

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 34 of 98

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)
3138M5HD4		Unavailable	22	\$2,855,793.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,855,793.94	100%	0	\$0.00		0	\$0.00	0
3138M5HE2		Unavailable	10	\$1,613,393.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,613,393.30	100%	0	\$0.00		0	\$0.00	0
3138M5HF9		Unavailable	30	\$1,926,084.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,926,084.31	100%	0	\$0.00		0	\$0.00	0
3138M5HG7		Unavailable	11	\$1,042,882.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,042,882.53	100%	0	\$0.00		0	\$0.00	0
3138M5HH5		Unavailable	18	\$2,452,525.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,452,525.88	100%	0	\$0.00		0	\$0.00	0
3138M5HN2		Unavailable	58	\$4,012,339.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$4,012,339.00	100%	0	\$0.00		0	\$0.00	0
3138M5HP7		Unavailable	64	\$6,314,774.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,314,774.36	100%	0	\$0.00		0	\$0.00	0
3138M5HQ5		Unavailable	114	\$14,752,195.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$14,752,195.87	100%	0	\$0.00		0	\$0.00	0
3138M5HR3		Unavailable	66	\$10,626,065.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,626,065.00	100%	0	\$0.00		0	\$0.00	0
3138M5HS1		Unavailable	33	\$8,450,126.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,450,126.95	100%	0	\$0.00		0	\$0.00	0
3138M5J26		WELLS FARGO BANK, N.A	47	\$5,384,444.85	53.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,760,843.58	46.93%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,145,288.43	100%	0	\$0.00		0	\$0.00	0
3138M5J34		WELLS FARGO	40	\$4,550,581.30	40.21%	0	\$0.00	NA	0	\$0.00	NA

		BANK, N.A								
		Unavailable	60	\$6,767,168.96	59.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,317,750.26	100%	0	\$0.00		0	\$0.00
3138M5J42		WELLS FARGO BANK, N.A	117	\$30,988,020.17	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,976,917.19	53.02%	0	\$0.00	NA	0	\$0.00
Total			243	\$65,964,937.36	100%	0	\$0.00		0	\$0.00
3138M5J59		WELLS FARGO BANK, N.A	118	\$31,376,112.37	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$43,833,443.41	58.28%	0	\$0.00	NA	0	\$0.00
Total			292	\$75,209,555.78	100%	0	\$0.00		0	\$0.00
3138M5J67		WELLS FARGO BANK, N.A	190	\$57,219,691.45	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,546,179.41	4.26%	0	\$0.00	NA	0	\$0.00
Total			201	\$59,765,870.86	100%	0	\$0.00		0	\$0.00
3138M5J75		WELLS FARGO BANK, N.A	100	\$28,056,330.37	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,727,130.22	5.8%	0	\$0.00	NA	0	\$0.00
Total			106	\$29,783,460.59	100%	0	\$0.00		0	\$0.00
3138M5J83		WELLS FARGO BANK, N.A	129	\$38,914,229.86	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,075,750.00	2.69%	0	\$0.00	NA	0	\$0.00
Total			133	\$39,989,979.86	100%	0	\$0.00		0	\$0.00
3138M5J91		WELLS FARGO BANK, N.A	407	\$115,166,521.16	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$123,490,742.36	51.74%	0	\$0.00	NA	0	\$0.00
Total			847	\$238,657,263.52	100%	0	\$0.00		0	\$0.00
3138M5JQ3		WELLS FARGO BANK, N.A	111	\$60,251,043.10	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$38,281,227.20	38.85%	0	\$0.00	NA	0	\$0.00
Total			182	\$98,532,270.30	100%	0	\$0.00		0	\$0.00
3138M5JR1		WELLS FARGO BANK, N.A	77	\$41,244,601.00	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$58,624,458.32	58.7%	0	\$0.00	NA	0	\$0.00
Total			188	\$99,869,059.32	100%	0	\$0.00		0	\$0.00
3138M5JS9		WELLS FARGO BANK, N.A	94	\$51,202,007.59	50.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$49,729,313.35	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$100,931,320.94	100%	0	\$0.00		0	\$0.00		0
3138M5JT7		WELLS FARGO BANK, N.A	92	\$49,113,233.64	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$51,195,335.38	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$100,308,569.02	100%	0	\$0.00		0	\$0.00		0
3138M5JU4		WELLS FARGO BANK, N.A	46	\$15,744,601.05	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$63,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$15,808,001.05	100%	0	\$0.00		0	\$0.00		0
3138M5JV2		WELLS FARGO BANK, N.A	72	\$28,329,267.07	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,546,150.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$29,875,417.07	100%	0	\$0.00		0	\$0.00		0
3138M5JW0		WELLS FARGO BANK, N.A	10	\$2,356,236.72	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,384,605.72	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,740,842.44	100%	0	\$0.00		0	\$0.00		0
3138M5JX8		WELLS FARGO BANK, N.A	158	\$43,869,098.53	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	426	\$126,595,185.01	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			584	\$170,464,283.54	100%	0	\$0.00		0	\$0.00		0
3138M5JY6		WELLS FARGO BANK, N.A	29	\$8,437,107.99	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$10,961,368.60	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$19,398,476.59	100%	0	\$0.00		0	\$0.00		0
3138M5JZ3		WELLS FARGO BANK, N.A	9	\$2,308,068.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,308,068.07	100%	0	\$0.00		0	\$0.00		0
3138M5K24		WELLS FARGO BANK, N.A	14	\$3,672,432.96	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$620,733.16	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,293,166.12	100%	0	\$0.00		0	\$0.00		0
3138M5K32		WELLS FARGO BANK, N.A	674	\$149,757,968.88	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,523,850.80	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			694	\$154,281,819.68	100%	0	\$0.00		0	\$0.00		0

3138M5K40	WELLS FARGO BANK, N.A	127	\$31,345,777.34	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$768,529.89	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$32,114,307.23	100%	0	\$0.00		0	\$0.00		0
3138M5K57	WELLS FARGO BANK, N.A	9	\$2,218,275.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,218,275.57	100%	0	\$0.00		0	\$0.00		0
3138M5K65	WELLS FARGO BANK, N.A	96	\$19,998,613.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$19,998,613.64	100%	0	\$0.00		0	\$0.00		0
3138M5K73	WELLS FARGO BANK, N.A	204	\$40,627,607.58	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$396,036.44	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$41,023,644.02	100%	0	\$0.00		0	\$0.00		0
3138M5K81	WELLS FARGO BANK, N.A	25	\$13,442,152.05	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$56,838,817.69	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$70,280,969.74	100%	0	\$0.00		0	\$0.00		0
3138M5K99	WELLS FARGO BANK, N.A	27	\$14,487,158.94	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$60,426,893.61	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$74,914,052.55	100%	0	\$0.00		0	\$0.00		0
3138M5KA6	WELLS FARGO BANK, N.A	140	\$36,881,449.02	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$72,992,007.32	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$109,873,456.34	100%	0	\$0.00		0	\$0.00		0
3138M5KB4	WELLS FARGO BANK, N.A	6	\$1,527,856.86	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$187,699.37	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,715,556.23	100%	0	\$0.00		0	\$0.00		0
3138M5KC2	WELLS FARGO BANK, N.A	219	\$57,337,295.48	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	443	\$118,402,465.70	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		662	\$175,739,761.18	100%	0	\$0.00		0	\$0.00		0
3138M5KD0	WELLS FARGO BANK, N.A	436	\$122,530,963.05	48.16%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	495	\$131,871,933.44	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			931	\$254,402,896.49	100%	0	\$0.00		0	\$0.00		0
3138M5KE8		WELLS FARGO BANK, N.A	9	\$2,171,007.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,171,007.13	100%	0	\$0.00		0	\$0.00		0
3138M5KF5		WELLS FARGO BANK, N.A	6	\$841,092.67	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$662,145.96	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,503,238.63	100%	0	\$0.00		0	\$0.00		0
3138M5KG3		WELLS FARGO BANK, N.A	3	\$608,099.68	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$925,189.67	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,533,289.35	100%	0	\$0.00		0	\$0.00		0
3138M5KH1		WELLS FARGO BANK, N.A	3	\$733,441.70	21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,759,089.28	79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,492,530.98	100%	0	\$0.00		0	\$0.00		0
3138M5KJ7		WELLS FARGO BANK, N.A	21	\$3,185,004.62	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,288,807.72	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,473,812.34	100%	0	\$0.00		0	\$0.00		0
3138M5KK4		Unavailable	6	\$1,139,987.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,139,987.75	100%	0	\$0.00		0	\$0.00		0
3138M5KL2		WELLS FARGO BANK, N.A	3	\$601,639.18	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,181,331.48	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,782,970.66	100%	0	\$0.00		0	\$0.00		0
3138M5KM0		WELLS FARGO BANK, N.A	6	\$680,766.28	35.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,238,202.97	64.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,918,969.25	100%	0	\$0.00		0	\$0.00		0
3138M5KN8		WELLS FARGO BANK, N.A	46	\$10,846,332.58	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,500,420.27	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$23,346,752.85	100%	0	\$0.00		0	\$0.00		0
3138M5KP3			4	\$635,072.36	31.12%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A									
		Unavailable	8	\$1,405,797.08	68.88%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,040,869.44	100%	0	\$0.00		0	\$0.00	0
3138M5KQ1		WELLS FARGO BANK, N.A	13	\$2,938,971.19	52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,713,328.29	48%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,652,299.48	100%	0	\$0.00		0	\$0.00	0
3138M5KR9		WELLS FARGO BANK, N.A	3	\$364,338.01	32.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$748,829.35	67.27%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,113,167.36	100%	0	\$0.00		0	\$0.00	0
3138M5KS7		WELLS FARGO BANK, N.A	1	\$176,464.05	8.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,808,913.13	91.11%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,985,377.18	100%	0	\$0.00		0	\$0.00	0
3138M5KT5		Unavailable	17	\$3,020,936.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,020,936.72	100%	0	\$0.00		0	\$0.00	0
3138M5KU2		WELLS FARGO BANK, N.A	7	\$2,260,365.45	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$9,552,028.88	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$11,812,394.33	100%	0	\$0.00		0	\$0.00	0
3138M5KV0		WELLS FARGO BANK, N.A	68	\$14,357,449.94	95.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$602,123.41	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,959,573.35	100%	0	\$0.00		0	\$0.00	0
3138M5KW8		WELLS FARGO BANK, N.A	152	\$32,224,787.87	99.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$246,335.96	0.76%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$32,471,123.83	100%	0	\$0.00		0	\$0.00	0
3138M5KX6		WELLS FARGO BANK, N.A	74	\$14,192,136.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,192,136.31	100%	0	\$0.00		0	\$0.00	0
3138M5KY4		WELLS FARGO BANK, N.A	214	\$48,014,634.99	96.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,957,950.63	3.92%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$49,972,585.62	100%	0	\$0.00		0	\$0.00	0

3138M5KZ1	WELLS FARGO BANK, N.A	215	\$49,793,593.57	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$576,212.10	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$50,369,805.67	100%	0	\$0.00		0	\$0.00		0
3138M5L23	WELLS FARGO BANK, N.A	33	\$3,208,705.22	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,350,745.75	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,559,450.97	100%	0	\$0.00		0	\$0.00		0
3138M5L31	WELLS FARGO BANK, N.A	19	\$2,231,928.06	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,049,869.42	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,281,797.48	100%	0	\$0.00		0	\$0.00		0
3138M5L49	WELLS FARGO BANK, N.A	4	\$1,025,592.21	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,132,449.79	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,158,042.00	100%	0	\$0.00		0	\$0.00		0
3138M5L56	WELLS FARGO BANK, N.A	15	\$3,352,046.15	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$716,947.19	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,068,993.34	100%	0	\$0.00		0	\$0.00		0
3138M5L64	WELLS FARGO BANK, N.A	803	\$188,867,273.32	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	806	\$205,993,192.73	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,609	\$394,860,466.05	100%	0	\$0.00		0	\$0.00		0
3138M5L72	WELLS FARGO BANK, N.A	185	\$41,894,756.00	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$43,664,357.76	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$85,559,113.76	100%	0	\$0.00		0	\$0.00		0
3138M5L80	WELLS FARGO BANK, N.A	394	\$94,820,368.63	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	445	\$107,639,234.36	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		839	\$202,459,602.99	100%	0	\$0.00		0	\$0.00		0
3138M5L98	WELLS FARGO BANK, N.A	142	\$34,395,725.54	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$22,223,803.86	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$56,619,529.40	100%	0	\$0.00		0	\$0.00		0

3138M5LA5	WELLS FARGO BANK, N.A	74	\$5,537,555.28	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$10,655,299.25	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$16,192,854.53	100%	0	\$0.00		0	\$0.00		0
3138M5LB3	WELLS FARGO BANK, N.A	1,046	\$294,992,134.92	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,220	\$644,035,505.06	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,266	\$939,027,639.98	100%	0	\$0.00		0	\$0.00		0
3138M5LC1	WELLS FARGO BANK, N.A	1,081	\$304,854,143.47	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,196	\$630,364,939.37	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,277	\$935,219,082.84	100%	0	\$0.00		0	\$0.00		0
3138M5LD9	WELLS FARGO BANK, N.A	1,082	\$305,489,679.28	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,193	\$644,509,889.86	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,275	\$949,999,569.14	100%	0	\$0.00		0	\$0.00		0
3138M5LE7	WELLS FARGO BANK, N.A	92	\$48,241,509.09	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$52,282,916.25	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$100,524,425.34	100%	0	\$0.00		0	\$0.00		0
3138M5LF4	WELLS FARGO BANK, N.A	306	\$161,382,766.87	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	276	\$144,828,413.58	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		582	\$306,211,180.45	100%	0	\$0.00		0	\$0.00		0
3138M5LG2	WELLS FARGO BANK, N.A	376	\$25,433,725.50	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$21,341,397.41	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		688	\$46,775,122.91	100%	0	\$0.00		0	\$0.00		0
3138M5LH0	WELLS FARGO BANK, N.A	512	\$50,398,094.04	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	413	\$40,795,627.88	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		925	\$91,193,721.92	100%	0	\$0.00		0	\$0.00		0
3138M5LJ6	WELLS FARGO BANK, N.A	937	\$122,532,923.26	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	864	\$112,380,459.92	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,801	\$234,913,383.18	100%	0	\$0.00		0	\$0.00		0
3138M5LK3	WELLS FARGO	492	\$80,094,362.74	51.81%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A									
		Unavailable	458	\$74,509,208.09	48.19%	0	\$0.00	NA	0	\$0.00	NA
Total			950	\$154,603,570.83	100%	0	\$0.00		0	\$0.00	0
3138M5LL1		WELLS FARGO BANK, N.A	116	\$31,090,903.00	32.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$65,202,030.52	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$96,292,933.52	100%	0	\$0.00		0	\$0.00	0
3138M5LM9		WELLS FARGO BANK, N.A	987	\$295,952,852.81	41.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,383	\$418,851,093.12	58.6%	0	\$0.00	NA	0	\$0.00	NA
Total			2,370	\$714,803,945.93	100%	0	\$0.00		0	\$0.00	0
3138M5LN7		WELLS FARGO BANK, N.A	959	\$291,304,283.50	40.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,435	\$429,016,508.82	59.56%	0	\$0.00	NA	0	\$0.00	NA
Total			2,394	\$720,320,792.32	100%	0	\$0.00		0	\$0.00	0
3138M5LP2		WELLS FARGO BANK, N.A	970	\$294,846,112.87	41.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,405	\$421,273,634.90	58.83%	0	\$0.00	NA	0	\$0.00	NA
Total			2,375	\$716,119,747.77	100%	0	\$0.00		0	\$0.00	0
3138M5LQ0		WELLS FARGO BANK, N.A	994	\$298,037,349.38	41.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,396	\$421,451,296.12	58.58%	0	\$0.00	NA	0	\$0.00	NA
Total			2,390	\$719,488,645.50	100%	0	\$0.00		0	\$0.00	0
3138M5LS6		WELLS FARGO BANK, N.A	494	\$31,274,910.19	44.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	599	\$39,288,527.68	55.68%	0	\$0.00	NA	0	\$0.00	NA
Total			1,093	\$70,563,437.87	100%	0	\$0.00		0	\$0.00	0
3138M5LT4		WELLS FARGO BANK, N.A	343	\$33,550,711.23	35.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	622	\$60,671,748.40	64.39%	0	\$0.00	NA	0	\$0.00	NA
Total			965	\$94,222,459.63	100%	0	\$0.00		0	\$0.00	0
3138M5LU1		WELLS FARGO BANK, N.A	245	\$30,995,310.81	36.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	415	\$53,430,442.64	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total			660	\$84,425,753.45	100%	0	\$0.00		0	\$0.00	0
3138M5LV9		WELLS FARGO BANK, N.A	40	\$6,486,560.62	33.11%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	80	\$13,102,415.13	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$19,588,975.75	100%	0	\$0.00		0	\$0.00		0
3138M5LW7		WELLS FARGO BANK, N.A	19	\$4,692,629.14	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$22,437,696.12	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$27,130,325.26	100%	0	\$0.00		0	\$0.00		0
3138M5LX5		WELLS FARGO BANK, N.A	98	\$28,470,607.48	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$36,310,626.72	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$64,781,234.20	100%	0	\$0.00		0	\$0.00		0
3138M5LY3		WELLS FARGO BANK, N.A	4	\$2,159,895.76	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$589,641.24	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$2,749,537.00	100%	0	\$0.00		0	\$0.00		0
3138M5LZ0		WELLS FARGO BANK, N.A	171	\$9,867,073.55	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$15,122,999.34	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$24,990,072.89	100%	0	\$0.00		0	\$0.00		0
3138M5M22		Unavailable	20	\$5,447,976.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,447,976.15	100%	0	\$0.00		0	\$0.00		0
3138M5M30		Unavailable	9	\$1,126,073.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,126,073.52	100%	0	\$0.00		0	\$0.00		0
3138M5M48		Unavailable	17	\$4,805,720.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,805,720.98	100%	0	\$0.00		0	\$0.00		0
3138M5M55		Unavailable	14	\$1,686,796.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,686,796.00	100%	0	\$0.00		0	\$0.00		0
3138M5M89		Unavailable	7	\$2,047,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,047,418.00	100%	0	\$0.00		0	\$0.00		0
3138M5MA4		WELLS FARGO BANK, N.A	351	\$78,756,906.82	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$46,549,972.16	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			544	\$125,306,878.98	100%	0	\$0.00		0	\$0.00		0
3138M5MM8		CROWN MORTGAGE COMPANY	19	\$3,466,894.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$3,466,894.69	100%	0	\$0.00		0	\$0.00		0
3138M5MN6		CROWN MORTGAGE COMPANY	11	\$1,556,169.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,556,169.51	100%	0	\$0.00		0	\$0.00		0
3138M5MP1		CROWN MORTGAGE COMPANY	13	\$2,033,823.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,033,823.93	100%	0	\$0.00		0	\$0.00		0
3138M5MQ9		CROWN MORTGAGE COMPANY	9	\$1,114,037.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,114,037.72	100%	0	\$0.00		0	\$0.00		0
3138M5MW6		Unavailable	9	\$1,109,556.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,109,556.12	100%	0	\$0.00		0	\$0.00		0
3138M5MX4		Unavailable	9	\$1,369,089.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,369,089.58	100%	0	\$0.00		0	\$0.00		0
3138M5MY2		Unavailable	23	\$1,831,809.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,831,809.00	100%	0	\$0.00		0	\$0.00		0
3138M5MZ9		Unavailable	23	\$5,645,298.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,645,298.05	100%	0	\$0.00		0	\$0.00		0
3138M5N39		FREEDOM MORTGAGE CORP	1	\$65,740.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,206,700.00	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,272,440.00	100%	0	\$0.00		0	\$0.00		0
3138M5N47		FREEDOM MORTGAGE CORP	1	\$135,000.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$865,700.00	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,000,700.00	100%	0	\$0.00		0	\$0.00		0
3138M5NL9		Unavailable	5	\$1,034,553.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,034,553.61	100%	0	\$0.00		0	\$0.00		0
3138M5NM7		Unavailable	11	\$1,482,791.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,482,791.69	100%	0	\$0.00		0	\$0.00		0
3138M5NN5		Unavailable	6	\$1,747,828.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,747,828.65	100%	0	\$0.00		0	\$0.00		0
3138M5NP0		Unavailable	7	\$1,531,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,531,000.00	100%	0	\$0.00		0	\$0.00		0
3138M5NQ8		Unavailable	4	\$1,014,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,014,500.00	100%	0	\$0.00		0	\$0.00		0
3138M5NR6		Unavailable	9	\$1,051,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,051,850.00	100%	0	\$0.00		0	\$0.00		0
3138M5NT2		FREEDOM MORTGAGE CORP	1	\$153,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,693,500.00	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,846,500.00	100%	0	\$0.00		0	\$0.00		0
3138M5NU9		FREEDOM MORTGAGE CORP	2	\$215,584.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$926,465.00	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,142,049.00	100%	0	\$0.00		0	\$0.00		0
3138M5NV7		FREEDOM MORTGAGE CORP	1	\$180,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,302,500.00	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,482,500.00	100%	0	\$0.00		0	\$0.00		0
3138M5NW5		FREEDOM MORTGAGE CORP	1	\$268,000.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,631,127.00	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,899,127.00	100%	0	\$0.00		0	\$0.00		0
3138M5P60		STONEGATE MORTGAGE CORPORATION	4	\$1,241,386.09	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,245,607.78	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,486,993.87	100%	0	\$0.00		0	\$0.00		0
3138M5P78		STONEGATE MORTGAGE CORPORATION	3	\$348,012.64	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$744,400.52	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,092,413.16	100%	0	\$0.00		0	\$0.00		0
3138M5P86		STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$782,293.37	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,022,293.37	100%	0	\$0.00		0	\$0.00		0
3138M5Q28		THE HUNTINGTON NATIONAL BANK	77	\$18,544,375.31	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,706,030.16	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$23,250,405.47	100%	0	\$0.00		0	\$0.00		0
3138M5Q36		THE HUNTINGTON NATIONAL BANK	21	\$1,299,218.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,299,218.35	100%	0	\$0.00		0	\$0.00		0
3138M5Q44		THE HUNTINGTON NATIONAL BANK	21	\$2,090,337.25	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$293,825.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,384,162.25	100%	0	\$0.00		0	\$0.00		0
3138M5Q51		THE HUNTINGTON NATIONAL BANK	23	\$2,929,887.85	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$380,282.31	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,310,170.16	100%	0	\$0.00		0	\$0.00		0
3138M5Q69		THE HUNTINGTON NATIONAL BANK	15	\$2,897,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,897,567.00	100%	0	\$0.00		0	\$0.00		0
3138M5Q77		THE HUNTINGTON NATIONAL BANK	49	\$3,148,950.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,148,950.65	100%	0	\$0.00		0	\$0.00		0
3138M5Q85		THE HUNTINGTON NATIONAL BANK	16	\$1,583,635.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,583,635.13	100%	0	\$0.00		0	\$0.00		0
3138M5Q93		THE HUNTINGTON NATIONAL BANK	36	\$4,631,838.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,631,838.08	100%	0	\$0.00		0	\$0.00		0
3138M5QQ5		THE HUNTINGTON NATIONAL BANK	64	\$14,574,492.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,574,492.32	100%	0	\$0.00		0	\$0.00		0
3138M5QR3		THE HUNTINGTON NATIONAL BANK	70	\$16,044,920.34	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$897,156.31	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,942,076.65	100%	0	\$0.00		0	\$0.00		0

3138M5QS1	THE HUNTINGTON NATIONAL BANK	32	\$2,151,132.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,151,132.89	100%	0	\$0.00		0	\$0.00		0
3138M5QT9	THE HUNTINGTON NATIONAL BANK	40	\$3,878,166.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,878,166.08	100%	0	\$0.00		0	\$0.00		0
3138M5QU6	THE HUNTINGTON NATIONAL BANK	54	\$7,041,214.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,041,214.08	100%	0	\$0.00		0	\$0.00		0
3138M5QV4	THE HUNTINGTON NATIONAL BANK	8	\$1,217,169.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,217,169.79	100%	0	\$0.00		0	\$0.00		0
3138M5QW2	THE HUNTINGTON NATIONAL BANK	15	\$1,863,375.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,863,375.08	100%	0	\$0.00		0	\$0.00		0
3138M5QY8	THE HUNTINGTON NATIONAL BANK	19	\$1,153,648.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,153,648.26	100%	0	\$0.00		0	\$0.00		0
3138M5QZ5	THE HUNTINGTON NATIONAL BANK	11	\$1,079,200.98	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$201,529.41	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,280,730.39	100%	0	\$0.00		0	\$0.00		0
3138M5RA9	THE HUNTINGTON NATIONAL BANK	9	\$1,381,044.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,381,044.79	100%	0	\$0.00		0	\$0.00		0
3138M5RB7	THE HUNTINGTON NATIONAL BANK	11	\$1,578,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,578,725.00	100%	0	\$0.00		0	\$0.00		0
3138M5RC5	THE HUNTINGTON NATIONAL BANK	10	\$1,608,870.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,608,870.58	100%	0	\$0.00		0	\$0.00		0
3138M5TP4	BANK OF THE WEST	131	\$29,900,849.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$29,900,849.64	100%	0	\$0.00		0	\$0.00		0
3138M5TQ2		197	\$37,892,370.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF THE WEST																			
Total			197	\$37,892,370.87	100%	0	\$0.00		0	\$0.00										0	
3138M5TR0		BANK OF THE WEST	81	\$14,147,127.47	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			81	\$14,147,127.47	100%	0	\$0.00		0	\$0.00										0	
3138M5TS8		BANK OF THE WEST	59	\$9,722,483.04	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			59	\$9,722,483.04	100%	0	\$0.00		0	\$0.00										0	
3138M5TU3		Unavailable	49	\$10,794,983.32	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			49	\$10,794,983.32	100%	0	\$0.00		0	\$0.00										0	
3138M5TV1		Unavailable	37	\$7,845,181.11	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			37	\$7,845,181.11	100%	0	\$0.00		0	\$0.00										0	
3138M5TW9		Unavailable	11	\$1,773,568.49	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			11	\$1,773,568.49	100%	0	\$0.00		0	\$0.00										0	
3138M5TX7		INDEPENDENT BANK	27	\$1,379,485.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			27	\$1,379,485.00	100%	0	\$0.00		0	\$0.00										0	
3138M5TY5		INDEPENDENT BANK	12	\$1,093,820.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			12	\$1,093,820.00	100%	0	\$0.00		0	\$0.00										0	
3138M5TZ2		INDEPENDENT BANK	15	\$1,924,030.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			15	\$1,924,030.00	100%	0	\$0.00		0	\$0.00										0	
3138M5U23		Unavailable	6	\$1,933,026.58	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			6	\$1,933,026.58	100%	0	\$0.00		0	\$0.00										0	
3138M5U31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,518.81	42.31%	0	\$0.00	NA	0	\$0.00										NA	0
		Unavailable	5	\$1,545,745.52	57.69%	0	\$0.00	NA	0	\$0.00										NA	0
Total			10	\$2,679,264.33	100%	0	\$0.00		0	\$0.00										0	
3138M5U49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$45,803,221.77	69.13%	0	\$0.00	NA	0	\$0.00										NA	0

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		Unavailable	126	\$20,453,433.87	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$66,256,655.64	100%	0	\$0.00		0	\$0.00		0
3138M5U56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$997,407.04	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$329,635.36	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,327,042.40	100%	0	\$0.00		0	\$0.00		0
3138M5U64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,801,235.14	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,465,394.38	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,266,629.52	100%	0	\$0.00		0	\$0.00		0
3138M5U72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$67,514,530.57	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$14,147,029.16	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$81,661,559.73	100%	0	\$0.00		0	\$0.00		0
3138M5U80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,870,710.04	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,587,145.50	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,457,855.54	100%	0	\$0.00		0	\$0.00		0
3138M5U98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,614,523.19	74.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,344,152.52	25.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$16,958,675.71	100%	0	\$0.00		0	\$0.00		0
3138M5UF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,414,607.76	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,496,216.03	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,910,823.79	100%	0	\$0.00		0	\$0.00		0
3138M5UR8		JPMORGAN CHASE BANK,	42	\$14,057,230.50	28.08%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL ASSOCIATION										
		Unavailable	119	\$35,997,959.55	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$50,055,190.05	100%	0	\$0.00		0	\$0.00		0
3138M5US6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$18,569,475.38	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$32,451,302.51	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$51,020,777.89	100%	0	\$0.00		0	\$0.00		0
3138M5UT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$860,296.63	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$224,350.56	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,084,647.19	100%	0	\$0.00		0	\$0.00		0
3138M5UU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,813,621.67	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,012,708.88	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,826,330.55	100%	0	\$0.00		0	\$0.00		0
3138M5UV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$499,399.87	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$632,434.35	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,131,834.22	100%	0	\$0.00		0	\$0.00		0
3138M5UW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,923,646.84	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$198,270.32	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,121,917.16	100%	0	\$0.00		0	\$0.00		0
3138M5UX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,085,973.98	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$159,066.59	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,245,040.57	100%	0	\$0.00		0	\$0.00		0

3138M5UY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,479,109.49	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$736,164.37	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,215,273.86	100%	0	\$0.00		0	\$0.00		0
3138M5UZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,192,198.13	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,228,790.37	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,420,988.50	100%	0	\$0.00		0	\$0.00		0
3138M5V22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,757,870.49	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,900.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,907,770.49	100%	0	\$0.00		0	\$0.00		0
3138M5V30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$10,016,686.36	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$357,056.09	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$10,373,742.45	100%	0	\$0.00		0	\$0.00		0
3138M5V48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$10,263,842.37	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$594,246.31	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,858,088.68	100%	0	\$0.00		0	\$0.00		0
3138M5V55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$23,981,160.87	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,106,311.15	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$26,087,472.02	100%	0	\$0.00		0	\$0.00		0
3138M5V63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$14,102,435.29	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,309,890.60	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$16,412,325.89	100%	0	\$0.00		0	\$0.00		0

3138M5V71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,596,620.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,596,620.21	100%	0	\$0.00		0	\$0.00		0
3138M5V89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,719,882.49	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$188,063.77	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,907,946.26	100%	0	\$0.00		0	\$0.00		0
3138M5V97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,535,164.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,535,164.37	100%	0	\$0.00		0	\$0.00		0
3138M5VA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,228,570.47	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,429,441.55	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$36,658,012.02	100%	0	\$0.00		0	\$0.00		0
3138M5VB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,241,562.37	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$178,893.54	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,420,455.91	100%	0	\$0.00		0	\$0.00		0
3138M5VC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,810,498.64	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$26,058,312.11	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$30,868,810.75	100%	0	\$0.00		0	\$0.00		0
3138M5VD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,144,316.31	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,962,745.37	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$6,107,061.68	100%	0	\$0.00		0	\$0.00		0

3138M5VE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,116	\$63,866,871.40	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,373,579.32	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,149	\$66,240,450.72	100%	0	\$0.00		0	\$0.00		0
3138M5VF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$5,280,225.32	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$266,603.39	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$5,546,828.71	100%	0	\$0.00		0	\$0.00		0
3138M5VG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,199,634.64	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,793,567.71	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,993,202.35	100%	0	\$0.00		0	\$0.00		0
3138M5VH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,223,167.18	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,575,945.39	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,799,112.57	100%	0	\$0.00		0	\$0.00		0
3138M5VJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,984,338.27	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,721,329.29	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$19,705,667.56	100%	0	\$0.00		0	\$0.00		0
3138M5VK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,414,440.21	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$580,080.21	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,994,520.42	100%	0	\$0.00		0	\$0.00		0
3138M5VL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$15,326,887.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,326,887.33	100%	0	\$0.00		0	\$0.00		0

3138M5VM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,765,727.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$27,765,727.65	100%	0	\$0.00		0	\$0.00		0
3138M5VN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$23,482,629.20	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$803,120.63	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$24,285,749.83	100%	0	\$0.00		0	\$0.00		0
3138M5VP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$25,853,148.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,853,148.19	100%	0	\$0.00		0	\$0.00		0
3138M5VQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$70,034,787.03	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,774,039.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		344	\$72,808,826.03	100%	0	\$0.00		0	\$0.00		0
3138M5VR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$20,894,377.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$20,894,377.28	100%	0	\$0.00		0	\$0.00		0
3138M5VS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$15,231,298.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,231,298.33	100%	0	\$0.00		0	\$0.00		0
3138M5VT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$11,312,998.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,312,998.42	100%	0	\$0.00		0	\$0.00		0
3138M5VU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$28,010,747.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			183	\$28,010,747.89	100%	0	\$0.00		0	\$0.00		0
3138M5VV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	377	\$49,305,170.94	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$14,983,591.19	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			490	\$64,288,762.13	100%	0	\$0.00		0	\$0.00		0
3138M5VW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$25,517,512.72	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,874,772.53	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$29,392,285.25	100%	0	\$0.00		0	\$0.00		0
3138M5VX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,533,514.78	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,321,801.17	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$19,855,315.95	100%	0	\$0.00		0	\$0.00		0
3138M5VY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,407,746.03	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$5,224,945.68	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,632,691.71	100%	0	\$0.00		0	\$0.00		0
3138M5VZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,702,955.74	68.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,700,962.82	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,403,918.56	100%	0	\$0.00		0	\$0.00		0
3138M5W21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,053,938.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,053,938.01	100%	0	\$0.00		0	\$0.00		0
3138M5W39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$20,875,744.81	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	442	\$142,306,294.42	87.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			496	\$163,182,039.23	100%	0	\$0.00		0	\$0.00		0
3138M5W47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$55,695,510.15	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$61,046,284.55	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$116,741,794.70	100%	0	\$0.00		0	\$0.00		0
3138M5W54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$11,272,224.93	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$65,632,871.48	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$76,905,096.41	100%	0	\$0.00		0	\$0.00		0
3138M5W62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$54,539,464.81	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$27,238,510.69	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$81,777,975.50	100%	0	\$0.00		0	\$0.00		0
3138M5W70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,535,461.69	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$6,462,331.93	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$27,997,793.62	100%	0	\$0.00		0	\$0.00		0
3138M5W88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$88,825,395.70	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$77,549,605.02	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			540	\$166,375,000.72	100%	0	\$0.00		0	\$0.00		0
3138M5W96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$40,551,282.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$40,551,282.67	100%	0	\$0.00		0	\$0.00		0
3138M5WA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,668.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,210,668.77	100%	0	\$0.00		0	\$0.00		0

