	23	\$2,998,967.00	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,500.00	4.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,147,467.00	100%	0	\$0.00		0	\$0.00
3138MMHU9	THE HUNTINGTON NATIONAL BANK	7	\$1,123,089.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,089.00	100%	0	\$0.00		0	\$0.00
3138MMHV7	THE HUNTINGTON NATIONAL BANK	75	\$16,719,671.16	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,562,602.24	17.57%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,282,273.40	100%	0	\$0.00		0	\$0.00
3138MMHW5	THE HUNTINGTON NATIONAL BANK	73	\$17,198,343.01	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,308,642.97	11.83%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,506,985.98	100%	0	\$0.00		0	\$0.00

3138MMHX3	THE HUNTINGTON NATIONAL BANK	42	\$2,865,519.81	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,900.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,932,419.81	100%	0	\$0.00		0	\$0.00
3138MMHY1	THE HUNTINGTON NATIONAL BANK	44	\$4,313,639.14	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$585,143.80	11.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,898,782.94	100%	0	\$0.00		0	\$0.00
3138MMHZ8	THE HUNTINGTON NATIONAL BANK	73	\$9,361,417.60	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,464,000.00	13.52%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,825,417.60	100%	0	\$0.00		0	\$0.00
3138MMJA1	THE HUNTINGTON NATIONAL BANK	27	\$3,499,540.50	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$755,250.00	17.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,254,790.50	100%	0	\$0.00		0	\$0.00
3138MMJB9	THE HUNTINGTON NATIONAL BANK	14	\$2,286,635.00	77.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$648,000.00	22.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,934,635.00	100%	0	\$0.00		0	\$0.00
3138MMJC7	THE HUNTINGTON NATIONAL BANK	5	\$1,187,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,187,250.00	100%	0	\$0.00		0	\$0.00
3138MMJD5	THE HUNTINGTON NATIONAL BANK	33	\$2,103,624.00	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,600.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,165,224.00	100%	0	\$0.00		0	\$0.00
3138MMJE3	THE HUNTINGTON NATIONAL BANK	28	\$2,750,405.00	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,860.04	3.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,845,265.04	100%	0	\$0.00		0	\$0.00
3138MMJF0	THE HUNTINGTON NATIONAL BANK	31	\$4,089,517.00	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,250.00	3.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,233,767.00	100%	0	\$0.00		0	\$0.00
3138MMJG8	THE HUNTINGTON NATIONAL BANK	18	\$2,897,930.00	94.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$173,250.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,071,180.00	100%	0	\$0.00		0	\$0.00
3138MMJJ2		THE HUNTINGTON NATIONAL BANK	5	\$1,178,358.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,178,358.00	100%	0	\$0.00		0	\$0.00
3138MMJK9		THE HUNTINGTON NATIONAL BANK	8	\$1,720,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,720,275.00	100%	0	\$0.00		0	\$0.00
3138MMJL7		THE HUNTINGTON NATIONAL BANK	17	\$1,058,372.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,058,372.00	100%	0	\$0.00		0	\$0.00
3138MMJM5		THE HUNTINGTON NATIONAL BANK	11	\$1,087,021.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,021.00	100%	0	\$0.00		0	\$0.00
3138MMJN3		THE HUNTINGTON NATIONAL BANK	79	\$18,146,910.00	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,678,550.00	12.86%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,825,460.00	100%	0	\$0.00		0	\$0.00
3138MMJP8		THE HUNTINGTON NATIONAL BANK	26	\$1,629,023.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,629,023.00	100%	0	\$0.00		0	\$0.00
3138MMJQ6		THE HUNTINGTON NATIONAL BANK	22	\$2,163,910.00	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,500.00	4.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,260,410.00	100%	0	\$0.00		0	\$0.00
3138MMJR4		THE HUNTINGTON NATIONAL BANK	36	\$4,579,750.00	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,850.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,715,600.00	100%	0	\$0.00		0	\$0.00
3138MMJS2		THE HUNTINGTON NATIONAL BANK	18	\$1,084,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,084,760.00	100%	0	\$0.00		0	\$0.00
3138MMK27		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	15	\$3,641,250.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
Total			15	\$3,641,250.00	100%	0	\$0.00	0	\$0.00
3138MMK35		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,023,524.83	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,023,524.83	100%	0	\$0.00	0	\$0.00
3138MMKZ4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$5,692,149.13	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,692,149.13	100%	0	\$0.00	0	\$0.00
3138MML26		Unavailable	17	\$1,686,292.03	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,686,292.03	100%	0	\$0.00	0	\$0.00
3138MML34		Unavailable	11	\$2,602,135.20	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,602,135.20	100%	0	\$0.00	0	\$0.00
3138MML42		Unavailable	231	\$57,747,388.99	100%	0	\$0.00	NA	\$0.00
Total			231	\$57,747,388.99	100%	0	\$0.00	0	\$0.00
3138MML59		Unavailable	18	\$1,126,023.10	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,126,023.10	100%	0	\$0.00	0	\$0.00
3138MML67		Unavailable	21	\$2,057,317.70	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,057,317.70	100%	0	\$0.00	0	\$0.00
3138MML75		Unavailable	15	\$1,748,927.78	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,748,927.78	100%	0	\$0.00	0	\$0.00
3138MML83		Unavailable	16	\$2,177,454.70	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,177,454.70	100%	0	\$0.00	0	\$0.00
3138MML91		Unavailable	15	\$2,455,841.14	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,455,841.14	100%	0	\$0.00	0	\$0.00
3138MMLQ3		Unavailable	11	\$2,330,811.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,330,811.00	100%	0	\$0.00	0	\$0.00

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3138MMLR1	Unavailable	9	\$1,088,507.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,088,507.54	100%	0	\$0.00		0	\$0.00
3138MMLS9	Unavailable	18	\$4,321,632.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,321,632.00	100%	0	\$0.00		0	\$0.00
3138MMLT7	Unavailable	30	\$7,998,872.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,998,872.00	100%	0	\$0.00		0	\$0.00
3138MMLU4	Unavailable	6	\$1,182,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,182,800.00	100%	0	\$0.00		0	\$0.00
3138MMLV2	Unavailable	30	\$1,862,496.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,862,496.68	100%	0	\$0.00		0	\$0.00
3138MMLW0	Unavailable	28	\$2,735,010.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,735,010.22	100%	0	\$0.00		0	\$0.00
3138MMLX8	Unavailable	33	\$4,343,765.66	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,343,765.66	100%	0	\$0.00		0	\$0.00
3138MMLY6	Unavailable	33	\$5,427,790.33	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,427,790.33	100%	0	\$0.00		0	\$0.00
3138MMLZ3	Unavailable	132	\$35,023,090.13	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,023,090.13	100%	0	\$0.00		0	\$0.00
3138MMM58	Unavailable	38	\$2,236,533.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,236,533.64	100%	0	\$0.00		0	\$0.00
3138MMM66	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$193,722.74	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,888,585.90	90.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,082,308.64	100%	0	\$0.00		0	\$0.00
3138MMM74	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,852,485.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$47,983,334.77	94.39%	0	\$0.00	NA	0	\$0.00
Total		203	\$50,835,819.77	100%	0	\$0.00		0	\$0.00
3138MMM82	FRANKLIN AMERICAN	2	\$526,312.03	9.96%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	15	\$4,756,571.18	90.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,282,883.21	100%	0	\$0.00		0	\$0.00
3138MMM90		FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,248,820.73	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$37,039,890.70	89.71%	0	\$0.00	NA	0	\$0.00
Total			158	\$41,288,711.43	100%	0	\$0.00		0	\$0.00
3138MMMA7		Unavailable	82	\$22,941,328.71	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,941,328.71	100%	0	\$0.00		0	\$0.00
3138MMMB5		Unavailable	19	\$2,193,564.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,193,564.74	100%	0	\$0.00		0	\$0.00
3138MMMC3		GMFS, LLC	3	\$429,503.00	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,050.00	61.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,120,553.00	100%	0	\$0.00		0	\$0.00
3138MMMD1		GMFS, LLC	9	\$1,465,840.00	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,915,450.21	66.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,381,290.21	100%	0	\$0.00		0	\$0.00
3138MMME9		GMFS, LLC	8	\$1,873,933.00	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,400.00	8.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,037,333.00	100%	0	\$0.00		0	\$0.00
3138MMMF6		GMFS, LLC	9	\$2,198,600.00	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,432,211.17	39.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,630,811.17	100%	0	\$0.00		0	\$0.00
3138MMMG4		GMFS, LLC	18	\$3,268,330.00	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,974,168.27	54.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,242,498.27	100%	0	\$0.00		0	\$0.00
3138MMMH2		GMFS, LLC	3	\$297,700.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,075,726.00	78.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,373,426.00	100%	0	\$0.00		0	\$0.00
3138MMMJ8		GMFS, LLC	4	\$648,900.00	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$497,900.00	43.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,800.00	100%	0	\$0.00		0	\$0.00

