

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 30 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138E9WB2		SUNTRUST MORTGAGE INC	104	\$25,238,985.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$25,238,985.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WC0		SUNTRUST MORTGAGE INC	150	\$10,170,970.49	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,955,969.57	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$14,126,940.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WD8		SUNTRUST MORTGAGE INC	157	\$15,405,367.31	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,138,024.35	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$20,543,391.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WE6		SUNTRUST MORTGAGE INC	18	\$1,135,735.21	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$790,069.60	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,925,804.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WF3		SUNTRUST MORTGAGE INC	45	\$4,406,909.58	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,253.73	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,019,163.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WG1		SUNTRUST MORTGAGE INC	20	\$2,021,146.13	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,499.46	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,198,645.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WH9		SUNTRUST MORTGAGE INC	17	\$1,168,729.33	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,742.11	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,377,471.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WJ5		SUNTRUST MORTGAGE INC	21	\$4,309,701.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,309,701.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E9WK2	SUNTRUST MORTGAGE INC	21	\$4,782,828.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,782,828.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WL0	SUNTRUST MORTGAGE INC	27	\$5,912,298.24	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$852,758.05	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,765,056.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WM8	SUNTRUST MORTGAGE INC	44	\$11,921,589.63	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,582,021.80	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$32,503,611.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WN6	SUNTRUST MORTGAGE INC	343	\$77,330,030.94	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$51,921,090.46	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		565	\$129,251,121.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WP1	SUNTRUST MORTGAGE INC	11	\$2,267,681.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,267,681.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WQ9	SUNTRUST MORTGAGE INC	28	\$6,268,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,268,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WR7	SUNTRUST MORTGAGE INC	6	\$1,717,950.00	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,454,715.92	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,172,665.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WS5	SUNTRUST MORTGAGE INC	83	\$19,049,814.00	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,080,221.84	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$26,130,035.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WT3	SUNTRUST MORTGAGE INC	21	\$3,730,038.92	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,086.18	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,801,125.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WU0	SUNTRUST MORTGAGE INC	52	\$8,239,874.69	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,361,335.10	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			124	\$25,601,209.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WV8		SUNTRUST MORTGAGE INC	102	\$19,599,679.19	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,932,117.06	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$22,531,796.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WW6		SUNTRUST MORTGAGE INC	14	\$8,501,954.95	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,703,036.18	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$15,204,991.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WX4		SUNTRUST MORTGAGE INC	114	\$7,164,303.67	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,760,254.13	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$9,924,557.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WY2		SUNTRUST MORTGAGE INC	71	\$6,984,732.93	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,897,355.95	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$9,882,088.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WZ9		SUNTRUST MORTGAGE INC	16	\$1,030,060.52	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$586,815.97	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,616,876.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9X21		SUNTRUST MORTGAGE INC	10	\$1,989,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,989,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9X39		SUNTRUST MORTGAGE INC	34	\$5,397,816.41	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$535,522.93	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,933,339.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9X47		SUNTRUST MORTGAGE INC	25	\$1,591,867.00	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,750.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,671,617.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9X54		SUNTRUST MORTGAGE INC	18	\$1,779,703.25	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,055.47	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,076,758.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E9X62	SUNTRUST MORTGAGE INC	13	\$2,883,137.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		13	\$2,883,137.00	100%	\$0.00		\$0.00		\$0.00
3138E9X70	SUNTRUST MORTGAGE INC	15	\$3,655,906.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		15	\$3,655,906.00	100%	\$0.00		\$0.00		\$0.00
3138E9X88	SUNTRUST MORTGAGE INC	17	\$3,231,037.00	83.03%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	2	\$660,500.00	16.97%	\$0.00	NA	\$0.00	NA	\$0.00
Total		19	\$3,891,537.00	100%	\$0.00		\$0.00		\$0.00
3138E9X96	SUNTRUST MORTGAGE INC	7	\$833,800.48	54.25%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	6	\$703,201.88	45.75%	\$0.00	NA	\$0.00	NA	\$0.00
Total		13	\$1,537,002.36	100%	\$0.00		\$0.00		\$0.00
3138E9XA3	SUNTRUST MORTGAGE INC	11	\$2,335,342.14	88.64%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$299,250.00	11.36%	\$0.00	NA	\$0.00	NA	\$0.00
Total		12	\$2,634,592.14	100%	\$0.00		\$0.00		\$0.00
3138E9XB1	SUNTRUST MORTGAGE INC	7	\$1,489,249.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		7	\$1,489,249.00	100%	\$0.00		\$0.00		\$0.00
3138E9XC9	SUNTRUST MORTGAGE INC	30	\$6,319,226.15	94.81%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$345,615.21	5.19%	\$0.00	NA	\$0.00	NA	\$0.00
Total		31	\$6,664,841.36	100%	\$0.00		\$0.00		\$0.00
3138E9XD7	SUNTRUST MORTGAGE INC	58	\$6,735,956.22	73.17%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	21	\$2,470,446.70	26.83%	\$0.00	NA	\$0.00	NA	\$0.00
Total		79	\$9,206,402.92	100%	\$0.00		\$0.00		\$0.00
3138E9XE5	SUNTRUST MORTGAGE INC	44	\$10,544,212.19	83.29%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	11	\$2,116,181.09	16.71%	\$0.00	NA	\$0.00	NA	\$0.00
Total		55	\$12,660,393.28	100%	\$0.00		\$0.00		\$0.00
3138E9XF2	SUNTRUST MORTGAGE INC	52	\$7,143,335.54	63.32%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	30	\$4,138,613.21	36.68%	\$0.00	NA	\$0.00	NA	\$0.00
Total		82	\$11,281,948.75	100%	\$0.00		\$0.00		\$0.00

3138E9XG0	SUNTRUST MORTGAGE INC	7	\$1,618,080.85	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,513,877.81	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,131,958.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XH8	SUNTRUST MORTGAGE INC	35	\$8,141,050.41	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,156,635.22	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,297,685.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XJ4	SUNTRUST MORTGAGE INC	10	\$2,970,770.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,088,904.43	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$15,059,674.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XK1	SUNTRUST MORTGAGE INC	26	\$6,726,724.54	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,307,104.12	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$25,033,828.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XL9	SUNTRUST MORTGAGE INC	22	\$4,487,770.55	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,541,283.61	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$25,029,054.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XM7	SUNTRUST MORTGAGE INC	16	\$4,381,570.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,622,913.50	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$25,004,483.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XN5	SUNTRUST MORTGAGE INC	15	\$3,916,670.90	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,093,893.36	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$25,010,564.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XP0	SUNTRUST MORTGAGE INC	23	\$5,588,953.29	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,556,899.93	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$25,145,853.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XQ8	SUNTRUST MORTGAGE INC	11	\$3,244,260.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,020,628.74	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$15,264,888.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E9XR6	SUNTRUST MORTGAGE INC	54	\$15,439,906.00	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,276,767.29	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$29,716,673.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XS4	SUNTRUST MORTGAGE INC	227	\$66,888,698.10	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$56,035,239.14	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		415	\$122,923,937.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XT2	SUNTRUST MORTGAGE INC	32	\$2,056,321.00	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$703,336.07	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,759,657.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XU9	SUNTRUST MORTGAGE INC	36	\$3,534,970.00	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,589,190.71	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,124,160.