3138M5WB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	721	\$38,761,482.85	99.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$125,822.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		723	\$38,887,305.78	100%	0	\$0.00		0	\$0.00		0
3138M5WC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$8,529,612.84	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$213,173.28	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$8,742,786.12	100%	0	\$0.00		0	\$0.00		0
3138M5WD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,857,503.69	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$138,831.03	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,996,334.72	100%	0	\$0.00		0	\$0.00		0
3138M5WE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,876,582.41	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$168,300.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,044,882.41	100%	0	\$0.00		0	\$0.00		0
3138M5WF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,958,960.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,958,960.11	100%	0	\$0.00		0	\$0.00		0
3138M5WG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,876,169.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,876,169.96	100%	0	\$0.00		0	\$0.00		0
3138M5WH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,897,588.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,897,588.80	100%	0	\$0.00		0	\$0.00		0
3138M5WJ4		122	\$7,444,326.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

3138M5WS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,686,973.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,686,973.80	100%	0	\$0.00		0	\$0.00		0
3138M5WT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,683,142.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,683,142.44	100%	0	\$0.00		0	\$0.00		0
3138M5WY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,561,268.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,561,268.62	100%	0	\$0.00		0	\$0.00		0
3138M5WZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,407.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,625,407.44	100%	0	\$0.00		0	\$0.00		0
3138M5XA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,471,811.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,471,811.63	100%	0	\$0.00		0	\$0.00		0
3138M5XB0	STONEGATE MORTGAGE CORPORATION	2	\$705,400.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,763,052.03	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,468,452.03	100%	0	\$0.00		0	\$0.00		0
3138M5XC8	STONEGATE MORTGAGE CORPORATION	3	\$353,910.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,843,996.97	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,197,906.97	100%	0	\$0.00		0	\$0.00		0
3138M5XD6	STONEGATE MORTGAGE CORPORATION	6	\$1,598,800.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,377,952.81	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,976,752.81	100%	0	\$0.00		0	\$0.00		0

3138M5XE4	STONEGATE MORTGAGE CORPORATION	2	\$482,000.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,849,104.33	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,331,104.33	100%	0	\$0.00		0	\$0.00		0
3138M5Y29	QUICKEN LOANS INC	17	\$3,725,445.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,725,445.21	100%	0	\$0.00		0	\$0.00		0
3138M5Y37	QUICKEN LOANS INC	19	\$4,284,590.96	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$315,345.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,599,935.96	100%	0	\$0.00		0	\$0.00		0
3138M5Y45	QUICKEN LOANS INC	31	\$6,139,670.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,139,670.94	100%	0	\$0.00		0	\$0.00		0
3138M5Y52	QUICKEN LOANS INC	55	\$9,443,244.90	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$534,825.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,978,069.90	100%	0	\$0.00		0	\$0.00		0
3138M5Y60	QUICKEN LOANS INC	30	\$7,099,782.11	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$458,874.03	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,558,656.14	100%	0	\$0.00		0	\$0.00		0
3138M5Y78	QUICKEN LOANS INC	8	\$1,104,926.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,104,926.80	100%	0	\$0.00		0	\$0.00		0
3138M5Y86	QUICKEN LOANS INC	21	\$2,059,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,059,600.00	100%	0	\$0.00		0	\$0.00		0
3138M5Y94	QUICKEN LOANS INC	32	\$1,990,981.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,990,981.23	100%	0	\$0.00		0	\$0.00		0
3138M5YK9	WEBSTER BANK, N.A	41	\$8,055,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,055,645.00	100%	0	\$0.00		0	\$0.00		0
3138M5YL7	WEBSTER BANK, N.A	55	\$10,677,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$10,677,545.00	100%	0	\$0.00		0	\$0.00		0
3138M5YM5		WEBSTER BANK, N.A	28	\$5,958,684.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,958,684.00	100%	0	\$0.00		0	\$0.00		0
3138M5YN3		WEBSTER BANK, N.A	25	\$4,833,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,833,350.00	100%	0	\$0.00		0	\$0.00		0
3138M5YP8		WEBSTER BANK, N.A	41	\$9,993,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,993,859.00	100%	0	\$0.00		0	\$0.00		0
3138M5YQ6		WEBSTER BANK, N.A	32	\$6,261,458.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,261,458.00	100%	0	\$0.00		0	\$0.00		0
3138M5YR4		Unavailable	9	\$2,314,836.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,314,836.13	100%	0	\$0.00		0	\$0.00		0
3138M5YS2		Unavailable	15	\$3,525,002.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,525,002.22	100%	0	\$0.00		0	\$0.00		0
3138M5YT0		Unavailable	42	\$8,842,467.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,842,467.93	100%	0	\$0.00		0	\$0.00		0
3138M5YU7		QUICKEN LOANS INC	25	\$6,799,575.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,799,575.91	100%	0	\$0.00		0	\$0.00		0
3138M5YV5		QUICKEN LOANS INC	15	\$2,266,287.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,266,287.97	100%	0	\$0.00		0	\$0.00		0
3138M5YW3		QUICKEN LOANS INC	22	\$3,001,540.81	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$143,450.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,144,990.81	100%	0	\$0.00		0	\$0.00		0
3138M5YX1		QUICKEN LOANS INC	14	\$1,617,547.88	86.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$247,750.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,865,297.88	100%	0	\$0.00		0	\$0.00		0
3138M5YY9			32	\$3,109,230.17	97.3%	0	\$0.00	NA	0	\$0.00	NA	0

		QUICKEN LOANS INC									
		Unavailable	1	\$86,131.17	2.7%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,195,361.34	100%	0	\$0.00		0	\$0.00	0
3138M5YZ6		QUICKEN LOANS INC	41	\$2,913,021.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,913,021.61	100%	0	\$0.00		0	\$0.00	0
3138M5Z28		QUICKEN LOANS INC	175	\$52,310,221.74	87.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$7,522,784.15	12.57%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$59,833,005.89	100%	0	\$0.00		0	\$0.00	0
3138M5Z36		QUICKEN LOANS INC	9	\$2,416,353.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,416,353.37	100%	0	\$0.00		0	\$0.00	0
3138M5Z44		QUICKEN LOANS INC	10	\$2,900,933.10	63.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,687,984.88	36.78%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,588,917.98	100%	0	\$0.00		0	\$0.00	0
3138M5Z51		QUICKEN LOANS INC	44	\$3,290,691.25	89.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$397,600.00	10.78%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,688,291.25	100%	0	\$0.00		0	\$0.00	0
3138M5Z69		QUICKEN LOANS INC	30	\$2,928,927.81	90.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$300,300.00	9.3%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,229,227.81	100%	0	\$0.00		0	\$0.00	0
3138M5Z77		QUICKEN LOANS INC	26	\$3,565,825.00	92.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$271,500.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,837,325.00	100%	0	\$0.00		0	\$0.00	0
3138M5Z85		QUICKEN LOANS INC	19	\$3,075,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,075,900.00	100%	0	\$0.00		0	\$0.00	0
3138M5Z93		QUICKEN LOANS INC	16	\$2,950,858.80	94.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$159,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,109,858.80	100%	0	\$0.00		0	\$0.00	0

3138M5ZA0	QUICKEN LOANS INC	26	\$2,497,677.93	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$198,750.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,696,427.93	100%	0	\$0.00		0	\$0.00		0
3138M5ZB8	QUICKEN LOANS INC	24	\$3,219,675.00	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,369,675.00	100%	0	\$0.00		0	\$0.00		0
3138M5ZC6	QUICKEN LOANS INC	10	\$1,605,202.45	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$829,774.51	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,434,976.96	100%	0	\$0.00		0	\$0.00		0
3138M5ZD4	QUICKEN LOANS INC	14	\$3,102,174.95	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$199,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,301,174.95	100%	0	\$0.00		0	\$0.00		0
3138M5ZE2	QUICKEN LOANS INC	154	\$46,990,478.63	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$9,528,253.26	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$56,518,731.89	100%	0	\$0.00		0	\$0.00		0
3138M5ZF9	QUICKEN LOANS INC	30	\$4,872,675.01	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$818,400.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,691,075.01	100%	0	\$0.00		0	\$0.00		0
3138M5ZG7	QUICKEN LOANS INC	16	\$2,203,725.00	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,229,510.00	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,433,235.00	100%	0	\$0.00		0	\$0.00		0
3138M5ZH5	QUICKEN LOANS INC	26	\$5,403,575.00	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$526,100.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,929,675.00	100%	0	\$0.00		0	\$0.00		0
3138M5ZJ1	QUICKEN LOANS INC	15	\$2,946,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,946,364.00	100%	0	\$0.00		0	\$0.00		0
3138M5ZK8	QUICKEN LOANS	16	\$2,797,539.02	73.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC									
		Unavailable	4	\$1,021,370.00	26.75%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,818,909.02	100%	0	\$0.00		0	\$0.00	0
3138M5ZL6		QUICKEN LOANS INC	19	\$3,964,850.00	87.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$581,100.00	12.78%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,545,950.00	100%	0	\$0.00		0	\$0.00	0
3138M5ZM4		QUICKEN LOANS INC	7	\$1,556,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,556,400.00	100%	0	\$0.00		0	\$0.00	0
3138M5ZN2		QUICKEN LOANS INC	12	\$3,262,245.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,262,245.55	100%	0	\$0.00		0	\$0.00	0
3138M5ZP7		QUICKEN LOANS INC	26	\$7,423,365.00	93.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$475,043.04	6.01%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,898,408.04	100%	0	\$0.00		0	\$0.00	0
3138M5ZQ5		QUICKEN LOANS INC	19	\$3,251,559.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,251,559.66	100%	0	\$0.00		0	\$0.00	0
3138M5ZR3		QUICKEN LOANS INC	30	\$5,766,796.42	90.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$614,657.61	9.63%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,381,454.03	100%	0	\$0.00		0	\$0.00	0
3138M5ZS1		QUICKEN LOANS INC	8	\$1,569,150.00	71.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$616,950.00	28.22%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,186,100.00	100%	0	\$0.00		0	\$0.00	0
3138M5ZT9		QUICKEN LOANS INC	10	\$2,572,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,572,600.00	100%	0	\$0.00		0	\$0.00	0
3138M5ZU6		QUICKEN LOANS INC	72	\$18,776,989.51	91.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,792,991.86	8.72%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$20,569,981.37	100%	0	\$0.00		0	\$0.00	0
3138M5ZV4		QUICKEN LOANS	24	\$2,832,913.09	100%	0	\$0.00	NA	0	\$0.00	NA

		INC								
Total			24	\$2,832,913.09	100%	0	\$0.00		0	\$0.00
3138M5ZW2		QUICKEN LOANS INC	7	\$2,057,201.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,057,201.81	100%	0	\$0.00		0	\$0.00
3138M5ZX0		QUICKEN LOANS INC	57	\$3,917,450.95	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,917,450.95	100%	0	\$0.00		0	\$0.00
3138M5ZY8		QUICKEN LOANS INC	36	\$3,525,662.91	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,525,662.91	100%	0	\$0.00		0	\$0.00
3138M5ZZ5		QUICKEN LOANS INC	14	\$1,903,616.58	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,650.00	7.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,047,266.58	100%	0	\$0.00		0	\$0.00
3138M62A4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	61	\$17,943,075.00	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,147,075.00	100%	0	\$0.00		0	\$0.00
3138M62B2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,391,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,391,300.00	100%	0	\$0.00		0	\$0.00
3138M62C0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,909,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,909,400.00	100%	0	\$0.00		0	\$0.00
3138M62D8		DRAPER AND KRAMER MORTGAGE CORP.	11	\$1,804,021.15	100%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE									
Total		11	\$1,804,021.15	100%	0	\$0.00		0	\$0.00	0
3138M62E6	Unavailable	8	\$1,782,460.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,782,460.59	100%	0	\$0.00		0	\$0.00	0
3138M62F3	Unavailable	11	\$3,018,063.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,018,063.69	100%	0	\$0.00		0	\$0.00	0
3138M62G1	Unavailable	13	\$3,436,583.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,436,583.86	100%	0	\$0.00		0	\$0.00	0
3138M62H9	Unavailable	8	\$1,313,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,313,625.00	100%	0	\$0.00		0	\$0.00	0
3138M62J5	Unavailable	7	\$1,030,085.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,030,085.70	100%	0	\$0.00		0	\$0.00	0
3138M62K2	Unavailable	23	\$4,269,803.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,269,803.00	100%	0	\$0.00		0	\$0.00	0
3138M62L0	Unavailable	26	\$5,044,221.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,044,221.03	100%	0	\$0.00		0	\$0.00	0
3138M62M8	Unavailable	28	\$8,396,521.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,396,521.93	100%	0	\$0.00		0	\$0.00	0
3138M62N6	Unavailable	9	\$2,138,106.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,138,106.39	100%	0	\$0.00		0	\$0.00	0
3138M62P1	Unavailable	9	\$2,417,308.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,417,308.52	100%	0	\$0.00		0	\$0.00	0
3138M62Q9	Unavailable	17	\$3,563,684.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,563,684.10	100%	0	\$0.00		0	\$0.00	0
3138M62R7	Unavailable	7	\$1,787,975.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,787,975.60	100%	0	\$0.00		0	\$0.00	0
3138M62S5	Unavailable	10	\$1,543,809.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,543,809.70	100%	0	\$0.00		0	\$0.00	0
3138M62T3	Unavailable	20	\$2,205,523.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,205,523.88	100%	0	\$0.00		0	\$0.00	0

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3138M62U0	Unavailable	22	\$6,346,886.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,346,886.19	100%	0	\$0.00		0	\$0.00		0
3138M62V8	Unavailable	19	\$6,013,979.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,013,979.89	100%	0	\$0.00		0	\$0.00		0
3138M62W6	Unavailable	5	\$1,312,326.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,312,326.66	100%	0	\$0.00		0	\$0.00		0
3138M62X4	Unavailable	108	\$34,179,681.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$34,179,681.50	100%	0	\$0.00		0	\$0.00		0
3138M62Y2	Unavailable	5	\$1,504,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,504,675.00	100%	0	\$0.00		0	\$0.00		0
3138M62Z9	Unavailable	15	\$4,034,687.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,034,687.21	100%	0	\$0.00		0	\$0.00		0
3138M63A3	Unavailable	17	\$5,668,697.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,668,697.90	100%	0	\$0.00		0	\$0.00		0
3138M63B1	Unavailable	29	\$8,083,737.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,083,737.82	100%	0	\$0.00		0	\$0.00		0
3138M63C9	Unavailable	34	\$9,185,401.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,185,401.12	100%	0	\$0.00		0	\$0.00		0
3138M63D7	Unavailable	8	\$1,396,166.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,396,166.27	100%	0	\$0.00		0	\$0.00		0
3138M63E5	Unavailable	9	\$1,622,682.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,622,682.51	100%	0	\$0.00		0	\$0.00		0
3138M63F2	Unavailable	27	\$2,993,329.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,993,329.75	100%	0	\$0.00		0	\$0.00		0
3138M63G0	Unavailable	18	\$4,932,307.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,932,307.68	100%	0	\$0.00		0	\$0.00		0
3138M63H8	Unavailable	11	\$1,856,789.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,856,789.01	100%	0	\$0.00		0	\$0.00		0
3138M63J4	Unavailable	11	\$1,240,766.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,240,766.13	100%	0	\$0.00		0	\$0.00		0

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3138M63K1	Unavailable	7	\$1,829,262.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,829,262.21	100%	0	\$0.00		0	\$0.00		0
3138M63L9	Unavailable	6	\$1,158,282.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,158,282.03	100%	0	\$0.00		0	\$0.00		0
3138M63P0	Unavailable	22	\$4,932,219.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,932,219.08	100%	0	\$0.00		0	\$0.00		0
3138M63R6	Unavailable	15	\$5,108,344.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,108,344.54	100%	0	\$0.00		0	\$0.00		0
3138M63S4	Unavailable	19	\$1,592,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,592,920.00	100%	0	\$0.00		0	\$0.00		0
3138M63T2	Unavailable	18	\$2,127,669.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,127,669.12	100%	0	\$0.00		0	\$0.00		0
3138M63U9	Unavailable	21	\$2,944,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,944,725.00	100%	0	\$0.00		0	\$0.00		0
3138M63V7	Unavailable	14	\$2,318,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,318,900.00	100%	0	\$0.00		0	\$0.00		0
3138M63W5	Unavailable	53	\$16,275,021.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$16,275,021.00	100%	0	\$0.00		0	\$0.00		0
3138M63X3	Unavailable	5	\$1,596,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,596,500.00	100%	0	\$0.00		0	\$0.00		0
3138M63Y1	Unavailable	10	\$1,236,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,236,765.00	100%	0	\$0.00		0	\$0.00		0
3138M63Z8	Unavailable	9	\$2,422,889.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,422,889.81	100%	0	\$0.00		0	\$0.00		0
3138M64A2	Unavailable	15	\$4,255,573.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,255,573.49	100%	0	\$0.00		0	\$0.00		0
3138M64B0	Unavailable	13	\$1,143,153.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,143,153.46	100%	0	\$0.00		0	\$0.00		0
3138M64D6	Unavailable	28	\$3,631,396.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,631,396.38	100%	0	\$0.00		0	\$0.00		0

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3138M64E4	Unavailable	13	\$2,110,541.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,110,541.78	100%	0	\$0.00		0	\$0.00		0
3138M64F1	Unavailable	17	\$4,816,329.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,816,329.07	100%	0	\$0.00		0	\$0.00		0
3138M64G9	Unavailable	20	\$5,837,476.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,837,476.57	100%	0	\$0.00		0	\$0.00		0
3138M64H7	Unavailable	8	\$2,575,801.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,575,801.47	100%	0	\$0.00		0	\$0.00		0
3138M64J3	Unavailable	37	\$11,191,733.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,191,733.79	100%	0	\$0.00		0	\$0.00		0
3138M64K0	Unavailable	9	\$2,702,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,702,500.00	100%	0	\$0.00		0	\$0.00		0
3138M64L8	Unavailable	52	\$4,310,651.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,310,651.57	100%	0	\$0.00		0	\$0.00		0
3138M64M6	Unavailable	17	\$1,975,330.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,975,330.58	100%	0	\$0.00		0	\$0.00		0
3138M64N4	Unavailable	42	\$5,771,966.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,771,966.00	100%	0	\$0.00		0	\$0.00		0
3138M64P9	Unavailable	57	\$9,270,668.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,270,668.87	100%	0	\$0.00		0	\$0.00		0
3138M64Q7	Unavailable	19	\$5,959,036.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,959,036.92	100%	0	\$0.00		0	\$0.00		0
3138M64S3	Unavailable	15	\$2,783,625.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,783,625.29	100%	0	\$0.00		0	\$0.00		0
3138M64T1	Unavailable	16	\$1,649,200.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,649,200.69	100%	0	\$0.00		0	\$0.00		0
3138M64U8	Unavailable	16	\$4,438,996.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,438,996.45	100%	0	\$0.00		0	\$0.00		0
3138M64X2	Unavailable	15	\$4,432,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,432,265.00	100%	0	\$0.00		0	\$0.00		0

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3138M65A1	Unavailable	28	\$8,418,536.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,418,536.20	100%	0	\$0.00		0	\$0.00		0
3138M66Q5	EVERBANK	12	\$847,135.11	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$155,000.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,002,135.11	100%	0	\$0.00		0	\$0.00		0
3138M66R3	EVERBANK	6	\$981,877.19	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$326,753.41	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,308,630.60	100%	0	\$0.00		0	\$0.00		0
3138M66S1	EVERBANK	11	\$1,015,645.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,015,645.01	100%	0	\$0.00		0	\$0.00		0
3138M66T9	EVERBANK	16	\$2,071,408.09	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$118,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,189,408.09	100%	0	\$0.00		0	\$0.00		0
3138M66U6	EVERBANK	51	\$7,988,675.58	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$731,804.04	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,720,479.62	100%	0	\$0.00		0	\$0.00		0
3138M66V4	EVERBANK	15	\$1,477,752.07	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,700.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,578,452.07	100%	0	\$0.00		0	\$0.00		0
3138M66X0	EVERBANK	10	\$2,873,890.77	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,366,755.16	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,240,645.93	100%	0	\$0.00		0	\$0.00		0
3138M66Y8	EVERBANK	3	\$555,535.51	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$506,112.85	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,061,648.36	100%	0	\$0.00		0	\$0.00		0
3138M66Z5	EVERBANK	20	\$4,389,307.26	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,007,772.54	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,397,079.80	100%	0	\$0.00		0	\$0.00		0
3138M67A9	EVERBANK	5	\$568,454.23	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$494,443.10	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,062,897.33	100%	0	\$0.00		0	\$0.00		0
3138M67B7	EVERBANK	8	\$2,439,347.33	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,190,695.20	32.8%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			12	\$3,630,042.53	100%	0	\$0.00		0	\$0.00		0
3138M67C5	EVERBANK		5	\$1,135,155.80	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,527,157.82	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,662,313.62	100%	0	\$0.00		0	\$0.00		0
3138M67D3	EVERBANK		29	\$7,087,355.08	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,569,706.92	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,657,062.00	100%	0	\$0.00		0	\$0.00		0
3138M67E1	EVERBANK		22	\$5,706,122.42	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,239,870.34	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,945,992.76	100%	0	\$0.00		0	\$0.00		0
3138M67F8	EVERBANK		2	\$419,701.30	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$698,656.30	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,118,357.60	100%	0	\$0.00		0	\$0.00		0
3138M67G6	EVERBANK		6	\$970,591.01	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$162,763.22	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,133,354.23	100%	0	\$0.00		0	\$0.00		0
3138M67H4	EVERBANK		17	\$2,218,743.98	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$694,522.34	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,913,266.32	100%	0	\$0.00		0	\$0.00		0
3138M67J0	EVERBANK		5	\$620,410.62	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$384,542.30	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,004,952.92	100%	0	\$0.00		0	\$0.00		0
3138M67K7	EVERBANK		19	\$1,886,952.37	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$404,049.56	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,291,001.93	100%	0	\$0.00		0	\$0.00		0
3138M67M3	Unavailable		7	\$1,257,114.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,257,114.06	100%	0	\$0.00		0	\$0.00		0
3138M6CQ8	NAVY FEDERAL CREDIT UNION		35	\$9,147,133.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,147,133.69	100%	0	\$0.00		0	\$0.00		0
3138M6CR6	STONEGATE MORTGAGE CORPORATION		4	\$538,878.78	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$589,988.74	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,128,867.52	100%	0	\$0.00		0	\$0.00		0

3138M6D20	LAKE MICHIGAN CREDIT UNION	24	\$3,068,559.99	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,472,015.70	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,540,575.69	100%	0	\$0.00		0	\$0.00		0
3138M6D38	LAKE MICHIGAN CREDIT UNION	10	\$1,641,423.51	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,946,857.01	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,588,280.52	100%	0	\$0.00		0	\$0.00		0
3138M6D46	LAKE MICHIGAN CREDIT UNION	6	\$714,789.05	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,074,252.96	60.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,789,042.01	100%	0	\$0.00		0	\$0.00		0
3138M6D79	Unavailable	8	\$1,754,467.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,754,467.25	100%	0	\$0.00		0	\$0.00		0
3138M6D87	Unavailable	23	\$4,774,560.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,774,560.83	100%	0	\$0.00		0	\$0.00		0
3138M6D95	STONEGATE MORTGAGE CORPORATION	2	\$408,050.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,419,649.05	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,827,699.05	100%	0	\$0.00		0	\$0.00		0
3138M6DC8	NAVY FEDERAL CREDIT UNION	22	\$5,060,400.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,060,400.47	100%	0	\$0.00		0	\$0.00		0
3138M6DK0	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,377,497.56	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$671,134.42	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,048,631.98	100%	0	\$0.00		0	\$0.00		0
3138M6DL8	SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$2,445,925.98	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$461,096.38	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,907,022.36	100%	0	\$0.00		0	\$0.00		0
3138M6DM6	SOVEREIGN BANK, NATIONAL ASSOCIATION	91	\$22,645,380.01	55.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	64	\$17,996,006.58	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$40,641,386.59	100%	0	\$0.00		0	\$0.00		0
3138M6DN4		SOVEREIGN BANK, NATIONAL ASSOCIATION	93	\$19,861,766.78	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$23,759,615.26	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$43,621,382.04	100%	0	\$0.00		0	\$0.00		0
3138M6DQ7		COMMONWEALTH BANK & TRUST COMPANY	10	\$1,740,745.00	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$945,900.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,686,645.00	100%	0	\$0.00		0	\$0.00		0
3138M6DR5		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,071,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,071,480.00	100%	0	\$0.00		0	\$0.00		0
3138M6DS3		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,058,320.75	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$948,000.00	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,006,320.75	100%	0	\$0.00		0	\$0.00		0
3138M6DT1		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,116,425.00	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,021,100.00	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,137,525.00	100%	0	\$0.00		0	\$0.00		0
3138M6DV6		LAKE MICHIGAN CREDIT UNION	2	\$260,613.26	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,340,862.72	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,601,475.98	100%	0	\$0.00		0	\$0.00		0
3138M6DW4		Unavailable	8	\$1,658,195.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,658,195.71	100%	0	\$0.00		0	\$0.00		0
3138M6DX2		LAKE MICHIGAN CREDIT UNION	1	\$62,159.51	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,500,454.15	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,562,613.66	100%	0	\$0.00		0	\$0.00		0
3138M6DY0		LAKE MICHIGAN CREDIT UNION	16	\$994,056.12	70.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$416,214.78	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,410,270.90	100%	0	\$0.00		0	\$0.00		0
3138M6DZ7		LAKE MICHIGAN CREDIT UNION	22	\$2,139,870.59	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,495,338.79	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,635,209.38	100%	0	\$0.00		0	\$0.00		0
3138M6EA1		STONEGATE MORTGAGE CORPORATION	4	\$376,308.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,551,620.08	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,927,928.08	100%	0	\$0.00		0	\$0.00		0
3138M6EB9		STONEGATE MORTGAGE CORPORATION	5	\$1,222,200.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,354,422.75	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,576,622.75	100%	0	\$0.00		0	\$0.00		0
3138M6EC7		Unavailable	11	\$1,103,650.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,103,650.20	100%	0	\$0.00		0	\$0.00		0
3138M6ED5		Unavailable	6	\$1,655,793.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,655,793.40	100%	0	\$0.00		0	\$0.00		0
3138M6EF0		NAVY FEDERAL CREDIT UNION	13	\$3,504,390.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,504,390.11	100%	0	\$0.00		0	\$0.00		0
3138M6EG8		NAVY FEDERAL CREDIT UNION	18	\$3,751,202.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,751,202.06	100%	0	\$0.00		0	\$0.00		0
3138M6EH6		INDEPENDENT BANK	27	\$1,536,898.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,536,898.13	100%	0	\$0.00		0	\$0.00		0
3138M6EL7		Unavailable	26	\$9,734,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$9,734,250.00	100%	0	\$0.00		0	\$0.00		0
3138M6EN3		LOGIX FEDERAL CREDIT UNION	61	\$14,116,023.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,116,023.67	100%	0	\$0.00		0	\$0.00		0
3138M6F28		PROVIDENT	8	\$1,758,000.00	52.35%	0	\$0.00	NA	0	\$0.00	NA	0

		FUNDING ASSOCIATES, L.P									
		Unavailable	7	\$1,600,000.00	47.65%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,358,000.00	100%	0	\$0.00		0	\$0.00	0
3138M6F36		Unavailable	17	\$3,740,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,740,500.00	100%	0	\$0.00		0	\$0.00	0
3138M6F44		Unavailable	14	\$3,086,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,086,600.00	100%	0	\$0.00		0	\$0.00	0
3138M6F51		Unavailable	25	\$6,469,553.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,469,553.87	100%	0	\$0.00		0	\$0.00	0
3138M6F69		Unavailable	11	\$2,544,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,544,450.00	100%	0	\$0.00		0	\$0.00	0
3138M6F77		PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,083,700.00	20%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,335,826.42	80%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,419,526.42	100%	0	\$0.00		0	\$0.00	0
3138M6F85		PROVIDENT FUNDING ASSOCIATES, L.P	18	\$4,029,160.10	60.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,639,000.00	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,668,160.10	100%	0	\$0.00		0	\$0.00	0
3138M6F93		Unavailable	33	\$8,819,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,819,200.00	100%	0	\$0.00		0	\$0.00	0
3138M6FP7		Unavailable	5	\$1,222,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,222,600.00	100%	0	\$0.00		0	\$0.00	0
3138M6FQ5		Unavailable	24	\$5,840,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,840,050.00	100%	0	\$0.00		0	\$0.00	0
3138M6FR3		Unavailable	5	\$1,317,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,317,400.00	100%	0	\$0.00		0	\$0.00	0
3138M6FS1		Unavailable	9	\$1,511,516.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,511,516.15	100%	0	\$0.00		0	\$0.00	0
3138M6FT9		PROVIDENT FUNDING	36	\$7,243,172.40	63.32%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATES, L.P										
		Unavailable	15	\$4,195,290.88	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,438,463.28	100%	0	\$0.00		0	\$0.00		0
3138M6FU6		Unavailable	7	\$1,754,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,754,500.00	100%	0	\$0.00		0	\$0.00		0
3138M6FV4		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,352,397.99	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$14,794,300.00	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$18,146,697.99	100%	0	\$0.00		0	\$0.00		0
3138M6FW2		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,648,900.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,532,140.93	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,181,040.93	100%	0	\$0.00		0	\$0.00		0
3138M6FX0		Unavailable	14	\$3,236,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,236,850.00	100%	0	\$0.00		0	\$0.00		0
3138M6FY8		Unavailable	7	\$1,405,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,405,300.00	100%	0	\$0.00		0	\$0.00		0
3138M6FZ5		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$102,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,686,300.00	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,788,300.00	100%	0	\$0.00		0	\$0.00		0
3138M6G27		Unavailable	12	\$3,405,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,405,600.00	100%	0	\$0.00		0	\$0.00		0
3138M6G35		Unavailable	6	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,237,000.00	100%	0	\$0.00		0	\$0.00		0
3138M6G43		Unavailable	15	\$4,247,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,247,900.00	100%	0	\$0.00		0	\$0.00		0
3138M6G50		Unavailable	14	\$3,301,191.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,301,191.59	100%	0	\$0.00		0	\$0.00		0
3138M6G68		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,478,450.00	52.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$2,198,400.00	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,676,850.00	100%	0	\$0.00		0	\$0.00		0
3138M6G76		Unavailable	17	\$4,907,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,907,750.00	100%	0	\$0.00		0	\$0.00		0
3138M6G84		Unavailable	10	\$2,349,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,349,200.00	100%	0	\$0.00		0	\$0.00		0
3138M6G92		Unavailable	24	\$6,838,948.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,838,948.95	100%	0	\$0.00		0	\$0.00		0
3138M6GA9		Unavailable	4	\$1,251,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,251,000.00	100%	0	\$0.00		0	\$0.00		0
3138M6GB7		Unavailable	12	\$3,668,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,668,000.00	100%	0	\$0.00		0	\$0.00		0
3138M6GC5		Unavailable	3	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,133,000.00	100%	0	\$0.00		0	\$0.00		0
3138M6GD3		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$386,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,978,900.00	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,364,900.00	100%	0	\$0.00		0	\$0.00		0
3138M6GE1		PROVIDENT FUNDING ASSOCIATES, L.P	4	\$985,800.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,701,400.00	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,687,200.00	100%	0	\$0.00		0	\$0.00		0
3138M6GF8		Unavailable	14	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,075,300.00	100%	0	\$0.00		0	\$0.00		0
3138M6GG6		Unavailable	5	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,275,000.00	100%	0	\$0.00		0	\$0.00		0
3138M6GH4		Unavailable	5	\$1,697,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,697,000.00	100%	0	\$0.00		0	\$0.00		0
3138M6GJ0		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$320,550.00	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,318,500.00	80.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,639,050.00	100%	0	\$0.00		0	\$0.00		0
3138M6GK7		Unavailable	4	\$1,384,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,384,500.00	100%	0	\$0.00		0	\$0.00		0
3138M6GL5		Unavailable	21	\$6,379,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,379,300.00	100%	0	\$0.00		0	\$0.00		0
3138M6GM3		Unavailable	133	\$38,739,362.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$38,739,362.12	100%	0	\$0.00		0	\$0.00		0
3138M6GN1		Unavailable	55	\$15,315,295.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,315,295.31	100%	0	\$0.00		0	\$0.00		0
3138M6GP6		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,038,666.55	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$19,631,763.58	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$21,670,430.13	100%	0	\$0.00		0	\$0.00		0
3138M6GQ4		PROVIDENT FUNDING ASSOCIATES, L.P	121	\$28,736,335.87	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$29,696,768.85	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$58,433,104.72	100%	0	\$0.00		0	\$0.00		0
3138M6GS0		Unavailable	4	\$1,126,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,126,000.00	100%	0	\$0.00		0	\$0.00		0
3138M6GT8		Unavailable	7	\$2,033,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,033,900.00	100%	0	\$0.00		0	\$0.00		0
3138M6GU5		PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,027,000.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,764,700.00	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,791,700.00	100%	0	\$0.00		0	\$0.00		0
3138M6GV3		Unavailable	6	\$1,451,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,451,000.00	100%	0	\$0.00		0	\$0.00		0
3138M6GW1		Unavailable	5	\$1,595,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,595,600.00	100%	0	\$0.00		0	\$0.00		0
3138M6GX9		Unavailable	7	\$1,513,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,513,800.00	100%	0	\$0.00		0	\$0.00		0