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3138MMMK5	GMFS, LLC	2	\$456,999.00	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,118,088.53	70.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,575,087.53	100%	0	\$0.00		0	\$0.00
3138MMML3	GMFS, LLC	3	\$364,600.00	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$927,300.00	71.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,291,900.00	100%	0	\$0.00		0	\$0.00
3138MMMM1	GMFS, LLC	6	\$895,759.00	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$568,140.00	38.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,463,899.00	100%	0	\$0.00		0	\$0.00
3138MMMN9	GMFS, LLC	7	\$1,249,551.00	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,200.00	8.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,363,751.00	100%	0	\$0.00		0	\$0.00
3138MMMP4	GMFS, LLC	2	\$676,517.00	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,216.00	45.03%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,230,733.00	100%	0	\$0.00		0	\$0.00
3138MMMQ2	GMFS, LLC	2	\$263,000.00	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,140,550.00	81.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,403,550.00	100%	0	\$0.00		0	\$0.00
3138MMMR0	GMFS, LLC	3	\$490,500.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$748,450.00	60.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,238,950.00	100%	0	\$0.00		0	\$0.00
3138MMMS8	GMFS, LLC	5	\$1,324,568.00	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$687,852.99	34.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,012,420.99	100%	0	\$0.00		0	\$0.00
3138MMMT6	GMFS, LLC	6	\$860,936.00	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,000.00	49.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,703,936.00	100%	0	\$0.00		0	\$0.00
3138MMN24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,871,667.34	96.9%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,995,667.34	100%	0	\$0.00		0	\$0.00
3138MMN32	FRANKLIN AMERICAN MORTGAGE	1	\$223,200.00	4.64%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	18	\$4,589,657.03	95.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,812,857.03	100%	0	\$0.00		0	\$0.00
3138MMN40		Unavailable	8	\$2,591,576.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,591,576.69	100%	0	\$0.00		0	\$0.00
3138MMN57		Unavailable	18	\$2,932,522.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,932,522.37	100%	0	\$0.00		0	\$0.00
3138MMN65		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$391,000.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,946,622.66	96.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,337,622.66	100%	0	\$0.00		0	\$0.00
3138MMN73		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$281,600.00	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,373,345.02	89.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,654,945.02	100%	0	\$0.00		0	\$0.00
3138MMN81		Unavailable	10	\$2,394,475.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,394,475.86	100%	0	\$0.00		0	\$0.00
3138MMNA6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$898,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,073,612.73	91.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,971,612.73	100%	0	\$0.00		0	\$0.00
3138MMNB4		Unavailable	76	\$22,772,703.02	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,772,703.02	100%	0	\$0.00		0	\$0.00
3138MMNC2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,429,887.92	96.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,717,887.92	100%	0	\$0.00		0	\$0.00
3138MMND0		FRANKLIN AMERICAN MORTGAGE	1	\$367,481.49	3.62%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	31	\$9,770,671.87	96.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,138,153.36	100%	0	\$0.00		0	\$0.00
3138MMNE8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$774,000.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,527,043.76	95.53%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,301,043.76	100%	0	\$0.00		0	\$0.00
3138MMNF5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,400.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,363,509.95	96.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,671,909.95	100%	0	\$0.00		0	\$0.00
3138MMNG3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,585.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,781,092.07	97.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,890,677.07	100%	0	\$0.00		0	\$0.00
3138MMNH1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,500.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,356,922.50	92.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,883,422.50	100%	0	\$0.00		0	\$0.00
3138MMNJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$227,448.80	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,614,200.87	95.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,841,649.67	100%	0	\$0.00		0	\$0.00
3138MMNK4		Unavailable	22	\$5,807,618.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,807,618.63	100%	0	\$0.00		0	\$0.00
3138MMNL2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,000.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,472,311.48	93.82%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,569,311.48	100%	0	\$0.00	0	\$0.00
3138MMNM0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,775.76	1.96%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$3,432,362.21	98.04%	0	\$0.00	NA	\$0.00
Total			53	\$3,501,137.97	100%	0	\$0.00	0	\$0.00
3138MMNN8		Unavailable	11	\$1,518,735.16	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,518,735.16	100%	0	\$0.00	0	\$0.00
3138MMNP3		Unavailable	11	\$1,105,886.73	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,105,886.73	100%	0	\$0.00	0	\$0.00
3138MMNQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,267,250.30	5.48%	0	\$0.00	NA	\$0.00
		Unavailable	207	\$56,407,513.45	94.52%	0	\$0.00	NA	\$0.00
Total			220	\$59,674,763.75	100%	0	\$0.00	0	\$0.00
3138MMNR9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$351,600.00	3.14%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$10,846,859.99	96.86%	0	\$0.00	NA	\$0.00
Total			49	\$11,198,459.99	100%	0	\$0.00	0	\$0.00
3138MMNS7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$146,140.00	10.86%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,199,937.88	89.14%	0	\$0.00	NA	\$0.00
Total			10	\$1,346,077.88	100%	0	\$0.00	0	\$0.00
3138MMNT5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$719,150.00	6.48%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$10,378,922.04	93.52%	0	\$0.00	NA	\$0.00
Total			94	\$11,098,072.04	100%	0	\$0.00	0	\$0.00
3138MMNU2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,072,118.00	8.43%	0	\$0.00	NA	\$0.00

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		Unavailable	52	\$11,645,581.71	91.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,717,699.71	100%	0	\$0.00		0	\$0.00
3138MMNV0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$304,300.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,511,480.54	94.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,815,780.54	100%	0	\$0.00		0	\$0.00
3138MMNW8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$379,450.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$7,088,173.22	94.92%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,467,623.22	100%	0	\$0.00		0	\$0.00
3138MMNX6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$186,175.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,740,306.42	95.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,926,481.42	100%	0	\$0.00		0	\$0.00
3138MMNY4		Unavailable	36	\$2,344,752.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,344,752.65	100%	0	\$0.00		0	\$0.00
3138MMNZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	49	\$11,940,805.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	547	\$139,008,361.29	92.09%	0	\$0.00	NA	0	\$0.00
Total			596	\$150,949,166.29	100%	0	\$0.00		0	\$0.00
3138MMP22		CITIMORTGAGE, INC.	4	\$1,065,538.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,065,538.96	100%	0	\$0.00		0	\$0.00
3138MMPJ5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,028,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,028,550.00	100%	0	\$0.00		0	\$0.00
3138MMPK2			7	\$2,145,850.00	100%	0	\$0.00	NA	0	\$0.00

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
Total			7	\$2,145,850.00	100%	0	\$0.00	0	\$0.00
3138MMPL0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	30	\$7,597,950.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$7,597,950.00	100%	0	\$0.00	0	\$0.00
3138MMPM8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,451,000.00	91.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$333,750.00	8.82%	0	\$0.00	NA	\$0.00
Total			14	\$3,784,750.00	100%	0	\$0.00	0	\$0.00
3138MMPN6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,951,700.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,951,700.00	100%	0	\$0.00	0	\$0.00
3138MMPP1		CITIMORTGAGE, INC.	235	\$14,714,578.50	97.42%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$389,890.61	2.58%	0	\$0.00	NA	\$0.00
Total			241	\$15,104,469.11	100%	0	\$0.00	0	\$0.00
3138MMPQ9		CITIMORTGAGE, INC.	26	\$6,352,279.13	96.37%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$239,452.64	3.63%	0	\$0.00	NA	\$0.00
Total			27	\$6,591,731.77	100%	0	\$0.00	0	\$0.00
3138MMPR7		CITIMORTGAGE, INC.	55	\$10,419,385.25	98.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$187,791.80	1.77%	0	\$0.00	NA	\$0.00
Total			56	\$10,607,177.05	100%	0	\$0.00	0	\$0.00

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3138MMPS5	CITIMORTGAGE, INC.	124	\$11,966,330.52	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$408,616.86	3.3%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,374,947.38	100%	0	\$0.00		0	\$0.00
3138MMPT3	CITIMORTGAGE, INC.	61	\$12,972,378.15	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,668.82	2.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,292,046.97	100%	0	\$0.00		0	\$0.00
3138MMPU0	CITIMORTGAGE, INC.	94	\$11,043,054.65	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,043,054.65	100%	0	\$0.00		0	\$0.00
3138MMPV8	CITIMORTGAGE, INC.	98	\$13,293,104.93	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,460.27	2.14%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,583,565.20	100%	0	\$0.00		0	\$0.00
3138MMPW6	CITIMORTGAGE, INC.	102	\$23,890,825.46	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,890,825.46	100%	0	\$0.00		0	\$0.00
3138MMPX4	CITIMORTGAGE, INC.	51	\$12,040,850.51	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,525.06	4.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,624,375.57	100%	0	\$0.00		0	\$0.00
3138MMPY2	CITIMORTGAGE, INC.	28	\$4,505,793.82	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$485,448.75	9.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,991,242.57	100%	0	\$0.00		0	\$0.00
3138MMPZ9	CITIMORTGAGE, INC.	36	\$9,171,719.25	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,840.08	5.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,707,559.33	100%	0	\$0.00		0	\$0.00
3138MMS78	Unavailable	21	\$4,093,848.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,093,848.00	100%	0	\$0.00		0	\$0.00
3138MMS86	Unavailable	18	\$4,875,048.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,875,048.00	100%	0	\$0.00		0	\$0.00
3138MMS94	Unavailable	32	\$7,329,134.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,329,134.00	100%	0	\$0.00		0	\$0.00