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XV7	SUNTRUST MORTGAGE INC	19	\$4,595,643.00	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,300.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,789,943.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XW5	SUNTRUST MORTGAGE INC	16	\$3,491,140.00	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,681,140.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XX3	SUNTRUST MORTGAGE INC	32	\$8,540,083.00	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,723.70	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,094,806.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XY1	SUNTRUST MORTGAGE INC	74	\$15,750,237.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$15,750,237.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XZ8	SUNTRUST MORTGAGE INC	21	\$4,102,453.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,102,453.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9Y61	PROSPECT MORTGAGE, LLC	20	\$6,250,403.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,250,403.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E9Y79	PROSPECT MORTGAGE, LLC	17	\$5,400,153.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,400,153.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9Y87	PROSPECT MORTGAGE, LLC	12	\$1,109,282.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,109,282.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9Y95	PROSPECT MORTGAGE, LLC	20	\$6,201,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,201,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YA2	SUNTRUST MORTGAGE INC	85	\$21,025,411.65	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,069,899.18	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$30,095,310.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YB0	SUNTRUST MORTGAGE INC	22	\$2,532,515.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$705,460.58	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,237,975.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YC8	SUNTRUST MORTGAGE INC	112	\$24,905,231.46	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,061,606.96	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$38,966,838.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YD6	SUNTRUST MORTGAGE INC	14	\$3,104,755.97	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,280,636.58	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,385,392.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YE4	SUNTRUST MORTGAGE INC	9	\$1,104,100.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,209,721.00	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$13,313,821.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YF1	SUNTRUST MORTGAGE INC	40	\$2,597,637.00	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,145,749.20	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$4,743,386.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YG9	SUNTRUST MORTGAGE INC	17	\$1,627,435.00	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,674,248.85	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			34	\$3,301,683.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YH7	SUNTRUST MORTGAGE INC		23	\$2,686,744.00	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$715,539.06	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,402,283.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YJ3	SUNTRUST MORTGAGE INC		29	\$6,015,530.00	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,229,466.97	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,244,996.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YK0	SUNTRUST MORTGAGE INC		19	\$2,672,029.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,946,527.06	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,618,556.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YL8	SUNTRUST MORTGAGE INC		101	\$27,350,040.00	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$20,833,756.98	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$48,183,796.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YM6	SUNTRUST MORTGAGE INC		5	\$1,721,200.00	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$415,000.00	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,136,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YN4	SUNTRUST MORTGAGE INC		12	\$1,275,178.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$171,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,446,178.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YP9	SUNTRUST MORTGAGE INC		72	\$20,627,811.46	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$31,855,628.43	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$52,483,439.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YQ7	SUNTRUST MORTGAGE INC		6	\$2,078,025.00	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,885,850.00	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,963,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YR5	SUNTRUST MORTGAGE INC		7	\$2,741,500.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,735,549.57	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$9,477,049.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E9YS3	SUNTRUST MORTGAGE INC	11	\$3,812,204.16	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,402,049.55	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,214,253.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YT1	SUNTRUST MORTGAGE INC	25	\$6,425,480.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$29,582,996.71	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$36,008,476.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YU8	SUNTRUST MORTGAGE INC	9	\$2,764,800.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,231,667.98	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$24,996,467.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YV6	SUNTRUST MORTGAGE INC	11	\$1,535,710.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,273,950.00	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,809,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YW4	SUNTRUST MORTGAGE INC	12	\$1,420,471.00	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,400.00	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,005,871.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YX2	SUNTRUST MORTGAGE INC	22	\$1,525,058.00	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$805,960.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,331,018.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YY0	SUNTRUST MORTGAGE INC	11	\$1,065,650.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,070,168.26	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,135,818.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZA1	PROSPECT MORTGAGE, LLC	23	\$6,252,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,252,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZB9	PROSPECT MORTGAGE, LLC	10	\$1,379,156.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,379,156.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZC7	PROSPECT MORTGAGE, LLC	17	\$4,659,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			17	\$4,659,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZD5		PROSPECT MORTGAGE, LLC	9	\$1,467,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,467,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZE3		PROSPECT MORTGAGE, LLC	17	\$5,400,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,400,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZG8		PROSPECT MORTGAGE, LLC	19	\$1,485,487.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,485,487.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZH6		PROSPECT MORTGAGE, LLC	9	\$1,169,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZJ2		PROSPECT MORTGAGE, LLC	8	\$1,306,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZK9		PROSPECT MORTGAGE, LLC	5	\$1,004,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZL7		PROSPECT MORTGAGE, LLC	14	\$1,310,908.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,310,908.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZM5		PROSPECT MORTGAGE, LLC	20	\$6,041,321.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,041,321.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2A4		QUICKEN LOANS INC	5	\$1,416,890.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,416,890.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2B2		QUICKEN LOANS INC	8	\$1,862,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,862,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2C0		QUICKEN LOANS INC	9	\$1,455,913.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,455,913.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2D8			12	\$1,207,100.00	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			114	\$31,497,986.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2P1		QUICKEN LOANS INC	35	\$4,602,775.00	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,749,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2Q9		QUICKEN LOANS INC	27	\$6,491,050.00	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,950.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,692,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2R7		QUICKEN LOANS INC	32	\$7,773,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,773,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2S5		QUICKEN LOANS INC	23	\$5,184,325.00	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,700.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,435,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2T3		QUICKEN LOANS INC	20	\$3,789,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,789,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2U0		QUICKEN LOANS INC	13	\$958,150.00	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$129,250.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,087,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2V8		QUICKEN LOANS INC	28	\$2,680,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,680,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2W6		QUICKEN LOANS INC	8	\$2,399,200.00	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$675,750.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,074,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2X4		QUICKEN LOANS INC	22	\$3,575,850.00	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,800.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,907,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2Y2		QUICKEN LOANS INC	11	\$1,498,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,498,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2Z9		QUICKEN LOANS INC	6	\$1,184,969.