3138M6GY7	Unavailable	10	\$2,608,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,608,950.00	100%	0	\$0.00		0	\$0.00		0
3138M6GZ4	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,012,650.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,641,500.00	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,654,150.00	100%	0	\$0.00		0	\$0.00		0
3138M6H26	NATIONSTAR MORTGAGE, LLC	3	\$548,355.77	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,583,825.89	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,132,181.66	100%	0	\$0.00		0	\$0.00		0
3138M6H34	NATIONSTAR MORTGAGE, LLC	11	\$773,591.88	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$239,579.16	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,013,171.04	100%	0	\$0.00		0	\$0.00		0
3138M6H42	NATIONSTAR MORTGAGE, LLC	16	\$1,575,503.00	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$525,983.99	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,101,486.99	100%	0	\$0.00		0	\$0.00		0
3138M6H59	NATIONSTAR MORTGAGE, LLC	7	\$923,494.99	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,255,509.43	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,179,004.42	100%	0	\$0.00		0	\$0.00		0
3138M6H75	NATIONSTAR MORTGAGE, LLC	5	\$1,158,118.92	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,852,653.63	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,010,772.55	100%	0	\$0.00		0	\$0.00		0
3138M6H91	NATIONSTAR MORTGAGE, LLC	2	\$414,984.37	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$789,446.54	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,204,430.91	100%	0	\$0.00		0	\$0.00		0
3138M6HA8	Unavailable	14	\$3,832,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,832,400.00	100%	0	\$0.00		0	\$0.00		0
3138M6HB6	Unavailable	14	\$3,360,873.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,360,873.24	100%	0	\$0.00		0	\$0.00		0

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3138M6HC4	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,218,450.00	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,555,500.00	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,773,950.00	100%	0	\$0.00		0	\$0.00		0
3138M6HD2	Unavailable	28	\$7,790,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,790,900.00	100%	0	\$0.00		0	\$0.00		0
3138M6HE0	Unavailable	138	\$38,027,854.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$38,027,854.95	100%	0	\$0.00		0	\$0.00		0
3138M6HF7	Unavailable	8	\$1,890,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,890,500.00	100%	0	\$0.00		0	\$0.00		0
3138M6HG5	Unavailable	21	\$6,255,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,255,250.00	100%	0	\$0.00		0	\$0.00		0
3138M6HH3	Unavailable	8	\$1,817,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,817,800.00	100%	0	\$0.00		0	\$0.00		0
3138M6HJ9	Unavailable	15	\$3,559,898.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,559,898.52	100%	0	\$0.00		0	\$0.00		0
3138M6HK6	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$3,928,500.00	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,474,450.00	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,402,950.00	100%	0	\$0.00		0	\$0.00		0
3138M6HL4	Unavailable	28	\$8,111,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,111,400.00	100%	0	\$0.00		0	\$0.00		0
3138M6HM2	Unavailable	19	\$5,109,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,109,250.00	100%	0	\$0.00		0	\$0.00		0
3138M6HN0	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$209,560.08	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,112,000.00	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,321,560.08	100%	0	\$0.00		0	\$0.00		0
3138M6HP5	Unavailable	12	\$3,446,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,446,900.00	100%	0	\$0.00		0	\$0.00		0
3138M6HQ3	Unavailable	17	\$4,886,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$4,886,100.00	100%	0	\$0.00		0	\$0.00		0
3138M6HR1	Unavailable		4	\$1,166,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,166,200.00	100%	0	\$0.00		0	\$0.00		0
3138M6HS9	NATIONSTAR MORTGAGE, LLC		10	\$951,038.62	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$314,642.77	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,265,681.39	100%	0	\$0.00		0	\$0.00		0
3138M6HT7	NATIONSTAR MORTGAGE, LLC		4	\$469,102.27	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$712,486.05	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,181,588.32	100%	0	\$0.00		0	\$0.00		0
3138M6HU4	NATIONSTAR MORTGAGE, LLC		12	\$1,595,802.25	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$852,374.97	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,448,177.22	100%	0	\$0.00		0	\$0.00		0
3138M6HV2	NATIONSTAR MORTGAGE, LLC		10	\$1,619,312.14	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,134,308.40	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,753,620.54	100%	0	\$0.00		0	\$0.00		0
3138M6HW0	NATIONSTAR MORTGAGE, LLC		5	\$1,371,772.55	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$7,567,439.10	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,939,211.65	100%	0	\$0.00		0	\$0.00		0
3138M6HX8	NATIONSTAR MORTGAGE, LLC		1	\$315,619.66	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,750,979.71	84.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,066,599.37	100%	0	\$0.00		0	\$0.00		0
3138M6HY6	NATIONSTAR MORTGAGE, LLC		2	\$417,847.48	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,952,805.03	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,370,652.51	100%	0	\$0.00		0	\$0.00		0
3138M6HZ3	NATIONSTAR MORTGAGE, LLC		3	\$467,531.52	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,582,097.87	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,049,629.39	100%	0	\$0.00		0	\$0.00		0
3138M6JA6			8	\$1,572,538.22	83.3%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC									
		Unavailable	2	\$315,326.90	16.7%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,887,865.12	100%	0	\$0.00		0	\$0.00	0
3138M6JB4		NATIONSTAR MORTGAGE, LLC	14	\$3,234,005.02	76.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,009,481.26	23.79%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,243,486.28	100%	0	\$0.00		0	\$0.00	0
3138M6JC2		NATIONSTAR MORTGAGE, LLC	16	\$3,435,836.28	63.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,006,421.26	36.87%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,442,257.54	100%	0	\$0.00		0	\$0.00	0
3138M6JD0		NATIONSTAR MORTGAGE, LLC	35	\$6,727,704.28	67.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,265,667.05	32.68%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,993,371.33	100%	0	\$0.00		0	\$0.00	0
3138M6JE8		NATIONSTAR MORTGAGE, LLC	8	\$1,072,288.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,072,288.48	100%	0	\$0.00		0	\$0.00	0
3138M6JF5		NATIONSTAR MORTGAGE, LLC	7	\$1,103,077.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,103,077.49	100%	0	\$0.00		0	\$0.00	0
3138M6JG3		NATIONSTAR MORTGAGE, LLC	9	\$1,378,611.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,378,611.29	100%	0	\$0.00		0	\$0.00	0
3138M6JH1		NATIONSTAR MORTGAGE, LLC	11	\$1,842,955.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,842,955.93	100%	0	\$0.00		0	\$0.00	0
3138M6K22		CORNERSTONE MORTGAGE COMPANY	5	\$1,292,147.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,292,147.17	100%	0	\$0.00		0	\$0.00	0
3138M6K30		CORNERSTONE MORTGAGE COMPANY	3	\$334,697.29	26.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$936,568.16	73.67%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,271,265.45	100%	0	\$0.00		0	\$0.00	0

3138M6K48	CORNERSTONE MORTGAGE COMPANY	9	\$749,386.30	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$295,803.35	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,045,189.65	100%	0	\$0.00		0	\$0.00		0
3138M6K55	CORNERSTONE MORTGAGE COMPANY	10	\$933,844.81	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$165,300.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,099,144.81	100%	0	\$0.00		0	\$0.00		0
3138M6K63	CORNERSTONE MORTGAGE COMPANY	6	\$858,699.36	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$977,980.70	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,836,680.06	100%	0	\$0.00		0	\$0.00		0
3138M6K71	CORNERSTONE MORTGAGE COMPANY	4	\$1,063,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,063,731.00	100%	0	\$0.00		0	\$0.00		0
3138M6KJ5	Unavailable	3	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,008,000.00	100%	0	\$0.00		0	\$0.00		0
3138M6KL0	Unavailable	4	\$1,183,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,183,900.00	100%	0	\$0.00		0	\$0.00		0
3138M6KP1	Unavailable	5	\$1,392,778.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,392,778.86	100%	0	\$0.00		0	\$0.00		0
3138M6KU0	CORNERSTONE MORTGAGE COMPANY	5	\$1,493,249.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,493,249.53	100%	0	\$0.00		0	\$0.00		0
3138M6KV8	CORNERSTONE MORTGAGE COMPANY	10	\$1,017,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,017,150.00	100%	0	\$0.00		0	\$0.00		0
3138M6KW6	CORNERSTONE MORTGAGE COMPANY	9	\$2,887,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,887,308.00	100%	0	\$0.00		0	\$0.00		0

3138M6KX4		CORNERSTONE MORTGAGE COMPANY	12	\$3,115,644.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,115,644.00	100%	0	\$0.00		0	\$0.00		0
3138M6KY2		CORNERSTONE MORTGAGE COMPANY	8	\$1,978,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,978,884.00	100%	0	\$0.00		0	\$0.00		0
3138M6KZ9		CORNERSTONE MORTGAGE COMPANY	6	\$1,736,629.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,736,629.88	100%	0	\$0.00		0	\$0.00		0
3138M6L54		Unavailable	41	\$9,612,077.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,612,077.23	100%	0	\$0.00		0	\$0.00		0
3138M6L62		Unavailable	39	\$11,058,389.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$11,058,389.79	100%	0	\$0.00		0	\$0.00		0
3138M6LN5		LAKE MICHIGAN CREDIT UNION	20	\$1,971,524.49	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$286,894.86	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,258,419.35	100%	0	\$0.00		0	\$0.00		0
3138M6LP0		LAKE MICHIGAN CREDIT UNION	28	\$3,551,254.32	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,472.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,676,726.32	100%	0	\$0.00		0	\$0.00		0
3138M6LQ8		LAKE MICHIGAN CREDIT UNION	21	\$3,364,305.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,364,305.54	100%	0	\$0.00		0	\$0.00		0
3138M6LS4		Unavailable	8	\$1,453,035.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,453,035.89	100%	0	\$0.00		0	\$0.00		0
3138M6LU9		Unavailable	20	\$4,502,019.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,502,019.05	100%	0	\$0.00		0	\$0.00		0
3138M6M20		REGIONS BANK	29	\$4,627,472.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,627,472.95	100%	0	\$0.00		0	\$0.00		0
3138M6M38		REGIONS BANK	43	\$8,064,016.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,064,016.89	100%	0	\$0.00		0	\$0.00		0

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3138M6M46	REGIONS BANK	25	\$4,612,509.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,612,509.52	100%	0	\$0.00		0	\$0.00		0
3138M6MV6	REGIONS BANK	78	\$15,280,701.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$15,280,701.73	100%	0	\$0.00		0	\$0.00		0
3138M6MW4	REGIONS BANK	65	\$8,377,656.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,377,656.30	100%	0	\$0.00		0	\$0.00		0
3138M6MX2	REGIONS BANK	77	\$7,587,340.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,587,340.09	100%	0	\$0.00		0	\$0.00		0
3138M6MZ7	REGIONS BANK	42	\$7,949,535.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,949,535.29	100%	0	\$0.00		0	\$0.00		0
3138M6P84	Unavailable	4	\$1,101,371.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,101,371.75	100%	0	\$0.00		0	\$0.00		0
3138M6Q26	Unavailable	12	\$1,564,829.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,564,829.42	100%	0	\$0.00		0	\$0.00		0
3138M6Q75	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,013,548.25	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,535,617.89	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,549,166.14	100%	0	\$0.00		0	\$0.00		0
3138M6Q83	NAVY FEDERAL CREDIT UNION	7	\$1,348,986.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,348,986.88	100%	0	\$0.00		0	\$0.00		0
3138M6QQ3	Unavailable	59	\$11,541,103.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,541,103.92	100%	0	\$0.00		0	\$0.00		0
3138M6QR1	Unavailable	20	\$2,101,175.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,101,175.69	100%	0	\$0.00		0	\$0.00		0
3138M6QS9	Unavailable	13	\$3,504,044.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,504,044.48	100%	0	\$0.00		0	\$0.00		0
3138M6QT7	Unavailable	8	\$1,037,510.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,037,510.92	100%	0	\$0.00		0	\$0.00		0
3138M6QU4	Unavailable	39	\$8,951,202.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,951,202.28	100%	0	\$0.00		0	\$0.00		0

3138M6QV2	Unavailable	36	\$4,210,216.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,210,216.60	100%	0	\$0.00		0	\$0.00		0
3138M6QW0	Unavailable	7	\$1,106,802.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,106,802.69	100%	0	\$0.00		0	\$0.00		0
3138M6QX8	Unavailable	87	\$25,068,091.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$25,068,091.42	100%	0	\$0.00		0	\$0.00		0
3138M6QY6	Unavailable	14	\$1,343,656.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,343,656.51	100%	0	\$0.00		0	\$0.00		0
3138M6QZ3	Unavailable	19	\$4,644,466.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,644,466.61	100%	0	\$0.00		0	\$0.00		0
3138M6R25	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,262,200.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,217,901.99	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,480,101.99	100%	0	\$0.00		0	\$0.00		0
3138M6R33	Unavailable	35	\$4,528,330.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,528,330.19	100%	0	\$0.00		0	\$0.00		0
3138M6R41	Unavailable	19	\$3,073,441.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,073,441.82	100%	0	\$0.00		0	\$0.00		0
3138M6R58	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$420,900.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,635,138.58	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,056,038.58	100%	0	\$0.00		0	\$0.00		0
3138M6R66	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$725,050.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$23,569,804.54	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$24,294,854.54	100%	0	\$0.00		0	\$0.00		0
3138M6R74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	34	\$5,540,037.45	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,700,037.45	100%	0	\$0.00		0	\$0.00		0
3138M6R82		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$765,252.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,855,590.73	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,620,842.73	100%	0	\$0.00		0	\$0.00		0
3138M6R90		Unavailable	34	\$2,366,789.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,366,789.68	100%	0	\$0.00		0	\$0.00		0
3138M6RC3		SOVEREIGN BANK, NATIONAL ASSOCIATION	117	\$21,495,696.20	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$41,229,862.60	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$62,725,558.80	100%	0	\$0.00		0	\$0.00		0
3138M6RD1		Unavailable	6	\$1,025,709.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,025,709.81	100%	0	\$0.00		0	\$0.00		0
3138M6RG4		Unavailable	24	\$6,945,465.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,945,465.28	100%	0	\$0.00		0	\$0.00		0
3138M6RH2		Unavailable	23	\$4,572,447.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,572,447.72	100%	0	\$0.00		0	\$0.00		0
3138M6RK5		FIRST PLACE BANK	15	\$1,100,996.00	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$171,000.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,271,996.00	100%	0	\$0.00		0	\$0.00		0
3138M6RL3		FIRST PLACE BANK	19	\$2,481,147.63	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$145,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,626,147.63	100%	0	\$0.00		0	\$0.00		0
3138M6RM1		FIRST PLACE BANK	17	\$1,796,002.56	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$307,400.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,103,402.56	100%	0	\$0.00		0	\$0.00		0
3138M6RN9		FIRST PLACE BANK	23	\$1,340,461.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,340,461.57	100%	0	\$0.00		0	\$0.00		0

3138M6RP4	FIRST PLACE BANK	19	\$1,866,363.00	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$105,600.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,971,963.00	100%	0	\$0.00		0	\$0.00		0
3138M6RQ2	FIRST PLACE BANK	9	\$1,045,409.23	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,170,409.23	100%	0	\$0.00		0	\$0.00		0
3138M6RR0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$488,922.02	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,043,654.96	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,532,576.98	100%	0	\$0.00		0	\$0.00		0
3138M6RS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$592,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,013,964.92	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,605,964.92	100%	0	\$0.00		0	\$0.00		0
3138M6RT6	Unavailable	15	\$1,486,480.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,486,480.26	100%	0	\$0.00		0	\$0.00		0
3138M6RU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$697,500.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,905,823.93	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,603,323.93	100%	0	\$0.00		0	\$0.00		0
3138M6RV1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$284,100.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,571,697.94	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,855,797.94	100%	0	\$0.00		0	\$0.00		0
3138M6RW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,893.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,916,215.45	96.1%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			37	\$8,237,108.45	100%	0	\$0.00		0	\$0.00		0
3138M6RX7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,650.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,633,744.64	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,814,394.64	100%	0	\$0.00		0	\$0.00		0
3138M6RY5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$320,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,354,114.78	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,674,114.78	100%	0	\$0.00		0	\$0.00		0
3138M6RZ2		Unavailable	31	\$4,009,844.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,009,844.09	100%	0	\$0.00		0	\$0.00		0
3138M6S65		STONEGATE MORTGAGE CORPORATION	9	\$1,673,890.00	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,162,076.34	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,835,966.34	100%	0	\$0.00		0	\$0.00		0
3138M6S73		Unavailable	13	\$2,028,810.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,028,810.58	100%	0	\$0.00		0	\$0.00		0
3138M6S81		STONEGATE MORTGAGE CORPORATION	4	\$518,600.00	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$751,520.00	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,270,120.00	100%	0	\$0.00		0	\$0.00		0
3138M6S99		STONEGATE MORTGAGE CORPORATION	4	\$1,050,025.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,594,264.69	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,644,289.69	100%	0	\$0.00		0	\$0.00		0
3138M6SA6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$291,248.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,982,483.47	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,273,731.47	100%	0	\$0.00		0	\$0.00		0

3138M6SB4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,869,130.19	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,933,530.19	100%	0	\$0.00		0	\$0.00		0
3138M6T23	Unavailable	32	\$5,189,312.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,189,312.00	100%	0	\$0.00		0	\$0.00		0
3138M6T31	Unavailable	33	\$10,798,448.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,798,448.91	100%	0	\$0.00		0	\$0.00		0
3138M6T49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,527,278.51	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,741,028.51	100%	0	\$0.00		0	\$0.00		0
3138M6T56	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,931,009.29	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$8,154,009.29	100%	0	\$0.00		0	\$0.00		0
3138M6T64	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$389,400.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,010,182.01	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,399,582.01	100%	0	\$0.00		0	\$0.00		0
3138M6T72	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,043,500.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,339,407.94	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,382,907.94	100%	0	\$0.00		0	\$0.00		0
3138M6T80	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,212,022.79	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,407,022.79	100%	0	\$0.00		0	\$0.00		0

3138M6T98	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$141,600.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,433,576.26	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,575,176.26	100%	0	\$0.00		0	\$0.00		0
3138M6TA5	STONEGATE MORTGAGE CORPORATION	7	\$681,980.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,606,308.50	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,288,288.50	100%	0	\$0.00		0	\$0.00		0
3138M6TB3	STONEGATE MORTGAGE CORPORATION	4	\$787,890.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,196,048.56	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,983,938.56	100%	0	\$0.00		0	\$0.00		0
3138M6TC1	Unavailable	8	\$1,372,577.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,372,577.29	100%	0	\$0.00		0	\$0.00		0
3138M6TD9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,558.29	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,172,387.53	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,235,945.82	100%	0	\$0.00		0	\$0.00		0
3138M6TE7	Unavailable	17	\$5,176,292.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,176,292.10	100%	0	\$0.00		0	\$0.00		0
3138M6TF4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,842.63	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,511,834.86	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,703,677.49	100%	0	\$0.00		0	\$0.00		0
3138M6TG2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,449,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$10,870,321.68	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$12,319,321.68	100%	0	\$0.00		0	\$0.00		0

3138M6TH0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,490,695.87	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,794,695.87	100%	0	\$0.00		0	\$0.00		0
3138M6TJ6	Unavailable	36	\$2,286,162.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,286,162.69	100%	0	\$0.00		0	\$0.00		0
3138M6TK3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,728,764.21	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,058,764.21	100%	0	\$0.00		0	\$0.00		0
3138M6TL1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,150,500.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,739,575.90	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,890,075.90	100%	0	\$0.00		0	\$0.00		0
3138M6TM9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,324.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,481,946.29	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,970,270.29	100%	0	\$0.00		0	\$0.00		0
3138M6TN7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$647,500.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,812,266.32	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,459,766.32	100%	0	\$0.00		0	\$0.00		0
3138M6TP2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$373,800.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,809,942.30	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,183,742.30	100%	0	\$0.00		0	\$0.00		0
3138M6TQ0	FRANKLIN AMERICAN	3	\$838,431.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY									
		Unavailable	146	\$38,617,165.16	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$39,455,596.16	100%	0	\$0.00		0	\$0.00	0
3138M6TR8		Unavailable	20	\$6,188,057.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,188,057.22	100%	0	\$0.00		0	\$0.00	0
3138M6TS6		Unavailable	28	\$7,263,879.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,263,879.26	100%	0	\$0.00		0	\$0.00	0
3138M6TT4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,635,166.06	97.43%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,810,166.06	100%	0	\$0.00		0	\$0.00	0
3138M6TU1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$279,389.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,532,127.05	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,811,516.05	100%	0	\$0.00		0	\$0.00	0
3138M6TV9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$463,650.00	6.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,567,941.72	93.41%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,031,591.72	100%	0	\$0.00		0	\$0.00	0
3138M6TW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,529,518.26	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,660,018.26	100%	0	\$0.00		0	\$0.00	0
3138M6TX5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,672.84	15.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$977,846.93	84.4%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,158,519.77	100%	0	\$0.00		0	\$0.00	0
3138M6TY3			2	\$625,625.00	7.51%	0	\$0.00	NA	0	\$0.00	NA

		FRANKLIN AMERICAN MORTGAGE COMPANY									
		Unavailable	30	\$7,700,914.98	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,326,539.98	100%	0	\$0.00		0	\$0.00	0
3138M6TZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,400.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,648,844.81	91.71%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,159,244.81	100%	0	\$0.00		0	\$0.00	0
3138M6U39		ALLY BANK	23	\$3,760,261.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,760,261.90	100%	0	\$0.00		0	\$0.00	0
3138M6U54		ALLY BANK	48	\$12,539,342.69	9.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	454	\$120,637,445.94	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$133,176,788.63	100%	0	\$0.00		0	\$0.00	0
3138M6U62		ALLY BANK	106	\$7,334,949.78	56.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,717,903.55	43.81%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$13,052,853.33	100%	0	\$0.00		0	\$0.00	0
3138M6U70		ALLY BANK	167	\$16,301,385.35	65.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$8,507,394.01	34.29%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$24,808,779.36	100%	0	\$0.00		0	\$0.00	0
3138M6U88		ALLY BANK	59	\$7,010,581.01	70.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,967,026.24	29.74%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,977,607.25	100%	0	\$0.00		0	\$0.00	0
3138M6U96		ALLY BANK	169	\$36,012,889.91	73.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,770,616.29	26.18%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$48,783,506.20	100%	0	\$0.00		0	\$0.00	0
3138M6UA3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,210,627.40	95.42%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,412,627.40	100%	0	\$0.00		0	\$0.00	0
3138M6UB1		Unavailable	28	\$9,204,338.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$9,204,338.40	100%	0	\$0.00		0	\$0.00	0

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3138M6UC9	Unavailable	13	\$3,113,693.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,113,693.11	100%	0	\$0.00		0	\$0.00		0
3138M6UD7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,949,624.57	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,065,224.57	100%	0	\$0.00		0	\$0.00		0
3138M6UE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$884,544.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,149,008.48	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,033,552.48	100%	0	\$0.00		0	\$0.00		0
3138M6UF2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,405,954.21	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,629,154.21	100%	0	\$0.00		0	\$0.00		0
3138M6UG0	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,934,425.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$30,949,997.29	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$32,884,422.29	100%	0	\$0.00		0	\$0.00		0
3138M6UH8	Unavailable	41	\$10,685,405.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,685,405.24	100%	0	\$0.00		0	\$0.00		0
3138M6UJ4	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,320,650.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$30,968,742.22	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$36,289,392.22	100%	0	\$0.00		0	\$0.00		0
3138M6UK1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,267,036.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$15,847,621.06	92.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$17,114,657.06	100%	0	\$0.00		0	\$0.00		0
3138M6UL9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$738,100.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,167,460.00	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,905,560.00	100%	0	\$0.00		0	\$0.00		0
3138M6UN5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$679,020.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,995,161.95	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,674,181.95	100%	0	\$0.00		0	\$0.00		0
3138M6UP0		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$675,600.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,592,940.78	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,268,540.78	100%	0	\$0.00		0	\$0.00		0
3138M6UQ8		Unavailable	16	\$3,496,323.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,496,323.08	100%	0	\$0.00		0	\$0.00		0
3138M6UR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$375,200.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,221,929.22	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,597,129.22	100%	0	\$0.00		0	\$0.00		0
3138M6US4		Unavailable	8	\$1,885,792.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,885,792.58	100%	0	\$0.00		0	\$0.00		0
3138M6UT2		LAKE MICHIGAN CREDIT UNION	23	\$1,393,925.22	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$104,672.85	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,498,598.07	100%	0	\$0.00		0	\$0.00		0
3138M6UU9		LAKE MICHIGAN CREDIT UNION	34	\$3,243,699.46	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$178,721.43	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,422,420.89	100%	0	\$0.00		0	\$0.00		0
3138M6UV7			47	\$5,949,990.71	84.94%	0	\$0.00	NA	0	\$0.00	NA	0

		LAKE MICHIGAN CREDIT UNION										
		Unavailable	8	\$1,054,714.32	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,004,705.03	100%	0	\$0.00		0	\$0.00		0
3138M6UW5		Unavailable	14	\$3,096,452.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,096,452.57	100%	0	\$0.00		0	\$0.00		0
3138M6UX3		Unavailable	20	\$5,121,496.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,121,496.39	100%	0	\$0.00		0	\$0.00		0
3138M6V87		ALLY BANK	33	\$6,401,623.95	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	481	\$108,250,972.18	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			514	\$114,652,596.13	100%	0	\$0.00		0	\$0.00		0
3138M6V95		ALLY BANK	54	\$3,581,557.45	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,592,828.00	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,174,385.45	100%	0	\$0.00		0	\$0.00		0
3138M6VA2		ALLY BANK	135	\$18,503,078.75	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,535,358.29	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$31,038,437.04	100%	0	\$0.00		0	\$0.00		0
3138M6VB0		ALLY BANK	128	\$30,678,593.83	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,542,741.13	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$34,221,334.96	100%	0	\$0.00		0	\$0.00		0
3138M6VC8		ALLY BANK	23	\$5,738,473.34	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$19,336,949.88	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,075,423.22	100%	0	\$0.00		0	\$0.00		0
3138M6VD6		ALLY BANK	83	\$20,243,013.55	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$13,576,041.26	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$33,819,054.81	100%	0	\$0.00		0	\$0.00		0
3138M6VE4		ALLY BANK	2	\$716,250.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$15,638,223.64	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$16,354,473.64	100%	0	\$0.00		0	\$0.00		0
3138M6VF1		ALLY BANK	45	\$7,299,456.20	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,650,782.99	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$13,950,239.19	100%	0	\$0.00		0	\$0.00		0
3138M6VG9		ALLY BANK	8	\$2,009,538.24	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$535,675.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			10	\$2,545,213.24	100%	0	\$0.00		0	\$0.00		0
3138M6VH7	ALLY BANK		74	\$19,000,445.52	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		173	\$53,098,761.75	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$72,099,207.27	100%	0	\$0.00		0	\$0.00		0
3138M6VJ3	ALLY BANK		78	\$20,575,050.27	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		172	\$53,405,620.12	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$73,980,670.39	100%	0	\$0.00		0	\$0.00		0
3138M6VK0	ALLY BANK		32	\$2,131,555.47	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$2,355,059.92	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,486,615.39	100%	0	\$0.00		0	\$0.00		0
3138M6VL8	ALLY BANK		50	\$4,811,712.61	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,884,462.52	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,696,175.13	100%	0	\$0.00		0	\$0.00		0
3138M6VM6	ALLY BANK		15	\$1,770,437.86	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,892,373.58	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,662,811.44	100%	0	\$0.00		0	\$0.00		0
3138M6VN4	ALLY BANK		45	\$9,103,246.00	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,967,836.05	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,071,082.05	100%	0	\$0.00		0	\$0.00		0
3138M6VP9	ALLY BANK		27	\$3,707,638.03	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,860,935.75	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,568,573.78	100%	0	\$0.00		0	\$0.00		0
3138M6VQ7	ALLY BANK		21	\$5,131,980.85	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$223,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,354,980.85	100%	0	\$0.00		0	\$0.00		0
3138M6VR5	ALLY BANK		34	\$8,039,408.54	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$5,149,709.50	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$13,189,118.04	100%	0	\$0.00		0	\$0.00		0
3138M6VS3	ALLY BANK		4	\$838,228.29	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$674,650.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,512,878.29	100%	0	\$0.00		0	\$0.00		0
3138M6VT1	Unavailable		10	\$2,392,160.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,392,160.97	100%	0	\$0.00		0	\$0.00		0

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3138M6VV6	ALLY BANK	180	\$39,859,252.28	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$808,350.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$40,667,602.28	100%	0	\$0.00		0	\$0.00		0
3138M6VW4	ALLY BANK	460	\$98,273,586.05	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,676,175.50	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		476	\$101,949,761.55	100%	0	\$0.00		0	\$0.00		0
3138M6VX2	ALLY BANK	117	\$22,334,395.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$22,334,395.80	100%	0	\$0.00		0	\$0.00		0
3138M6VY0	ALLY BANK	78	\$18,920,096.30	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$174,499.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$19,094,595.91	100%	0	\$0.00		0	\$0.00		0
3138M6WA1	ALLY BANK	63	\$6,086,027.97	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,968,984.95	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,055,012.92	100%	0	\$0.00		0	\$0.00		0
3138M6WB9	ALLY BANK	106	\$13,659,882.43	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,460,242.93	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,120,125.36	100%	0	\$0.00		0	\$0.00		0
3138M6WC7	ALLY BANK	125	\$26,253,119.62	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$29,618,598.75	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$55,871,718.37	100%	0	\$0.00		0	\$0.00		0
3138M6WD5	ALLY BANK	11	\$1,336,918.86	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,521,279.68	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,858,198.54	100%	0	\$0.00		0	\$0.00		0
3138M6WE3	ALLY BANK	5	\$1,094,457.82	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$152,750.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,247,207.82	100%	0	\$0.00		0	\$0.00		0
3138M6WF0	ALLY BANK	6	\$1,602,081.29	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$718,939.30	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,321,020.59	100%	0	\$0.00		0	\$0.00		0
3138M6WG8	ALLY BANK	1	\$364,849.10	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$805,036.27	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,169,885.37	100%	0	\$0.00		0	\$0.00		0
3138M6WH6	ALLY BANK	11	\$3,271,827.03	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$30,842,011.97	90.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			126	\$34,113,839.00	100%	0	\$0.00		0	\$0.00		0
3138M6WJ2	ALLY BANK		27	\$4,931,304.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,931,304.26	100%	0	\$0.00		0	\$0.00		0
3138M6WK9	ALLY BANK		34	\$6,559,135.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,559,135.28	100%	0	\$0.00		0	\$0.00		0
3138M6WL7	ALLY BANK		61	\$7,162,591.22	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$4,702,761.22	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,865,352.44	100%	0	\$0.00		0	\$0.00		0
3138M6WM5	ALLY BANK		178	\$38,691,199.46	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$19,968,018.61	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$58,659,218.07	100%	0	\$0.00		0	\$0.00		0
3138M6WN3	ALLY BANK		36	\$9,546,068.71	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$30,436,480.60	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$39,982,549.31	100%	0	\$0.00		0	\$0.00		0
3138M6WP8	ALLY BANK		107	\$26,322,174.47	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$18,992,443.85	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$45,314,618.32	100%	0	\$0.00		0	\$0.00		0
3138M6WQ6	ALLY BANK		4	\$1,132,750.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$22,332,686.48	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$23,465,436.48	100%	0	\$0.00		0	\$0.00		0
3138M6WR4	ALLY BANK		8	\$1,701,830.43	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,196,935.17	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,898,765.60	100%	0	\$0.00		0	\$0.00		0
3138M6WS2	ALLY BANK		253	\$57,397,762.92	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$666,359.17	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$58,064,122.09	100%	0	\$0.00		0	\$0.00		0
3138M6WT0	ALLY BANK		115	\$22,710,865.45	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$199,742.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$22,910,608.00	100%	0	\$0.00		0	\$0.00		0
3138M6WU7	ALLY BANK		4	\$1,068,963.77	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$6,626,468.89	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,695,432.66	100%	0	\$0.00		0	\$0.00		0
3138M6WV5	ALLY BANK		39	\$2,742,678.07	67.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$1,328,417.17	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,071,095.24	100%	0	\$0.00		0	\$0.00		0
3138M6WW3		ALLY BANK	31	\$3,075,770.35	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,608,828.04	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,684,598.39	100%	0	\$0.00		0	\$0.00		0
3138M6WX1		ALLY BANK	37	\$4,748,506.56	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,459,610.01	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,208,116.57	100%	0	\$0.00		0	\$0.00		0
3138M6WY9		ALLY BANK	104	\$22,995,502.68	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$20,031,545.74	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$43,027,048.42	100%	0	\$0.00		0	\$0.00		0
3138M6WZ6		ALLY BANK	8	\$2,103,264.67	82.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$438,577.98	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,541,842.65	100%	0	\$0.00		0	\$0.00		0
3138M6X69		Unavailable	20	\$3,736,964.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,736,964.54	100%	0	\$0.00		0	\$0.00		0
3138M6X77		Unavailable	28	\$6,296,927.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,296,927.24	100%	0	\$0.00		0	\$0.00		0
3138M6X85		Unavailable	37	\$7,756,104.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,756,104.91	100%	0	\$0.00		0	\$0.00		0
3138M6XC6		ALLY BANK	25	\$7,629,512.26	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$62,746,158.20	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$70,375,670.46	100%	0	\$0.00		0	\$0.00		0
3138M6XD4		ALLY BANK	5	\$400,519.80	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,663,086.89	80.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,063,606.69	100%	0	\$0.00		0	\$0.00		0
3138M6XE2		Unavailable	13	\$2,367,216.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,367,216.59	100%	0	\$0.00		0	\$0.00		0
3138M6Y68		PNC BANK, N.A	35	\$6,573,213.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,573,213.72	100%	0	\$0.00		0	\$0.00		0
3138M6Y76		PNC BANK, N.A	56	\$9,286,964.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,286,964.13	100%	0	\$0.00		0	\$0.00		0