3138MMT28	DUBUQUE BANK AND TRUST COMPANY	8	\$1,203,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,203,770.00	100%	0	\$0.00		0	\$0.00
3138MMT36	DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,153,175.00	100%	0	\$0.00		0	\$0.00
3138MMT44	DUBUQUE BANK AND TRUST COMPANY	9	\$1,194,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,194,025.00	100%	0	\$0.00		0	\$0.00
3138MMT51	DUBUQUE BANK AND TRUST COMPANY	11	\$1,083,769.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,083,769.00	100%	0	\$0.00		0	\$0.00
3138MMT69	CENTRAL PACIFIC BANK	1	\$595,600.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$595,600.12	100%	0	\$0.00		0	\$0.00
3138MMT77	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$8,990,468.85	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,585,151.21	45.76%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,575,620.06	100%	0	\$0.00		0	\$0.00
3138MMT85	EVERBANK	37	\$7,893,611.14	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,384,518.03	23.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,278,129.17	100%	0	\$0.00		0	\$0.00
3138MMT93	EVERBANK	24	\$3,904,321.79	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$480,276.61	10.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,384,598.40	100%	0	\$0.00		0	\$0.00
3138MMTA0	Unavailable	10	\$1,552,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,552,800.00	100%	0	\$0.00		0	\$0.00
3138MMTB8	Unavailable	4	\$1,303,378.27	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,303,378.27	100%	0	\$0.00		0	\$0.00
3138MMTC6	CITIMORTGAGE, INC.	6	\$1,176,309.04	56.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$915,358.72	43.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,091,667.76	100%	0	\$0.00		0	\$0.00
3138MMTD4		CITIMORTGAGE, INC.	7	\$1,433,937.70	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,369.29	38.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,331,306.99	100%	0	\$0.00		0	\$0.00
3138MMTE2		CITIMORTGAGE, INC.	8	\$1,606,857.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,606,857.64	100%	0	\$0.00		0	\$0.00
3138MMTH5		CITIMORTGAGE, INC.	5	\$1,335,831.69	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,113,414.47	61.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,449,246.16	100%	0	\$0.00		0	\$0.00
3138MMTJ1		CITIMORTGAGE, INC.	4	\$603,315.64	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$403,298.36	40.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,614.00	100%	0	\$0.00		0	\$0.00
3138MMTK8		CITIMORTGAGE, INC.	3	\$823,974.63	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$914,647.05	52.61%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,738,621.68	100%	0	\$0.00		0	\$0.00
3138MRTL6		CITIMORTGAGE, INC.	1	\$177,437.35	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$882,341.48	83.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,059,778.83	100%	0	\$0.00		0	\$0.00
3138MMTM4		CITIMORTGAGE, INC.	6	\$1,248,110.34	82.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,927.76	17.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,509,038.10	100%	0	\$0.00		0	\$0.00
3138MMTN2		ROUNDPOINT MORTGAGE SERVICING CORPORATION	48	\$9,970,300.54	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,970,300.54	100%	0	\$0.00		0	\$0.00
3138MMTP7		ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$10,003,418.00	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$10,003,418.00	100%	0	\$0.00	0	\$0.00
3138MMTQ5		ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$10,052,085.00	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,052,085.00	100%	0	\$0.00	0	\$0.00
3138MMTR3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,096,800.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,096,800.00	100%	0	\$0.00	0	\$0.00
3138MMTS1		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,402,950.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,402,950.00	100%	0	\$0.00	0	\$0.00
3138MMTT9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,247,475.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,247,475.00	100%	0	\$0.00	0	\$0.00
3138MMTU6		DUBUQUE BANK AND TRUST COMPANY	7	\$1,123,500.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,123,500.00	100%	0	\$0.00	0	\$0.00
3138MMTV4		DUBUQUE BANK AND TRUST COMPANY	5	\$1,351,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,351,000.00	100%	0	\$0.00	0	\$0.00
3138MMTW2		DUBUQUE BANK AND TRUST COMPANY	14	\$1,355,810.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,355,810.00	100%	0	\$0.00	0	\$0.00
3138MMTX0		DUBUQUE BANK AND TRUST COMPANY	23	\$3,066,432.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,066,432.00	100%	0	\$0.00	0	\$0.00
3138MMTY8		DUBUQUE BANK AND TRUST COMPANY	14	\$2,282,835.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,282,835.00	100%	0	\$0.00	0	\$0.00

3138MMTZ5	DUBUQUE BANK AND TRUST COMPANY	18	\$1,071,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,071,250.00	100%	0	\$0.00		0	\$0.00
3138MMU26	Unavailable	28	\$5,518,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,518,630.00	100%	0	\$0.00		0	\$0.00
3138MMU34	Unavailable	7	\$1,182,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,182,600.00	100%	0	\$0.00		0	\$0.00
3138MMU42	Unavailable	9	\$2,137,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,137,805.00	100%	0	\$0.00		0	\$0.00
3138MMU59	Unavailable	45	\$10,128,007.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,128,007.00	100%	0	\$0.00		0	\$0.00
3138MMU67	Unavailable	19	\$5,393,651.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,393,651.00	100%	0	\$0.00		0	\$0.00
3138MMU75	Unavailable	19	\$3,451,458.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,451,458.00	100%	0	\$0.00		0	\$0.00
3138MMU83	Unavailable	25	\$8,000,464.14	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,000,464.14	100%	0	\$0.00		0	\$0.00
3138MMU91	Unavailable	8	\$1,428,037.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,428,037.75	100%	0	\$0.00		0	\$0.00
3138MMUA8	EVERBANK	79	\$24,029,385.87	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,651,011.23	21.68%	0	\$0.00	NA	0	\$0.00
Total		102	\$30,680,397.10	100%	0	\$0.00		0	\$0.00
3138MMUB6	EVERBANK	2	\$641,000.00	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$647,500.00	50.25%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,288,500.00	100%	0	\$0.00		0	\$0.00
3138MMUC4	EVERBANK	2	\$280,000.00	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$733,167.76	72.36%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,013,167.76	100%	0	\$0.00		0	\$0.00
3138MMUD2	EVERBANK	3	\$1,125,846.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,125,846.13	100%	0	\$0.00		0	\$0.00
3138MMUE0	EVERBANK	5	\$859,426.55	77.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$246,000.00	22.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,105,426.55	100%	0	\$0.00		0	\$0.00
3138MMUF7		EVERBANK	4	\$1,006,933.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,933.59	100%	0	\$0.00		0	\$0.00
3138MMUG5		EVERBANK	7	\$1,881,381.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,881,381.15	100%	0	\$0.00		0	\$0.00
3138MMUH3		EVERBANK	18	\$4,173,208.97	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,664,993.09	28.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,838,202.06	100%	0	\$0.00		0	\$0.00
3138MMUJ9		EVERBANK	5	\$1,215,467.23	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$369,442.72	23.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,584,909.95	100%	0	\$0.00		0	\$0.00
3138MMUK6		EVERBANK	6	\$1,490,643.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,490,643.79	100%	0	\$0.00		0	\$0.00
3138MMUL4		EVERBANK	4	\$1,072,663.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,072,663.84	100%	0	\$0.00		0	\$0.00
3138MMUN0		EVERBANK	9	\$1,910,798.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,910,798.30	100%	0	\$0.00		0	\$0.00
3138MMUP5		EVERBANK	7	\$888,410.77	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	13.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,410.77	100%	0	\$0.00		0	\$0.00
3138MMUQ3		EVERBANK	7	\$902,767.78	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,822.47	12.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,590.25	100%	0	\$0.00		0	\$0.00
3138MMUR1		EVERBANK	6	\$953,586.64	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,500.00	14.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,086.64	100%	0	\$0.00		0	\$0.00
3138MMUS9		EVERBANK	5	\$1,186,740.57	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,186,740.57	100%	0	\$0.00		0	\$0.00
3138MMUT7		EVERBANK	15	\$3,337,727.29	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$347,917.65	9.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,685,644.94	100%	0	\$0.00		0	\$0.00

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3138MMU4	EVERBANK	32	\$7,827,526.76	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,691,360.07	42.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,518,886.83	100%	0	\$0.00		0	\$0.00
3138MMUV2	EVERBANK	3	\$381,488.82	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$680,772.69	64.09%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,062,261.51	100%	0	\$0.00		0	\$0.00
3138MMUW0	EVERBANK	8	\$1,662,895.97	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,116,045.04	56%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,778,941.01	100%	0	\$0.00		0	\$0.00
3138MMUX8	EVERBANK	5	\$840,257.41	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,708,794.30	67.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,549,051.71	100%	0	\$0.00		0	\$0.00
3138MMUY6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,593,501.46	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,967,159.12	26.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,560,660.58	100%	0	\$0.00		0	\$0.00
3138MMUZ3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$3,148,798.00	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,574,966.56	53.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,723,764.56	100%	0	\$0.00		0	\$0.00
3138MMV33	Unavailable	5	\$587,379.11	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$587,379.11	100%	0	\$0.00		0	\$0.00
3138MMV41	Unavailable	2	\$314,324.19	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$314,324.19	100%	0	\$0.00		0	\$0.00
3138MMV58	Unavailable	2	\$475,908.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$475,908.22	100%	0	\$0.00		0	\$0.00
3138MMV66	Unavailable	10	\$824,763.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$824,763.31	100%	0	\$0.00		0	\$0.00
3138MMV74	Unavailable	2	\$340,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$340,352.00	100%	0	\$0.00		0	\$0.00
3138MMV82	Unavailable	1	\$99,355.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,355.38	100%	0	\$0.00		0	\$0.00