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,184,969.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3B1		QUICKEN LOANS INC	26	\$1,670,274.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,670,274.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3D7		QUICKEN LOANS INC	20	\$4,028,175.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,864,787.23	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,892,962.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3E5		QUICKEN LOANS INC	84	\$23,818,953.61	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,142,723.94	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$28,961,677.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3F2		QUICKEN LOANS INC	8	\$786,050.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$369,695.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,155,745.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3G0		QUICKEN LOANS INC	10	\$1,640,500.00	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,307.00	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,130,807.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3H8		QUICKEN LOANS INC	6	\$709,825.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$815,326.21	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,151.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3J4		QUICKEN LOANS INC	9	\$2,100,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,100,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3K1		QUICKEN LOANS INC	4	\$936,425.00	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,400.00	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,150,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3L9		QUICKEN LOANS INC	7	\$1,483,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,483,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3M7		QUICKEN LOANS INC	18	\$2,477,050.00	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,750.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,734,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3N5		QUICKEN LOANS INC	55	\$13,548,101.49	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$867,200.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$14,415,301.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3P0		QUICKEN LOANS INC	41	\$3,999,178.19	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,400.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,182,578.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3Q8		QUICKEN LOANS INC	13	\$2,091,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,091,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3R6		QUICKEN LOANS INC	19	\$2,248,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,248,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3S4		QUICKEN LOANS INC	10	\$1,769,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,769,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3T2		QUICKEN LOANS INC	25	\$1,787,150.00	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,837,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3U9		QUICKEN LOANS INC	7	\$1,627,496.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,627,496.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3V7		QUICKEN LOANS INC	21	\$2,848,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,848,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3W5		QUICKEN LOANS INC	7	\$1,227,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,227,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EA3X3		QUICKEN LOANS INC	18	\$1,741,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,741,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3Y1		QUICKEN LOANS INC	16	\$4,990,950.00	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,297,800.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,288,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3Z8		QUICKEN LOANS INC	5	\$1,107,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,107,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA4T1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$871,578.86	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,216,560.20	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,088,139.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA4U8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,887,162.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,887,162.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA4V6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,189,026.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,189,026.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA4W4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,967,895.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,967,895.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA4X2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,343,670.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,343,670.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA4Y0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,979,712.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$2,979,712.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA4Z7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,067,890.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,067,890.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,209,171.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,209,171.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5C7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,310,909.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,310,909.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5D5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,765,361.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,765,361.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,631,997.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,631,997.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5F0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,390,139.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$6,390,139.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5G8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,529,795.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$14,529,795.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5H6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,009,721.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$6,009,721.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5K9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,600,775.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,600,775.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5L7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,430,635.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,430,635.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5M5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,178,816.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,178,816.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5N3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,855,114.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,855,114.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5P8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,446,463.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,446,463.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5Q6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,749,821.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,749,821.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5R4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,480,892.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,480,892.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5S2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,035,776.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$2,035,776.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5U7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$4,446,797.26	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$577,452.98	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$5,024,250.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5V5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,793,291.49	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,083,670.90	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$6,876,962.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5W3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,485,337.97	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,542,713.89	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$21,028,051.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5X1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,560,955.31	83.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,815,183.95	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$17,376,139.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5Y9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$64,100,940.81	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$34,386,146.95	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			362	\$98,487,087.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5Z6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,356,554.96	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,617.65	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,930,172.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6A0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,847,236.64	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$1,038,096.60	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,885,333.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6B8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,268,686.70	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,583.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,814,269.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6C6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,345,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,345,017.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6D4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,329,047.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,329,047.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6E2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,393,383.54	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$488,649.05	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,882,032.