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3138M6Y84	PNC BANK, N.A	17	\$2,558,393.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,558,393.61	100%	0	\$0.00		0	\$0.00		0
3138M6Y92	PNC BANK, N.A	18	\$3,906,612.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,906,612.83	100%	0	\$0.00		0	\$0.00		0
3138M6YA9	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$1,708,993.58	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,247,859.51	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,956,853.09	100%	0	\$0.00		0	\$0.00		0
3138M6YB7	LAKE MICHIGAN CREDIT UNION	5	\$291,718.25	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,643,622.43	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,935,340.68	100%	0	\$0.00		0	\$0.00		0
3138M6YC5	Unavailable	9	\$1,913,130.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,913,130.43	100%	0	\$0.00		0	\$0.00		0
3138M6YD3	RBS CITIZENS, NA	78	\$10,827,966.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,827,966.76	100%	0	\$0.00		0	\$0.00		0
3138M6YE1	RBS CITIZENS, NA	83	\$5,234,869.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,234,869.18	100%	0	\$0.00		0	\$0.00		0
3138M6YF8	RBS CITIZENS, NA	35	\$3,520,907.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,520,907.70	100%	0	\$0.00		0	\$0.00		0
3138M6YG6	RBS CITIZENS, NA	15	\$1,792,203.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,792,203.85	100%	0	\$0.00		0	\$0.00		0
3138M6YH4	RBS CITIZENS, NA	20	\$1,369,577.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,369,577.37	100%	0	\$0.00		0	\$0.00		0
3138M6YJ0	RBS CITIZENS, NA	56	\$5,423,980.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,423,980.41	100%	0	\$0.00		0	\$0.00		0
3138M6YK7	RBS CITIZENS, NA	33	\$3,918,542.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,918,542.43	100%	0	\$0.00		0	\$0.00		0
3138M6YL5	RBS CITIZENS, NA	45	\$6,194,718.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,194,718.40	100%	0	\$0.00		0	\$0.00		0
3138M6YM3	RBS CITIZENS, NA	51	\$8,322,695.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,322,695.19	100%	0	\$0.00		0	\$0.00		0

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3138M6YN1	RBS CITIZENS, NA	58	\$14,737,502.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,737,502.53	100%	0	\$0.00		0	\$0.00		0
3138M6YP6	RBS CITIZENS, NA	46	\$11,534,910.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,534,910.15	100%	0	\$0.00		0	\$0.00		0
3138M6YQ4	RBS CITIZENS, NA	175	\$45,149,449.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$45,149,449.69	100%	0	\$0.00		0	\$0.00		0
3138M6Z67	Unavailable	17	\$1,763,520.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,763,520.80	100%	0	\$0.00		0	\$0.00		0
3138M6Z75	Unavailable	22	\$3,288,968.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,288,968.25	100%	0	\$0.00		0	\$0.00		0
3138M6Z83	Unavailable	9	\$1,518,828.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,518,828.86	100%	0	\$0.00		0	\$0.00		0
3138M6Z91	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,513,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,513,920.00	100%	0	\$0.00		0	\$0.00		0
3138M6ZA8	Unavailable	6	\$1,103,662.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,103,662.38	100%	0	\$0.00		0	\$0.00		0
3138M6ZB6	Unavailable	8	\$1,441,738.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,441,738.08	100%	0	\$0.00		0	\$0.00		0
3138M6ZC4	Unavailable	11	\$2,281,355.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,281,355.57	100%	0	\$0.00		0	\$0.00		0
3138M6ZD2	Unavailable	40	\$8,199,031.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,199,031.02	100%	0	\$0.00		0	\$0.00		0
3138M6ZE0	COLONIAL SAVINGS FA	17	\$1,200,208.84	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,459,412.65	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,659,621.49	100%	0	\$0.00		0	\$0.00		0
3138M6ZF7	COLONIAL SAVINGS FA	9	\$870,347.37	20.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	34	\$3,416,991.22	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,287,338.59	100%	0	\$0.00		0	\$0.00		0
3138M6ZG5		COLONIAL SAVINGS FA	36	\$4,721,525.01	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,579,393.84	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,300,918.85	100%	0	\$0.00		0	\$0.00		0
3138M6ZH3		COLONIAL SAVINGS FA	20	\$3,221,322.50	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,376,532.98	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,597,855.48	100%	0	\$0.00		0	\$0.00		0
3138M6ZJ9		COLONIAL SAVINGS FA	6	\$1,342,627.52	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$501,073.90	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,843,701.42	100%	0	\$0.00		0	\$0.00		0
3138M6ZK6		COLONIAL SAVINGS FA	10	\$2,404,807.10	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,507,508.75	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,912,315.85	100%	0	\$0.00		0	\$0.00		0
3138M6ZL4		COLONIAL SAVINGS FA	82	\$20,879,474.56	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,907,743.84	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$28,787,218.40	100%	0	\$0.00		0	\$0.00		0
3138M6ZM2		COLONIAL SAVINGS FA	70	\$18,667,666.33	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,427,141.63	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$27,094,807.96	100%	0	\$0.00		0	\$0.00		0
3138M6ZP5		COMMONWEALTH BANK & TRUST COMPANY	8	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,257,700.00	100%	0	\$0.00		0	\$0.00		0
3138M6ZQ3		FIRST PLACE BANK	16	\$2,044,738.40	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$394,996.70	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,439,735.10	100%	0	\$0.00		0	\$0.00		0
3138M6ZS9		SUN WEST MORTGAGE COMPANY INC	7	\$460,584.24	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$584,969.95	55.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,045,554.19	100%	0	\$0.00		0	\$0.00		0
3138M6ZT7		SUN WEST MORTGAGE COMPANY INC	7	\$736,005.46	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,092,328.27	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,828,333.73	100%	0	\$0.00		0	\$0.00		0
3138M6ZU4		SUN WEST MORTGAGE COMPANY INC	1	\$166,400.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,024,357.85	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,190,757.85	100%	0	\$0.00		0	\$0.00		0
3138M6ZV2		SUN WEST MORTGAGE COMPANY INC	23	\$5,779,019.86	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,776,571.70	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,555,591.56	100%	0	\$0.00		0	\$0.00		0
3138M6ZW0		SUN WEST MORTGAGE COMPANY INC	3	\$665,398.05	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,914,108.03	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,579,506.08	100%	0	\$0.00		0	\$0.00		0
3138M6ZX8		Unavailable	11	\$2,239,412.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,239,412.82	100%	0	\$0.00		0	\$0.00		0
3138M6ZY6		Unavailable	24	\$6,292,716.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,292,716.17	100%	0	\$0.00		0	\$0.00		0
3138M6ZZ3		Unavailable	9	\$2,239,447.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,239,447.94	100%	0	\$0.00		0	\$0.00		0
3138M72A2		PROSPECT MORTGAGE, LLC	6	\$1,557,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,557,000.00	100%	0	\$0.00		0	\$0.00		0
3138M72B0		PROSPECT MORTGAGE, LLC	19	\$1,102,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,102,016.00	100%	0	\$0.00		0	\$0.00		0
3138M72C8		PROSPECT MORTGAGE, LLC	66	\$20,850,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$20,850,180.00	100%	0	\$0.00		0	\$0.00		0

3138M72D6		PROSPECT MORTGAGE, LLC	12	\$1,061,659.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,061,659.43	100%	0	\$0.00		0	\$0.00		0
3138M72E4		PROSPECT MORTGAGE, LLC	17	\$5,480,558.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,480,558.00	100%	0	\$0.00		0	\$0.00		0
3138M72F1		PROSPECT MORTGAGE, LLC	19	\$5,658,838.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,658,838.00	100%	0	\$0.00		0	\$0.00		0
3138M72G9		PROSPECT MORTGAGE, LLC	9	\$1,044,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,044,100.00	100%	0	\$0.00		0	\$0.00		0
3138M72H7		PROSPECT MORTGAGE, LLC	8	\$1,313,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,313,950.00	100%	0	\$0.00		0	\$0.00		0
3138M72J3		PROSPECT MORTGAGE, LLC	21	\$6,041,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,041,040.00	100%	0	\$0.00		0	\$0.00		0
3138M72K0		PROSPECT MORTGAGE, LLC	20	\$6,260,947.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,260,947.00	100%	0	\$0.00		0	\$0.00		0
3138M72L8		PROSPECT MORTGAGE, LLC	11	\$1,087,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,087,430.00	100%	0	\$0.00		0	\$0.00		0
3138M72M6		PROSPECT MORTGAGE, LLC	6	\$1,546,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,546,200.00	100%	0	\$0.00		0	\$0.00		0
3138M72N4		PROSPECT MORTGAGE, LLC	33	\$10,737,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,737,282.00	100%	0	\$0.00		0	\$0.00		0
3138M72P9		PROSPECT MORTGAGE, LLC	15	\$1,060,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,060,980.00	100%	0	\$0.00		0	\$0.00		0
3138M72Q7		PROSPECT MORTGAGE, LLC	6	\$1,837,696.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,837,696.82	100%	0	\$0.00		0	\$0.00		0

3138M72R5	PROSPECT MORTGAGE, LLC	5	\$1,244,003.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,244,003.67	100%	0	\$0.00		0	\$0.00		0
3138M73A1	RBS CITIZENS, NA	47	\$7,700,792.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,700,792.76	100%	0	\$0.00		0	\$0.00		0
3138M73B9	RBS CITIZENS, NA	8	\$2,200,498.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,200,498.17	100%	0	\$0.00		0	\$0.00		0
3138M73C7	RBS CITIZENS, NA	76	\$12,002,946.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,002,946.25	100%	0	\$0.00		0	\$0.00		0
3138M73D5	RBS CITIZENS, NA	123	\$25,026,511.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$25,026,511.74	100%	0	\$0.00		0	\$0.00		0
3138M73E3	RBS CITIZENS, NA	42	\$10,689,245.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,689,245.61	100%	0	\$0.00		0	\$0.00		0
3138M73F0	RBS CITIZENS, NA	185	\$51,601,557.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$51,601,557.51	100%	0	\$0.00		0	\$0.00		0
3138M74D4	Unavailable	18	\$2,909,802.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,909,802.82	100%	0	\$0.00		0	\$0.00		0
3138M74E2	Unavailable	48	\$13,010,230.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$13,010,230.94	100%	0	\$0.00		0	\$0.00		0
3138M74F9	Unavailable	16	\$1,074,097.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,074,097.09	100%	0	\$0.00		0	\$0.00		0
3138M74G7	Unavailable	14	\$1,346,101.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,346,101.55	100%	0	\$0.00		0	\$0.00		0
3138M74H5	Unavailable	8	\$1,013,409.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,013,409.56	100%	0	\$0.00		0	\$0.00		0
3138M74K8	Unavailable	17	\$1,122,616.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,122,616.35	100%	0	\$0.00		0	\$0.00		0
3138M74L6	Unavailable	10	\$1,688,033.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,688,033.79	100%	0	\$0.00		0	\$0.00		0
3138M74Z5	FRANKLIN AMERICAN	3	\$842,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY									
	Unavailable	197	\$54,972,784.27	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$55,815,584.27	100%	0	\$0.00		0	\$0.00	0
3138M75A9	VALLEY NATIONAL BANK	4	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,001,000.00	100%	0	\$0.00		0	\$0.00	0
3138M75B7	PNC BANK, N.A	33	\$6,452,011.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,452,011.00	100%	0	\$0.00		0	\$0.00	0
3138M75C5	PNC BANK, N.A	16	\$2,521,700.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,521,700.59	100%	0	\$0.00		0	\$0.00	0
3138M75D3	PNC BANK, N.A	36	\$8,008,924.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,008,924.12	100%	0	\$0.00		0	\$0.00	0
3138M75E1	PNC BANK, N.A	49	\$7,216,911.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,216,911.98	100%	0	\$0.00		0	\$0.00	0
3138M75F8	PNC BANK, N.A	57	\$3,529,456.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,529,456.76	100%	0	\$0.00		0	\$0.00	0
3138M75G6	PNC BANK, N.A	18	\$1,071,903.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,071,903.24	100%	0	\$0.00		0	\$0.00	0
3138M75H4	PNC BANK, N.A	64	\$6,299,698.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,299,698.26	100%	0	\$0.00		0	\$0.00	0
3138M75J0	PNC BANK, N.A	31	\$3,058,633.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,058,633.38	100%	0	\$0.00		0	\$0.00	0
3138M75K7	PNC BANK, N.A	29	\$6,987,215.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,987,215.73	100%	0	\$0.00		0	\$0.00	0
3138M75L5	PNC BANK, N.A	27	\$6,289,104.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,289,104.69	100%	0	\$0.00		0	\$0.00	0
3138M75M3	PNC BANK, N.A	21	\$4,909,609.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,909,609.05	100%	0	\$0.00		0	\$0.00	0
3138M75N1	PNC BANK, N.A	5	\$1,021,867.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,021,867.21	100%	0	\$0.00		0	\$0.00	0
3138M75P6	PNC BANK, N.A	66	\$8,720,544.73	100%	0	\$0.00	NA	0	\$0.00	NA

Total			66	\$8,720,544.73	100%	0	\$0.00		0	\$0.00		0
3138M75Q4		PNC BANK, N.A	17	\$2,141,315.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,141,315.36	100%	0	\$0.00		0	\$0.00		0
3138M75R2		PNC BANK, N.A	11	\$2,455,940.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,455,940.01	100%	0	\$0.00		0	\$0.00		0
3138M75S0		PNC BANK, N.A	13	\$2,151,273.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,151,273.23	100%	0	\$0.00		0	\$0.00		0
3138M75T8		PNC BANK, N.A	15	\$2,785,715.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,785,715.37	100%	0	\$0.00		0	\$0.00		0
3138M75U5		PNC BANK, N.A	103	\$27,998,260.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$27,998,260.22	100%	0	\$0.00		0	\$0.00		0
3138M75V3		PNC BANK, N.A	232	\$64,984,325.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$64,984,325.73	100%	0	\$0.00		0	\$0.00		0
3138M75W1		PNC BANK, N.A	10	\$1,673,992.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,673,992.72	100%	0	\$0.00		0	\$0.00		0
3138M76A8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,207,327.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,207,327.72	100%	0	\$0.00		0	\$0.00		0
3138M76B6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,287,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,287,450.00	100%	0	\$0.00		0	\$0.00		0
3138M76D2		ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	\$12,831,024.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,831,024.43	100%	0	\$0.00		0	\$0.00		0
3138M76E0		ROUNDPOINT MORTGAGE	40	\$11,483,711.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICING CORPORATION								
Total		40	\$11,483,711.27	100%	0	\$0.00		0	\$0.00
3138M76F7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,448,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,448,300.00	100%	0	\$0.00		0	\$0.00
3138M76G5	STATE FARM BANK, FSB	29	\$1,733,869.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,733,869.94	100%	0	\$0.00		0	\$0.00
3138M76H3	STATE FARM BANK, FSB	15	\$1,475,510.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,475,510.99	100%	0	\$0.00		0	\$0.00
3138M76J9	STATE FARM BANK, FSB	43	\$5,560,577.02	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,560,577.02	100%	0	\$0.00		0	\$0.00
3138M76K6	PNC BANK, N.A	5	\$1,539,735.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,539,735.69	100%	0	\$0.00		0	\$0.00
3138M76L4	COLONIAL SAVINGS FA	13	\$876,581.17	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,566,372.30	64.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,442,953.47	100%	0	\$0.00		0	\$0.00
3138M76M2	COLONIAL SAVINGS FA	7	\$665,973.22	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,013,026.15	81.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,678,999.37	100%	0	\$0.00		0	\$0.00
3138M76N0	COLONIAL SAVINGS FA	6	\$781,770.27	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,752,365.27	77.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,534,135.54	100%	0	\$0.00		0	\$0.00
3138M76P5	COLONIAL SAVINGS FA	83	\$17,420,171.93	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,213,541.22	51.11%	0	\$0.00	NA	0	\$0.00
Total		190	\$35,633,713.15	100%	0	\$0.00		0	\$0.00
3138M76Q3	COLONIAL SAVINGS FA	13	\$2,672,014.14	78.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$713,249.20	21.07%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,385,263.34	100%	0	\$0.00		0	\$0.00		0
3138M76R1		LAKE MICHIGAN CREDIT UNION	11	\$1,835,900.00	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$487,740.24	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,323,640.24	100%	0	\$0.00		0	\$0.00		0
3138M76V2		PLATINUM HOME MORTGAGE	11	\$1,080,003.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,080,003.66	100%	0	\$0.00		0	\$0.00		0
3138M76W0		PLATINUM HOME MORTGAGE	8	\$1,152,437.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,152,437.11	100%	0	\$0.00		0	\$0.00		0
3138M77C3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$276,250.00	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$550,000.00	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$826,250.00	100%	0	\$0.00		0	\$0.00		0
3138M77D1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,711.30	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	478	\$157,912,456.56	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			485	\$159,937,167.86	100%	0	\$0.00		0	\$0.00		0
3138M77E9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$766,820.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$47,185,784.07	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$47,952,604.07	100%	0	\$0.00		0	\$0.00		0
3138M77F6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,000,828.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$50,387,812.73	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$52,388,640.73	100%	0	\$0.00		0	\$0.00		0
3138M77G4		Unavailable	63	\$33,809,561.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$33,809,561.37	100%	0	\$0.00		0	\$0.00		0
3138M77H2			5	\$1,255,833.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	85	\$21,688,474.83	94.53%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$22,944,307.83	100%	0	\$0.00		0	\$0.00	0
3138M77J8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$640,264.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$25,676,206.22	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$26,316,470.22	100%	0	\$0.00		0	\$0.00	0
3138M77K5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,836,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	785	\$253,478,415.04	98.89%	0	\$0.00	NA	0	\$0.00	NA
Total			797	\$256,315,015.04	100%	0	\$0.00		0	\$0.00	0
3138M77L3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,316,397.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$49,202,239.22	95.5%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$51,518,636.22	100%	0	\$0.00		0	\$0.00	0
3138M77M1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,140,100.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$28,213,374.60	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$29,353,474.60	100%	0	\$0.00		0	\$0.00	0
3138M7A47		CITIMORTGAGE, INC	45	\$10,267,631.10	92.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$778,946.81	7.05%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,046,577.91	100%	0	\$0.00		0	\$0.00	0
3138M7A54		CITIMORTGAGE, INC	35	\$8,385,321.04	46.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$9,693,411.86	53.62%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$18,078,732.90	100%	0	\$0.00		0	\$0.00	0
3138M7A62		CITIMORTGAGE, INC	32	\$9,272,425.24	46.07%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	35	\$10,852,436.74	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$20,124,861.98	100%	0	\$0.00		0	\$0.00		0
3138M7A70		CITIMORTGAGE, INC	20	\$5,099,057.91	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$15,081,745.72	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$20,180,803.63	100%	0	\$0.00		0	\$0.00		0
3138M7A88		CITIMORTGAGE, INC	59	\$16,605,022.90	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$23,645,559.66	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$40,250,582.56	100%	0	\$0.00		0	\$0.00		0
3138M7A96		CITIMORTGAGE, INC	31	\$9,332,983.65	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$20,791,648.31	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$30,124,631.96	100%	0	\$0.00		0	\$0.00		0
3138M7AA3		Unavailable	8	\$1,106,693.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,106,693.30	100%	0	\$0.00		0	\$0.00		0
3138M7AB1		CITIMORTGAGE, INC	220	\$13,674,709.85	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$261,918.15	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$13,936,628.00	100%	0	\$0.00		0	\$0.00		0
3138M7AC9		CITIMORTGAGE, INC	15	\$2,650,474.48	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$396,524.33	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,046,998.81	100%	0	\$0.00		0	\$0.00		0
3138M7AD7		CITIMORTGAGE, INC	13	\$2,614,718.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,614,718.06	100%	0	\$0.00		0	\$0.00		0
3138M7AE5		CITIMORTGAGE, INC	137	\$13,331,400.07	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,174,083.86	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$14,505,483.93	100%	0	\$0.00		0	\$0.00		0
3138M7AF2		CITIMORTGAGE, INC	13	\$2,609,181.82	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$121,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,730,181.82	100%	0	\$0.00		0	\$0.00		0
3138M7AG0			80	\$9,431,466.64	91.97%	0	\$0.00	NA	0	\$0.00	NA	0

		CITIMORTGAGE, INC									
		Unavailable	7	\$823,198.34	8.03%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,254,664.98	100%	0	\$0.00		0	\$0.00	0
3138M7AH8		CITIMORTGAGE, INC	114	\$15,766,350.39	84.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,914,553.15	15.6%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$18,680,903.54	100%	0	\$0.00		0	\$0.00	0
3138M7AJ4		CITIMORTGAGE, INC	26	\$5,584,704.31	82.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,176,339.50	17.4%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,761,043.81	100%	0	\$0.00		0	\$0.00	0
3138M7AK1		CITIMORTGAGE, INC	120	\$7,381,008.63	97.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$214,624.06	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$7,595,632.69	100%	0	\$0.00		0	\$0.00	0
3138M7AL9		CITIMORTGAGE, INC	70	\$6,983,300.74	98.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$89,630.53	1.27%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,072,931.27	100%	0	\$0.00		0	\$0.00	0
3138M7AM7		CITIMORTGAGE, INC	22	\$2,623,012.02	81.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$583,967.93	18.21%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,206,979.95	100%	0	\$0.00		0	\$0.00	0
3138M7AN5		CITIMORTGAGE, INC	15	\$2,919,914.84	92.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$238,006.23	7.54%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,157,921.07	100%	0	\$0.00		0	\$0.00	0
3138M7AP0		CITIMORTGAGE, INC	6	\$1,372,230.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,372,230.44	100%	0	\$0.00		0	\$0.00	0
3138M7AQ8		CITIMORTGAGE, INC	45	\$6,222,727.68	95.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$294,504.70	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,517,232.38	100%	0	\$0.00		0	\$0.00	0
3138M7AR6		CITIMORTGAGE, INC	14	\$3,057,011.92	91.06%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$300,060.38	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,357,072.30	100%	0	\$0.00		0	\$0.00		0
3138M7AS4		CITIMORTGAGE, INC	19	\$1,797,904.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,797,904.66	100%	0	\$0.00		0	\$0.00		0
3138M7AT2		CITIMORTGAGE, INC	9	\$1,115,885.51	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$477,260.12	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,593,145.63	100%	0	\$0.00		0	\$0.00		0
3138M7AU9		CITIMORTGAGE, INC	250	\$57,014,291.08	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,988,883.18	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$70,003,174.26	100%	0	\$0.00		0	\$0.00		0
3138M7AV7		CITIMORTGAGE, INC	145	\$38,920,863.02	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	359	\$108,050,715.66	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			504	\$146,971,578.68	100%	0	\$0.00		0	\$0.00		0
3138M7AW5		CITIMORTGAGE, INC	106	\$24,283,491.18	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,110,039.94	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$31,393,531.12	100%	0	\$0.00		0	\$0.00		0
3138M7AX3		CITIMORTGAGE, INC	12	\$1,937,613.94	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$204,889.47	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,142,503.41	100%	0	\$0.00		0	\$0.00		0
3138M7AY1		CITIMORTGAGE, INC	7	\$1,046,179.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,046,179.63	100%	0	\$0.00		0	\$0.00		0
3138M7BA2		CITIMORTGAGE, INC	17	\$5,893,000.93	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$19,288,737.62	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$25,181,738.55	100%	0	\$0.00		0	\$0.00		0
3138M7BB0		CITIMORTGAGE, INC	54	\$18,029,548.37	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$2,068,139.30	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$20,097,687.67	100%	0	\$0.00		0	\$0.00		0

3138M7E27		GUARANTEED RATE, INC	23	\$6,871,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,871,700.00	100%	0	\$0.00		0	\$0.00		0
3138M7E35		GUARANTEED RATE, INC	13	\$4,002,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,002,753.00	100%	0	\$0.00		0	\$0.00		0
3138M7E43		GUARANTEED RATE, INC	4	\$1,039,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,039,300.00	100%	0	\$0.00		0	\$0.00		0
3138M7E50		GUARANTEED RATE, INC	20	\$5,259,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,259,200.00	100%	0	\$0.00		0	\$0.00		0
3138M7E68		GUARANTEED RATE, INC	6	\$1,938,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,938,500.00	100%	0	\$0.00		0	\$0.00		0
3138M7E76		GUARANTEED RATE, INC	12	\$2,910,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,910,900.00	100%	0	\$0.00		0	\$0.00		0
3138M7E84		GUARANTEED RATE, INC	11	\$3,542,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,542,450.00	100%	0	\$0.00		0	\$0.00		0
3138M7E92		GUARANTEED RATE, INC	11	\$2,242,778.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,242,778.00	100%	0	\$0.00		0	\$0.00		0
3138M7EY7		GUARANTEED RATE, INC	13	\$3,463,865.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,463,865.00	100%	0	\$0.00		0	\$0.00		0
3138M7EZ4		GUARANTEED RATE, INC	9	\$2,555,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,555,550.00	100%	0	\$0.00		0	\$0.00		0
3138M7FA8		GUARANTEED RATE, INC	7	\$1,753,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,753,500.00	100%	0	\$0.00		0	\$0.00		0
3138M7FB6		GUARANTEED RATE, INC	13	\$3,621,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,621,500.00	100%	0	\$0.00		0	\$0.00		0

3138M7FC4	GUARANTEED RATE, INC	9	\$2,895,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,895,050.00	100%	0	\$0.00		0	\$0.00		0
3138M7FD2	GUARANTEED RATE, INC	12	\$2,983,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,983,235.00	100%	0	\$0.00		0	\$0.00		0
3138M7FE0	GUARANTEED RATE, INC	10	\$3,345,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,345,230.00	100%	0	\$0.00		0	\$0.00		0
3138M7FG5	GUARANTEED RATE, INC	28	\$7,635,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,635,990.00	100%	0	\$0.00		0	\$0.00		0
3138M7FH3	GUARANTEED RATE, INC	9	\$2,335,013.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,335,013.00	100%	0	\$0.00		0	\$0.00		0
3138M7GJ8	CITIMORTGAGE, INC	4	\$549,877.48	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$481,424.74	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,031,302.22	100%	0	\$0.00		0	\$0.00		0
3138M7GK5	CITIMORTGAGE, INC	7	\$1,878,122.77	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,107,277.95	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,985,400.72	100%	0	\$0.00		0	\$0.00		0
3138M7GL3	CITIMORTGAGE, INC	1	\$109,089.05	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$925,969.54	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,035,058.59	100%	0	\$0.00		0	\$0.00		0
3138M7GM1	CITIMORTGAGE, INC	3	\$633,000.00	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$435,950.97	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,068,950.97	100%	0	\$0.00		0	\$0.00		0
3138M7GN9	CITIMORTGAGE, INC	2	\$702,129.16	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$415,858.73	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,117,987.89	100%	0	\$0.00		0	\$0.00		0

3138M7GP4		CITIMORTGAGE, INC	3	\$883,046.27	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$860,762.96	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,743,809.23	100%	0	\$0.00		0	\$0.00		0
3138M7GQ2		CITIMORTGAGE, INC	12	\$3,472,615.35	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,047,965.73	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,520,581.08	100%	0	\$0.00		0	\$0.00		0
3138M7GR0		CITIMORTGAGE, INC	4	\$702,632.14	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$529,934.93	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,232,567.07	100%	0	\$0.00		0	\$0.00		0
3138M7GS8		CITIMORTGAGE, INC	3	\$673,223.41	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$772,896.17	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,446,119.58	100%	0	\$0.00		0	\$0.00		0
3138M7GT6		CITIMORTGAGE, INC	6	\$1,710,103.66	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$564,433.84	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,274,537.50	100%	0	\$0.00		0	\$0.00		0
3138M7K20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,230,571.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,230,571.34	100%	0	\$0.00		0	\$0.00		0
3138M7K38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,347,562.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,347,562.59	100%	0	\$0.00		0	\$0.00		0
3138M7K46		QUICKEN LOANS INC	45	\$11,855,500.00	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$280,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,135,500.00	100%	0	\$0.00		0	\$0.00		0
3138M7K53			59	\$11,121,650.00	89.76%	0	\$0.00	NA	0	\$0.00	NA	0

		QUICKEN LOANS INC									
		Unavailable	5	\$1,268,200.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,389,850.00	100%	0	\$0.00		0	\$0.00	0
3138M7K61		QUICKEN LOANS INC	56	\$10,356,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,356,350.00	100%	0	\$0.00		0	\$0.00	0
3138M7K79		QUICKEN LOANS INC	42	\$11,151,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$11,151,750.00	100%	0	\$0.00		0	\$0.00	0
3138M7K87		QUICKEN LOANS INC	20	\$3,267,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,267,850.00	100%	0	\$0.00		0	\$0.00	0
3138M7K95		QUICKEN LOANS INC	41	\$5,672,025.00	97.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$132,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,804,025.00	100%	0	\$0.00		0	\$0.00	0
3138M7KY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,365.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$7,000,365.87	100%	0	\$0.00		0	\$0.00	0
3138M7KZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$4,848,828.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,848,828.97	100%	0	\$0.00		0	\$0.00	0
3138M7L29		QUICKEN LOANS INC	7	\$1,154,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,154,925.00	100%	0	\$0.00		0	\$0.00	0
3138M7L37		QUICKEN LOANS INC	10	\$1,404,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,404,675.00	100%	0	\$0.00		0	\$0.00	0
3138M7L45			23	\$1,498,579.00	100%	0	\$0.00	NA	0	\$0.00	NA

		QUICKEN LOANS INC								
Total			23	\$1,498,579.00	100%	0	\$0.00		0	\$0.00
3138M7L52		QUICKEN LOANS INC	13	\$4,128,025.00	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$23,000,876.00	84.78%	0	\$0.00	NA	0	\$0.00
Total			77	\$27,128,901.00	100%	0	\$0.00		0	\$0.00
3138M7L60		QUICKEN LOANS INC	189	\$59,490,519.00	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,525,965.00	11.23%	0	\$0.00	NA	0	\$0.00
Total			211	\$67,016,484.00	100%	0	\$0.00		0	\$0.00
3138M7L78		QUICKEN LOANS INC	16	\$1,209,000.00	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$840,950.00	41.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,049,950.00	100%	0	\$0.00		0	\$0.00
3138M7L86		QUICKEN LOANS INC	44	\$9,436,525.00	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,627,050.00	14.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,063,575.00	100%	0	\$0.00		0	\$0.00
3138M7L94		QUICKEN LOANS INC	47	\$4,600,800.00	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,550.00	8.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,019,350.00	100%	0	\$0.00		0	\$0.00
3138M7LA1		QUICKEN LOANS INC	36	\$4,262,175.00	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,376,175.00	100%	0	\$0.00		0	\$0.00
3138M7LB9		QUICKEN LOANS INC	148	\$12,685,048.84	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,620.00	1.14%	0	\$0.00	NA	0	\$0.00
Total			150	\$12,831,668.84	100%	0	\$0.00		0	\$0.00
3138M7LC7		QUICKEN LOANS INC	56	\$10,975,189.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,975,189.61	100%	0	\$0.00		0	\$0.00
3138M7LD5		QUICKEN LOANS INC	35	\$5,922,049.24	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,132.09	9.51%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,544,181.33	100%	0	\$0.00		0	\$0.00		0
3138M7LE3		QUICKEN LOANS INC	12	\$2,167,275.00	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,900.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,297,175.00	100%	0	\$0.00		0	\$0.00		0
3138M7LF0		QUICKEN LOANS INC	43	\$8,972,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,972,600.00	100%	0	\$0.00		0	\$0.00		0
3138M7LG8		QUICKEN LOANS INC	52	\$11,073,207.23	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$906,357.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,979,564.23	100%	0	\$0.00		0	\$0.00		0
3138M7LH6		QUICKEN LOANS INC	6	\$1,930,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,930,750.00	100%	0	\$0.00		0	\$0.00		0
3138M7LJ2		QUICKEN LOANS INC	19	\$3,548,900.00	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$110,375.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,659,275.00	100%	0	\$0.00		0	\$0.00		0
3138M7LK9		QUICKEN LOANS INC	24	\$2,417,487.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,417,487.69	100%	0	\$0.00		0	\$0.00		0
3138M7LL7		QUICKEN LOANS INC	64	\$4,218,996.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,218,996.88	100%	0	\$0.00		0	\$0.00		0
3138M7LM5		QUICKEN LOANS INC	14	\$2,214,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,214,925.00	100%	0	\$0.00		0	\$0.00		0
3138M7LN3		QUICKEN LOANS INC	53	\$15,683,427.33	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,150,250.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$16,833,677.33	100%	0	\$0.00		0	\$0.00		0
3138M7LP8		QUICKEN LOANS INC	41	\$3,005,553.87	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$461,710.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,467,263.87	100%	0	\$0.00		0	\$0.00		0