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3138MMV90	Unavailable	6	\$644,018.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$644,018.62	100%	0	\$0.00		0	\$0.00
3138MMVA7	Unavailable	5	\$1,169,276.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,169,276.63	100%	0	\$0.00		0	\$0.00
3138MMVC3	COLONIAL SAVINGS FA	5	\$1,174,571.32	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,853.22	10.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,319,424.54	100%	0	\$0.00		0	\$0.00
3138MMVD1	COLONIAL SAVINGS FA	6	\$1,109,604.00	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,000.00	16.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,331,604.00	100%	0	\$0.00		0	\$0.00
3138MMVE9	COLONIAL SAVINGS FA	20	\$1,374,187.45	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$877,575.95	38.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,251,763.40	100%	0	\$0.00		0	\$0.00
3138MMVF6	COLONIAL SAVINGS FA	27	\$2,697,660.12	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,446,229.22	34.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,143,889.34	100%	0	\$0.00		0	\$0.00
3138MMVG4	COLONIAL SAVINGS FA	29	\$3,711,766.32	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,004,470.73	21.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,716,237.05	100%	0	\$0.00		0	\$0.00
3138MMVH2	COLONIAL SAVINGS FA	29	\$6,147,152.57	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,408,503.18	35.67%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,555,655.75	100%	0	\$0.00		0	\$0.00
3138MMVJ8	COLONIAL SAVINGS FA	154	\$32,606,000.48	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,143,676.17	31.71%	0	\$0.00	NA	0	\$0.00
Total		229	\$47,749,676.65	100%	0	\$0.00		0	\$0.00
3138MMVK5	COLONIAL SAVINGS FA	74	\$16,280,563.72	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,525,745.32	28.61%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,806,309.04	100%	0	\$0.00		0	\$0.00

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3138MMVL3	COLONIAL SAVINGS FA	23	\$5,232,196.45	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,467,242.56	21.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,699,439.01	100%	0	\$0.00		0	\$0.00
3138MMVM1	COMMONWEALTH BANK & TRUST COMPANY	3	\$828,625.00	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	33.48%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,245,625.00	100%	0	\$0.00		0	\$0.00
3138MMVN9	COMMONWEALTH BANK & TRUST COMPANY	5	\$672,500.00	66.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,000.00	33.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,017,500.00	100%	0	\$0.00		0	\$0.00
3138MMVP4	Unavailable	5	\$717,914.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$717,914.06	100%	0	\$0.00		0	\$0.00
3138MMVQ2	Unavailable	2	\$284,351.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$284,351.79	100%	0	\$0.00		0	\$0.00
3138MMVR0	Unavailable	1	\$100,857.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,857.69	100%	0	\$0.00		0	\$0.00
3138MMVU3	Unavailable	1	\$125,201.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$125,201.80	100%	0	\$0.00		0	\$0.00
3138MMVV1	Unavailable	1	\$51,923.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,923.40	100%	0	\$0.00		0	\$0.00
3138MMVX7	Unavailable	2	\$312,792.62	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$312,792.62	100%	0	\$0.00		0	\$0.00
3138MMVY5	Unavailable	1	\$174,476.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$174,476.89	100%	0	\$0.00		0	\$0.00
3138MMW24	EVERBANK	3	\$729,737.54	63.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$412,592.27	36.12%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,142,329.81	100%	0	\$0.00		0	\$0.00
3138MMW32	EVERBANK	7	\$1,122,572.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,572.22	100%	0	\$0.00		0	\$0.00
3138MMW40	EVERBANK	6	\$960,469.13	86.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$155,000.00	13.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,469.13	100%	0	\$0.00		0	\$0.00
3138MMW57		EVERBANK	3	\$622,062.18	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$386,929.55	38.35%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,008,991.73	100%	0	\$0.00		0	\$0.00
3138MMW65		Unavailable	4	\$1,258,088.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,258,088.55	100%	0	\$0.00		0	\$0.00
3138MMW73		STONEGATE MORTGAGE CORPORATION	1	\$132,612.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,084,066.57	89.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,216,678.57	100%	0	\$0.00		0	\$0.00
3138MMW81		INDEPENDENT BANK	18	\$1,069,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,069,500.00	100%	0	\$0.00		0	\$0.00
3138MMW99		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$6,576,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,576,220.00	100%	0	\$0.00		0	\$0.00
3138MMWA6		Unavailable	2	\$232,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$232,053.00	100%	0	\$0.00		0	\$0.00
3138MMWB4		Unavailable	11	\$2,033,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,033,300.00	100%	0	\$0.00		0	\$0.00
3138MMWC2		Unavailable	24	\$5,486,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,486,214.00	100%	0	\$0.00		0	\$0.00
3138MMWD0		Unavailable	28	\$6,868,491.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,868,491.00	100%	0	\$0.00		0	\$0.00
3138MMWE8		Unavailable	8	\$2,063,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,063,300.00	100%	0	\$0.00		0	\$0.00
3138MMWF5		STONEGATE MORTGAGE CORPORATION	4	\$901,200.00	17.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,347,435.84	82.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,248,635.84	100%	0	\$0.00		0	\$0.00
3138MMWG3		Unavailable	8	\$1,119,345.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,119,345.33	100%	0	\$0.00		0	\$0.00
3138MMWH1		STONEGATE MORTGAGE CORPORATION	2	\$226,450.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,476,601.00	91.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,703,051.00	100%	0	\$0.00		0	\$0.00
3138MMWJ7		STONEGATE MORTGAGE CORPORATION	3	\$614,900.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,569,185.80	97.56%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,184,085.80	100%	0	\$0.00		0	\$0.00
3138MMWK4		Unavailable	11	\$1,155,654.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,155,654.32	100%	0	\$0.00		0	\$0.00
3138MMWL2		STONEGATE MORTGAGE CORPORATION	1	\$221,200.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,021,352.61	93.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,242,552.61	100%	0	\$0.00		0	\$0.00
3138MMWN8		EVERBANK	16	\$1,067,273.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,067,273.99	100%	0	\$0.00		0	\$0.00
3138MMWP3		EVERBANK	11	\$3,142,247.70	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,973,557.33	38.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,115,805.03	100%	0	\$0.00		0	\$0.00
3138MMWQ1		EVERBANK	4	\$653,107.69	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$513,297.17	44.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,166,404.86	100%	0	\$0.00		0	\$0.00
3138MMWR9		EVERBANK	9	\$2,426,036.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,426,036.71	100%	0	\$0.00		0	\$0.00
3138MMWS7		EVERBANK	3	\$486,890.41	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$528,481.26	52.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,015,371.67	100%	0	\$0.00		0	\$0.00
3138MMWV0		EVERBANK	4	\$535,896.59	51.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$505,155.89	48.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,041,052.48	100%	0	\$0.00		0	\$0.00
3138MMWW8		EVERBANK	7	\$918,294.27	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	13.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,294.27	100%	0	\$0.00		0	\$0.00
3138MMWX6		EVERBANK	11	\$1,105,227.14	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,255.80	25.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,480,482.94	100%	0	\$0.00		0	\$0.00
3138MMWY4		EVERBANK	11	\$1,061,556.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,061,556.27	100%	0	\$0.00		0	\$0.00
3138MMWZ1		EVERBANK	19	\$2,723,654.77	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,596,119.28	36.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,319,774.05	100%	0	\$0.00		0	\$0.00
3138MMX56		ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	\$15,533,743.30	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,533,743.30	100%	0	\$0.00		0	\$0.00
3138MMX64		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,546,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,546,600.00	100%	0	\$0.00		0	\$0.00
3138MMXA5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$5,737,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,737,750.00	100%	0	\$0.00		0	\$0.00
3138MMXB3		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,423,736.71	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$615,908.89	30.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,039,645.60	100%	0	\$0.00		0	\$0.00
3138MMXC1		THE BRANCH BANKING AND TRUST COMPANY	5	\$587,243.20	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$697,879.01	54.3%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,285,122.21	100%	0	\$0.00	0	\$0.00
3138MMXD9		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,510,672.39	48.24%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,621,041.49	51.76%	0	\$0.00	NA	\$0.00
Total			23	\$3,131,713.88	100%	0	\$0.00	0	\$0.00
3138MMXE7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,284,223.05	39.92%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,932,415.96	60.08%	0	\$0.00	NA	\$0.00
Total			20	\$3,216,639.01	100%	0	\$0.00	0	\$0.00
3138MMXF4		THE BRANCH BANKING AND TRUST COMPANY	39	\$11,261,107.61	38.91%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$17,683,496.47	61.09%	0	\$0.00	NA	\$0.00
Total			102	\$28,944,604.08	100%	0	\$0.00	0	\$0.00
3138MMXG2		THE BRANCH BANKING AND TRUST COMPANY	46	\$3,039,568.30	81.05%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$710,516.80	18.95%	0	\$0.00	NA	\$0.00
Total			57	\$3,750,085.10	100%	0	\$0.00	0	\$0.00
3138MMXH0		THE BRANCH BANKING AND TRUST COMPANY	57	\$5,531,463.83	76%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,746,328.14	24%	0	\$0.00	NA	\$0.00
Total			75	\$7,277,791.97	100%	0	\$0.00	0	\$0.00
3138MMXJ6		THE BRANCH BANKING AND TRUST COMPANY	32	\$3,771,228.76	74.6%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,283,808.46	25.4%	0	\$0.00	NA	\$0.00
Total			43	\$5,055,037.22	100%	0	\$0.00	0	\$0.00
3138MMXK3		THE BRANCH BANKING AND TRUST COMPANY	30	\$4,158,531.52	63.41%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,399,164.12	36.59%	0	\$0.00	NA	\$0.00
Total			47	\$6,557,695.64	100%	0	\$0.00	0	\$0.00
3138MMXL1		THE BRANCH BANKING AND TRUST COMPANY	5	\$823,562.46	73.15%	0	\$0.00	NA	\$0.00