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6F9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,344,973.97	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,619.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,494,592.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6H5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,122,978.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,122,978.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6J1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,591,541.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,591,541.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EA6K8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,552,641.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,552,641.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,244,174.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,244,174.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,997,303.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,997,303.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,063,417.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,063,417.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,123,180.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,123,180.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,979,961.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,979,961.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6T9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,688.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,541,688.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,119,175.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,119,175.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EA6V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,682,663.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,682,663.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6W2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,011,027.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,011,027.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,045,413.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,045,413.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,506,308.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,506,308.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6Z5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,312,217.57	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,084,878.25	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$19,397,095.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA7A9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$12,964,863.37	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,743,924.92	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$27,708,788.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA7B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,039,122.14	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,630,052.53	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$24,669,174.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA7C5	JPMORGAN CHASE BANK, NATIONAL	97	\$24,949,938.83	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION											
		Unavailable	16	\$4,548,640.85	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$29,498,579.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA7D3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,752,885.96	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,896,265.56	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$8,649,151.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA7E1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,800,777.61	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,633,461.74	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$26,434,239.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA7F8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,239,558.05	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,145,888.93	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,385,446.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA7G6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,783,451.26	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,780,341.98	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$18,563,793.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA7H4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,882.45	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,969,562.45	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$16,860,444.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA7J0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$864,114.52	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,883,533.12	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,747,647.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA7K7			166	\$11,198,600.18	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
		Unavailable	47	\$3,304,242.62	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			213	\$14,502,842.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EA7L5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,609,419.44	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	23	\$1,528,093.58	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			124	\$8,137,513.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EA7M3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,411,515.99	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	48	\$11,992,465.59	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			110	\$26,403,981.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EAC96		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	71	\$17,814,645.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			71	\$17,814,645.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EACS4		PHH MORTGAGE CORPORATION	28	\$3,876,432.35	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	72	\$9,850,055.69	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			100	\$13,726,488.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EACT2		PHH MORTGAGE CORPORATION	17	\$1,116,098.78	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	35	\$2,552,963.90	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			52	\$3,669,062.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EACU9		PHH MORTGAGE CORPORATION	5	\$1,300,244.00	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	9	\$2,071,246.46	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			14	\$3,371,490.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EACV7		PHH MORTGAGE CORPORATION	1	\$210,800.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	7	\$1,362,892.54	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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Total			8	\$1,573,692.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAD20		CITIMORTGAGE, INC	11	\$2,963,217.13	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,180,542.29	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,143,759.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAD38		CITIMORTGAGE, INC	26	\$7,434,626.15	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,123,039.04	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,557,665.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAD46		CITIMORTGAGE, INC	8	\$2,491,459.22	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,538,096.36	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,029,555.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAD53		CITIMORTGAGE, INC	23	\$5,598,769.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,598,769.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAD61		CITIMORTGAGE, INC	14	\$854,546.27	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$276,970.87	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,131,517.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAD79		CITIMORTGAGE, INC	21	\$4,652,097.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,652,097.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAD87		CITIMORTGAGE, INC	14	\$1,354,192.17	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,453,891.42	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,808,083.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAD95		CITIMORTGAGE, INC	15	\$3,855,563.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,855,563.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADA2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,368,731.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,368,731.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EADC8		Unavailable	10	\$1,277,056.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,277,056.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADD6		Unavailable	106	\$25,210,666.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$25,210,666.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADE4		Unavailable	28	\$3,584,256.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,584,256.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADF1		Unavailable	12	\$1,640,559.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,640,559.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADW4		CITIMORTGAGE, INC	15	\$978,566.05	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,349,809.81	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,328,375.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADX2		CITIMORTGAGE, INC	31	\$2,966,187.37	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,205,490.62	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,171,677.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADY0		CITIMORTGAGE, INC	7	\$814,390.28	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$945,432.62	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,759,822.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADZ7		CITIMORTGAGE, INC	33	\$4,543,095.72	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,472,105.47	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,015,201.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAE29		CITIMORTGAGE, INC	93	\$10,895,596.45	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,427,074.87	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$12,322,671.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAE37		CITIMORTGAGE, INC	439	\$98,089,064.58	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,971,283.43	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			447	\$100,060,348.