3138M7LQ6	QUICKEN LOANS INC	30	\$3,530,650.00	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$712,378.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,243,028.00	100%	0	\$0.00		0	\$0.00		0
3138M7LR4	QUICKEN LOANS INC	16	\$2,228,750.00	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$443,619.52	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,672,369.52	100%	0	\$0.00		0	\$0.00		0
3138M7LS2	QUICKEN LOANS INC	13	\$2,112,675.00	86.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$331,900.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,444,575.00	100%	0	\$0.00		0	\$0.00		0
3138M7LT0	QUICKEN LOANS INC	12	\$2,260,450.00	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$607,400.00	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,867,850.00	100%	0	\$0.00		0	\$0.00		0
3138M7LU7	QUICKEN LOANS INC	11	\$1,756,900.00	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$264,500.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,021,400.00	100%	0	\$0.00		0	\$0.00		0
3138M7LV5	QUICKEN LOANS INC	23	\$5,359,300.00	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$395,920.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,755,220.00	100%	0	\$0.00		0	\$0.00		0
3138M7LW3	QUICKEN LOANS INC	55	\$3,863,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,863,800.00	100%	0	\$0.00		0	\$0.00		0
3138M7LX1	QUICKEN LOANS INC	28	\$2,765,925.00	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,869,925.00	100%	0	\$0.00		0	\$0.00		0
3138M7LY9	QUICKEN LOANS INC	29	\$3,396,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,396,875.00	100%	0	\$0.00		0	\$0.00		0
3138M7LZ6	QUICKEN LOANS INC	6	\$1,284,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			6	\$1,284,875.00	100%	0	\$0.00		0	\$0.00		0
3138M7M28		QUICKEN LOANS INC	69	\$6,788,925.00	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$94,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,882,925.00	100%	0	\$0.00		0	\$0.00		0
3138M7M36		QUICKEN LOANS INC	51	\$3,620,050.00	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$193,600.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,813,650.00	100%	0	\$0.00		0	\$0.00		0
3138M7M44		QUICKEN LOANS INC	18	\$4,063,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,063,125.00	100%	0	\$0.00		0	\$0.00		0
3138M7M51		QUICKEN LOANS INC	30	\$5,269,875.00	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$316,400.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,586,275.00	100%	0	\$0.00		0	\$0.00		0
3138M7M69		QUICKEN LOANS INC	48	\$9,160,525.00	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$374,400.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,534,925.00	100%	0	\$0.00		0	\$0.00		0
3138M7M77		QUICKEN LOANS INC	33	\$8,205,775.00	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$211,200.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,416,975.00	100%	0	\$0.00		0	\$0.00		0
3138M7M85		QUICKEN LOANS INC	13	\$3,272,475.00	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$402,000.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,674,475.00	100%	0	\$0.00		0	\$0.00		0
3138M7M93		QUICKEN LOANS INC	15	\$1,425,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,425,600.00	100%	0	\$0.00		0	\$0.00		0
3138M7MA0		QUICKEN LOANS INC	27	\$3,671,350.00	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$278,000.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,949,350.00	100%	0	\$0.00		0	\$0.00		0
3138M7MB8		QUICKEN LOANS	25	\$4,116,900.00	96.15%	0	\$0.00	NA	0	\$0.00	NA	0

		INC										
		Unavailable	1	\$165,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,281,900.00	100%	0	\$0.00		0	\$0.00		0
3138M7MC6		QUICKEN LOANS INC	6	\$1,356,251.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,356,251.93	100%	0	\$0.00		0	\$0.00		0
3138M7MD4		QUICKEN LOANS INC	15	\$2,078,950.00	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,228,950.00	100%	0	\$0.00		0	\$0.00		0
3138M7ME2		QUICKEN LOANS INC	22	\$3,335,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,335,150.00	100%	0	\$0.00		0	\$0.00		0
3138M7MF9		QUICKEN LOANS INC	9	\$1,030,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,030,975.00	100%	0	\$0.00		0	\$0.00		0
3138M7MG7		QUICKEN LOANS INC	50	\$11,757,225.00	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$33,372,220.00	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$45,129,445.00	100%	0	\$0.00		0	\$0.00		0
3138M7MH5		QUICKEN LOANS INC	360	\$99,533,250.00	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$12,959,105.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$112,492,355.00	100%	0	\$0.00		0	\$0.00		0
3138M7MJ1		QUICKEN LOANS INC	56	\$9,136,200.00	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,439,500.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,575,700.00	100%	0	\$0.00		0	\$0.00		0
3138M7MK8		QUICKEN LOANS INC	73	\$9,983,875.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,899,110.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,882,985.00	100%	0	\$0.00		0	\$0.00		0
3138M7ML6		QUICKEN LOANS INC	51	\$6,027,350.00	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$831,067.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,858,417.00	100%	0	\$0.00		0	\$0.00		0

3138M7MM4	QUICKEN LOANS INC	100	\$9,873,142.09	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,181,800.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$11,054,942.09	100%	0	\$0.00		0	\$0.00		0
3138M7MN2	QUICKEN LOANS INC	70	\$5,181,625.00	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$576,500.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,758,125.00	100%	0	\$0.00		0	\$0.00		0
3138M7MP7	QUICKEN LOANS INC	62	\$14,254,025.00	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$701,350.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,955,375.00	100%	0	\$0.00		0	\$0.00		0
3138M7MQ5	QUICKEN LOANS INC	69	\$15,472,200.00	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,031,300.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,503,500.00	100%	0	\$0.00		0	\$0.00		0
3138M7MR3	QUICKEN LOANS INC	66	\$14,183,000.00	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,642,177.36	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$16,825,177.36	100%	0	\$0.00		0	\$0.00		0
3138M7MS1	QUICKEN LOANS INC	95	\$18,952,700.00	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,585,800.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,538,500.00	100%	0	\$0.00		0	\$0.00		0
3138M7MT9	QUICKEN LOANS INC	46	\$12,094,475.00	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,002,850.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,097,325.00	100%	0	\$0.00		0	\$0.00		0
3138M7MU6	QUICKEN LOANS INC	4	\$874,650.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,600,970.00	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,475,620.00	100%	0	\$0.00		0	\$0.00		0
3138M7MV4	QUICKEN LOANS INC	58	\$14,911,717.00	92.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,166,250.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$16,077,967.00	100%	0	\$0.00		0	\$0.00		0
3138M7MW2	QUICKEN LOANS	30	\$7,833,917.49	97.37%	0	\$0.00	NA	0	\$0.00	NA	0

		INC									
		Unavailable	1	\$211,850.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,045,767.49	100%	0	\$0.00		0	\$0.00	0
3138M7MX0		QUICKEN LOANS INC	27	\$4,401,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,401,950.00	100%	0	\$0.00		0	\$0.00	0
3138M7MY8		QUICKEN LOANS INC	45	\$6,127,375.00	97.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,256,375.00	100%	0	\$0.00		0	\$0.00	0
3138M7MZ5		QUICKEN LOANS INC	19	\$2,236,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,236,275.00	100%	0	\$0.00		0	\$0.00	0
3138M7N76		STONEGATE MORTGAGE CORPORATION	3	\$343,542.00	28.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$871,696.50	71.73%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,215,238.50	100%	0	\$0.00		0	\$0.00	0
3138M7N84		STONEGATE MORTGAGE CORPORATION	7	\$2,136,000.00	19.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$8,551,506.95	80.01%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,687,506.95	100%	0	\$0.00		0	\$0.00	0
3138M7N92		STONEGATE MORTGAGE CORPORATION	3	\$345,775.00	12.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,479,049.66	87.76%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,824,824.66	100%	0	\$0.00		0	\$0.00	0
3138M7NA9		QUICKEN LOANS INC	21	\$1,257,475.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,257,475.00	100%	0	\$0.00		0	\$0.00	0
3138M7NB7		QUICKEN LOANS INC	11	\$2,094,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,094,250.00	100%	0	\$0.00		0	\$0.00	0
3138M7NC5		QUICKEN LOANS INC	7	\$1,555,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,555,150.00	100%	0	\$0.00		0	\$0.00	0

3138M7ND3		QUICKEN LOANS INC	7	\$1,483,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,483,300.00	100%	0	\$0.00		0	\$0.00		0
3138M7NE1		QUICKEN LOANS INC	65	\$18,976,325.00	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,611,500.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$22,587,825.00	100%	0	\$0.00		0	\$0.00		0
3138M7NF8		QUICKEN LOANS INC	30	\$2,198,275.00	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$201,950.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,400,225.00	100%	0	\$0.00		0	\$0.00		0
3138M7NG6		QUICKEN LOANS INC	18	\$2,125,900.00	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,500.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,238,400.00	100%	0	\$0.00		0	\$0.00		0
3138M7NH4		QUICKEN LOANS INC	16	\$2,208,800.00	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$272,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,480,800.00	100%	0	\$0.00		0	\$0.00		0
3138M7NJ0		QUICKEN LOANS INC	10	\$1,890,625.00	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$183,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,073,625.00	100%	0	\$0.00		0	\$0.00		0
3138M7NK7		QUICKEN LOANS INC	20	\$4,659,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,659,725.00	100%	0	\$0.00		0	\$0.00		0
3138M7NL5		QUICKEN LOANS INC	8	\$1,419,100.00	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,283,375.00	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,702,475.00	100%	0	\$0.00		0	\$0.00		0
3138M7NM3		QUICKEN LOANS INC	29	\$2,014,039.46	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,074,039.46	100%	0	\$0.00		0	\$0.00		0
3138M7NN1		QUICKEN LOANS INC	9	\$2,019,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,019,950.00	100%	0	\$0.00		0	\$0.00		0

3138M7P25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,415,442.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,415,442.97	100%	0	\$0.00		0	\$0.00		0
3138M7P33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$21,430,832.45	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,475,361.13	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$25,906,193.58	100%	0	\$0.00		0	\$0.00		0
3138M7P41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	852	\$44,897,088.06	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$689,687.70	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		862	\$45,586,775.76	100%	0	\$0.00		0	\$0.00		0
3138M7P58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,688,556.95	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$241,961.15	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,930,518.10	100%	0	\$0.00		0	\$0.00		0
3138M7P66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,803,752.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,803,752.59	100%	0	\$0.00		0	\$0.00		0
3138M7P74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,848,616.90	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$978,223.20	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,826,840.10	100%	0	\$0.00		0	\$0.00		0
3138M7P82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,604,690.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,604,690.30	100%	0	\$0.00		0	\$0.00		0
3138M7P90		12	\$2,443,907.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																			
Total			12	\$2,443,907.76	100%	0	\$0.00		0	\$0.00										0	
3138M7PA7		STONEGATE MORTGAGE CORPORATION	5	\$1,170,700.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,686,770.37	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,857,470.37	100%	0	\$0.00		0	\$0.00										0	
3138M7PB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$38,442,843.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$38,442,843.09	100%	0	\$0.00		0	\$0.00										0	
3138M7PD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,507,776.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,507,776.97	100%	0	\$0.00		0	\$0.00										0	
3138M7PE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,505,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,505,900.00	100%	0	\$0.00		0	\$0.00										0	
3138M7PG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$309,258.72	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,319,630.96	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,628,889.68	100%	0	\$0.00		0	\$0.00										0	
3138M7PH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$467,119.45	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$680,419.93	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,147,539.38	100%	0	\$0.00		0	\$0.00										0	
3138M7PJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,136.96	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	7	\$923,781.67	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,805,918.63	100%	0	\$0.00		0	\$0.00		0
3138M7PK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$860,837.17	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,754,638.75	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,615,475.92	100%	0	\$0.00		0	\$0.00		0
3138M7PL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,359,227.20	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$284,570.57	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,643,797.77	100%	0	\$0.00		0	\$0.00		0
3138M7PP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,400,309.37	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,316,604.48	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,716,913.85	100%	0	\$0.00		0	\$0.00		0
3138M7PQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,711,359.28	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,056,821.62	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,768,180.90	100%	0	\$0.00		0	\$0.00		0
3138M7PR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$838,722.02	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$364,450.26	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,203,172.28	100%	0	\$0.00		0	\$0.00		0
3138M7PS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,815,552.13	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,850,334.62	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,665,886.75	100%	0	\$0.00		0	\$0.00		0
3138M7PT6		JPMORGAN CHASE BANK,	7	\$726,031.61	50.39%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL ASSOCIATION										
		Unavailable	4	\$714,818.17	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,440,849.78	100%	0	\$0.00		0	\$0.00		0
3138M7PU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,504,402.37	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,296,450.23	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$21,800,852.60	100%	0	\$0.00		0	\$0.00		0
3138M7PV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	\$31,901,278.26	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,668,092.64	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$41,569,370.90	100%	0	\$0.00		0	\$0.00		0
3138M7PW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,007.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,757,007.29	100%	0	\$0.00		0	\$0.00		0
3138M7PX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$198,093.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,757,962.79	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,956,055.79	100%	0	\$0.00		0	\$0.00		0
3138M7PY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$25,026,546.03	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$7,379,604.64	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$32,406,150.67	100%	0	\$0.00		0	\$0.00		0
3138M7PZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$9,429,691.91	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$293,039.15	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$9,722,731.06	100%	0	\$0.00		0	\$0.00		0
3138M7Q24		JPMORGAN	105	\$35,778,539.51	71.2%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE BANK, NATIONAL ASSOCIATION										
		Unavailable	45	\$14,470,251.92	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$50,248,791.43	100%	0	\$0.00		0	\$0.00		0
3138M7Q32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$11,361,142.79	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$11,661,142.79	100%	0	\$0.00		0	\$0.00		0
3138M7Q40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$993,125.99	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,753,528.00	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,746,653.99	100%	0	\$0.00		0	\$0.00		0
3138M7Q57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,695,339.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,695,339.00	100%	0	\$0.00		0	\$0.00		0
3138M7Q65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$631,546.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$7,265,614.20	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,897,160.20	100%	0	\$0.00		0	\$0.00		0
3138M7Q73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,529,245.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$15,634,150.00	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$18,163,395.00	100%	0	\$0.00		0	\$0.00		0
3138M7Q81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$278,000.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$681,462.50	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$959,462.50	100%	0	\$0.00		0	\$0.00		0

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3138M7Q99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,664,957.42	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,674,562.80	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,339,520.22	100%	0	\$0.00		0	\$0.00		0
3138M7QA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,159,716.26	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,674,600.94	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$15,834,317.20	100%	0	\$0.00		0	\$0.00		0
3138M7QB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	448	\$58,040,202.60	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$14,303,440.18	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		559	\$72,343,642.78	100%	0	\$0.00		0	\$0.00		0
3138M7QC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,649,483.77	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$653,100.30	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,302,584.07	100%	0	\$0.00		0	\$0.00		0
3138M7QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,566,089.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,566,089.84	100%	0	\$0.00		0	\$0.00		0
3138M7QE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$1,905,993.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,905,993.06	100%	0	\$0.00		0	\$0.00		0
3138M7QF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$2,959,057.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$2,959,057.15	100%	0	\$0.00		0	\$0.00		0
3138M7QG3	JPMORGAN CHASE BANK,	18	\$4,385,615.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL ASSOCIATION								
Total			18	\$4,385,615.34	100%	0	\$0.00		0	\$0.00
3138M7QH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$50,984,721.38	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$157,745,732.51	75.57%	0	\$0.00	NA	0	\$0.00
Total			664	\$208,730,453.89	100%	0	\$0.00		0	\$0.00
3138M7QJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	697	\$188,806,295.36	75.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$62,755,083.22	24.95%	0	\$0.00	NA	0	\$0.00
Total			910	\$251,561,378.58	100%	0	\$0.00		0	\$0.00
3138M7QK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$95,935,707.64	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$170,324,288.08	63.97%	0	\$0.00	NA	0	\$0.00
Total			899	\$266,259,995.72	100%	0	\$0.00		0	\$0.00
3138M7QL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$39,856,578.16	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$28,652,855.03	41.82%	0	\$0.00	NA	0	\$0.00
Total			268	\$68,509,433.19	100%	0	\$0.00		0	\$0.00
3138M7QM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,669,070.95	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$495,062.06	22.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,164,133.01	100%	0	\$0.00		0	\$0.00
3138M7QN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,803,622.41	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$796,071.36	22.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,599,693.77	100%	0	\$0.00		0	\$0.00
3138M7QP3		JPMORGAN	34	\$3,339,665.78	67.74%	0	\$0.00	NA	0	\$0.00

		CHASE BANK, NATIONAL ASSOCIATION									
		Unavailable	17	\$1,590,244.21	32.26%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,929,909.99	100%	0	\$0.00		0	\$0.00	0
3138M7QQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	799	\$41,656,717.15	99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$420,373.63	1%	0	\$0.00	NA	0	\$0.00	NA
Total			806	\$42,077,090.78	100%	0	\$0.00		0	\$0.00	0
3138M7QR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,382,882.62	96.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$295,492.29	3.4%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,678,374.91	100%	0	\$0.00		0	\$0.00	0
3138M7QS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$9,820,700.24	94.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$555,032.35	5.35%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,375,732.59	100%	0	\$0.00		0	\$0.00	0
3138M7QT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,253,781.97	82.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$485,865.81	17.73%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,739,647.78	100%	0	\$0.00		0	\$0.00	0
3138M7QU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$11,937,177.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$11,937,177.42	100%	0	\$0.00		0	\$0.00	0
3138M7QV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,927,002.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,927,002.73	100%	0	\$0.00		0	\$0.00	0
3138M7QW8		JPMORGAN CHASE BANK,	41	\$2,061,317.97	100%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL ASSOCIATION									
Total			41	\$2,061,317.97	100%	0	\$0.00		0	\$0.00	0
3138M7QX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$16,269,776.00	32.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$33,531,807.89	67.33%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$49,801,583.89	100%	0	\$0.00		0	\$0.00	0
3138M7QY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$17,566,153.52	35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$32,628,528.24	65%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$50,194,681.76	100%	0	\$0.00		0	\$0.00	0
3138M7QZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$13,985,318.31	27.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$36,108,050.33	72.08%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$50,093,368.64	100%	0	\$0.00		0	\$0.00	0
3138M7R23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$25,524,980.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$25,524,980.51	100%	0	\$0.00		0	\$0.00	0
3138M7R31		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,428,150.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,428,150.96	100%	0	\$0.00		0	\$0.00	0
3138M7R49		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,869,022.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,869,022.09	100%	0	\$0.00		0	\$0.00	0
3138M7R56		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$12,125,107.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$12,125,107.70	100%	0	\$0.00		0	\$0.00	0
3138M7R64		FIRST BANK DBA	18	\$2,019,115.35	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST BANK MORTGAGE											
Total			18	\$2,019,115.35	100%	0	\$0.00		0	\$0.00		0	
3138M7R72		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$5,772,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$5,772,750.00	100%	0	\$0.00		0	\$0.00		0	
3138M7R80		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,424,648.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,424,648.85	100%	0	\$0.00		0	\$0.00		0	
3138M7R98		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,138,318.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,138,318.31	100%	0	\$0.00		0	\$0.00		0	
3138M7RA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,790,882.79	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	92	\$23,964,153.42	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			130	\$33,755,036.21	100%	0	\$0.00		0	\$0.00		0	
3138M7RB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,515,871.75	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	39	\$10,033,957.81	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$18,549,829.56	100%	0	\$0.00		0	\$0.00		0	
3138M7RC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$832,907.87	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,219,553.32	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$2,052,461.19	100%	0	\$0.00		0	\$0.00		0	
3138M7RD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,154,882.66	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,596,195.81	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,751,078.47	100%	0	\$0.00		0	\$0.00		0	

3138M7RE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,699,078.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,699,078.02	100%	0	\$0.00		0	\$0.00		0
3138M7RF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,390,866.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$11,390,866.46	100%	0	\$0.00		0	\$0.00		0
3138M7RG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,967,382.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,967,382.05	100%	0	\$0.00		0	\$0.00		0
3138M7RH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,132,257.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,132,257.97	100%	0	\$0.00		0	\$0.00		0
3138M7RJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,290,716.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,290,716.98	100%	0	\$0.00		0	\$0.00		0
3138M7RK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,745,854.38	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$32,397,570.69	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$54,143,425.07	100%	0	\$0.00		0	\$0.00		0
3138M7RL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,898.36	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,336,879.94	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,281,778.30	100%	0	\$0.00		0	\$0.00		0
3138M7RM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$59,363,339.17	82.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	79	\$12,912,545.58	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			443	\$72,275,884.75	100%	0	\$0.00		0	\$0.00		0
3138M7RN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$24,783,970.40	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,527,281.61	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$30,311,252.01	100%	0	\$0.00		0	\$0.00		0
3138M7RP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$24,156,214.77	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,734,814.54	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$27,891,029.31	100%	0	\$0.00		0	\$0.00		0
3138M7RQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,289,464.50	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,549,464.50	100%	0	\$0.00		0	\$0.00		0
3138M7RR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$25,028,892.44	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,502,290.50	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$31,531,182.94	100%	0	\$0.00		0	\$0.00		0
3138M7RS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$44,188,756.93	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,126,081.84	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			518	\$50,314,838.77	100%	0	\$0.00		0	\$0.00		0
3138M7RT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$12,657,952.13	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$871,535.28	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$13,529,487.41	100%	0	\$0.00		0	\$0.00		0
3138M7RU1		JPMORGAN CHASE BANK,	3	\$631,180.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL ASSOCIATION											
		Unavailable	26	\$8,113,764.00	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$8,744,944.00	100%	0	\$0.00		0	\$0.00		0	
3138M7RV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$586,548.60	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$3,782,911.74	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$4,369,460.34	100%	0	\$0.00		0	\$0.00		0	
3138M7RW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$79,286,093.95	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,766,392.52	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			319	\$82,052,486.47	100%	0	\$0.00		0	\$0.00		0	
3138M7RX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,387,141.67	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$254,164.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$15,641,305.67	100%	0	\$0.00		0	\$0.00		0	
3138M7RY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,964,956.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$9,964,956.51	100%	0	\$0.00		0	\$0.00		0	
3138M7RZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$26,835,950.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			123	\$26,835,950.38	100%	0	\$0.00		0	\$0.00		0	
3138M7U29		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,375,485.00	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$984,539.07	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,360,024.07	100%	0	\$0.00		0	\$0.00		0	
3138M7U37		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,743,090.00	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	4	\$639,036.08	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,382,126.08	100%	0	\$0.00		0	\$0.00		0
3138M7U45		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,398,734.15	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$666,164.07	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,064,898.22	100%	0	\$0.00		0	\$0.00		0
3138M7U52		THE BRANCH BANKING AND TRUST COMPANY	3	\$461,000.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$872,089.38	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,333,089.38	100%	0	\$0.00		0	\$0.00		0
3138M7UV5		Unavailable	17	\$1,446,688.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,446,688.91	100%	0	\$0.00		0	\$0.00		0
3138M7UW3		Unavailable	17	\$1,318,690.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,318,690.47	100%	0	\$0.00		0	\$0.00		0
3138M7UX1		EVERBANK	4	\$1,308,065.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,308,065.33	100%	0	\$0.00		0	\$0.00		0
3138M7UY9		EVERBANK	9	\$1,956,625.45	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$380,436.01	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,337,061.46	100%	0	\$0.00		0	\$0.00		0
3138M7UZ6		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,254,383.39	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$526,747.05	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,781,130.44	100%	0	\$0.00		0	\$0.00		0
3138M7V36		FIFTH THIRD BANK	24	\$2,242,359.08	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$102,405.25	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,344,764.33	100%	0	\$0.00		0	\$0.00		0
3138M7V44		FIFTH THIRD BANK	4	\$952,551.98	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$168,750.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,121,301.98	100%	0	\$0.00		0	\$0.00		0
3138M7V51		FIFTH THIRD BANK	10	\$1,798,067.41	26.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$5,007,436.08	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,805,503.49	100%	0	\$0.00		0	\$0.00		0
3138M7V69		FIFTH THIRD BANK	13	\$2,698,882.70	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$736,634.25	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,435,516.95	100%	0	\$0.00		0	\$0.00		0
3138M7V85		FIFTH THIRD BANK	9	\$1,255,896.26	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$517,548.81	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,773,445.07	100%	0	\$0.00		0	\$0.00		0
3138M7V93		FIFTH THIRD BANK	18	\$1,226,785.65	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$267,700.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,494,485.65	100%	0	\$0.00		0	\$0.00		0
3138M7VA0		Unavailable	3	\$343,685.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$343,685.93	100%	0	\$0.00		0	\$0.00		0
3138M7VB8		Unavailable	1	\$109,543.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$109,543.75	100%	0	\$0.00		0	\$0.00		0
3138M7VC6		Unavailable	6	\$636,864.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$636,864.37	100%	0	\$0.00		0	\$0.00		0
3138M7VE2		Unavailable	1	\$106,113.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$106,113.28	100%	0	\$0.00		0	\$0.00		0
3138M7VF9		Unavailable	5	\$845,047.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$845,047.83	100%	0	\$0.00		0	\$0.00		0
3138M7VH5		Unavailable	1	\$118,848.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$118,848.23	100%	0	\$0.00		0	\$0.00		0
3138M7VJ1		Unavailable	1	\$114,738.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$114,738.11	100%	0	\$0.00		0	\$0.00		0
3138M7VL6		Unavailable	14	\$1,834,022.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,834,022.55	100%	0	\$0.00		0	\$0.00		0
3138M7VM4		Unavailable	1	\$100,061.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$100,061.48	100%	0	\$0.00		0	\$0.00		0
3138M7VN2		Unavailable	12	\$1,797,603.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,797,603.81	100%	0	\$0.00		0	\$0.00		0
3138M7VS1		Unavailable	1	\$76,673.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$76,673.76	100%	0	\$0.00		0	\$0.00		0
3138M7VU6		Unavailable	1	\$45,930.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$45,930.72	100%	0	\$0.00		0	\$0.00		0
3138M7VW2		GATEWAY MORTGAGE GROUP LLC	11	\$1,779,778.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,779,778.00	100%	0	\$0.00		0	\$0.00		0
3138M7VX0		GATEWAY MORTGAGE GROUP LLC	5	\$617,100.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,157,263.05	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,774,363.05	100%	0	\$0.00		0	\$0.00		0
3138M7VY8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,999,239.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,999,239.32	100%	0	\$0.00		0	\$0.00		0
3138M7VZ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,183.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,000,183.62	100%	0	\$0.00		0	\$0.00		0
3138M7W27		U.S. BANK N.A	14	\$1,230,444.93	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,502,213.31	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,732,658.24	100%	0	\$0.00		0	\$0.00		0
3138M7W35		U.S. BANK N.A	13	\$3,268,323.32	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$13,022,504.50	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$16,290,827.82	100%	0	\$0.00		0	\$0.00		0
3138M7W43		U.S. BANK N.A	17	\$2,764,331.93	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,383,808.37	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,148,140.30	100%	0	\$0.00		0	\$0.00		0

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3138M7W50	U.S. BANK N.A	29	\$4,023,425.59	32.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,373,332.17	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$12,396,757.76	100%	0	\$0.00		0	\$0.00		0
3138M7W68	U.S. BANK N.A	16	\$1,875,391.11	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,427,032.45	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,302,423.56	100%	0	\$0.00		0	\$0.00		0
3138M7W76	U.S. BANK N.A	23	\$2,298,698.81	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,995,045.23	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,293,744.04	100%	0	\$0.00		0	\$0.00		0
3138M7W84	U.S. BANK N.A	25	\$1,675,783.85	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,349,244.38	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,025,028.23	100%	0	\$0.00		0	\$0.00		0
3138M7W92	Unavailable	109	\$34,057,863.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$34,057,863.13	100%	0	\$0.00		0	\$0.00		0
3138M7WA9	FIFTH THIRD BANK	12	\$1,150,356.84	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$495,633.10	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,645,989.94	100%	0	\$0.00		0	\$0.00		0
3138M7WB7	FIFTH THIRD BANK	11	\$1,274,543.84	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$594,998.65	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,869,542.49	100%	0	\$0.00		0	\$0.00		0
3138M7WC5	FIFTH THIRD BANK	11	\$1,462,297.16	46.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,690,024.57	53.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,152,321.73	100%	0	\$0.00		0	\$0.00		0
3138M7WD3	FIFTH THIRD BANK	10	\$1,625,800.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$991,989.58	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,617,789.58	100%	0	\$0.00		0	\$0.00		0
3138M7WE1	FIFTH THIRD BANK	3	\$538,420.00	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$950,487.45	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,488,907.45	100%	0	\$0.00		0	\$0.00		0
3138M7WF8	FIFTH THIRD BANK	11	\$2,130,808.35	48.32%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$2,278,977.59	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,409,785.94	100%	0	\$0.00		0	\$0.00		0
3138M7WG6		FIFTH THIRD BANK	7	\$1,279,289.10	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,002,070.78	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,281,359.88	100%	0	\$0.00		0	\$0.00		0
3138M7WH4		FIFTH THIRD BANK	8	\$1,493,560.67	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,415,979.36	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,909,540.03	100%	0	\$0.00		0	\$0.00		0
3138M7WJ0		FIFTH THIRD BANK	15	\$2,817,795.15	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,203,617.95	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,021,413.10	100%	0	\$0.00		0	\$0.00		0
3138M7WK7		FIFTH THIRD BANK	3	\$777,735.00	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$754,468.42	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,532,203.42	100%	0	\$0.00		0	\$0.00		0
3138M7WL5		FIFTH THIRD BANK	1	\$366,000.00	22.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,265,500.00	77.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,631,500.00	100%	0	\$0.00		0	\$0.00		0
3138M7WM3		FIFTH THIRD BANK	14	\$3,992,996.80	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$7,247,495.22	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$11,240,492.02	100%	0	\$0.00		0	\$0.00		0
3138M7WN1		FIFTH THIRD BANK	15	\$964,540.00	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$754,858.33	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,719,398.33	100%	0	\$0.00		0	\$0.00		0
3138M7WP6		FIFTH THIRD BANK	12	\$954,020.76	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$549,482.73	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,503,503.49	100%	0	\$0.00		0	\$0.00		0
3138M7WQ4		FIFTH THIRD BANK	2	\$266,862.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,219,587.57	82.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,486,449.57	100%	0	\$0.00		0	\$0.00		0
3138M7WR2	Unavailable		16	\$3,063,090.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,063,090.37	100%	0	\$0.00		0	\$0.00		0
3138M7WS0	FIFTH THIRD BANK		1	\$246,843.95	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,652,913.77	87.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,899,757.72	100%	0	\$0.00		0	\$0.00		0
3138M7WT8	FIFTH THIRD BANK		2	\$409,500.41	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,490,570.81	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,900,071.22	100%	0	\$0.00		0	\$0.00		0
3138M7WU5	U.S. BANK N.A		45	\$13,165,424.81	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		109	\$35,397,021.55	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$48,562,446.36	100%	0	\$0.00		0	\$0.00		0
3138M7WV3	U.S. BANK N.A		30	\$7,519,274.94	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$34,602,960.40	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$42,122,235.34	100%	0	\$0.00		0	\$0.00		0
3138M7WW1	U.S. BANK N.A		41	\$11,559,030.21	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		107	\$33,063,816.74	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$44,622,846.95	100%	0	\$0.00		0	\$0.00		0
3138M7WX9	U.S. BANK N.A		13	\$2,117,542.66	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$7,643,258.28	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,760,800.94	100%	0	\$0.00		0	\$0.00		0
3138M7WY7	U.S. BANK N.A		10	\$1,425,240.60	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$5,200,530.85	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,625,771.45	100%	0	\$0.00		0	\$0.00		0
3138M7WZ4	U.S. BANK N.A		8	\$940,526.00	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,646,906.25	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,587,432.25	100%	0	\$0.00		0	\$0.00		0
3138M7XA8	U.S. BANK N.A		3	\$757,916.94	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$922,600.66	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,680,517.60	100%	0	\$0.00		0	\$0.00		0
3138M7XB6	U.S. BANK N.A		16	\$2,592,820.61	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,239,527.29	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,832,347.90	100%	0	\$0.00		0	\$0.00		0