		Unavailable	2	\$302,218.78	26.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,781.24	100%	0	\$0.00		0	\$0.00
3138MMXM9		THE BRANCH BANKING AND TRUST COMPANY	11	\$2,726,137.75	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,969.77	16.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,276,107.52	100%	0	\$0.00		0	\$0.00
3138MMXN7		THE BRANCH BANKING AND TRUST COMPANY	30	\$1,979,843.61	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$321,859.62	13.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,301,703.23	100%	0	\$0.00		0	\$0.00
3138MMXP2		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,293,304.51	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$580,205.67	30.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,873,510.18	100%	0	\$0.00		0	\$0.00
3138MMXQ0		THE BRANCH BANKING AND TRUST COMPANY	3	\$385,537.97	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,105,679.48	74.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,491,217.45	100%	0	\$0.00		0	\$0.00
3138MMXR8		THE BRANCH BANKING AND TRUST COMPANY	4	\$814,348.00	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$523,570.61	39.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,337,918.61	100%	0	\$0.00		0	\$0.00
3138MMXT4		Unavailable	17	\$1,974,898.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,974,898.35	100%	0	\$0.00		0	\$0.00
3138MMXU1		Unavailable	16	\$2,187,453.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,187,453.19	100%	0	\$0.00		0	\$0.00
3138MMXV9		Unavailable	11	\$1,780,491.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,780,491.21	100%	0	\$0.00		0	\$0.00
3138MMXW7		Unavailable	9	\$1,467,809.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,467,809.43	100%	0	\$0.00		0	\$0.00
3138MMXX5		Unavailable	10	\$2,033,998.41	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,033,998.41	100%	0	\$0.00	0	\$0.00
3138MMXY3	LAKE MICHIGAN CREDIT UNION		6	\$1,032,697.14	18.6%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$4,518,204.85	81.4%	0	\$0.00	NA	\$0.00
Total			24	\$5,550,901.99	100%	0	\$0.00	0	\$0.00
3138MMY22	U.S. BANK N.A.		8	\$1,263,715.81	8.85%	0	\$0.00	NA	\$0.00
	Unavailable		79	\$13,014,586.43	91.15%	0	\$0.00	NA	\$0.00
Total			87	\$14,278,302.24	100%	0	\$0.00	0	\$0.00
3138MMY30	U.S. BANK N.A.		9	\$1,235,500.00	10.26%	0	\$0.00	NA	\$0.00
	Unavailable		79	\$10,802,639.08	89.74%	0	\$0.00	NA	\$0.00
Total			88	\$12,038,139.08	100%	0	\$0.00	0	\$0.00
3138MMY48	U.S. BANK N.A.		9	\$1,041,803.97	26.94%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$2,824,752.71	73.06%	0	\$0.00	NA	\$0.00
Total			33	\$3,866,556.68	100%	0	\$0.00	0	\$0.00
3138MMY55	U.S. BANK N.A.		8	\$747,445.14	15.89%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$3,956,146.31	84.11%	0	\$0.00	NA	\$0.00
Total			48	\$4,703,591.45	100%	0	\$0.00	0	\$0.00
3138MMY63	U.S. BANK N.A.		16	\$983,402.35	22.14%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$3,457,694.36	77.86%	0	\$0.00	NA	\$0.00
Total			63	\$4,441,096.71	100%	0	\$0.00	0	\$0.00
3138MMY71	U.S. BANK N.A.		1	\$246,000.00	4.41%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$5,330,631.82	95.59%	0	\$0.00	NA	\$0.00
Total			21	\$5,576,631.82	100%	0	\$0.00	0	\$0.00
3138MMY89	Unavailable		11	\$2,757,843.71	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,757,843.71	100%	0	\$0.00	0	\$0.00
3138MMY97	Unavailable		15	\$4,213,072.79	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,213,072.79	100%	0	\$0.00	0	\$0.00
3138MMYP1	U.S. BANK N.A.		47	\$13,051,191.26	66.34%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$6,622,881.94	33.66%	0	\$0.00	NA	\$0.00
Total			68	\$19,674,073.20	100%	0	\$0.00	0	\$0.00
3138MMYQ9	U.S. BANK N.A.		24	\$3,850,371.05	42.29%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$5,253,917.33	57.71%	0	\$0.00	NA	\$0.00
Total			56	\$9,104,288.38	100%	0	\$0.00	0	\$0.00

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3138MMYR7	U.S. BANK N.A.	39	\$5,334,714.79	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,280,257.87	38.08%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,614,972.66	100%	0	\$0.00		0	\$0.00
3138MMYS5	U.S. BANK N.A.	25	\$2,918,925.56	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,896,097.23	39.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,815,022.79	100%	0	\$0.00		0	\$0.00
3138MMYT3	U.S. BANK N.A.	38	\$3,676,697.02	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,437,871.16	39.87%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,114,568.18	100%	0	\$0.00		0	\$0.00
3138MMYU0	U.S. BANK N.A.	38	\$2,199,525.23	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,033,103.95	48.03%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,232,629.18	100%	0	\$0.00		0	\$0.00
3138MMYV8	U.S. BANK N.A.	5	\$1,132,039.35	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,168,682.25	89.01%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,300,721.60	100%	0	\$0.00		0	\$0.00
3138MMYW6	U.S. BANK N.A.	4	\$773,776.31	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,439,203.88	87.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,212,980.19	100%	0	\$0.00		0	\$0.00
3138MMYX4	U.S. BANK N.A.	6	\$1,607,973.31	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,898,560.50	70.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,506,533.81	100%	0	\$0.00		0	\$0.00
3138MMYY2	U.S. BANK N.A.	13	\$3,191,437.74	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,049,056.18	71.61%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,240,493.92	100%	0	\$0.00		0	\$0.00
3138MMYZ9	U.S. BANK N.A.	57	\$16,092,829.49	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$116,825,939.54	87.89%	0	\$0.00	NA	0	\$0.00
Total		450	\$132,918,769.03	100%	0	\$0.00		0	\$0.00
3138MMZ21	PNC BANK, N.A.	12	\$2,735,225.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,735,225.29	100%	0	\$0.00		0	\$0.00
3138MMZ39	PNC BANK, N.A.	66	\$11,990,996.51	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,990,996.51	100%	0	\$0.00		0	\$0.00
3138MMZ47	SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$928,966.36	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,000.00	7.29%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,001,966.36	100%	0	\$0.00	0	\$0.00
3138MMZA3	Unavailable		6	\$1,373,569.05	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,373,569.05	100%	0	\$0.00	0	\$0.00
3138MMZB1	Unavailable		6	\$1,286,680.39	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,286,680.39	100%	0	\$0.00	0	\$0.00
3138MMZC9	Unavailable		5	\$1,184,521.10	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,184,521.10	100%	0	\$0.00	0	\$0.00
3138MMZD7	Unavailable		8	\$1,851,069.40	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,851,069.40	100%	0	\$0.00	0	\$0.00
3138MMZE5	Unavailable		12	\$2,462,253.99	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,462,253.99	100%	0	\$0.00	0	\$0.00
3138MMZF2	Unavailable		7	\$1,319,695.04	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,319,695.04	100%	0	\$0.00	0	\$0.00
3138MMZG0	ROUNDPOINT MORTGAGE SERVICING CORPORATION		20	\$2,146,765.64	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,146,765.64	100%	0	\$0.00	0	\$0.00
3138MMZH8	ROUNDPOINT MORTGAGE SERVICING CORPORATION		38	\$4,392,108.72	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,392,108.72	100%	0	\$0.00	0	\$0.00
3138MMZJ4	MANUFACTURERS AND TRADERS TRUST COMPANY		28	\$5,435,025.01	76.47%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,672,261.20	23.53%	0	\$0.00	NA	\$0.00
Total			36	\$7,107,286.21	100%	0	\$0.00	0	\$0.00
3138MMZK1	MANUFACTURERS AND TRADERS TRUST COMPANY		9	\$1,791,589.21	80.89%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$423,164.21	19.11%	0	\$0.00	NA	\$0.00
Total			11	\$2,214,753.42	100%	0	\$0.00	0	\$0.00
3138MMZL9	MANUFACTURERS AND TRADERS TRUST COMPANY		3	\$328,473.94	18.95%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$1,404,986.00	81.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,733,459.94	100%	0	\$0.00		0	\$0.00
3138MMZM7		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$842,055.17	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,723.21	20.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,778.38	100%	0	\$0.00		0	\$0.00
3138MMZN5		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,002,535.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,002,535.95	100%	0	\$0.00		0	\$0.00
3138MMZP0		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,258,692.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,258,692.75	100%	0	\$0.00		0	\$0.00
3138MMZQ8		Unavailable	13	\$2,321,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,321,130.00	100%	0	\$0.00		0	\$0.00
3138MMZR6		PNC BANK, N.A.	18	\$3,503,530.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,503,530.93	100%	0	\$0.00		0	\$0.00
3138MMZS4		PNC BANK, N.A.	11	\$2,159,973.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,159,973.05	100%	0	\$0.00		0	\$0.00
3138MMZT2		PNC BANK, N.A.	128	\$24,791,324.78	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,791,324.78	100%	0	\$0.00		0	\$0.00
3138MMZU9		PNC BANK, N.A.	121	\$19,736,987.89	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,736,987.89	100%	0	\$0.00		0	\$0.00
3138MMZV7		PNC BANK, N.A.	27	\$4,303,084.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,303,084.01	100%	0	\$0.00		0	\$0.00
3138MMZW5		PNC BANK, N.A.	31	\$7,110,128.36	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,110,128.36	100%	0	\$0.00		0	\$0.00
3138MMZX3		PNC BANK, N.A.	38	\$8,482,371.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,482,371.58	100%	0	\$0.00		0	\$0.00
3138MMZY1		PNC BANK, N.A.	106	\$21,428,833.05	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,428,833.05	100%	0	\$0.00		0	\$0.00