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAE45		CITIMORTGAGE, INC	82	\$11,235,678.58	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,836,944.24	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$15,072,622.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EAE52	CITIMORTGAGE, INC	74	\$17,888,277.68	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,016,314.12	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$22,904,591.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAE60	CITIMORTGAGE, INC	88	\$14,284,572.66	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,424,280.02	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$18,708,852.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAE78	CITIMORTGAGE, INC	55	\$14,604,530.71	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,530,060.40	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$37,134,591.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAE86	CITIMORTGAGE, INC	34	\$10,347,066.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,469,958.48	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$13,817,024.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAE94	CITIMORTGAGE, INC	53	\$9,893,519.11	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,593,217.04	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$12,486,736.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAEA1	CITIMORTGAGE, INC	27	\$5,820,737.35	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,506.91	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,981,244.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAEB9	CITIMORTGAGE, INC	13	\$1,548,946.09	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$799,553.82	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,348,499.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAEC7	CITIMORTGAGE, INC	12	\$1,677,396.33	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,540,121.13	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,217,517.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAED5	CITIMORTGAGE, INC	20	\$5,173,016.95	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,981,524.66	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,154,541.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EAEE3		CITIMORTGAGE, INC	9	\$2,344,106.88	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,310,079.10	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,654,185.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAEF0		CITIMORTGAGE, INC	139	\$8,971,347.31	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,471,629.73	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$10,442,977.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAEG8		CITIMORTGAGE, INC	73	\$8,516,794.41	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,683,021.31	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$10,199,815.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAEH6		CITIMORTGAGE, INC	27	\$6,305,301.39	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,561,301.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA EJ2		CITIMORTGAGE, INC	5	\$1,060,008.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,060,008.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA EK9		CITIMORTGAGE, INC	13	\$2,874,895.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,874,895.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA EL7		CITIMORTGAGE, INC	13	\$2,999,510.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,510.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA EM5		Unavailable	7	\$1,693,334.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,693,334.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA EN3		CITIMORTGAGE, INC	24	\$7,248,350.98	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$128,450,373.64	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			422	\$135,698,724.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA EP8		CITIMORTGAGE, INC	143	\$41,014,781.95	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$74,906,895.66	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			370	\$115,921,677.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA EQ6		CITIMORTGAGE,	75	\$23,425,229.93	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	44	\$15,397,684.67	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$38,822,914.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAER4		CITIMORTGAGE, INC	20	\$5,052,599.40	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,887,092.04	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$15,939,691.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAES2		CITIMORTGAGE, INC	152	\$37,924,671.05	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$157,681,905.03	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			691	\$195,606,576.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAET0		CITIMORTGAGE, INC	93	\$20,348,308.85	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,976,240.14	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$31,324,548.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAEU7		CITIMORTGAGE, INC	2	\$370,523.44	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$813,000.00	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,183,523.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAEV5		CITIMORTGAGE, INC	181	\$39,309,438.22	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,440,796.49	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$40,750,234.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAEW3		CITIMORTGAGE, INC	148	\$10,211,548.68	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,125,718.98	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$12,337,267.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAEX1		CITIMORTGAGE, INC	260	\$53,926,953.16	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$613,569.53	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$54,540,522.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA EY9		CITIMORTGAGE, INC	181	\$17,832,194.87	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,732,600.05	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$20,564,794.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA EZ6		CITIMORTGAGE, INC	213	\$48,953,182.56	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,592,266.02	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$50,545,448.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFA0		CITIMORTGAGE, INC	44	\$9,375,594.35	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,691,738.85	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,067,333.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFB8		CITIMORTGAGE, INC	12	\$2,336,588.00	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,188.61	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,713,776.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFC6		Unavailable	20	\$10,798,178.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$10,798,178.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFFD4		CITIMORTGAGE, INC	2	\$1,072,732.20	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$14,145,667.87	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$15,218,400.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFF2		CITIMORTGAGE, INC	76	\$5,141,024.18	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$949,048.55	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$6,090,072.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFF9		CITIMORTGAGE, INC	111	\$10,887,494.37	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,865,294.67	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$13,752,789.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFFG7		CITIMORTGAGE, INC	61	\$7,195,147.25	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,877,345.83	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$11,072,493.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFH5		CITIMORTGAGE, INC	92	\$12,639,641.18	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,471,606.06	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$19,111,247.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFJ1		CITIMORTGAGE, INC	27	\$6,380,943.34	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,057,478.83	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,438,422.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EAFK8		CITIMORTGAGE, INC	9	\$1,852,290.00	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$941,275.50	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,793,565.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFL6		CITIMORTGAGE, INC	10	\$2,376,227.00	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$310,000.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,686,227.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFM4		CITIMORTGAGE, INC	12	\$2,686,896.00	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,612.58	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,891,508.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFN2		CITIMORTGAGE, INC	90	\$6,043,281.23	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,059,534.81	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$7,102,816.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFP7		CITIMORTGAGE, INC	67	\$6,542,754.79	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,332,307.38	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$7,875,062.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFQ5		CITIMORTGAGE, INC	37	\$4,349,240.65	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,277,347.39	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,626,588.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFR3		CITIMORTGAGE, INC	47	\$6,410,939.30	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,483,414.58	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,894,353.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFS1		CITIMORTGAGE, INC	21	\$4,610,044.68	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,814,044.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFT9		CITIMORTGAGE, INC	11	\$2,352,483.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,352,483.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFU6		CITIMORTGAGE, INC	11	\$2,650,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$2,650,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFV4		CITIMORTGAGE, INC	13	\$2,713,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,713,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFW2		CITIMORTGAGE, INC	13	\$1,207,565.38	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$325,984.30	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,533,549.