3138M7XC4	U.S. BANK N.A	13	\$1,720,819.07	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,364,254.34	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,085,073.41	100%	0	\$0.00		0	\$0.00		0
3138M7XD2	U.S. BANK N.A	12	\$1,422,647.45	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,307,526.13	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,730,173.58	100%	0	\$0.00		0	\$0.00		0
3138M7XE0	U.S. BANK N.A	13	\$1,311,527.18	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,654,404.00	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,965,931.18	100%	0	\$0.00		0	\$0.00		0
3138M7XF7	U.S. BANK N.A	25	\$1,519,775.03	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,476,178.71	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$3,995,953.74	100%	0	\$0.00		0	\$0.00		0
3138M7XG5	U.S. BANK N.A	12	\$3,245,183.96	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$13,805,180.67	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$17,050,364.63	100%	0	\$0.00		0	\$0.00		0
3138M7XH3	U.S. BANK N.A	7	\$1,535,543.70	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,876,762.73	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,412,306.43	100%	0	\$0.00		0	\$0.00		0
3138M7XJ9	U.S. BANK N.A	5	\$1,164,327.76	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,246,081.99	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,410,409.75	100%	0	\$0.00		0	\$0.00		0
3138M7XK6	U.S. BANK N.A	9	\$2,293,787.68	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,484,405.90	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,778,193.58	100%	0	\$0.00		0	\$0.00		0
3138M7XL4	U.S. BANK N.A	22	\$5,915,870.56	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$32,587,569.93	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$38,503,440.49	100%	0	\$0.00		0	\$0.00		0
3138M7XM2	U.S. BANK N.A	12	\$1,963,240.35	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,650,685.00	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,613,925.35	100%	0	\$0.00		0	\$0.00		0
3138M7XN0	U.S. BANK N.A	15	\$2,020,421.92	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,892,057.63	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,912,479.55	100%	0	\$0.00		0	\$0.00		0

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3138M7XP5	U.S. BANK N.A	10	\$1,180,777.72	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,256,038.36	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,436,816.08	100%	0	\$0.00		0	\$0.00		0
3138M7XQ3	U.S. BANK N.A	12	\$1,179,789.36	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,335,402.19	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,515,191.55	100%	0	\$0.00		0	\$0.00		0
3138M7XR1	U.S. BANK N.A	10	\$607,595.81	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,513,417.34	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,121,013.15	100%	0	\$0.00		0	\$0.00		0
3138M7Z24	PROSPECT MORTGAGE, LLC	13	\$4,572,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,572,050.00	100%	0	\$0.00		0	\$0.00		0
3138M7Z32	PROSPECT MORTGAGE, LLC	15	\$4,689,669.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,689,669.00	100%	0	\$0.00		0	\$0.00		0
3138M7Z40	PROSPECT MORTGAGE, LLC	8	\$1,076,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,076,235.00	100%	0	\$0.00		0	\$0.00		0
3138M7Z57	PROSPECT MORTGAGE, LLC	7	\$1,165,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,165,700.00	100%	0	\$0.00		0	\$0.00		0
3138M7Z65	PROSPECT MORTGAGE, LLC	10	\$2,898,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,898,450.00	100%	0	\$0.00		0	\$0.00		0
3138M7Z81	PROSPECT MORTGAGE, LLC	5	\$1,166,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,166,500.00	100%	0	\$0.00		0	\$0.00		0
3138M7Z99	PROSPECT MORTGAGE, LLC	10	\$1,045,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,045,950.00	100%	0	\$0.00		0	\$0.00		0
3138M7ZC2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,767,621.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,767,621.60	100%	0	\$0.00		0	\$0.00		0
3138M7ZD0	Unavailable	17	\$2,020,343.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,020,343.36	100%	0	\$0.00		0	\$0.00		0
3138M7ZE8		Unavailable	21	\$2,878,751.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,878,751.71	100%	0	\$0.00		0	\$0.00		0
3138M7ZF5		Unavailable	19	\$1,386,062.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,386,062.54	100%	0	\$0.00		0	\$0.00		0
3138M7ZG3		PROSPECT MORTGAGE, LLC	20	\$3,251,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,251,299.00	100%	0	\$0.00		0	\$0.00		0
3138M7ZH1		PROSPECT MORTGAGE, LLC	13	\$4,250,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,250,760.00	100%	0	\$0.00		0	\$0.00		0
3138M7ZK4		PROSPECT MORTGAGE, LLC	5	\$1,446,408.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,446,408.62	100%	0	\$0.00		0	\$0.00		0
3138M7ZL2		PROSPECT MORTGAGE, LLC	11	\$2,972,082.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,972,082.00	100%	0	\$0.00		0	\$0.00		0
3138M7ZM0		PROSPECT MORTGAGE, LLC	16	\$4,642,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,642,225.00	100%	0	\$0.00		0	\$0.00		0
3138M7ZN8		PROSPECT MORTGAGE, LLC	11	\$1,098,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,098,025.00	100%	0	\$0.00		0	\$0.00		0
3138M7ZP3		PROSPECT MORTGAGE, LLC	9	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,225,200.00	100%	0	\$0.00		0	\$0.00		0
3138M7ZQ1		PROSPECT MORTGAGE, LLC	6	\$1,010,193.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,010,193.00	100%	0	\$0.00		0	\$0.00		0
3138M7ZR9		PROSPECT MORTGAGE, LLC	12	\$2,793,156.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,793,156.74	100%	0	\$0.00		0	\$0.00		0
3138M7ZS7		PROSPECT MORTGAGE, LLC	8	\$1,006,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,006,350.00	100%	0	\$0.00		0	\$0.00		0
3138M7ZT5		PROSPECT MORTGAGE, LLC	7	\$1,795,998.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,795,998.44	100%	0	\$0.00		0	\$0.00		0
3138M7ZW8		PROSPECT MORTGAGE, LLC	30	\$9,038,187.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,038,187.00	100%	0	\$0.00		0	\$0.00		0
3138M7ZX6		PROSPECT MORTGAGE, LLC	52	\$16,161,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$16,161,025.00	100%	0	\$0.00		0	\$0.00		0
3138M7ZY4		PROSPECT MORTGAGE, LLC	8	\$1,107,737.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,107,737.00	100%	0	\$0.00		0	\$0.00		0
3138M7ZZ1		PROSPECT MORTGAGE, LLC	33	\$10,918,098.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,918,098.00	100%	0	\$0.00		0	\$0.00		0
3138M83X9		STONEGATE MORTGAGE CORPORATION	2	\$411,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,232,150.22	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,643,150.22	100%	0	\$0.00		0	\$0.00		0
3138M83Y7		STONEGATE MORTGAGE CORPORATION	1	\$98,325.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,231,929.85	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,330,254.85	100%	0	\$0.00		0	\$0.00		0
3138M83Z4		STONEGATE MORTGAGE CORPORATION	1	\$190,400.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,044,250.00	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,234,650.00	100%	0	\$0.00		0	\$0.00		0
3138M84A8		Unavailable	6	\$1,210,392.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,210,392.07	100%	0	\$0.00		0	\$0.00		0
3138M84B6		U.S. BANK N.A	15	\$3,068,347.59	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,894,025.96	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,962,373.55	100%	0	\$0.00		0	\$0.00		0

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3138M84C4	U.S. BANK N.A	1	\$146,191.19	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,885,327.70	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,031,518.89	100%	0	\$0.00		0	\$0.00		0
3138M84D2	U.S. BANK N.A	6	\$701,401.14	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$474,485.74	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,175,886.88	100%	0	\$0.00		0	\$0.00		0
3138M84E0	U.S. BANK N.A	15	\$1,425,623.38	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,058,243.99	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,483,867.37	100%	0	\$0.00		0	\$0.00		0
3138M84F7	U.S. BANK N.A	13	\$616,872.67	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,109,557.26	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,726,429.93	100%	0	\$0.00		0	\$0.00		0
3138M84G5	U.S. BANK N.A	7	\$1,803,229.40	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,023,629.29	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,826,858.69	100%	0	\$0.00		0	\$0.00		0
3138M84H3	U.S. BANK N.A	2	\$380,906.96	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,746,387.09	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,127,294.05	100%	0	\$0.00		0	\$0.00		0
3138M84J9	U.S. BANK N.A	3	\$637,555.36	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,165,714.38	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,803,269.74	100%	0	\$0.00		0	\$0.00		0
3138M84K6	U.S. BANK N.A	4	\$619,916.00	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,128,382.74	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,748,298.74	100%	0	\$0.00		0	\$0.00		0
3138M84L4	U.S. BANK N.A	1	\$323,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$15,509,930.50	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,832,930.50	100%	0	\$0.00		0	\$0.00		0
3138M84M2	Unavailable	12	\$1,697,430.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,697,430.98	100%	0	\$0.00		0	\$0.00		0
3138M84N0	Unavailable	16	\$3,819,081.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,819,081.28	100%	0	\$0.00		0	\$0.00		0
3138M84P5	U.S. BANK N.A	5	\$409,664.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,293,678.30	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,703,342.30	100%	0	\$0.00		0	\$0.00		0

3138M84Q3	U.S. BANK N.A	3	\$346,500.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,282,490.79	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,628,990.79	100%	0	\$0.00		0	\$0.00		0
3138M84R1	U.S. BANK N.A	7	\$944,277.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,300,353.10	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,244,630.10	100%	0	\$0.00		0	\$0.00		0
3138M84S9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,956,645.84	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,230,645.84	100%	0	\$0.00		0	\$0.00		0
3138M84T7	Unavailable	6	\$1,277,720.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,277,720.41	100%	0	\$0.00		0	\$0.00		0
3138M84U4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,976,745.21	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,121,245.21	100%	0	\$0.00		0	\$0.00		0
3138M86P3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,259,250.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$154,400.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,413,650.00	100%	0	\$0.00		0	\$0.00		0
3138M86Q1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,438,661.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,392,100.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,830,761.00	100%	0	\$0.00		0	\$0.00		0
3138M86R9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,637,092.00	88.45%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$213,700.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,850,792.00	100%	0	\$0.00		0	\$0.00		0
3138M86S7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,186,645.00	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,790,000.00	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,976,645.00	100%	0	\$0.00		0	\$0.00		0
3138M86T5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,728,373.00	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$895,550.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,623,923.00	100%	0	\$0.00		0	\$0.00		0
3138M86U2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$6,489,081.00	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,861,850.00	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,350,931.00	100%	0	\$0.00		0	\$0.00		0
3138M86V0		Unavailable	7	\$2,369,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,369,900.00	100%	0	\$0.00		0	\$0.00		0
3138M86W8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$580,500.00	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$773,400.00	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,353,900.00	100%	0	\$0.00		0	\$0.00		0
3138M86X6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$90,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,497,615.09	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,587,615.09	100%	0	\$0.00		0	\$0.00		0
3138M86Y4		NEW PENN FINANCIAL, LLC	13	\$1,659,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DBA SHELLPOINT MORTGAGE SERVICING									
Total			13	\$1,659,340.00	100%	0	\$0.00		0	\$0.00	0
3138M86Z1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$4,799,117.00	65.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,583,000.00	34.99%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,382,117.00	100%	0	\$0.00		0	\$0.00	0
3138M87A5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$767,745.00	48.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$831,000.00	51.98%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,598,745.00	100%	0	\$0.00		0	\$0.00	0
3138M87B3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$907,000.00	67.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$443,658.89	32.85%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,350,658.89	100%	0	\$0.00		0	\$0.00	0
3138M87D9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	58	\$13,702,291.00	74.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,700,450.00	25.54%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$18,402,741.00	100%	0	\$0.00		0	\$0.00	0
3138M87E7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$899,150.00	88.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$120,000.00	11.77%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,019,150.00	100%	0	\$0.00		0	\$0.00	0
3138M87F4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	8	\$1,114,815.00	59.77%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE SERVICING									
		Unavailable	5	\$750,450.00	40.23%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,865,265.00	100%	0	\$0.00		0	\$0.00	0
3138M87G2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$318,750.00	17.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,456,200.00	82.04%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,774,950.00	100%	0	\$0.00		0	\$0.00	0
3138M87H0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$472,100.00	28.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,161,000.00	71.09%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,633,100.00	100%	0	\$0.00		0	\$0.00	0
3138M87J6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,201,524.00	69.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$532,150.00	30.69%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,733,674.00	100%	0	\$0.00		0	\$0.00	0
3138M87K3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,217,350.00	80.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$297,400.00	19.63%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,514,750.00	100%	0	\$0.00		0	\$0.00	0
3138M87L1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,979,805.00	81.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$443,000.00	18.28%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,422,805.00	100%	0	\$0.00		0	\$0.00	0
3138M87M9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	10	\$2,179,984.00	62.69%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE SERVICING										
		Unavailable	6	\$1,297,200.00	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,477,184.00	100%	0	\$0.00		0	\$0.00		0
3138M8AA1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,141.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,927,249.63	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,626,390.63	100%	0	\$0.00		0	\$0.00		0
3138M8AB9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,481,078.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$19,955,900.29	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$21,436,978.29	100%	0	\$0.00		0	\$0.00		0
3138M8AC7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,466,249.99	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$28,826,984.26	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$31,293,234.25	100%	0	\$0.00		0	\$0.00		0
3138M8AD5		FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$8,400,071.41	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$25,615,352.08	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$34,015,423.49	100%	0	\$0.00		0	\$0.00		0
3138M8AE3		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,805,835.24	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$17,218,346.07	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$22,024,181.31	100%	0	\$0.00		0	\$0.00		0
3138M8AF0		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,805,389.42	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,782,179.34	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,587,568.76	100%	0	\$0.00		0	\$0.00		0

3138M8AG8	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,845,426.28	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,918,173.46	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$21,763,599.74	100%	0	\$0.00		0	\$0.00		0
3138M8AH6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,783,050.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	433	\$140,547,205.22	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		447	\$144,330,255.22	100%	0	\$0.00		0	\$0.00		0
3138M8AJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,281,775.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$40,889,310.20	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$43,171,085.20	100%	0	\$0.00		0	\$0.00		0
3138M8AK9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,898,179.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$29,782,583.90	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$32,680,762.90	100%	0	\$0.00		0	\$0.00		0
3138M8AL7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,307.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$31,899,649.69	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$33,198,956.69	100%	0	\$0.00		0	\$0.00		0
3138M8AM5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,327.50	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$27,743,091.71	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$28,361,419.21	100%	0	\$0.00		0	\$0.00		0
3138M8AN3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,104,695.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	470	\$152,869,870.48	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		481	\$155,974,565.48	100%	0	\$0.00		0	\$0.00		0

3138M8AP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,090,150.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$19,748,973.43	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,839,123.43	100%	0	\$0.00		0	\$0.00		0
3138M8AQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$949,700.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$20,735,242.11	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$21,684,942.11	100%	0	\$0.00		0	\$0.00		0
3138M8AR4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,310.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$16,569,635.31	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$17,671,945.31	100%	0	\$0.00		0	\$0.00		0
3138M8AS2	Unavailable	59	\$17,241,431.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$17,241,431.95	100%	0	\$0.00		0	\$0.00		0
3138M8AT0	Unavailable	78	\$39,162,624.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$39,162,624.88	100%	0	\$0.00		0	\$0.00		0
3138M8C35	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,619,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,619,300.00	100%	0	\$0.00		0	\$0.00		0
3138M8C43	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,612,153.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,612,153.00	100%	0	\$0.00		0	\$0.00		0
3138M8C50	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,209,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,209,600.00	100%	0	\$0.00		0	\$0.00		0
3138M8C68	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,267,600.00	100%	0	\$0.00		0	\$0.00		0

3138M8C76	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,288,301.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,288,301.00	100%	0	\$0.00		0	\$0.00		0
3138M8C84	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,498,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,498,890.00	100%	0	\$0.00		0	\$0.00		0
3138M8D26	BANK OF AMERICA, N.A	76	\$20,025,815.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$20,025,815.99	100%	0	\$0.00		0	\$0.00		0
3138M8D34	BANK OF AMERICA, N.A	10	\$2,001,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,001,377.00	100%	0	\$0.00		0	\$0.00		0
3138M8D42	BANK OF AMERICA, N.A	23	\$1,500,249.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,500,249.36	100%	0	\$0.00		0	\$0.00		0
3138M8D59	BANK OF AMERICA, N.A	8	\$1,002,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,002,685.00	100%	0	\$0.00		0	\$0.00		0
3138M8D67	BANK OF AMERICA, N.A	13	\$3,052,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,052,545.00	100%	0	\$0.00		0	\$0.00		0
3138M8D75	BANK OF AMERICA, N.A	9	\$2,016,783.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,016,783.00	100%	0	\$0.00		0	\$0.00		0
3138M8D83	BANK OF AMERICA, N.A	14	\$3,013,378.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,013,378.00	100%	0	\$0.00		0	\$0.00		0
3138M8D91	BANK OF AMERICA, N.A	18	\$5,183,130.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,183,130.65	100%	0	\$0.00		0	\$0.00		0
3138M8DC4	STONEGATE MORTGAGE CORPORATION	2	\$217,000.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,774,267.00	89.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,991,267.00	100%	0	\$0.00		0	\$0.00		0
3138M8DD2		STONEGATE MORTGAGE CORPORATION	11	\$2,810,225.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$16,628,309.71	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$19,438,534.71	100%	0	\$0.00		0	\$0.00		0
3138M8DE0		STONEGATE MORTGAGE CORPORATION	3	\$247,085.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,394,649.89	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,641,734.89	100%	0	\$0.00		0	\$0.00		0
3138M8DF7		STONEGATE MORTGAGE CORPORATION	2	\$460,753.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,291,325.19	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,752,078.19	100%	0	\$0.00		0	\$0.00		0
3138M8DG5		STONEGATE MORTGAGE CORPORATION	2	\$132,050.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$908,772.52	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,040,822.52	100%	0	\$0.00		0	\$0.00		0
3138M8DH3		STONEGATE MORTGAGE CORPORATION	3	\$703,671.00	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,300,741.45	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,004,412.45	100%	0	\$0.00		0	\$0.00		0
3138M8DJ9		BANK OF AMERICA, N.A	32	\$5,022,228.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,022,228.47	100%	0	\$0.00		0	\$0.00		0
3138M8DK6		BANK OF AMERICA, N.A	61	\$11,296,149.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,296,149.63	100%	0	\$0.00		0	\$0.00		0
3138M8DL4		BANK OF AMERICA, N.A	36	\$5,422,864.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,422,864.08	100%	0	\$0.00		0	\$0.00		0
3138M8DM2		BANK OF AMERICA, N.A	40	\$6,731,896.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,731,896.46	100%	0	\$0.00		0	\$0.00		0

3138M8DN0	BANK OF AMERICA, N.A	11	\$1,472,666.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,472,666.32	100%	0	\$0.00		0	\$0.00		0
3138M8DP5	BANK OF AMERICA, N.A	16	\$3,828,408.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,828,408.33	100%	0	\$0.00		0	\$0.00		0
3138M8DQ3	BANK OF AMERICA, N.A	18	\$2,254,432.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,254,432.57	100%	0	\$0.00		0	\$0.00		0
3138M8DR1	BANK OF AMERICA, N.A	143	\$28,009,243.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$28,009,243.13	100%	0	\$0.00		0	\$0.00		0
3138M8DS9	BANK OF AMERICA, N.A	14	\$3,005,181.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,005,181.90	100%	0	\$0.00		0	\$0.00		0
3138M8DT7	BANK OF AMERICA, N.A	46	\$10,014,160.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,014,160.28	100%	0	\$0.00		0	\$0.00		0
3138M8DU4	BANK OF AMERICA, N.A	44	\$5,000,766.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,000,766.00	100%	0	\$0.00		0	\$0.00		0
3138M8DV2	BANK OF AMERICA, N.A	26	\$2,504,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,504,645.00	100%	0	\$0.00		0	\$0.00		0
3138M8DW0	BANK OF AMERICA, N.A	29	\$2,009,345.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,009,345.38	100%	0	\$0.00		0	\$0.00		0
3138M8DX8	BANK OF AMERICA, N.A	17	\$4,406,393.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,406,393.94	100%	0	\$0.00		0	\$0.00		0
3138M8DY6	BANK OF AMERICA, N.A	11	\$3,043,053.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,043,053.03	100%	0	\$0.00		0	\$0.00		0
3138M8E25	BANK OF AMERICA, N.A	78	\$22,783,872.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			78	\$22,783,872.36	100%	0	\$0.00		0	\$0.00		0
3138M8E33		BANK OF AMERICA, N.A	7	\$1,230,582.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,230,582.72	100%	0	\$0.00		0	\$0.00		0
3138M8E41		BANK OF AMERICA, N.A	11	\$1,900,923.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,900,923.00	100%	0	\$0.00		0	\$0.00		0
3138M8E58		BANK OF AMERICA, N.A	61	\$7,147,893.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,147,893.99	100%	0	\$0.00		0	\$0.00		0
3138M8E66		BANK OF AMERICA, N.A	15	\$1,751,483.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,751,483.32	100%	0	\$0.00		0	\$0.00		0
3138M8E74		BANK OF AMERICA, N.A	15	\$3,011,052.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,011,052.91	100%	0	\$0.00		0	\$0.00		0
3138M8E82		BANK OF AMERICA, N.A	32	\$5,173,574.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,173,574.26	100%	0	\$0.00		0	\$0.00		0
3138M8E90		BANK OF AMERICA, N.A	24	\$1,566,762.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,566,762.67	100%	0	\$0.00		0	\$0.00		0
3138M8EA7		BANK OF AMERICA, N.A	26	\$6,527,550.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,527,550.22	100%	0	\$0.00		0	\$0.00		0
3138M8EB5		BANK OF AMERICA, N.A	45	\$10,014,388.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,014,388.78	100%	0	\$0.00		0	\$0.00		0
3138M8EC3		BANK OF AMERICA, N.A	87	\$18,053,010.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,053,010.28	100%	0	\$0.00		0	\$0.00		0
3138M8ED1		BANK OF AMERICA, N.A	20	\$5,362,898.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,362,898.26	100%	0	\$0.00		0	\$0.00		0
3138M8EE9			15	\$2,885,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A								
Total			15	\$2,885,750.00	100%	0	\$0.00		0	\$0.00
3138M8EF6		BANK OF AMERICA, N.A	32	\$7,420,588.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,420,588.32	100%	0	\$0.00		0	\$0.00
3138M8EG4		BANK OF AMERICA, N.A	14	\$2,888,104.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,888,104.33	100%	0	\$0.00		0	\$0.00
3138M8EH2		BANK OF AMERICA, N.A	13	\$2,140,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,140,380.00	100%	0	\$0.00		0	\$0.00
3138M8EJ8		BANK OF AMERICA, N.A	32	\$3,738,745.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,738,745.45	100%	0	\$0.00		0	\$0.00
3138M8EK5		BANK OF AMERICA, N.A	38	\$3,704,047.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,704,047.00	100%	0	\$0.00		0	\$0.00
3138M8EL3		BANK OF AMERICA, N.A	8	\$1,672,446.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,672,446.09	100%	0	\$0.00		0	\$0.00
3138M8EM1		BANK OF AMERICA, N.A	19	\$3,104,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,104,424.00	100%	0	\$0.00		0	\$0.00
3138M8EN9		BANK OF AMERICA, N.A	42	\$5,819,160.36	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,819,160.36	100%	0	\$0.00		0	\$0.00
3138M8EP4		BANK OF AMERICA, N.A	9	\$1,452,604.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,452,604.33	100%	0	\$0.00		0	\$0.00
3138M8EQ2		BANK OF AMERICA, N.A	9	\$1,230,241.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,230,241.08	100%	0	\$0.00		0	\$0.00
3138M8ER0		BANK OF AMERICA, N.A	11	\$2,521,651.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,521,651.00	100%	0	\$0.00		0	\$0.00

3138M8ES8	BANK OF AMERICA, N.A	19	\$3,835,917.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,835,917.78	100%	0	\$0.00		0	\$0.00		0
3138M8ET6	BANK OF AMERICA, N.A	16	\$2,873,911.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,873,911.00	100%	0	\$0.00		0	\$0.00		0
3138M8EU3	BANK OF AMERICA, N.A	16	\$2,681,267.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,681,267.00	100%	0	\$0.00		0	\$0.00		0
3138M8EV1	BANK OF AMERICA, N.A	5	\$1,077,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,077,169.00	100%	0	\$0.00		0	\$0.00		0
3138M8EW9	BANK OF AMERICA, N.A	18	\$3,046,483.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,046,483.00	100%	0	\$0.00		0	\$0.00		0
3138M8EX7	BANK OF AMERICA, N.A	23	\$4,163,609.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,163,609.00	100%	0	\$0.00		0	\$0.00		0
3138M8EY5	BANK OF AMERICA, N.A	42	\$9,909,734.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,909,734.89	100%	0	\$0.00		0	\$0.00		0
3138M8EZ2	BANK OF AMERICA, N.A	30	\$6,479,019.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,479,019.12	100%	0	\$0.00		0	\$0.00		0
3138M8F24	BANK OF AMERICA, N.A	78	\$20,035,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$20,035,179.00	100%	0	\$0.00		0	\$0.00		0
3138M8F32	BANK OF AMERICA, N.A	11	\$1,536,421.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,536,421.00	100%	0	\$0.00		0	\$0.00		0
3138M8F40	BANK OF AMERICA, N.A	14	\$2,667,086.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,667,086.00	100%	0	\$0.00		0	\$0.00		0
3138M8F57	BANK OF AMERICA, N.A	16	\$2,908,029.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			16	\$2,908,029.20	100%	0	\$0.00		0	\$0.00		0
3138M8F65		BANK OF AMERICA, N.A	16	\$1,013,938.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,013,938.00	100%	0	\$0.00		0	\$0.00		0
3138M8F73		BANK OF AMERICA, N.A	31	\$3,025,393.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,025,393.59	100%	0	\$0.00		0	\$0.00		0
3138M8F81		BANK OF AMERICA, N.A	5	\$1,148,098.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,148,098.00	100%	0	\$0.00		0	\$0.00		0
3138M8F99		BANK OF AMERICA, N.A	15	\$1,001,607.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,001,607.48	100%	0	\$0.00		0	\$0.00		0
3138M8FA6		BANK OF AMERICA, N.A	20	\$3,671,632.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,671,632.00	100%	0	\$0.00		0	\$0.00		0
3138M8FB4		BANK OF AMERICA, N.A	31	\$3,134,451.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,134,451.26	100%	0	\$0.00		0	\$0.00		0
3138M8FC2		BANK OF AMERICA, N.A	25	\$4,690,645.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,690,645.55	100%	0	\$0.00		0	\$0.00		0
3138M8FD0		BANK OF AMERICA, N.A	20	\$4,485,370.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,485,370.55	100%	0	\$0.00		0	\$0.00		0
3138M8FE8		BANK OF AMERICA, N.A	74	\$15,078,995.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,078,995.62	100%	0	\$0.00		0	\$0.00		0
3138M8FF5		BANK OF AMERICA, N.A	23	\$5,776,861.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,776,861.83	100%	0	\$0.00		0	\$0.00		0
3138M8FG3		BANK OF AMERICA, N.A	5	\$1,427,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,427,625.00	100%	0	\$0.00		0	\$0.00		0
3138M8FH1			51	\$12,005,036.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A								
Total			51	\$12,005,036.00	100%	0	\$0.00		0	\$0.00
3138M8FJ7		BANK OF AMERICA, N.A	11	\$2,013,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,013,860.00	100%	0	\$0.00		0	\$0.00
3138M8FK4		BANK OF AMERICA, N.A	24	\$5,015,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,015,860.00	100%	0	\$0.00		0	\$0.00
3138M8FL2		BANK OF AMERICA, N.A	49	\$10,004,725.79	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,004,725.79	100%	0	\$0.00		0	\$0.00
3138M8FM0		BANK OF AMERICA, N.A	30	\$7,033,947.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,033,947.00	100%	0	\$0.00		0	\$0.00
3138M8FN8		BANK OF AMERICA, N.A	24	\$5,000,178.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,178.00	100%	0	\$0.00		0	\$0.00
3138M8FP3		BANK OF AMERICA, N.A	46	\$10,033,755.66	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,033,755.66	100%	0	\$0.00		0	\$0.00
3138M8FQ1		BANK OF AMERICA, N.A	107	\$6,940,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,940,758.00	100%	0	\$0.00		0	\$0.00
3138M8FR9		BANK OF AMERICA, N.A	128	\$12,592,941.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,592,941.00	100%	0	\$0.00		0	\$0.00
3138M8FS7		BANK OF AMERICA, N.A	85	\$11,601,154.78	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,601,154.78	100%	0	\$0.00		0	\$0.00
3138M8FT5		BANK OF AMERICA, N.A	10	\$1,415,823.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,415,823.24	100%	0	\$0.00		0	\$0.00
3138M8FU2		BANK OF AMERICA, N.A	6	\$1,578,348.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,578,348.00	100%	0	\$0.00		0	\$0.00

3138M8FW8	BANK OF AMERICA, N.A	96	\$12,264,710.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,264,710.90	100%	0	\$0.00		0	\$0.00		0
3138M8FX6	BANK OF AMERICA, N.A	21	\$5,801,721.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,801,721.99	100%	0	\$0.00		0	\$0.00		0
3138M8FY4	BANK OF AMERICA, N.A	112	\$29,168,976.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$29,168,976.70	100%	0	\$0.00		0	\$0.00		0
3138M8FZ1	BANK OF AMERICA, N.A	21	\$4,529,332.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,529,332.01	100%	0	\$0.00		0	\$0.00		0
3138M8G23	WELLS FARGO BANK, N.A	109	\$24,841,157.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$24,841,157.89	100%	0	\$0.00		0	\$0.00		0
3138M8G31	WELLS FARGO BANK, N.A	85	\$17,895,917.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$17,895,917.92	100%	0	\$0.00		0	\$0.00		0
3138M8G49	WELLS FARGO BANK, N.A	75	\$16,527,472.98	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$411,180.40	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$16,938,653.38	100%	0	\$0.00		0	\$0.00		0
3138M8G56	WELLS FARGO BANK, N.A	179	\$32,108,810.75	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$339,239.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$32,448,050.04	100%	0	\$0.00		0	\$0.00		0
3138M8G64	WELLS FARGO BANK, N.A	51	\$8,787,938.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,787,938.58	100%	0	\$0.00		0	\$0.00		0
3138M8G72	WELLS FARGO BANK, N.A	8	\$1,500,313.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,500,313.43	100%	0	\$0.00		0	\$0.00		0
3138M8G80	WELLS FARGO BANK, N.A	11	\$1,859,394.29	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,386,475.55	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,245,869.84	100%	0	\$0.00		0	\$0.00		0

3138M8G98	WELLS FARGO BANK, N.A	11	\$1,647,509.90	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,530,213.41	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,177,723.31	100%	0	\$0.00		0	\$0.00		0
3138M8GA5	BANK OF AMERICA, N.A	11	\$1,036,471.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,036,471.00	100%	0	\$0.00		0	\$0.00		0
3138M8GB3	BANK OF AMERICA, N.A	11	\$1,077,362.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,077,362.00	100%	0	\$0.00		0	\$0.00		0
3138M8GC1	BANK OF AMERICA, N.A	60	\$4,128,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,128,993.00	100%	0	\$0.00		0	\$0.00		0
3138M8GD9	BANK OF AMERICA, N.A	5	\$1,132,001.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,132,001.00	100%	0	\$0.00		0	\$0.00		0
3138M8GE7	BANK OF AMERICA, N.A	21	\$1,511,292.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,511,292.00	100%	0	\$0.00		0	\$0.00		0
3138M8GF4	BANK OF AMERICA, N.A	14	\$3,012,174.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,012,174.33	100%	0	\$0.00		0	\$0.00		0
3138M8GG2	BANK OF AMERICA, N.A	22	\$5,003,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,003,625.00	100%	0	\$0.00		0	\$0.00		0
3138M8GK3	BANK OF AMERICA, N.A	25	\$5,025,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,025,520.00	100%	0	\$0.00		0	\$0.00		0
3138M8GL1	BANK OF AMERICA, N.A	35	\$7,419,201.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,419,201.81	100%	0	\$0.00		0	\$0.00		0
3138M8GM9	NATIONSTAR MORTGAGE, LLC	11	\$2,948,244.63	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,478,632.25	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,426,876.88	100%	0	\$0.00		0	\$0.00		0

3138M8GN7	NATIONSTAR MORTGAGE, LLC	6	\$1,425,631.98	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,742,062.25	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,167,694.23	100%	0	\$0.00		0	\$0.00		0
3138M8GP2	NATIONSTAR MORTGAGE, LLC	5	\$1,324,076.59	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,391,878.99	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,715,955.58	100%	0	\$0.00		0	\$0.00		0
3138M8GQ0	NATIONSTAR MORTGAGE, LLC	4	\$1,010,207.36	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,809,019.36	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,819,226.72	100%	0	\$0.00		0	\$0.00		0
3138M8GR8	WELLS FARGO BANK, N.A	152	\$33,835,227.11	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$20,266,154.64	37.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$54,101,381.75	100%	0	\$0.00		0	\$0.00		0
3138M8GS6	WELLS FARGO BANK, N.A	285	\$62,653,340.75	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$41,920,313.92	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		452	\$104,573,654.67	100%	0	\$0.00		0	\$0.00		0
3138M8GT4	WELLS FARGO BANK, N.A	163	\$37,264,365.39	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$15,041,297.66	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$52,305,663.05	100%	0	\$0.00		0	\$0.00		0
3138M8GU1	WELLS FARGO BANK, N.A	233	\$50,029,604.03	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$286,395.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$50,315,999.93	100%	0	\$0.00		0	\$0.00		0
3138M8GV9	WELLS FARGO BANK, N.A	222	\$49,852,665.17	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$574,742.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$50,427,407.34	100%	0	\$0.00		0	\$0.00		0
3138M8GW7	WELLS FARGO BANK, N.A	231	\$49,345,588.48	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,105,772.03	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$50,451,360.51	100%	0	\$0.00		0	\$0.00		0
3138M8GX5	WELLS FARGO	226	\$50,130,728.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, N.A									
Total		226	\$50,130,728.03	100%	0	\$0.00		0	\$0.00	0
3138M8GY3	WELLS FARGO BANK, N.A	17	\$4,844,458.49	93.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$315,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,159,458.49	100%	0	\$0.00		0	\$0.00	0
3138M8GZ0	WELLS FARGO BANK, N.A	722	\$157,657,745.15	97.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,310,911.60	2.06%	0	\$0.00	NA	0	\$0.00	NA
Total		737	\$160,968,656.75	100%	0	\$0.00		0	\$0.00	0
3138M8H22	WELLS FARGO BANK, N.A	781	\$216,599,568.30	57.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	591	\$161,477,613.07	42.71%	0	\$0.00	NA	0	\$0.00	NA
Total		1,372	\$378,077,181.37	100%	0	\$0.00		0	\$0.00	0
3138M8H30	WELLS FARGO BANK, N.A	365	\$19,912,878.30	80%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$4,977,055.46	20%	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$24,889,933.76	100%	0	\$0.00		0	\$0.00	0
3138M8H48	WELLS FARGO BANK, N.A	55	\$5,405,150.16	57.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,039,309.12	42.77%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,444,459.28	100%	0	\$0.00		0	\$0.00	0
3138M8H55	WELLS FARGO BANK, N.A	52	\$6,581,065.94	50.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,408,736.62	49.34%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,989,802.56	100%	0	\$0.00		0	\$0.00	0
3138M8H63	WELLS FARGO BANK, N.A	15	\$2,469,030.55	42.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,378,851.86	57.78%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,847,882.41	100%	0	\$0.00		0	\$0.00	0
3138M8H71	WELLS FARGO BANK, N.A	78	\$14,698,049.75	68.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,697,522.73	31.3%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$21,395,572.48	100%	0	\$0.00		0	\$0.00	0
3138M8H89	WELLS FARGO BANK, N.A	387	\$66,338,891.02	88.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,593,467.30	11.47%	0	\$0.00	NA	0	\$0.00	NA