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3138MMZZ8		PNC BANK, N.A.	16	\$3,113,653.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,113,653.43	100%	0	\$0.00		0	\$0.00
3138MN2A7		BANK OF AMERICA, N.A.	14	\$3,481,366.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,481,366.00	100%	0	\$0.00		0	\$0.00
3138MN3L2		FIFTH THIRD BANK	1	\$72,350.18	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,472,311.24	95.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,544,661.42	100%	0	\$0.00		0	\$0.00
3138MN3M0		FIFTH THIRD BANK	4	\$649,673.88	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$936,512.63	59.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,586,186.51	100%	0	\$0.00		0	\$0.00
3138MN3N8		FIFTH THIRD BANK	12	\$1,644,572.50	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,750,263.56	74.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,394,836.06	100%	0	\$0.00		0	\$0.00
3138MN3P3		FIFTH THIRD BANK	41	\$7,497,233.24	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,914,617.97	66.55%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,411,851.21	100%	0	\$0.00		0	\$0.00
3138MN3Q1		FIFTH THIRD BANK	36	\$2,284,126.54	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$550,392.95	19.42%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,834,519.49	100%	0	\$0.00		0	\$0.00
3138MN3R9		FIFTH THIRD BANK	19	\$1,879,186.00	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$684,700.00	26.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,563,886.00	100%	0	\$0.00		0	\$0.00
3138MN3S7		FIFTH THIRD BANK	9	\$1,821,598.00	83.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$370,182.13	16.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,191,780.13	100%	0	\$0.00		0	\$0.00
3138MN3T5		FIFTH THIRD BANK	3	\$441,700.00	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,146,491.00	72.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,588,191.00	100%	0	\$0.00		0	\$0.00

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3138MN3U2	FIFTH THIRD BANK	12	\$1,276,760.00	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$491,541.26	27.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,768,301.26	100%	0	\$0.00		0	\$0.00
3138MN3V0	FIFTH THIRD BANK	7	\$1,160,077.84	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,463,507.29	55.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,623,585.13	100%	0	\$0.00		0	\$0.00
3138MN3W8	FIFTH THIRD BANK	15	\$1,114,968.39	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$872,958.21	43.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,987,926.60	100%	0	\$0.00		0	\$0.00
3138MN3X6	FIFTH THIRD BANK	12	\$1,122,006.43	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,929.06	20.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,416,935.49	100%	0	\$0.00		0	\$0.00
3138MN3Y4	FIFTH THIRD BANK	10	\$1,380,413.72	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,750.00	8.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,507,163.72	100%	0	\$0.00		0	\$0.00
3138MN3Z1	FIFTH THIRD BANK	15	\$3,165,751.88	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,974,436.48	38.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,140,188.36	100%	0	\$0.00		0	\$0.00
3138MN4A5	FIFTH THIRD BANK	12	\$2,380,267.64	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,112,126.19	31.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,492,393.83	100%	0	\$0.00		0	\$0.00
3138MN4B3	FIFTH THIRD BANK	11	\$2,268,794.17	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,753,101.37	43.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,021,895.54	100%	0	\$0.00		0	\$0.00
3138MN4C1	FIFTH THIRD BANK	10	\$2,203,269.83	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,710,560.00	43.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,913,829.83	100%	0	\$0.00		0	\$0.00

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3138MN4D9	FIFTH THIRD BANK	2	\$817,760.89	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$905,948.33	52.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,723,709.22	100%	0	\$0.00		0	\$0.00
3138MN4E7	FIFTH THIRD BANK	8	\$1,186,044.89	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,645.73	24.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,564,690.62	100%	0	\$0.00		0	\$0.00
3138MN4F4	FIFTH THIRD BANK	4	\$520,095.13	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$909,727.07	63.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,429,822.20	100%	0	\$0.00		0	\$0.00
3138MN4H0	THE BRANCH BANKING AND TRUST COMPANY	20	\$4,767,947.14	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,423,877.24	57.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,191,824.38	100%	0	\$0.00		0	\$0.00
3138MN4J6	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,108,263.77	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,909.43	7.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,285,173.20	100%	0	\$0.00		0	\$0.00
3138MN4K3	THE BRANCH BANKING AND TRUST COMPANY	26	\$6,458,904.74	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,589,145.76	28.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,048,050.50	100%	0	\$0.00		0	\$0.00
3138MN4M9	CITIMORTGAGE, INC.	217	\$59,193,117.69	97.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,482,148.86	2.44%	0	\$0.00	NA	0	\$0.00
Total		222	\$60,675,266.55	100%	0	\$0.00		0	\$0.00
3138MN4Q0	CITIMORTGAGE, INC.	11	\$1,615,811.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,615,811.40	100%	0	\$0.00		0	\$0.00
3138MN4S6	CITIMORTGAGE, INC.	45	\$11,865,343.97	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,746,489.10	62.47%	0	\$0.00	NA	0	\$0.00
Total		115	\$31,611,833.07	100%	0	\$0.00		0	\$0.00

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3138MN4T4	CITIMORTGAGE, INC.	23	\$5,233,201.91	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,869.35	6%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,567,071.26	100%	0	\$0.00		0	\$0.00
3138MN4U1	CITIMORTGAGE, INC.	145	\$30,829,756.03	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,829,756.03	100%	0	\$0.00		0	\$0.00
3138MN4V9	CITIMORTGAGE, INC.	158	\$30,532,901.60	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,532,901.60	100%	0	\$0.00		0	\$0.00
3138MN4W7	CITIMORTGAGE, INC.	86	\$15,683,036.68	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,683,036.68	100%	0	\$0.00		0	\$0.00
3138MNA26	Unavailable	16	\$1,069,935.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,069,935.32	100%	0	\$0.00		0	\$0.00
3138MNA34	Unavailable	17	\$1,620,906.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,620,906.10	100%	0	\$0.00		0	\$0.00
3138MNA42	Unavailable	47	\$6,005,806.36	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,005,806.36	100%	0	\$0.00		0	\$0.00
3138MNA59	STATE FARM BANK, FSB	42	\$2,711,369.63	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,711,369.63	100%	0	\$0.00		0	\$0.00
3138MNA67	STATE FARM BANK, FSB	34	\$3,302,386.17	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,302,386.17	100%	0	\$0.00		0	\$0.00
3138MNA75	STATE FARM BANK, FSB	64	\$8,398,073.78	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,398,073.78	100%	0	\$0.00		0	\$0.00
3138MNA83	NATIONSTAR MORTGAGE, LLC	64	\$19,637,950.04	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$33,206,680.94	62.84%	0	\$0.00	NA	0	\$0.00
Total		169	\$52,844,630.98	100%	0	\$0.00		0	\$0.00
3138MNA91	NATIONSTAR MORTGAGE, LLC	7	\$1,706,775.31	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,068,798.79	64.26%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,775,574.10	100%	0	\$0.00	0	\$0.00
3138MNAU4		PNC BANK, N.A.	67	\$15,147,404.62	100%	0	\$0.00	NA	\$0.00
Total			67	\$15,147,404.62	100%	0	\$0.00	0	\$0.00
3138MNAV2		PNC BANK, N.A.	50	\$11,139,727.78	100%	0	\$0.00	NA	\$0.00
Total			50	\$11,139,727.78	100%	0	\$0.00	0	\$0.00
3138MNAW0		Unavailable	15	\$2,208,635.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,208,635.00	100%	0	\$0.00	0	\$0.00
3138MNAX8		ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,500,200.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,500,200.00	100%	0	\$0.00	0	\$0.00
3138MNAY6		ROUNDPOINT MORTGAGE SERVICING CORPORATION	239	\$62,810,030.00	100%	0	\$0.00	NA	\$0.00
Total			239	\$62,810,030.00	100%	0	\$0.00	0	\$0.00
3138MNAZ3		Unavailable	47	\$9,245,781.03	100%	0	\$0.00	NA	\$0.00
Total			47	\$9,245,781.03	100%	0	\$0.00	0	\$0.00
3138MNBA7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,086,825.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,086,825.00	100%	0	\$0.00	0	\$0.00
3138MNBB5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,282,493.51	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,282,493.51	100%	0	\$0.00	0	\$0.00
3138MNBE9		STEARNS LENDING, INC.	2	\$455,500.00	5.47%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,864,600.00	94.53%	0	\$0.00	NA	\$0.00
Total			38	\$8,320,100.00	100%	0	\$0.00	0	\$0.00
3138MNBF6		STEARNS LENDING, INC.	7	\$1,805,500.00	22.07%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,376,205.00	77.93%	0	\$0.00	NA	\$0.00
Total			36	\$8,181,705.00	100%	0	\$0.00	0	\$0.00
3138MNBG4			2	\$304,000.00	16.94%	0	\$0.00	NA	\$0.00

		STEARNS LENDING, INC.								
		Unavailable	9	\$1,490,895.00	83.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,794,895.00	100%	0	\$0.00		0	\$0.00
3138MNBH2		STEARNS LENDING, INC.	1	\$417,000.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,587,949.00	86.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,004,949.00	100%	0	\$0.00		0	\$0.00
3138MNBH8		STEARNS LENDING, INC.	5	\$1,279,000.00	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,657,500.00	56.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,936,500.00	100%	0	\$0.00		0	\$0.00
3138MNBK5		STEARNS LENDING, INC.	28	\$8,360,300.00	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$27,869,296.00	76.92%	0	\$0.00	NA	0	\$0.00
Total			133	\$36,229,596.00	100%	0	\$0.00		0	\$0.00
3138MNBL3		STEARNS LENDING, INC.	22	\$6,252,000.00	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$40,207,890.00	86.54%	0	\$0.00	NA	0	\$0.00
Total			153	\$46,459,890.00	100%	0	\$0.00		0	\$0.00
3138MNBM1		Unavailable	15	\$3,823,468.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,823,468.16	100%	0	\$0.00		0	\$0.00
3138MNBN9		STEARNS LENDING, INC.	3	\$778,650.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,020,475.00	92.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,799,125.00	100%	0	\$0.00		0	\$0.00
3138MNBP4		STEARNS LENDING, INC.	1	\$352,500.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,417,241.08	93.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,769,741.08	100%	0	\$0.00		0	\$0.00
3138MNBQ2		Unavailable	34	\$7,971,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,971,670.00	100%	0	\$0.00		0	\$0.00
3138MNBR0		STEARNS LENDING, INC.	3	\$751,600.00	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,280,117.00	63.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,031,717.00	100%	0	\$0.00		0	\$0.00