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFX0		CITIMORTGAGE, INC	5	\$756,325.35	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,068,252.64	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,824,577.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAFY8		CITIMORTGAGE, INC	8	\$2,080,761.03	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,800.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,453,561.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAGV3		Unavailable	17	\$2,243,773.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,243,773.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAGX9		Unavailable	32	\$4,454,205.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,454,205.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAGY7		Unavailable	21	\$3,084,430.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,084,430.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAHC4		PROSPECT MORTGAGE, LLC	49	\$14,921,312.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$14,921,312.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAHD2		PROSPECT MORTGAGE, LLC	8	\$2,935,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,935,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAHE0		PROSPECT MORTGAGE, LLC	9	\$3,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,505,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAHF7		PROSPECT MORTGAGE, LLC	31	\$9,944,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,944,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EAHG5		PROSPECT MORTGAGE, LLC	46	\$14,166,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$14,166,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAHH3		PROSPECT MORTGAGE, LLC	15	\$5,378,224.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,378,224.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAHJ9		PROSPECT MORTGAGE, LLC	3	\$1,758,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,758,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAK22		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,538.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,781,954.38	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,697,492.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAK30		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,657,851.41	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,502,747.45	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,160,598.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAK48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,190,016.93	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$870,495.08	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,060,512.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAK55		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,506,942.12	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$654,622.52	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,161,564.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAK63		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,356.26	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,392,373.06	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,671,729.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EAK71	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$909,437.34	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,713,177.87	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,622,615.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAK89	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$698,803.73	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,712,815.68	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,411,619.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAK97	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$351,498.20	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,335,013.34	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,686,511.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAKV8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$113,836,010.64	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		363	\$114,269,010.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAKW6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,279,036.78	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,338,313.16	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$29,617,349.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAKX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,716.08	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,306,230.77	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$20,262,946.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAKY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$713,089.50	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,281,157.94	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$15,994,247.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EAKZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,320.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,614,958.45	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$12,850,278.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAL21	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$676,420.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$40,907,101.73	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$41,583,521.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAL39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$213,784.60	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,063,454.38	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,277,238.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAL47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,750.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$926,759.72	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,509.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAL54	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,610.63	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$727,827.87	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,118,438.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAL62	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$417,692.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$92,130,132.06	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		323	\$92,547,824.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAL70	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,724,653.19	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$117,369,444.45	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			457	\$122,094,097.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAL88		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,250.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,903,383.04	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$14,491,633.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAL96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,427.25	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,710,994.28	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,353,421.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,705.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,426,621.06	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,697,326.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,500.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,587,592.28	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,899,092.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALC9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,189.30	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,156,553.26	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,845,742.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALD7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,301,590.86	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,110,278.46	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$12,411,869.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALE5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$306,779.66	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	39	\$2,301,737.87	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,608,517.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,841,505.10	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,944,705.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALG0		Unavailable	9	\$1,055,378.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,055,378.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,000.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$950,382.07	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,094,382.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,588,724.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	747	\$239,370,747.11	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			760	\$243,959,471.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALK1		Unavailable	62	\$31,280,230.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$31,280,230.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALL9		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,036,908.56	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,633.42	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,561,541.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALM7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,043,967.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$40,164,114.39	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$42,208,081.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALN5		Unavailable	48	\$25,421,441.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$25,421,441.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EALP0	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,895,204.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,895,204.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$962,533.71	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,735,880.55	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,698,414.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALR6	Unavailable	3	\$1,491,121.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,491,121.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALS4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,312,531.61	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,289.49	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,555,821.