Total			430	\$74,932,358.32	100%	0	\$0.00		0	\$0.00		0
3138M8H97		WELLS FARGO BANK, N.A	96	\$19,653,585.02	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,453,830.75	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$21,107,415.77	100%	0	\$0.00		0	\$0.00		0
3138M8HA4		WELLS FARGO BANK, N.A	4	\$1,254,496.81	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,315,559.54	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,570,056.35	100%	0	\$0.00		0	\$0.00		0
3138M8HB2		WELLS FARGO BANK, N.A	80	\$22,025,092.24	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$19,708,449.58	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$41,733,541.82	100%	0	\$0.00		0	\$0.00		0
3138M8HC0		WELLS FARGO BANK, N.A	36	\$10,403,056.78	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,917,516.53	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,320,573.31	100%	0	\$0.00		0	\$0.00		0
3138M8HD8		WELLS FARGO BANK, N.A	145	\$37,035,638.15	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$21,303,387.28	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$58,339,025.43	100%	0	\$0.00		0	\$0.00		0
3138M8HE6		WELLS FARGO BANK, N.A	50	\$11,884,222.63	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$14,934,556.30	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$26,818,778.93	100%	0	\$0.00		0	\$0.00		0
3138M8HF3		WELLS FARGO BANK, N.A	72	\$17,595,942.60	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$12,413,742.14	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$30,009,684.74	100%	0	\$0.00		0	\$0.00		0
3138M8HG1		WELLS FARGO BANK, N.A	27	\$7,029,737.01	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,579,704.28	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,609,441.29	100%	0	\$0.00		0	\$0.00		0
3138M8HH9		WELLS FARGO BANK, N.A	54	\$12,978,664.79	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,429,561.32	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$18,408,226.11	100%	0	\$0.00		0	\$0.00		0

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3138M8HJ5	WELLS FARGO BANK, N.A	14	\$3,527,899.36	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,628,813.75	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,156,713.11	100%	0	\$0.00		0	\$0.00		0
3138M8HK2	WELLS FARGO BANK, N.A	47	\$11,572,357.62	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,233,607.09	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,805,964.71	100%	0	\$0.00		0	\$0.00		0
3138M8HL0	WELLS FARGO BANK, N.A	12	\$2,973,374.09	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,741,619.35	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,714,993.44	100%	0	\$0.00		0	\$0.00		0
3138M8HM8	WELLS FARGO BANK, N.A	138	\$26,964,499.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$26,964,499.40	100%	0	\$0.00		0	\$0.00		0
3138M8HN6	WELLS FARGO BANK, N.A	168	\$31,855,242.93	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,011,368.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$32,866,610.93	100%	0	\$0.00		0	\$0.00		0
3138M8HP1	WELLS FARGO BANK, N.A	18	\$3,150,026.94	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$136,596.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,286,622.94	100%	0	\$0.00		0	\$0.00		0
3138M8HQ9	WELLS FARGO BANK, N.A	358	\$25,083,179.12	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$16,297,946.57	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		604	\$41,381,125.69	100%	0	\$0.00		0	\$0.00		0
3138M8HR7	WELLS FARGO BANK, N.A	305	\$29,788,640.89	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$18,152,071.63	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$47,940,712.52	100%	0	\$0.00		0	\$0.00		0
3138M8HS5	WELLS FARGO BANK, N.A	880	\$116,722,423.92	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	472	\$62,796,834.92	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,352	\$179,519,258.84	100%	0	\$0.00		0	\$0.00		0
3138M8HT3	WELLS FARGO	523	\$85,157,930.57	65.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, N.A									
	Unavailable	281	\$45,552,407.49	34.85%	0	\$0.00	NA	0	\$0.00	NA
Total		804	\$130,710,338.06	100%	0	\$0.00		0	\$0.00	0
3138M8HU0	WELLS FARGO BANK, N.A	1,890	\$553,875,068.25	49.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,972	\$560,431,555.50	50.29%	0	\$0.00	NA	0	\$0.00	NA
Total		3,862	\$1,114,306,623.75	100%	0	\$0.00		0	\$0.00	0
3138M8HW6	WELLS FARGO BANK, N.A	788	\$48,721,297.81	69.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$21,783,119.70	30.9%	0	\$0.00	NA	0	\$0.00	NA
Total		1,112	\$70,504,417.51	100%	0	\$0.00		0	\$0.00	0
3138M8HX4	WELLS FARGO BANK, N.A	635	\$61,874,559.80	58.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	446	\$43,890,603.97	41.5%	0	\$0.00	NA	0	\$0.00	NA
Total		1,081	\$105,765,163.77	100%	0	\$0.00		0	\$0.00	0
3138M8HY2	WELLS FARGO BANK, N.A	874	\$112,550,250.16	50.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	836	\$108,886,535.10	49.17%	0	\$0.00	NA	0	\$0.00	NA
Total		1,710	\$221,436,785.26	100%	0	\$0.00		0	\$0.00	0
3138M8HZ9	WELLS FARGO BANK, N.A	374	\$60,619,654.91	48.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	399	\$64,692,612.23	51.63%	0	\$0.00	NA	0	\$0.00	NA
Total		773	\$125,312,267.14	100%	0	\$0.00		0	\$0.00	0
3138M8JF1	WELLS FARGO BANK, N.A	26	\$9,676,850.85	96.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$359,341.56	3.58%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$10,036,192.41	100%	0	\$0.00		0	\$0.00	0
3138M8JG9	WELLS FARGO BANK, N.A	28	\$10,104,886.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,104,886.76	100%	0	\$0.00		0	\$0.00	0
3138M8JH7	WELLS FARGO BANK, N.A	19	\$7,434,483.58	90.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$741,109.06	9.06%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$8,175,592.64	100%	0	\$0.00		0	\$0.00	0
3138M8JJ3	WELLS FARGO BANK, N.A	17	\$9,469,495.70	88.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$1,200,500.00	11.25%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$10,669,995.70	100%	0	\$0.00		0	\$0.00		0
3138M8KU6		GATEWAY MORTGAGE GROUP LLC	9	\$881,800.00	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$743,615.01	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,625,415.01	100%	0	\$0.00		0	\$0.00		0
3138M8KV4		GATEWAY MORTGAGE GROUP LLC	4	\$636,862.00	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$477,515.36	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,114,377.36	100%	0	\$0.00		0	\$0.00		0
3138M8KW2		GATEWAY MORTGAGE GROUP LLC	5	\$587,569.92	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,150,100.61	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,737,670.53	100%	0	\$0.00		0	\$0.00		0
3138M8KX0		GATEWAY MORTGAGE GROUP LLC	19	\$1,800,355.76	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$97,650.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,898,005.76	100%	0	\$0.00		0	\$0.00		0
3138M8KY8		GATEWAY MORTGAGE GROUP LLC	12	\$1,017,528.00	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$52,208.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,069,736.00	100%	0	\$0.00		0	\$0.00		0
3138M8KZ5		GATEWAY MORTGAGE GROUP LLC	16	\$1,291,244.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,291,244.00	100%	0	\$0.00		0	\$0.00		0
3138M8N58		PNC BANK, N.A	11	\$1,472,049.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,472,049.55	100%	0	\$0.00		0	\$0.00		0
3138M8N66		PNC BANK, N.A	41	\$2,577,953.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,577,953.86	100%	0	\$0.00		0	\$0.00		0
3138M8N74		PNC BANK, N.A	29	\$2,758,643.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,758,643.59	100%	0	\$0.00		0	\$0.00		0
3138M8N82		PNC BANK, N.A	19	\$1,340,923.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,340,923.59	100%	0	\$0.00		0	\$0.00		0
3138M8N90		PNC BANK, N.A	21	\$2,200,699.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,200,699.65	100%	0	\$0.00		0	\$0.00		0
3138M8P23		STONEGATE MORTGAGE CORPORATION	1	\$50,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,197,772.77	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,247,772.77	100%	0	\$0.00		0	\$0.00		0
3138M8P31		STONEGATE MORTGAGE CORPORATION	2	\$284,550.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,710,702.00	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,995,252.00	100%	0	\$0.00		0	\$0.00		0
3138M8P49		NATIONSTAR MORTGAGE, LLC	9	\$1,696,235.33	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$729,621.36	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,425,856.69	100%	0	\$0.00		0	\$0.00		0
3138M8P56		NATIONSTAR MORTGAGE, LLC	9	\$881,559.12	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$645,150.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,526,709.12	100%	0	\$0.00		0	\$0.00		0
3138M8P64		NATIONSTAR MORTGAGE, LLC	5	\$709,383.99	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$384,914.91	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,094,298.90	100%	0	\$0.00		0	\$0.00		0
3138M8P72		NATIONSTAR MORTGAGE, LLC	4	\$749,474.54	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,220,400.00	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,969,874.54	100%	0	\$0.00		0	\$0.00		0
3138M8P80		NATIONSTAR MORTGAGE, LLC	7	\$715,465.32	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$829,558.76	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,545,024.08	100%	0	\$0.00		0	\$0.00		0
3138M8P98		NATIONSTAR MORTGAGE, LLC	3	\$364,700.97	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$646,662.10	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,011,363.07	100%	0	\$0.00		0	\$0.00		0

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3138M8PA5	PNC BANK, N.A	50	\$6,711,968.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,711,968.62	100%	0	\$0.00		0	\$0.00		0
3138M8PB3	PNC BANK, N.A	11	\$1,826,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,826,200.00	100%	0	\$0.00		0	\$0.00		0
3138M8PC1	PNC BANK, N.A	21	\$3,434,111.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,434,111.18	100%	0	\$0.00		0	\$0.00		0
3138M8PD9	PNC BANK, N.A	58	\$16,279,768.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$16,279,768.49	100%	0	\$0.00		0	\$0.00		0
3138M8PE7	PNC BANK, N.A	59	\$15,405,898.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,405,898.51	100%	0	\$0.00		0	\$0.00		0
3138M8PF4	PNC BANK, N.A	12	\$2,183,470.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,183,470.10	100%	0	\$0.00		0	\$0.00		0
3138M8PG2	UMPQUA BANK	10	\$1,281,939.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,281,939.51	100%	0	\$0.00		0	\$0.00		0
3138M8PH0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,693,414.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,693,414.00	100%	0	\$0.00		0	\$0.00		0
3138M8PJ6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,000.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,465,646.07	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,634,646.07	100%	0	\$0.00		0	\$0.00		0
3138M8PK3	Unavailable	7	\$1,117,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,117,859.00	100%	0	\$0.00		0	\$0.00		0
3138M8PL1	Unavailable	27	\$1,897,054.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,897,054.35	100%	0	\$0.00		0	\$0.00		0
3138M8PM9	Unavailable	8	\$2,005,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,005,810.00	100%	0	\$0.00		0	\$0.00		0
3138M8PN7	COMMONWEALTH BANK & TRUST	13	\$2,302,700.00	84.42%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	Unavailable	2	\$425,025.00	15.58%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,727,725.00	100%	0	\$0.00		0	\$0.00	0
3138M8PP2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,070,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,070,100.00	100%	0	\$0.00		0	\$0.00	0
3138M8PS6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$206,308.00	8.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,349,144.17	91.93%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,555,452.17	100%	0	\$0.00		0	\$0.00	0
3138M8PT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$815,295.68	58.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$573,536.56	41.3%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,388,832.24	100%	0	\$0.00		0	\$0.00	0
3138M8PY3	STONEGATE MORTGAGE CORPORATION	7	\$696,925.00	36.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,210,431.93	63.46%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,907,356.93	100%	0	\$0.00		0	\$0.00	0
3138M8PZ0	STONEGATE MORTGAGE CORPORATION	4	\$871,900.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,466,735.06	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,338,635.06	100%	0	\$0.00		0	\$0.00	0
3138M8QA4	Unavailable	26	\$3,847,832.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,847,832.52	100%	0	\$0.00		0	\$0.00	0
3138M8QB2	Unavailable	11	\$1,346,854.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,346,854.45	100%	0	\$0.00		0	\$0.00	0
3138M8QC0	Unavailable	13	\$1,179,728.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,179,728.24	100%	0	\$0.00		0	\$0.00	0
3138M8T60	FIFTH THIRD BANK	16	\$1,367,353.46	95.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$62,470.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,429,823.46	100%	0	\$0.00		0	\$0.00	0

3138M8T78	FIFTH THIRD BANK	10	\$1,213,793.91	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$269,467.08	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,483,260.99	100%	0	\$0.00		0	\$0.00		0
3138M8T86	FIFTH THIRD BANK	53	\$11,513,285.75	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,741,822.17	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$17,255,107.92	100%	0	\$0.00		0	\$0.00		0
3138M8T94	FIFTH THIRD BANK	16	\$1,244,350.42	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$311,945.22	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,556,295.64	100%	0	\$0.00		0	\$0.00		0
3138M8TG8	Unavailable	1	\$113,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$113,700.00	100%	0	\$0.00		0	\$0.00		0
3138M8TJ2	Unavailable	7	\$1,287,464.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,287,464.49	100%	0	\$0.00		0	\$0.00		0
3138M8TK9	Unavailable	6	\$1,162,375.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,162,375.59	100%	0	\$0.00		0	\$0.00		0
3138M8TL7	Unavailable	7	\$1,468,953.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,468,953.22	100%	0	\$0.00		0	\$0.00		0
3138M8TM5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,036,261.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,036,261.16	100%	0	\$0.00		0	\$0.00		0
3138M8TN3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,637,054.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,637,054.64	100%	0	\$0.00		0	\$0.00		0
3138M8TP8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	16	\$4,041,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ADVANTAGE MORTGAGE									
Total			16	\$4,041,900.00	100%	0	\$0.00		0	\$0.00	0
3138M8U92		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,206,824.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,206,824.00	100%	0	\$0.00		0	\$0.00	0
3138M8UA9		FIFTH THIRD BANK	8	\$1,025,425.00	80.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$248,177.32	19.49%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,273,602.32	100%	0	\$0.00		0	\$0.00	0
3138M8UB7		FIFTH THIRD BANK	6	\$957,186.00	38.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,557,420.53	61.93%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,514,606.53	100%	0	\$0.00		0	\$0.00	0
3138M8UC5		FIFTH THIRD BANK	1	\$240,000.00	15.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,261,144.31	84.01%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,501,144.31	100%	0	\$0.00		0	\$0.00	0
3138M8UD3		FIFTH THIRD BANK	7	\$1,669,655.84	63.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$948,927.90	36.24%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,618,583.74	100%	0	\$0.00		0	\$0.00	0
3138M8UE1		FIFTH THIRD BANK	3	\$403,520.00	25.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,193,544.53	74.73%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,597,064.53	100%	0	\$0.00		0	\$0.00	0
3138M8UG6		STATE FARM BANK, FSB	33	\$1,992,994.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,992,994.34	100%	0	\$0.00		0	\$0.00	0
3138M8UH4		STATE FARM BANK, FSB	24	\$2,034,759.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,034,759.06	100%	0	\$0.00		0	\$0.00	0
3138M8UJ0		STATE FARM BANK, FSB	21	\$2,037,686.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,037,686.17	100%	0	\$0.00		0	\$0.00	0
3138M8UK7			20	\$2,545,646.96	100%	0	\$0.00	NA	0	\$0.00	NA

		STATE FARM BANK, FSB											
Total			20	\$2,545,646.96	100%	0	\$0.00		0	\$0.00		0	
3138M8UL5		STATE FARM BANK, FSB	16	\$2,004,317.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,004,317.20	100%	0	\$0.00		0	\$0.00		0	
3138M8UM3		Unavailable	11	\$1,073,387.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,073,387.31	100%	0	\$0.00		0	\$0.00		0	
3138M8UN1		Unavailable	3	\$352,646.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3	\$352,646.46	100%	0	\$0.00		0	\$0.00		0	
3138M8UT8		Unavailable	1	\$74,884.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$74,884.52	100%	0	\$0.00		0	\$0.00		0	
3138M8UU5		Unavailable	1	\$140,185.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$140,185.07	100%	0	\$0.00		0	\$0.00		0	
3138M8UV3		Unavailable	1	\$101,375.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$101,375.66	100%	0	\$0.00		0	\$0.00		0	
3138M8UW1		Unavailable	1	\$147,059.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$147,059.69	100%	0	\$0.00		0	\$0.00		0	
3138M8UX9		Unavailable	1	\$139,953.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$139,953.89	100%	0	\$0.00		0	\$0.00		0	
3138M8UZ4		Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$110,000.00	100%	0	\$0.00		0	\$0.00		0	
3138M8V26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,287,513.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$5,287,513.57	100%	0	\$0.00		0	\$0.00		0	
3138M8V34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,751,978.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,751,978.96	100%	0	\$0.00		0	\$0.00		0	
3138M8V42		JPMORGAN CHASE BANK,	115	\$6,925,485.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		NATIONAL ASSOCIATION								
Total			115	\$6,925,485.10	100%	0	\$0.00		0	\$0.00
3138M8V59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,252,576.84	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,252,576.84	100%	0	\$0.00		0	\$0.00
3138M8V67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,759,223.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,759,223.53	100%	0	\$0.00		0	\$0.00
3138M8V75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,993,187.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,993,187.28	100%	0	\$0.00		0	\$0.00
3138M8V83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,828,254.95	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,828,254.95	100%	0	\$0.00		0	\$0.00
3138M8V91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,322,551.18	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,322,551.18	100%	0	\$0.00		0	\$0.00
3138M8VA8		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,967,212.97	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$534,605.04	21.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,501,818.01	100%	0	\$0.00		0	\$0.00
3138M8VB6		THE BRANCH BANKING AND TRUST COMPANY	14	\$3,434,524.91	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,677,329.83	43.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,111,854.74	100%	0	\$0.00		0	\$0.00
3138M8VC4		Unavailable	3	\$851,896.59	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$851,896.59	100%	0	\$0.00		0	\$0.00		0
3138M8VD2		FIRST FEDERAL BANK	3	\$451,727.07	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$413,633.85	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$865,360.92	100%	0	\$0.00		0	\$0.00		0
3138M8VE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$56,849,954.26	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$12,582,330.02	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			533	\$69,432,284.28	100%	0	\$0.00		0	\$0.00		0
3138M8VF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	626	\$80,726,522.26	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$12,702,957.63	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			723	\$93,429,479.89	100%	0	\$0.00		0	\$0.00		0
3138M8VG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,233,787.30	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$279,631.28	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,513,418.58	100%	0	\$0.00		0	\$0.00		0
3138M8VH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,976,840.56	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$9,188,272.81	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,165,113.37	100%	0	\$0.00		0	\$0.00		0
3138M8VJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,932,411.28	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,760,636.18	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,693,047.46	100%	0	\$0.00		0	\$0.00		0
3138M8VK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,135,182.91	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$383,982.86	25.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,519,165.77	100%	0	\$0.00		0	\$0.00		0
3138M8VL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,528,721.47	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,439,605.75	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$9,968,327.22	100%	0	\$0.00		0	\$0.00		0
3138M8VM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	944	\$55,587,740.04	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,026,605.53	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			988	\$58,614,345.57	100%	0	\$0.00		0	\$0.00		0
3138M8VN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	\$21,627,813.08	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,647,906.09	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$23,275,719.17	100%	0	\$0.00		0	\$0.00		0
3138M8VP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,090,544.00	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$8,361,384.17	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$11,451,928.17	100%	0	\$0.00		0	\$0.00		0
3138M8VQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$791,906.52	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$453,840.49	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,245,747.01	100%	0	\$0.00		0	\$0.00		0
3138M8VR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	127	\$33,117,361.25	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$14,620,592.52	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$47,737,953.77	100%	0	\$0.00		0	\$0.00		0
3138M8VS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,642,132.55	63.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$925,818.86	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,567,951.41	100%	0	\$0.00		0	\$0.00		0
3138M8VT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$26,399,976.11	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$578,608.92	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$26,978,585.03	100%	0	\$0.00		0	\$0.00		0
3138M8VU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$31,554,155.66	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$549,471.94	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$32,103,627.60	100%	0	\$0.00		0	\$0.00		0
3138M8VV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$32,083,521.80	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,456,488.42	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$34,540,010.22	100%	0	\$0.00		0	\$0.00		0
3138M8VW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$27,367,143.68	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$258,808.74	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$27,625,952.42	100%	0	\$0.00		0	\$0.00		0
3138M8VX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,613,033.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,613,033.13	100%	0	\$0.00		0	\$0.00		0
3138M8VY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,334,740.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,334,740.89	100%	0	\$0.00		0	\$0.00		0
3138M8VZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,613,777.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,613,777.78	100%	0	\$0.00		0	\$0.00		0

3138M8W25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	823	\$46,173,118.79	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$217,930.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		826	\$46,391,049.13	100%	0	\$0.00		0	\$0.00		0
3138M8W33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$17,798,623.77	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$384,850.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$18,183,473.77	100%	0	\$0.00		0	\$0.00		0
3138M8W41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$21,363,540.90	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$512,400.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$21,875,940.90	100%	0	\$0.00		0	\$0.00		0
3138M8W58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,319,620.98	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$328,800.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,648,420.98	100%	0	\$0.00		0	\$0.00		0
3138M8W66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,404,604.23	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$177,528.18	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,582,132.41	100%	0	\$0.00		0	\$0.00		0
3138M8W74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$3,818,499.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,818,499.46	100%	0	\$0.00		0	\$0.00		0
3138M8W82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,181,290.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,181,290.94	100%	0	\$0.00		0	\$0.00		0

3138M8W90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,122,414.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,122,414.73	100%	0	\$0.00		0	\$0.00		0
3138M8WA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,083,819.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,083,819.20	100%	0	\$0.00		0	\$0.00		0
3138M8WB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,467,138.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,467,138.41	100%	0	\$0.00		0	\$0.00		0
3138M8WC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$9,822,821.02	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,180,358.96	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$11,003,179.98	100%	0	\$0.00		0	\$0.00		0
3138M8WD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$53,703,143.05	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	485	\$161,944,519.03	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		676	\$215,647,662.08	100%	0	\$0.00		0	\$0.00		0
3138M8WE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$6,184,536.83	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	503	\$158,365,135.19	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		521	\$164,549,672.02	100%	0	\$0.00		0	\$0.00		0
3138M8WF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$23,880,861.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	428	\$141,340,165.83	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		502	\$165,221,026.83	100%	0	\$0.00		0	\$0.00		0
3138M8WG4	JPMORGAN CHASE BANK,	112	\$39,890,211.64	24%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL ASSOCIATION										
		Unavailable	404	\$126,327,643.17	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			516	\$166,217,854.81	100%	0	\$0.00		0	\$0.00		0
3138M8WH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$123,338,614.01	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$60,358,905.93	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			593	\$183,697,519.94	100%	0	\$0.00		0	\$0.00		0
3138M8WJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$391,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$17,247,770.62	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$17,638,770.62	100%	0	\$0.00		0	\$0.00		0
3138M8WK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$40,578,479.12	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	463	\$149,495,153.35	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			610	\$190,073,632.47	100%	0	\$0.00		0	\$0.00		0
3138M8WL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$140,543,603.57	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$44,544,601.45	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			638	\$185,088,205.02	100%	0	\$0.00		0	\$0.00		0
3138M8WM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$88,186,923.96	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$49,954,019.80	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			507	\$138,140,943.76	100%	0	\$0.00		0	\$0.00		0
3138M8WN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,640,676.18	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,459,396.88	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$3,100,073.06	100%	0	\$0.00		0	\$0.00		0

3138M8WP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,817,937.57	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,264,325.45	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,082,263.02	100%	0	\$0.00		0	\$0.00		0
3138M8WQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$49,042,159.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$49,042,159.37	100%	0	\$0.00		0	\$0.00		0
3138M8WR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,352,527.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,352,527.05	100%	0	\$0.00		0	\$0.00		0
3138M8WS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$5,676,206.10	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$551,374.26	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$6,227,580.36	100%	0	\$0.00		0	\$0.00		0
3138M8WT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$13,191,746.47	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$930,603.23	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$14,122,349.70	100%	0	\$0.00		0	\$0.00		0
3138M8WU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	\$42,014,891.97	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,026,834.96	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$46,041,726.93	100%	0	\$0.00		0	\$0.00		0
3138M8WV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,089,003.92	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,914,100.67	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$32,003,104.59	100%	0	\$0.00		0	\$0.00		0
3138M8WW9		55	\$14,498,542.92	86.45%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	8	\$2,271,980.22	13.55%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$16,770,523.14	100%	0	\$0.00		0	\$0.00	0
3138M8WX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,152,145.58	96.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$339,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,491,145.58	100%	0	\$0.00		0	\$0.00	0
3138M8WY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,579,600.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,579,600.84	100%	0	\$0.00		0	\$0.00	0
3138M8WZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,045,533.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,045,533.52	100%	0	\$0.00		0	\$0.00	0
3138M8X24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,133,869.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,133,869.73	100%	0	\$0.00		0	\$0.00	0
3138M8X32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,204,955.05	96.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$122,645.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,327,600.05	100%	0	\$0.00		0	\$0.00	0
3138M8X40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,709,622.38	93.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$474,423.78	6.6%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,184,046.16	100%	0	\$0.00		0	\$0.00	0
3138M8X57	JPMORGAN CHASE BANK,	11	\$2,948,446.52	71.7%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL ASSOCIATION												
		Unavailable	4	\$1,163,579.95	28.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			15	\$4,112,026.47	100%	0	\$0.00		0	\$0.00		0		
3138M8X65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,662,850.16	92.98%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$578,800.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			37	\$8,241,650.16	100%	0	\$0.00		0	\$0.00		0		
3138M8X73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,127,339.34	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			25	\$4,127,339.34	100%	0	\$0.00		0	\$0.00		0		
3138M8X81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,503,672.00	19.83%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	46	\$6,079,357.58	80.17%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			57	\$7,583,029.58	100%	0	\$0.00		0	\$0.00		0		
3138M8X99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$32,841,583.95	72.28%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	96	\$12,594,447.40	27.72%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			350	\$45,436,031.35	100%	0	\$0.00		0	\$0.00		0		
3138M8XA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,714,963.21	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			28	\$2,714,963.21	100%	0	\$0.00		0	\$0.00		0		
3138M8XB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,622,797.36	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			21	\$2,622,797.36	100%	0	\$0.00		0	\$0.00		0		
3138M8XC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,964,135.09	100%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			18	\$2,964,135.09	100%	0	\$0.00		0	\$0.00		0
3138M8XD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,728,817.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,728,817.27	100%	0	\$0.00		0	\$0.00		0
3138M8XE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,531,682.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,531,682.79	100%	0	\$0.00		0	\$0.00		0
3138M8XF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$3,319,108.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,319,108.07	100%	0	\$0.00		0	\$0.00		0
3138M8XG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,793,058.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,793,058.56	100%	0	\$0.00		0	\$0.00		0
3138M8XK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	367	\$60,493,507.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$60,493,507.09	100%	0	\$0.00		0	\$0.00		0
3138M8XN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$61,655,071.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$61,655,071.19	100%	0	\$0.00		0	\$0.00		0
3138M8XP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,771,294.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,771,294.95	100%	0	\$0.00		0	\$0.00		0
3138M8XQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,465,736.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$3,465,736.44	100%	0	\$0.00		0	\$0.00		0
3138M8XR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,752,688.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,752,688.35	100%	0	\$0.00		0	\$0.00		0
3138M8XS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,416,524.59	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,352,252.95	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,768,777.54	100%	0	\$0.00		0	\$0.00		0
3138M8XT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$30,494,477.52	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,762,771.73	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$41,257,249.25	100%	0	\$0.00		0	\$0.00		0
3138M8XU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$787,492.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,863,137.82	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,650,629.82	100%	0	\$0.00		0	\$0.00		0
3138M8XV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$12,305,472.80	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,055,412.65	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$17,360,885.45	100%	0	\$0.00		0	\$0.00		0
3138M8XW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,126,497.94	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$842,980.32	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$8,969,478.26	100%	0	\$0.00		0	\$0.00		0
3138M8XX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,789.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,436,281.06	94.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$1,512,070.06	100%	0	\$0.00		0	\$0.00		0
3138M8XY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,618,500.13	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,835,937.10	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$8,454,437.23	100%	0	\$0.00		0	\$0.00		0
3138M8XZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	409	\$23,301,979.63	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$110,887.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$23,412,866.63	100%	0	\$0.00		0	\$0.00		0
3138M8YA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,323,619.03	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,402.83	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,473,021.86	100%	0	\$0.00		0	\$0.00		0
3138M8YB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$59,172,156.75	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	412	\$125,847,012.29	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			605	\$185,019,169.04	100%	0	\$0.00		0	\$0.00		0
3138M8YC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$125,922,048.58	66.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$63,320,116.07	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			603	\$189,242,164.65	100%	0	\$0.00		0	\$0.00		0
3138M8YD9		Unavailable	16	\$4,498,707.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,498,707.33	100%	0	\$0.00		0	\$0.00		0
3138M8YE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$77,601,152.84	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$41,962,253.25	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			465	\$119,563,406.09	100%	0	\$0.00		0	\$0.00		0

3138M8YF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,932,901.41	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$410,750.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,343,651.41	100%	0	\$0.00		0	\$0.00		0
3138M8YG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,556,214.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,556,214.81	100%	0	\$0.00		0	\$0.00		0
3138M92S9	USAA DIRECT DELIVERY	21	\$1,704,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,704,727.00	100%	0	\$0.00		0	\$0.00		0
3138M92T7	USAA DIRECT DELIVERY	9	\$1,075,734.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,075,734.00	100%	0	\$0.00		0	\$0.00		0
3138M92U4	USAA DIRECT DELIVERY	10	\$1,402,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,402,049.00	100%	0	\$0.00		0	\$0.00		0
3138M92V2	USAA DIRECT DELIVERY	20	\$2,628,394.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,628,394.49	100%	0	\$0.00		0	\$0.00		0
3138M92W0	USAA DIRECT DELIVERY	8	\$1,266,129.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,266,129.00	100%	0	\$0.00		0	\$0.00		0
3138M92X8	USAA DIRECT DELIVERY	63	\$18,142,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$18,142,484.00	100%	0	\$0.00		0	\$0.00		0
3138M92Y6	USAA DIRECT DELIVERY	176	\$47,785,871.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$47,785,871.84	100%	0	\$0.00		0	\$0.00		0
3138M92Z3	USAA DIRECT DELIVERY	31	\$3,041,369.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,041,369.59	100%	0	\$0.00		0	\$0.00		0
3138M93A7	USAA DIRECT DELIVERY	22	\$1,754,435.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$1,754,435.00	100%	0	\$0.00		0	\$0.00		0
3138M93B5		USAA DIRECT DELIVERY	19	\$1,886,467.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,886,467.00	100%	0	\$0.00		0	\$0.00		0
3138M93C3		USAA DIRECT DELIVERY	26	\$3,070,083.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,070,083.65	100%	0	\$0.00		0	\$0.00		0
3138M93D1		USAA DIRECT DELIVERY	9	\$1,243,279.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,243,279.00	100%	0	\$0.00		0	\$0.00		0
3138M93E9		USAA DIRECT DELIVERY	31	\$4,224,091.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,224,091.00	100%	0	\$0.00		0	\$0.00		0
3138M93F6		USAA DIRECT DELIVERY	11	\$1,407,929.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,407,929.00	100%	0	\$0.00		0	\$0.00		0
3138M93G4		USAA DIRECT DELIVERY	10	\$1,634,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,634,270.00	100%	0	\$0.00		0	\$0.00		0
3138M93H2		USAA DIRECT DELIVERY	36	\$5,804,366.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,804,366.00	100%	0	\$0.00		0	\$0.00		0
3138M93J8		USAA DIRECT DELIVERY	7	\$1,164,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,164,400.00	100%	0	\$0.00		0	\$0.00		0
3138M93K5		USAA DIRECT DELIVERY	21	\$1,448,399.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,448,399.00	100%	0	\$0.00		0	\$0.00		0
3138M97A3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,131,978.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,131,978.79	100%	0	\$0.00		0	\$0.00		0
3138M97B1			42	\$10,796,663.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES										
Total			42	\$10,796,663.56	100%	0	\$0.00		0	\$0.00		0
3138M97C9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,094,953.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,094,953.00	100%	0	\$0.00		0	\$0.00		0
3138M97E5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,039,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,039,795.00	100%	0	\$0.00		0	\$0.00		0
3138M97F2		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,964,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,964,050.00	100%	0	\$0.00		0	\$0.00		0
3138M97G0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,371,158.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,371,158.64	100%	0	\$0.00		0	\$0.00		0
3138M97H8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,511,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,511,350.00	100%	0	\$0.00		0	\$0.00		0
3138M97J4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,474,059.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,474,059.00	100%	0	\$0.00		0	\$0.00		0
3138M97K1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,377,780.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$2,377,780.13	100%	0	\$0.00		0	\$0.00		0
3138M97L9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,505,625.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,505,625.66	100%	0	\$0.00		0	\$0.00		0
3138M9AA9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,721,206.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,290,275.00	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,011,481.00	100%	0	\$0.00		0	\$0.00		0
3138M9AB7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$676,371.94	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,081,250.00	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,757,621.94	100%	0	\$0.00		0	\$0.00		0
3138M9AC5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$350,900.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$986,064.00	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,336,964.00	100%	0	\$0.00		0	\$0.00		0
3138M9AD3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,264,761.00	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,852,625.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,117,386.00	100%	0	\$0.00		0	\$0.00		0
3138M9AE1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$916,050.00	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,073,100.00	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,989,150.00	100%	0	\$0.00		0	\$0.00		0