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3138MNEH9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,597,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,597,225.00	100%	0	\$0.00		0	\$0.00
3138MNEJ5		U.S. BANK N.A.	3	\$669,219.29	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,383,430.14	67.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,052,649.43	100%	0	\$0.00		0	\$0.00
3138MNEK2		U.S. BANK N.A.	3	\$682,470.63	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$572,190.15	45.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,254,660.78	100%	0	\$0.00		0	\$0.00
3138MNEL0		U.S. BANK N.A.	8	\$1,067,370.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,067,370.14	100%	0	\$0.00		0	\$0.00
3138MNEM8		Unavailable	19	\$2,456,474.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,456,474.79	100%	0	\$0.00		0	\$0.00
3138MNER7		LAKE MICHIGAN CREDIT UNION	17	\$2,399,830.05	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,624.00	10.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,675,454.05	100%	0	\$0.00		0	\$0.00
3138MNET3		LAKE MICHIGAN CREDIT UNION	40	\$9,939,445.29	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,352,944.20	48.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,292,389.49	100%	0	\$0.00		0	\$0.00
3138MNEU0		Unavailable	9	\$2,170,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,170,900.00	100%	0	\$0.00		0	\$0.00
3138MNEW6		Unavailable	9	\$1,225,985.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,225,985.00	100%	0	\$0.00		0	\$0.00
3138MNGE4		Unavailable	21	\$5,032,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,032,700.00	100%	0	\$0.00		0	\$0.00
3138MNGF1		Unavailable	10	\$2,012,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,012,690.00	100%	0	\$0.00		0	\$0.00
3138MNGG9		Unavailable	55	\$13,045,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,045,920.00	100%	0	\$0.00		0	\$0.00
3138MNGH7		COLONIAL SAVINGS FA	27	\$1,923,470.16	77.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$554,002.83	22.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,477,472.99	100%	0	\$0.00		0	\$0.00
3138MNGJ3		COLONIAL SAVINGS FA	16	\$1,600,893.70	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$781,107.42	32.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,382,001.12	100%	0	\$0.00		0	\$0.00
3138MNGK0		COLONIAL SAVINGS FA	49	\$8,897,569.43	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,804,658.74	39.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,702,228.17	100%	0	\$0.00		0	\$0.00
3138MNGL8		COLONIAL SAVINGS FA	153	\$26,424,284.98	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,904,169.38	29.21%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,328,454.36	100%	0	\$0.00		0	\$0.00
3138MNGM6		COLONIAL SAVINGS FA	7	\$1,349,321.60	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$655,292.66	32.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,004,614.26	100%	0	\$0.00		0	\$0.00
3138MNGN4		Unavailable	17	\$5,185,757.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,185,757.25	100%	0	\$0.00		0	\$0.00
3138MNGP9		Unavailable	68	\$18,906,079.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,906,079.00	100%	0	\$0.00		0	\$0.00
3138MNHF0		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,122,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,122,400.00	100%	0	\$0.00		0	\$0.00
3138MNHG8		COMPASS BANK	18	\$2,503,417.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,503,417.98	100%	0	\$0.00		0	\$0.00
3138MNH H6		COMPASS BANK	9	\$1,198,658.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,198,658.58	100%	0	\$0.00		0	\$0.00
3138MNHJ2		COMPASS BANK	14	\$1,234,801.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,234,801.66	100%	0	\$0.00		0	\$0.00
3138MNHK9		COMPASS BANK	18	\$1,278,441.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,278,441.11	100%	0	\$0.00		0	\$0.00

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3138MNHM5		COMPASS BANK	6	\$1,327,603.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,327,603.47	100%	0	\$0.00		0	\$0.00
3138MNHN3		COMPASS BANK	19	\$1,245,619.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,245,619.63	100%	0	\$0.00		0	\$0.00
3138MNHHP8		COMPASS BANK	5	\$1,402,595.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,402,595.27	100%	0	\$0.00		0	\$0.00
3138MNHQ6		COMPASS BANK	7	\$1,996,642.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,996,642.59	100%	0	\$0.00		0	\$0.00
3138MNHHR4		COMPASS BANK	5	\$1,340,639.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,340,639.24	100%	0	\$0.00		0	\$0.00
3138MNJ27		LOANDEPOT.COM, LLC	16	\$4,062,100.00	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$618,000.00	13.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,680,100.00	100%	0	\$0.00		0	\$0.00
3138MNJ35		LOANDEPOT.COM, LLC	20	\$5,261,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,261,600.00	100%	0	\$0.00		0	\$0.00
3138MNJ43		LOANDEPOT.COM, LLC	13	\$3,476,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,476,600.00	100%	0	\$0.00		0	\$0.00
3138MNJ50		LOANDEPOT.COM, LLC	23	\$5,794,000.00	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,500.00	7.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,291,500.00	100%	0	\$0.00		0	\$0.00
3138MNJ68		LOANDEPOT.COM, LLC	9	\$2,438,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,438,400.00	100%	0	\$0.00		0	\$0.00
3138MNJ76		LOANDEPOT.COM, LLC	4	\$847,700.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,000.00	36.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,334,700.00	100%	0	\$0.00		0	\$0.00
3138MNJ84		LOANDEPOT.COM, LLC	22	\$5,382,300.00	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$544,000.00	9.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,926,300.00	100%	0	\$0.00		0	\$0.00

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3138MNJ92	LOANDEPOT.COM, LLC	4	\$955,000.00	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$201,000.00	17.39%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,156,000.00	100%	0	\$0.00		0	\$0.00
3138MNKA7	LOANDEPOT.COM, LLC	17	\$3,990,200.00	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,214,200.00	100%	0	\$0.00		0	\$0.00
3138MNKB5	LOANDEPOT.COM, LLC	10	\$2,804,400.00	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,000.00	12.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,220,400.00	100%	0	\$0.00		0	\$0.00
3138MNKC3	LOANDEPOT.COM, LLC	14	\$3,661,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,661,300.00	100%	0	\$0.00		0	\$0.00
3138MNKD1	LOANDEPOT.COM, LLC	8	\$2,127,200.00	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$802,400.00	27.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,929,600.00	100%	0	\$0.00		0	\$0.00
3138MNKE9	LOANDEPOT.COM, LLC	13	\$3,554,000.00	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,800.00	6.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,811,800.00	100%	0	\$0.00		0	\$0.00
3138MNKF6	LOANDEPOT.COM, LLC	16	\$4,590,600.00	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,000.00	6.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,888,600.00	100%	0	\$0.00		0	\$0.00
3138MNKG4	LOANDEPOT.COM, LLC	14	\$1,733,100.00	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,400.00	7.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,869,500.00	100%	0	\$0.00		0	\$0.00
3138MNKH2	LOANDEPOT.COM, LLC	16	\$4,011,200.00	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,000.00	11.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,536,200.00	100%	0	\$0.00		0	\$0.00
3138MNKJ8	LOANDEPOT.COM,	4	\$913,576.68	82.47%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	1	\$194,238.00	17.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,107,814.68	100%	0	\$0.00		0	\$0.00
3138MNKK5	LOANDEPOT.COM, LLC	5	\$880,422.86	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,742.13	16.56%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,055,164.99	100%	0	\$0.00		0	\$0.00
3138MNKL3	LOANDEPOT.COM, LLC	16	\$4,127,186.81	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,651.26	9.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,542,838.07	100%	0	\$0.00		0	\$0.00
3138MNKM1	LOANDEPOT.COM, LLC	6	\$1,694,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,694,200.00	100%	0	\$0.00		0	\$0.00
3138MNKN9	LOANDEPOT.COM, LLC	4	\$508,700.00	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$514,800.00	50.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,023,500.00	100%	0	\$0.00		0	\$0.00
3138MNKP4	LOANDEPOT.COM, LLC	6	\$1,327,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,327,000.00	100%	0	\$0.00		0	\$0.00
3138MNKR0	LOANDEPOT.COM, LLC	12	\$2,294,700.00	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,000.00	13.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,648,700.00	100%	0	\$0.00		0	\$0.00
3138MNKT6	LOANDEPOT.COM, LLC	5	\$1,199,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,199,500.00	100%	0	\$0.00		0	\$0.00
3138MNKU3	LOANDEPOT.COM, LLC	22	\$5,362,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,362,500.00	100%	0	\$0.00		0	\$0.00
3138MNM56	SUN WEST MORTGAGE COMPANY INC.	8	\$722,306.00	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$700,211.34	49.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,422,517.34	100%	0	\$0.00		0	\$0.00