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALT2	Unavailable	6	\$1,256,141.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,256,141.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$270,870.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,685,131.62	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$1,956,001.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALV7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,140,448.56	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,426,572.81	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$11,567,021.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALW5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,054,461.84	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,677,942.54	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$12,732,404.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EALX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,656.81	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,746,130.31	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,934,787.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALY1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$445,400.95	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,690,611.33	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,136,012.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EALZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,289.38	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,994,892.39	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,522,181.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAM20	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,781,550.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$100,640,022.74	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		320	\$102,421,572.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAM38	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,220,750.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$29,283,105.30	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$30,503,855.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAM46	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$753,159.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,228,990.08	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,982,149.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAM87	Unavailable	10	\$2,785,274.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,785,274.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAM95	Unavailable	31	\$9,704,068.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$9,704,068.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EAMA2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$260,920.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$893,335.38	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,154,255.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAMC8	Unavailable	4	\$2,058,920.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$2,058,920.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAMD6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,387,150.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$171,298,479.31	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		548	\$172,685,629.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAME4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,328,242.70	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,788,191.23	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$15,116,433.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAMF1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,414,700.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,636,740.38	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,051,440.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAMH7	Unavailable	10	\$2,845,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,845,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAMJ3	Unavailable	106	\$30,642,918.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$30,642,918.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAMK0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$44,099,348.92	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$44,625,148.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAML8	FLAGSTAR CAPITAL	5	\$1,508,975.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION											
		Unavailable	97	\$28,778,706.09	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$30,287,681.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAMM6		Unavailable	185	\$51,321,237.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$51,321,237.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAMN4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,297,550.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$47,310,404.09	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$48,607,954.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAMP9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,651,766.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$124,321,732.64	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			399	\$125,973,498.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAMQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$35,727,175.99	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$35,937,175.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAMR5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$788,300.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$25,851,473.34	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$26,639,773.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAMS3		Unavailable	104	\$31,730,728.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$31,730,728.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAMT1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,171,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$65,249,475.79	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$66,420,725.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAMU8			5	\$1,236,186.50	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION											
	Unavailable	49	\$14,235,176.62	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$15,471,363.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAMV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,278,550.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,883,889.00	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$20,162,439.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAMW4	Unavailable	40	\$21,212,635.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$21,212,635.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAMX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,466.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$44,418,003.18	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$45,395,469.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAMY0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,321,967.00	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$12,476,167.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAMZ7	Unavailable	42	\$12,031,492.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$12,031,492.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAN29	Unavailable	64	\$17,414,386.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$17,414,386.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAN37	Unavailable	12	\$1,977,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,977,355.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAN45	Unavailable	8	\$1,813,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,813,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAN52	Unavailable	74	\$20,936,607.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$20,936,607.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANA1	Unavailable	7	\$2,136,589.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$2,136,589.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANB9	Unavailable		11	\$2,556,731.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,556,731.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANC7	Unavailable		13	\$3,147,894.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,147,894.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAND5	Unavailable		7	\$1,340,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,340,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANF0	Unavailable		9	\$1,182,258.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,182,258.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANG8	Unavailable		11	\$2,198,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,198,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANH6	Unavailable		14	\$3,768,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,768,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANJ2	Unavailable		7	\$1,535,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,535,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANK9	Unavailable		14	\$3,785,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,785,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANL7	Unavailable		11	\$3,216,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,216,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANM5	Unavailable		52	\$16,142,843.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$16,142,843.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANN3	Unavailable		9	\$2,223,447.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,223,447.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANP8	Unavailable		14	\$1,821,280.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,821,280.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANQ6	Unavailable		11	\$1,421,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANR4	Unavailable		5	\$1,823,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,823,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANS2	Unavailable		12	\$2,291,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$2,291,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANT0	Unavailable		11	\$3,092,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,092,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANU7	Unavailable		8	\$2,411,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,411,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANV5	Unavailable		7	\$1,453,932.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,453,932.