3138M9AF8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	56	\$14,041,823.00	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,551,480.00	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$18,593,303.00	100%	0	\$0.00		0	\$0.00		0
3138M9AG6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$822,389.00	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$237,200.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,059,589.00	100%	0	\$0.00		0	\$0.00		0
3138M9AH4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$729,800.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$588,300.00	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,318,100.00	100%	0	\$0.00		0	\$0.00		0
3138M9AJ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,029,200.00	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$530,500.00	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,559,700.00	100%	0	\$0.00		0	\$0.00		0
3138M9AK7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,254,800.00	49.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,288,100.00	50.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,542,900.00	100%	0	\$0.00		0	\$0.00		0
3138M9AL5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$2,010,100.00	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$892,725.00	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,902,825.00	100%	0	\$0.00		0	\$0.00		0

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3138M9AM3	Unavailable	3	\$1,019,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,019,750.00	100%	0	\$0.00		0	\$0.00		0
3138M9C25	Unavailable	4	\$1,097,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,097,500.00	100%	0	\$0.00		0	\$0.00		0
3138M9C33	Unavailable	18	\$4,470,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,470,100.00	100%	0	\$0.00		0	\$0.00		0
3138M9C41	Unavailable	5	\$1,522,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,522,500.00	100%	0	\$0.00		0	\$0.00		0
3138M9C58	Unavailable	9	\$2,302,573.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,302,573.42	100%	0	\$0.00		0	\$0.00		0
3138M9C66	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,495,755.98	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,322,012.70	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,817,768.68	100%	0	\$0.00		0	\$0.00		0
3138M9C74	Unavailable	10	\$2,362,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,362,850.00	100%	0	\$0.00		0	\$0.00		0
3138M9C82	Unavailable	9	\$2,270,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,270,450.00	100%	0	\$0.00		0	\$0.00		0
3138M9C90	Unavailable	11	\$2,572,293.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,572,293.63	100%	0	\$0.00		0	\$0.00		0
3138M9CN9	Unavailable	4	\$849,375.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$849,375.59	100%	0	\$0.00		0	\$0.00		0
3138M9CR0	Unavailable	12	\$3,055,678.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,055,678.23	100%	0	\$0.00		0	\$0.00		0
3138M9CT6	Unavailable	14	\$3,267,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,267,300.00	100%	0	\$0.00		0	\$0.00		0
3138M9CU3	Unavailable	6	\$1,644,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,644,400.00	100%	0	\$0.00		0	\$0.00		0
3138M9CV1	Unavailable	36	\$11,076,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$11,076,450.00	100%	0	\$0.00		0	\$0.00		0
3138M9CW9	Unavailable	6	\$1,578,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,578,200.00	100%	0	\$0.00		0	\$0.00		0
3138M9CX7		Unavailable	26	\$7,428,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,428,400.00	100%	0	\$0.00		0	\$0.00		0
3138M9CZ2		Unavailable	46	\$12,430,449.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,430,449.92	100%	0	\$0.00		0	\$0.00		0
3138M9D24		Unavailable	22	\$5,381,896.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,381,896.76	100%	0	\$0.00		0	\$0.00		0
3138M9D32		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,947,800.00	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,358,800.00	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,306,600.00	100%	0	\$0.00		0	\$0.00		0
3138M9D40		Unavailable	22	\$5,802,730.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,802,730.35	100%	0	\$0.00		0	\$0.00		0
3138M9D57		Unavailable	9	\$2,599,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,599,300.00	100%	0	\$0.00		0	\$0.00		0
3138M9D65		Unavailable	6	\$1,225,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,225,400.00	100%	0	\$0.00		0	\$0.00		0
3138M9D73		Unavailable	14	\$3,403,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,403,900.00	100%	0	\$0.00		0	\$0.00		0
3138M9D81		PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,046,200.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,610,100.00	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,656,300.00	100%	0	\$0.00		0	\$0.00		0
3138M9D99		Unavailable	9	\$1,929,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,929,500.00	100%	0	\$0.00		0	\$0.00		0
3138M9DA6		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$597,750.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,697,198.77	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,294,948.77	100%	0	\$0.00		0	\$0.00		0
3138M9DB4		Unavailable	18	\$4,920,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,920,500.00	100%	0	\$0.00		0	\$0.00		0

3138M9DC2	Unavailable	20	\$5,565,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,565,200.00	100%	0	\$0.00		0	\$0.00		0
3138M9DD0	PROVIDENT FUNDING ASSOCIATES, L.P	21	\$4,852,837.05	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,197,000.00	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,049,837.05	100%	0	\$0.00		0	\$0.00		0
3138M9DE8	Unavailable	29	\$7,889,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,889,950.00	100%	0	\$0.00		0	\$0.00		0
3138M9DF5	Unavailable	10	\$2,053,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,053,200.00	100%	0	\$0.00		0	\$0.00		0
3138M9DG3	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,206,260.30	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,973,100.00	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,179,360.30	100%	0	\$0.00		0	\$0.00		0
3138M9DH1	Unavailable	14	\$3,664,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,664,750.00	100%	0	\$0.00		0	\$0.00		0
3138M9DJ7	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,666,350.00	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,395,400.00	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$11,061,750.00	100%	0	\$0.00		0	\$0.00		0
3138M9DK4	Unavailable	8	\$2,769,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,769,800.00	100%	0	\$0.00		0	\$0.00		0
3138M9DL2	Unavailable	13	\$3,458,883.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,458,883.71	100%	0	\$0.00		0	\$0.00		0
3138M9DM0	Unavailable	19	\$4,828,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,828,000.00	100%	0	\$0.00		0	\$0.00		0
3138M9DN8	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,006,400.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,510,500.00	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,516,900.00	100%	0	\$0.00		0	\$0.00		0

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3138M9DP3	Unavailable	14	\$3,639,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,639,400.00	100%	0	\$0.00		0	\$0.00		0
3138M9DQ1	Unavailable	7	\$1,989,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,989,850.00	100%	0	\$0.00		0	\$0.00		0
3138M9DR9	Unavailable	8	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,024,850.00	100%	0	\$0.00		0	\$0.00		0
3138M9DS7	Unavailable	5	\$1,201,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,201,600.00	100%	0	\$0.00		0	\$0.00		0
3138M9DT5	Unavailable	26	\$7,397,673.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,397,673.44	100%	0	\$0.00		0	\$0.00		0
3138M9DU2	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,473,109.56	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$394,500.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,867,609.56	100%	0	\$0.00		0	\$0.00		0
3138M9DV0	Unavailable	7	\$2,227,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,227,300.00	100%	0	\$0.00		0	\$0.00		0
3138M9DW8	PROVIDENT FUNDING ASSOCIATES, L.P	24	\$5,099,500.00	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,862,300.00	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,961,800.00	100%	0	\$0.00		0	\$0.00		0
3138M9DX6	PROVIDENT FUNDING ASSOCIATES, L.P	34	\$8,506,220.42	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,580,120.00	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$17,086,340.42	100%	0	\$0.00		0	\$0.00		0
3138M9DY4	Unavailable	4	\$1,156,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,156,400.00	100%	0	\$0.00		0	\$0.00		0
3138M9DZ1	Unavailable	15	\$4,083,592.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,083,592.74	100%	0	\$0.00		0	\$0.00		0
3138M9E23	Unavailable	6	\$1,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,975,000.00	100%	0	\$0.00		0	\$0.00		0
3138M9E31	Unavailable	15	\$3,874,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$3,874,900.00	100%	0	\$0.00		0	\$0.00		0
3138M9E49		PROVIDENT FUNDING ASSOCIATES, L.P	24	\$4,844,600.00	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,667,000.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,511,600.00	100%	0	\$0.00		0	\$0.00		0
3138M9E56		Unavailable	20	\$5,555,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,555,850.00	100%	0	\$0.00		0	\$0.00		0
3138M9E64		Unavailable	17	\$4,907,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,907,900.00	100%	0	\$0.00		0	\$0.00		0
3138M9E72		Unavailable	8	\$2,054,913.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,054,913.99	100%	0	\$0.00		0	\$0.00		0
3138M9E80		Unavailable	30	\$8,629,988.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,629,988.79	100%	0	\$0.00		0	\$0.00		0
3138M9E98		Unavailable	18	\$4,124,731.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,124,731.82	100%	0	\$0.00		0	\$0.00		0
3138M9EA5		Unavailable	7	\$1,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,937,000.00	100%	0	\$0.00		0	\$0.00		0
3138M9EB3		Unavailable	31	\$8,756,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,756,000.00	100%	0	\$0.00		0	\$0.00		0
3138M9EC1		Unavailable	11	\$3,124,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,124,800.00	100%	0	\$0.00		0	\$0.00		0
3138M9ED9		Unavailable	11	\$3,032,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,032,650.00	100%	0	\$0.00		0	\$0.00		0
3138M9EE7		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$4,687,450.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,366,900.00	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,054,350.00	100%	0	\$0.00		0	\$0.00		0
3138M9EF4		Unavailable	32	\$8,339,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,339,200.00	100%	0	\$0.00		0	\$0.00		0
3138M9EG2		Unavailable	4	\$1,219,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,219,000.00	100%	0	\$0.00		0	\$0.00		0

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3138M9EH0	Unavailable	5	\$1,222,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,222,000.00	100%	0	\$0.00		0	\$0.00		0
3138M9EJ6	Unavailable	14	\$3,352,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,352,104.00	100%	0	\$0.00		0	\$0.00		0
3138M9EK3	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,083,200.00	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,483,300.00	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,566,500.00	100%	0	\$0.00		0	\$0.00		0
3138M9EL1	Unavailable	8	\$1,818,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,818,100.00	100%	0	\$0.00		0	\$0.00		0
3138M9EM9	Unavailable	6	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,165,000.00	100%	0	\$0.00		0	\$0.00		0
3138M9EN7	Unavailable	25	\$7,643,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,643,800.00	100%	0	\$0.00		0	\$0.00		0
3138M9EP2	Unavailable	10	\$2,744,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,744,250.00	100%	0	\$0.00		0	\$0.00		0
3138M9EQ0	Unavailable	22	\$5,672,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,672,200.00	100%	0	\$0.00		0	\$0.00		0
3138M9ER8	PROVIDENT FUNDING ASSOCIATES, L.P	25	\$5,550,650.00	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,313,000.00	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,863,650.00	100%	0	\$0.00		0	\$0.00		0
3138M9ES6	Unavailable	38	\$11,357,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,357,700.00	100%	0	\$0.00		0	\$0.00		0
3138M9ET4	Unavailable	4	\$1,031,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,031,600.00	100%	0	\$0.00		0	\$0.00		0
3138M9EU1	Unavailable	8	\$2,259,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,259,600.00	100%	0	\$0.00		0	\$0.00		0
3138M9EV9	Unavailable	7	\$1,931,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,931,900.00	100%	0	\$0.00		0	\$0.00		0

3138M9EW7	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$573,250.00	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$752,800.00	56.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,326,050.00	100%	0	\$0.00		0	\$0.00		0
3138M9EX5	Unavailable	12	\$3,622,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,622,750.00	100%	0	\$0.00		0	\$0.00		0
3138M9EY3	Unavailable	7	\$1,807,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,807,500.00	100%	0	\$0.00		0	\$0.00		0
3138M9EZ0	Unavailable	25	\$5,991,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,991,700.00	100%	0	\$0.00		0	\$0.00		0
3138M9F22	Unavailable	28	\$1,719,487.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,719,487.01	100%	0	\$0.00		0	\$0.00		0
3138M9FA4	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$217,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,674,660.00	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,891,660.00	100%	0	\$0.00		0	\$0.00		0
3138M9FB2	Unavailable	13	\$3,427,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,427,450.00	100%	0	\$0.00		0	\$0.00		0
3138M9FU0	LAKE MICHIGAN CREDIT UNION	1	\$415,924.37	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,597,009.52	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,012,933.89	100%	0	\$0.00		0	\$0.00		0
3138M9FY2	NATIONSTAR MORTGAGE, LLC	1	\$244,125.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,047,000.00	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,291,125.00	100%	0	\$0.00		0	\$0.00		0
3138M9FZ9	Unavailable	13	\$1,730,586.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,730,586.59	100%	0	\$0.00		0	\$0.00		0
3138M9H20	Unavailable	11	\$1,669,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,669,166.00	100%	0	\$0.00		0	\$0.00		0
3138M9H38	Unavailable	10	\$1,511,520.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,511,520.29	100%	0	\$0.00		0	\$0.00		0

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3138M9H46	Unavailable	45	\$13,330,152.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$13,330,152.07	100%	0	\$0.00		0	\$0.00		0
3138M9H53	Unavailable	30	\$6,614,712.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,614,712.00	100%	0	\$0.00		0	\$0.00		0
3138M9H61	Unavailable	18	\$5,282,563.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,282,563.58	100%	0	\$0.00		0	\$0.00		0
3138M9H79	Unavailable	86	\$26,985,973.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$26,985,973.40	100%	0	\$0.00		0	\$0.00		0
3138M9H95	Unavailable	34	\$9,760,712.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,760,712.52	100%	0	\$0.00		0	\$0.00		0
3138M9HQ7	Unavailable	23	\$5,229,872.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,229,872.38	100%	0	\$0.00		0	\$0.00		0
3138M9HR5	Unavailable	20	\$5,422,339.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,422,339.55	100%	0	\$0.00		0	\$0.00		0
3138M9HS3	Unavailable	14	\$2,291,570.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,291,570.65	100%	0	\$0.00		0	\$0.00		0
3138M9HT1	Unavailable	38	\$2,537,316.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,537,316.99	100%	0	\$0.00		0	\$0.00		0
3138M9HU8	Unavailable	38	\$3,705,764.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,705,764.57	100%	0	\$0.00		0	\$0.00		0
3138M9HV6	Unavailable	20	\$2,654,931.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,654,931.60	100%	0	\$0.00		0	\$0.00		0
3138M9HW4	Unavailable	31	\$2,151,638.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,151,638.67	100%	0	\$0.00		0	\$0.00		0
3138M9HX2	Unavailable	21	\$2,081,521.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,081,521.80	100%	0	\$0.00		0	\$0.00		0
3138M9HZ7	Unavailable	6	\$1,138,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,138,500.00	100%	0	\$0.00		0	\$0.00		0
3138M9J28	Unavailable	38	\$11,626,402.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,626,402.38	100%	0	\$0.00		0	\$0.00		0

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3138M9J36	Unavailable	30	\$3,878,897.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,878,897.08	100%	0	\$0.00		0	\$0.00		0
3138M9J44	Unavailable	80	\$22,602,723.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$22,602,723.50	100%	0	\$0.00		0	\$0.00		0
3138M9J51	Unavailable	15	\$3,912,941.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,912,941.00	100%	0	\$0.00		0	\$0.00		0
3138M9JA0	Unavailable	20	\$5,710,101.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,710,101.17	100%	0	\$0.00		0	\$0.00		0
3138M9JB8	Unavailable	76	\$23,513,728.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$23,513,728.99	100%	0	\$0.00		0	\$0.00		0
3138M9JC6	Unavailable	47	\$6,226,217.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,226,217.49	100%	0	\$0.00		0	\$0.00		0
3138M9JD4	Unavailable	9	\$1,462,784.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,462,784.26	100%	0	\$0.00		0	\$0.00		0
3138M9JE2	Unavailable	27	\$4,395,243.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,395,243.37	100%	0	\$0.00		0	\$0.00		0
3138M9JF9	Unavailable	21	\$6,198,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,198,500.00	100%	0	\$0.00		0	\$0.00		0
3138M9JG7	Unavailable	29	\$6,209,378.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,209,378.28	100%	0	\$0.00		0	\$0.00		0
3138M9JH5	Unavailable	92	\$30,617,154.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$30,617,154.88	100%	0	\$0.00		0	\$0.00		0
3138M9JJ1	Unavailable	34	\$11,103,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$11,103,765.00	100%	0	\$0.00		0	\$0.00		0
3138M9JK8	Unavailable	20	\$5,311,420.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,311,420.16	100%	0	\$0.00		0	\$0.00		0
3138M9JL6	Unavailable	39	\$3,852,942.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,852,942.92	100%	0	\$0.00		0	\$0.00		0
3138M9JM4	Unavailable	28	\$3,684,880.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,684,880.46	100%	0	\$0.00		0	\$0.00		0

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3138M9JN2	Unavailable	18	\$4,603,204.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,603,204.93	100%	0	\$0.00		0	\$0.00		0
3138M9JP7	Unavailable	76	\$22,433,795.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$22,433,795.48	100%	0	\$0.00		0	\$0.00		0
3138M9JQ5	Unavailable	32	\$10,255,937.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,255,937.83	100%	0	\$0.00		0	\$0.00		0
3138M9JR3	Unavailable	20	\$5,659,744.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,659,744.00	100%	0	\$0.00		0	\$0.00		0
3138M9JS1	Unavailable	57	\$18,639,502.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$18,639,502.37	100%	0	\$0.00		0	\$0.00		0
3138M9JT9	Unavailable	16	\$3,415,130.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,415,130.34	100%	0	\$0.00		0	\$0.00		0
3138M9JU6	Unavailable	63	\$19,838,691.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$19,838,691.86	100%	0	\$0.00		0	\$0.00		0
3138M9JV4	Unavailable	45	\$5,978,867.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,978,867.61	100%	0	\$0.00		0	\$0.00		0
3138M9JW2	Unavailable	28	\$4,568,549.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,568,549.32	100%	0	\$0.00		0	\$0.00		0
3138M9JX0	Unavailable	23	\$6,591,359.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,591,359.15	100%	0	\$0.00		0	\$0.00		0
3138M9JY8	Unavailable	58	\$16,864,090.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$16,864,090.90	100%	0	\$0.00		0	\$0.00		0
3138M9JZ5	Unavailable	9	\$1,439,768.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,439,768.00	100%	0	\$0.00		0	\$0.00		0
3138M9KE0	Unavailable	7	\$870,406.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$870,406.07	100%	0	\$0.00		0	\$0.00		0
3138M9KF7	Unavailable	3	\$410,989.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$410,989.56	100%	0	\$0.00		0	\$0.00		0
3138M9KG5	Unavailable	11	\$1,803,709.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,803,709.49	100%	0	\$0.00		0	\$0.00		0

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3138M9KH3		Unavailable	4	\$694,113.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$694,113.47	100%	0	\$0.00		0	\$0.00		0
3138M9KJ9		Unavailable	5	\$707,906.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$707,906.34	100%	0	\$0.00		0	\$0.00		0
3138M9KY6		Unavailable	15	\$5,151,148.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,151,148.39	100%	0	\$0.00		0	\$0.00		0
3138M9KZ3		Unavailable	12	\$1,111,121.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,111,121.46	100%	0	\$0.00		0	\$0.00		0
3138M9L25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,055,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,055,049.00	100%	0	\$0.00		0	\$0.00		0
3138M9L33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,893,786.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,893,786.51	100%	0	\$0.00		0	\$0.00		0
3138M9L41		FIFTH THIRD BANK	1	\$202,000.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$831,499.99	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,033,499.99	100%	0	\$0.00		0	\$0.00		0
3138M9L58		FIFTH THIRD BANK	2	\$543,500.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,024,150.00	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,567,650.00	100%	0	\$0.00		0	\$0.00		0
3138M9L66		FIFTH THIRD BANK	2	\$357,000.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,043,000.00	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0
3138M9L74		Unavailable	26	\$3,573,168.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,573,168.00	100%	0	\$0.00		0	\$0.00		0
3138M9L82		Unavailable	19	\$1,878,349.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$1,878,349.83	100%	0	\$0.00		0	\$0.00		0
3138M9L90	EVERBANK		3	\$377,285.69	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$681,650.00	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,058,935.69	100%	0	\$0.00		0	\$0.00		0
3138M9LK5	FIFTH THIRD BANK		7	\$1,456,812.79	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,561,200.97	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,018,013.76	100%	0	\$0.00		0	\$0.00		0
3138M9LL3	FIFTH THIRD BANK		5	\$1,060,700.00	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,184,000.00	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,244,700.00	100%	0	\$0.00		0	\$0.00		0
3138M9LM1	FIFTH THIRD BANK		8	\$2,183,751.15	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$12,810,416.18	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$14,994,167.33	100%	0	\$0.00		0	\$0.00		0
3138M9LN9	FIFTH THIRD BANK		9	\$1,700,694.29	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$7,993,850.00	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,694,544.29	100%	0	\$0.00		0	\$0.00		0
3138M9LP4	FIFTH THIRD BANK		5	\$1,342,216.75	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,758,565.29	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,100,782.04	100%	0	\$0.00		0	\$0.00		0
3138M9M24	EVERBANK		29	\$7,083,445.84	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,552,484.89	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,635,930.73	100%	0	\$0.00		0	\$0.00		0
3138M9M32	EVERBANK		6	\$1,087,484.03	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,544,008.85	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,631,492.88	100%	0	\$0.00		0	\$0.00		0
3138M9MA6	EVERBANK		19	\$2,358,704.73	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$140,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,498,704.73	100%	0	\$0.00		0	\$0.00		0
3138M9MB4	EVERBANK		10	\$999,695.71	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$85,500.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,085,195.71	100%	0	\$0.00		0	\$0.00		0

3138M9MC2	EVERBANK	6	\$1,002,494.59	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,750.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,176,244.59	100%	0	\$0.00		0	\$0.00		0
3138M9MD0	EVERBANK	8	\$1,294,376.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,294,376.52	100%	0	\$0.00		0	\$0.00		0
3138M9ME8	EVERBANK	5	\$1,224,076.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,224,076.05	100%	0	\$0.00		0	\$0.00		0
3138M9MF5	EVERBANK	4	\$735,936.12	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$301,000.00	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,036,936.12	100%	0	\$0.00		0	\$0.00		0
3138M9MH1	EVERBANK	12	\$823,011.95	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$224,268.60	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,047,280.55	100%	0	\$0.00		0	\$0.00		0
3138M9MJ7	EVERBANK	31	\$8,253,678.31	82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,811,400.00	18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,065,078.31	100%	0	\$0.00		0	\$0.00		0
3138M9MK4	EVERBANK	2	\$350,873.47	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$836,073.57	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,186,947.04	100%	0	\$0.00		0	\$0.00		0
3138M9ML2	EVERBANK	12	\$1,163,822.59	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$390,658.78	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,554,481.37	100%	0	\$0.00		0	\$0.00		0
3138M9MN8	EVERBANK	14	\$2,249,132.81	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$652,316.65	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,901,449.46	100%	0	\$0.00		0	\$0.00		0
3138M9MP3	EVERBANK	23	\$6,570,059.05	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,811,425.29	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,381,484.34	100%	0	\$0.00		0	\$0.00		0
3138M9MQ1	EVERBANK	5	\$1,103,316.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,103,316.63	100%	0	\$0.00		0	\$0.00		0
3138M9MR9	EVERBANK	4	\$1,050,341.01	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$307,500.00	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,357,841.01	100%	0	\$0.00		0	\$0.00		0

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3138M9MS7	EVERBANK	6	\$968,000.00	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$505,000.00	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,473,000.00	100%	0	\$0.00		0	\$0.00		0
3138M9MT5	EVERBANK	7	\$1,347,922.84	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$370,000.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,717,922.84	100%	0	\$0.00		0	\$0.00		0
3138M9MU2	EVERBANK	30	\$6,550,751.09	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,165,406.17	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,716,157.26	100%	0	\$0.00		0	\$0.00		0
3138M9MV0	EVERBANK	4	\$488,330.70	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$632,500.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,120,830.70	100%	0	\$0.00		0	\$0.00		0
3138M9MW8	EVERBANK	20	\$2,626,001.51	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,750.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,755,751.51	100%	0	\$0.00		0	\$0.00		0
3138M9MX6	EVERBANK	6	\$743,676.14	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$382,000.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,125,676.14	100%	0	\$0.00		0	\$0.00		0
3138M9MY4	EVERBANK	11	\$3,372,770.59	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,978,853.00	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,351,623.59	100%	0	\$0.00		0	\$0.00		0
3138M9RA1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,746,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,746,700.00	100%	0	\$0.00		0	\$0.00		0
3138M9RB9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,358,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,358,105.00	100%	0	\$0.00		0	\$0.00		0
3138M9RC7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,267,800.00	100%	0	\$0.00		0	\$0.00		0
3138M9RD5	W.J. BRADLEY MORTGAGE	11	\$1,119,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CAPITAL, LLC								
Total			11	\$1,119,850.00	100%	0	\$0.00		0	\$0.00
3138M9RE3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,873,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,873,300.00	100%	0	\$0.00		0	\$0.00
3138M9RF0		BANK OF AMERICA, N.A	13	\$3,015,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,015,629.00	100%	0	\$0.00		0	\$0.00
3138M9RG8		BANK OF AMERICA, N.A	14	\$3,016,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,016,407.00	100%	0	\$0.00		0	\$0.00
3138M9RH6		BANK OF AMERICA, N.A	42	\$10,197,955.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,197,955.66	100%	0	\$0.00		0	\$0.00
3138M9RJ2		BANK OF AMERICA, N.A	33	\$7,056,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,056,445.00	100%	0	\$0.00		0	\$0.00
3138M9RK9		BANK OF AMERICA, N.A	23	\$5,047,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,047,360.00	100%	0	\$0.00		0	\$0.00
3138M9RL7		BANK OF AMERICA, N.A	21	\$2,021,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,021,704.00	100%	0	\$0.00		0	\$0.00
3138M9RM5		BANK OF AMERICA, N.A	24	\$1,512,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,512,960.00	100%	0	\$0.00		0	\$0.00
3138M9UJ8		FIRST PLACE BANK	7	\$2,035,753.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,035,753.34	100%	0	\$0.00		0	\$0.00
3138M9UK5		FIRST PLACE BANK	12	\$3,577,249.60	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,355,030.86	27.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,932,280.46	100%	0	\$0.00		0	\$0.00
3138M9UL3		Unavailable	51	\$21,045,710.59	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$21,045,710.59	100%	0	\$0.00		0	\$0.00

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3138M9UM1	Unavailable	25	\$13,870,667.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$13,870,667.27	100%	0	\$0.00		0	\$0.00		0
3138M9XP1	STONEGATE MORTGAGE CORPORATION	1	\$332,108.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,445,412.02	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,777,520.02	100%	0	\$0.00		0	\$0.00		0
3138M9XQ9	Unavailable	51	\$13,193,198.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,193,198.21	100%	0	\$0.00		0	\$0.00		0
3138M9XR7	Unavailable	28	\$6,160,902.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,160,902.65	100%	0	\$0.00		0	\$0.00		0
3138M9Z46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$340,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$20,943,702.10	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$21,283,702.10	100%	0	\$0.00		0	\$0.00		0
3138M9Z53	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$39,890,098.72	99.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$40,030,098.72	100%	0	\$0.00		0	\$0.00		0
3138M9ZV6	Unavailable	11	\$2,181,145.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,181,145.90	100%	0	\$0.00		0	\$0.00		0
3138MAAB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	604	\$31,571,609.44	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$290,487.30	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		608	\$31,862,096.74	100%	0	\$0.00		0	\$0.00		0
3138MAAC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,385,439.21	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$371,681.96	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,757,121.17	100%	0	\$0.00		0	\$0.00		0

3138MAAD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,398,505.93	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$683,877.03	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$15,082,382.96	100%	0	\$0.00		0	\$0.00		0
3138MAAF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$6,471,422.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$6,471,422.39	100%	0	\$0.00		0	\$0.00		0
3138MAAG3	Unavailable	31	\$9,931,488.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,931,488.00	100%	0	\$0.00		0	\$0.00		0
3138MAAH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,988,034.28	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,419,884.04	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,407,918.32	100%	0	\$0.00		0	\$0.00		0
3138MAG28	FIFTH THIRD BANK	23	\$1,475,315.65	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$521,743.00	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,997,058.65	100%	0	\$0.00		0	\$0.00		0
3138MAG36	FIFTH THIRD BANK	19	\$1,885,264.88	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,757,451.96	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,642,716.84	100%	0	\$0.00		0	\$0.00		0
3138MAG44	FIFTH THIRD BANK	14	\$1,645,310.00	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,055,780.56	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,701,090.56	100%	0	\$0.00		0	\$0.00		0
3138MAG51	FIFTH THIRD BANK	17	\$2,338,705.00	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,828,861.49	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,167,566.49	100%	0	\$0.00		0	\$0.00		0
3138MAG69	FIFTH THIRD BANK	19	\$5,392,185.36	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$10,680,799.22	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$16,072,984.58	100%	0	\$0.00		0	\$0.00		0

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3138MAG77	FIFTH THIRD BANK	5	\$715,093.44	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$970,617.05	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,685,710.49	100%	0	\$0.00		0	\$0.00		0
3138MAG85	FIFTH THIRD BANK	8	\$1,322,200.00	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$971,210.00	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,293,410.00	100%	0	\$0.00		0	\$0.00		0
3138MAG93	FIFTH THIRD BANK	10	\$1,873,994.00	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,421,269.08	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,295,263.08	100%	0	\$0.00		0	\$0.00		0
3138MAGB8	EVERBANK	127	\$39,295,662.21	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$14,275,443.46	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$53,571,105.67	100%	0	\$0.00		0	\$0.00		0
3138MAGC6	EVERBANK	36	\$6,754,664.82	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,712,750.00	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,467,414.82	100%	0	\$0.00		0	\$0.00		0
3138MAGD4	EVERBANK	119	\$31,020,924.25	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,328,761.86	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$39,349,686.11	100%	0	\$0.00		0	\$0.00		0
3138MAGE2	EVERBANK	3	\$261,800.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,696,113.62	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,957,913.62	100%	0	\$0.00		0	\$0.00		0
3138MAGF9	EVERBANK	10	\$770,003.61	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$357,650.00	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,127,653.61	100%	0	\$0.00		0	\$0.00		0
3138MAGG7	EVERBANK	46	\$11,182,999.38	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,363,791.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,546,790.38	100%	0	\$0.00		0	\$0.00		0
3138MAGH5	EVERBANK	11	\$1,159,987.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,159,987.49	100%	0	\$0.00		0	\$0.00		0
3138MAGJ1	EVERBANK	70	\$12,676,221.50	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,977,238.40	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$17,653,459.90	100%	0	\$0.00		0	\$0.00		0

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3138MAGK8	EVERBANK	38	\$9,822,370.58	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,048,460.43	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,870,831.01	100%	0	\$0.00		0	\$0.00		0
3138MAGL6	EVERBANK	9	\$731,483.91	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$358,667.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,090,150.91	100%	0	\$0.00		0	\$0.00		0
3138MAGM4	PNC BANK, N.A	3	\$562,629.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$562,629.32	100%	0	\$0.00		0	\$0.00		0
3138MAGP7	PNC BANK, N.A	4	\$984,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$984,750.00	100%	0	\$0.00		0	\$0.00		0
3138MAGQ5	PNC BANK, N.A	4	\$1,397,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,397,500.00	100%	0	\$0.00		0	\$0.00		0
3138MAGZ5	FIFTH THIRD BANK	20	\$4,959,909.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$15,574,519.66	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,534,428.66	100%	0	\$0.00		0	\$0.00		0
3138MAH27	FIFTH THIRD BANK	6	\$1,491,050.00	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,969,833.11	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,460,883.11	100%	0	\$0.00		0	\$0.00		0
3138MAH50	PHH MORTGAGE CORPORATION	11	\$2,672,822.44	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,237,408.67	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,910,231.11	100%	0	\$0.00		0	\$0.00		0
3138MAH68	PHH MORTGAGE CORPORATION	43	\$2,953,542.46	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,124,195.95	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,077,738.41	100%	0	\$0.00		0	\$0.00		0
3138MAH76	PHH MORTGAGE CORPORATION	125	\$7,818,398.46	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,637,543.88	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$9,455,942.34	100%	0	\$0.00		0	\$0.00		0
3138MAH84	PHH MORTGAGE CORPORATION	18	\$1,025,024.78	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$879,692.71	46.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$1,904,717.49	100%	0	\$0.00		0	\$0.00		0
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