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3138MNM64	SUN WEST MORTGAGE COMPANY INC.	3	\$403,000.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,465,845.70	78.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,868,845.70	100%	0	\$0.00		0	\$0.00
3138MNM72	SUN WEST MORTGAGE COMPANY INC.	2	\$331,250.00	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$832,720.42	71.54%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,163,970.42	100%	0	\$0.00		0	\$0.00
3138MNM80	SUN WEST MORTGAGE COMPANY INC.	10	\$3,432,890.00	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,990,662.37	69.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,423,552.37	100%	0	\$0.00		0	\$0.00
3138MNM98	SUN WEST MORTGAGE COMPANY INC.	4	\$280,575.00	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$753,561.59	72.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,034,136.59	100%	0	\$0.00		0	\$0.00
3138MNN22	Unavailable	6	\$1,463,624.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,463,624.69	100%	0	\$0.00		0	\$0.00
3138MNN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$769,803.22	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,951.61	29.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,092,754.83	100%	0	\$0.00		0	\$0.00
3138MNN48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$208,859.51	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,153,924.22	84.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,362,783.73	100%	0	\$0.00		0	\$0.00
3138MNN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$656,434.98	64.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,108.03	35.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,011,543.01	100%	0	\$0.00		0	\$0.00

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3138MNN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,059,547.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,059,547.73	100%	0	\$0.00		0	\$0.00
3138MNN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$10,707,756.51	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		145	\$10,924,756.51	100%	0	\$0.00		0	\$0.00
3138MNN89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$13,935,572.47	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,017,766.74	6.81%	0	\$0.00	NA	0	\$0.00
Total		155	\$14,953,339.21	100%	0	\$0.00		0	\$0.00
3138MNN97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$12,855,569.28	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,796,079.66	17.86%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,651,648.94	100%	0	\$0.00		0	\$0.00
3138MNNA4	CENTRAL PACIFIC BANK	1	\$378,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$378,000.00	100%	0	\$0.00		0	\$0.00
3138MNNG1	LAKE MICHIGAN CREDIT UNION	13	\$3,495,918.77	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,747,542.15	51.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,243,460.92	100%	0	\$0.00		0	\$0.00
3138MNNK2	EVERBANK	33	\$8,423,711.00	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,509,095.44	22.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,932,806.44	100%	0	\$0.00		0	\$0.00
3138MNNL0	EVERBANK	29	\$9,357,520.55	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,567,500.00	14.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,925,020.55	100%	0	\$0.00		0	\$0.00
3138MNNM8	EVERBANK	14	\$4,787,430.85	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,976,555.44	38.34%	0	\$0.00	NA	0	\$0.00

Total			23	\$7,763,986.29	100%	0	\$0.00	0	\$0.00
3138MNNN6	EVERBANK		5	\$1,470,272.92	58.03%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$1,063,465.61	41.97%	0	\$0.00	NA	\$0.00
Total			8	\$2,533,738.53	100%	0	\$0.00	0	\$0.00
3138MNNP1	EVERBANK		3	\$1,109,300.00	31.59%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$2,402,600.00	68.41%	0	\$0.00	NA	\$0.00
Total			10	\$3,511,900.00	100%	0	\$0.00	0	\$0.00
3138MNNQ9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		25	\$5,987,900.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,987,900.00	100%	0	\$0.00	0	\$0.00
3138MNNR7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		33	\$8,686,350.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,686,350.00	100%	0	\$0.00	0	\$0.00
3138MNNS5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		7	\$2,190,502.16	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,190,502.16	100%	0	\$0.00	0	\$0.00
3138MNNT3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		8	\$1,689,800.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,689,800.00	100%	0	\$0.00	0	\$0.00
3138MNNU0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		5	\$1,169,300.00	100%	0	\$0.00	NA	\$0.00

Total			5	\$1,169,300.00	100%	0	\$0.00	0	\$0.00
3138MNNV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$34,839,226.28	93.18%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,548,964.74	6.82%	0	\$0.00	NA	\$0.00
Total			562	\$37,388,191.02	100%	0	\$0.00	0	\$0.00
3138MNNW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$24,972,388.25	89.99%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,778,591.73	10.01%	0	\$0.00	NA	\$0.00
Total			286	\$27,750,979.98	100%	0	\$0.00	0	\$0.00
3138MNNX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$14,117,602.09	98.16%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$265,141.91	1.84%	0	\$0.00	NA	\$0.00
Total			257	\$14,382,744.00	100%	0	\$0.00	0	\$0.00
3138MNNY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,963,470.29	98.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$91,366.93	1.81%	0	\$0.00	NA	\$0.00
Total			52	\$5,054,837.22	100%	0	\$0.00	0	\$0.00
3138MNNZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,435,466.10	97.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$124,139.86	2.72%	0	\$0.00	NA	\$0.00
Total			36	\$4,559,605.96	100%	0	\$0.00	0	\$0.00
3138MNP20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,482,048.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,482,048.00	100%	0	\$0.00	0	\$0.00
3138MNP38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,050,132.76	100%	0	\$0.00	NA	\$0.00
Total			37	\$9,050,132.76	100%	0	\$0.00	0	\$0.00

3138MNP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$23,639,770.65	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,639,770.65	100%	0	\$0.00		0	\$0.00
3138MNP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$25,547,331.86	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$345,495.95	1.33%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,892,827.81	100%	0	\$0.00		0	\$0.00
3138MNP61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,938,926.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,938,926.10	100%	0	\$0.00		0	\$0.00
3138MNP79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$24,242,083.25	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,570.46	2.85%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,952,653.71	100%	0	\$0.00		0	\$0.00
3138MNP87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,590,282.24	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,590,282.24	100%	0	\$0.00		0	\$0.00
3138MNP95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,365,497.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,365,497.00	100%	0	\$0.00		0	\$0.00
3138MNPA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,379,560.15	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,791,171.08	19.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,170,731.23	100%	0	\$0.00		0	\$0.00
3138MNPB0	JPMORGAN CHASE BANK,	16	\$3,400,258.60	93.67%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
		Unavailable	1	\$229,945.88	6.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,630,204.48	100%	0	\$0.00		0	\$0.00
3138MNPC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,094,169.31	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$591,650.00	35.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,685,819.31	100%	0	\$0.00		0	\$0.00
3138MNP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,991,060.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,991,060.23	100%	0	\$0.00		0	\$0.00
3138MNPE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$34,931,087.20	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$321,105.49	0.91%	0	\$0.00	NA	0	\$0.00
Total			543	\$35,252,192.69	100%	0	\$0.00		0	\$0.00
3138MNP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	\$31,755,676.25	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,037,919.60	3.17%	0	\$0.00	NA	0	\$0.00
Total			337	\$32,793,595.85	100%	0	\$0.00		0	\$0.00
3138MNP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	402	\$51,597,208.07	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,347,489.26	7.77%	0	\$0.00	NA	0	\$0.00
Total			435	\$55,944,697.33	100%	0	\$0.00		0	\$0.00
3138MNP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$26,441,381.78	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,075,176.29	10.42%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,516,558.07	100%	0	\$0.00		0	\$0.00
3138MNPJ3		JPMORGAN	52	\$12,585,869.49	98.06%	0	\$0.00	NA	0	\$0.00

		CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	1	\$248,500.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,834,369.49	100%	0	\$0.00		0	\$0.00
3138MNPKE		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,385,962.32	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,022,870.24	23.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,408,832.56	100%	0	\$0.00		0	\$0.00
3138MNPJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,779,613.06	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,315.85	4.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,022,928.91	100%	0	\$0.00		0	\$0.00
3138MNPJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,349,439.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,349,439.21	100%	0	\$0.00		0	\$0.00
3138MNPJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$24,174,096.45	99.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,297.23	0.31%	0	\$0.00	NA	0	\$0.00
Total			431	\$24,250,393.68	100%	0	\$0.00		0	\$0.00
3138MNPJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,993,768.36	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,992.35	3.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,274,760.71	100%	0	\$0.00		0	\$0.00
3138MNPJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,355,624.00	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,260.04	4.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,635,884.04	100%	0	\$0.00		0	\$0.00

3138MNPR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,295,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,295,685.00	100%	0	\$0.00		0	\$0.00
3138MNPS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,199,647.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,199,647.60	100%	0	\$0.00		0	\$0.00
3138MNPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,209,729.95	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,209,729.95	100%	0	\$0.00		0	\$0.00
3138MNPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,287,326.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,287,326.42	100%	0	\$0.00		0	\$0.00
3138MNPV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,864,715.46	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,864,715.46	100%	0	\$0.00		0	\$0.00
3138MNPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,775,310.27	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,775,310.27	100%	0	\$0.00		0	\$0.00
3138MNPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,543,932.81	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,543,932.81	100%	0	\$0.00		0	\$0.00
3138MNPY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,152,364.92	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,152,364.92	100%	0	\$0.00		0	\$0.00

3138MNPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,901,597.58	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,901,597.58	100%	0	\$0.00		0	\$0.00
3138MNQ29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,712,319.17	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$39,985,582.52	80.46%	0	\$0.00	NA	0	\$0.00
Total		186	\$49,697,901.69	100%	0	\$0.00		0	\$0.00
3138MNQ37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,222,559.96	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,821,377.26	63.97%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,043,937.22	100%	0	\$0.00		0	\$0.00
3138MNQ45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,424,629.16	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,488,023.57	30.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,912,652.73	100%	0	\$0.00		0	\$0.00
3138MNQ52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$15,921,094.55	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$177,721,606.83	91.78%	0	\$0.00	NA	0	\$0.00
Total		644	\$193,642,701.38	100%	0	\$0.00		0	\$0.00
3138MNQ60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,488,073.58	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$183,235,302.48	92.67%	0	\$0.00	NA	0	\$0.00
Total		644	\$197,723,376.06	100%	0	\$0.00		0	\$0.00