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANW3	Unavailable		8	\$1,803,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,803,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANX1	Unavailable		9	\$4,711,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$4,711,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EANY9	Unavailable		25	\$5,469,492.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,469,492.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAR25	COLE TAYLOR BANK		33	\$6,412,372.00	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$17,588,075.00	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$24,000,447.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAR33	COLE TAYLOR BANK		53	\$13,229,375.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		232	\$64,769,881.44	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			285	\$77,999,256.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAR41	COLE TAYLOR BANK		14	\$1,916,089.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$14,584,162.70	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$16,500,251.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAR58	COLE TAYLOR BANK		10	\$2,214,750.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$13,336,100.00	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$15,550,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAR66	COLE TAYLOR BANK		1	\$364,000.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,320,300.00	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,684,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAR74			6	\$1,053,900.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COLE TAYLOR BANK											
		Unavailable	17	\$3,889,594.01	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,943,494.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EARX7		COLE TAYLOR BANK	9	\$2,192,250.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,807,888.05	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,138.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EARY5		COLE TAYLOR BANK	24	\$6,364,500.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$25,635,091.30	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$31,999,591.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAV53		Unavailable	19	\$1,186,073.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,186,073.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAV61		Unavailable	10	\$1,043,108.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,043,108.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAV79		Unavailable	16	\$1,060,579.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,060,579.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAV87		Unavailable	35	\$9,438,211.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,438,211.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVB0		Unavailable	22	\$7,266,589.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$7,266,589.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVC8		Unavailable	13	\$4,514,768.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,514,768.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVD6		Unavailable	45	\$11,507,032.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,507,032.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVE4		Unavailable	34	\$8,720,307.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,720,307.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVF1		Unavailable	27	\$6,919,880.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,919,880.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVG9		Unavailable	11	\$3,049,993.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,049,993.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVH7			3	\$562,061.31	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY											
	Unavailable	20	\$5,316,363.85	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,878,425.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVJ3	Unavailable	17	\$5,472,562.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,472,562.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVM6	Unavailable	91	\$20,342,542.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$20,342,542.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVN4	Unavailable	40	\$11,615,474.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$11,615,474.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVP9	Unavailable	60	\$12,248,491.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$12,248,491.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVQ7	Unavailable	6	\$1,415,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,415,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVR5	Unavailable	49	\$3,142,485.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,142,485.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVS3	Unavailable	39	\$3,780,616.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,780,616.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVT1	Unavailable	33	\$4,153,717.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,153,717.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVU8	Unavailable	10	\$1,596,363.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,596,363.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVV6	Unavailable	49	\$3,135,549.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,135,549.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVW4	Unavailable	19	\$1,824,391.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,824,391.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVX2	Unavailable	18	\$2,549,678.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,549,678.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVY0	Unavailable	19	\$1,350,664.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,350,664.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAVZ7		Unavailable	13	\$1,174,212.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,174,212.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAW29		STONEGATE MORTGAGE CORPORATION	1	\$398,924.63	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,021,104.22	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,420,028.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAW45		CROWN MORTGAGE COMPANY	13	\$1,715,614.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,715,614.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAW52		CROWN MORTGAGE COMPANY	8	\$1,033,164.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,164.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAW78		Unavailable	8	\$1,333,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,333,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAW86		Unavailable	6	\$1,492,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,492,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAWW3		STONEGATE MORTGAGE CORPORATION	7	\$1,310,305.66	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,248,117.67	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,558,423.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAWX1		STONEGATE MORTGAGE CORPORATION	5	\$490,051.44	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,704.36	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,256,755.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAWY9		STONEGATE MORTGAGE CORPORATION	3	\$808,021.20	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,400,225.81	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,208,247.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAWZ6		STONEGATE MORTGAGE	4	\$467,599.03	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	9	\$1,021,863.38	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,489,462.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAX36		Unavailable	1	\$99,354.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$99,354.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAX77		SOVEREIGN BANK, NATIONAL ASSOCIATION	149	\$33,560,235.38	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$49,169,210.28	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$82,729,445.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAX85		SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$6,339,572.90	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,703,576.01	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$11,043,148.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAX93		WEBSTER BANK, N.A	45	\$9,652,348.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,652,348.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAXS1		Unavailable	1	\$56,723.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$56,723.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAXW2		Unavailable	1	\$120,137.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$120,137.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAXY8		Unavailable	1	\$61,181.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$61,181.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAY35		QUICKEN LOANS INC	12	\$2,437,425.00	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,610,350.00	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,047,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAY43		QUICKEN LOANS INC	144	\$40,737,264.51	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,706,991.34	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$47,444,255.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAY50		QUICKEN LOANS INC	11	\$861,988.45	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$262,940.02	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,124,928.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EAY68	QUICKEN LOANS INC	10	\$1,596,319.01	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,675.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,927,994.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAY76	QUICKEN LOANS INC	22	\$6,356,095.07	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,938.14	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,854,033.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAY84	QUICKEN LOANS INC	25	\$1,859,114.49	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$132,552.73	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,991,667.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAY92	QUICKEN LOANS INC	27	\$2,636,724.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,636,724.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAYA9	WEBSTER BANK, N.A	44	\$9,882,096.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,882,096.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAYB7	WEBSTER BANK, N.A	44	\$8,586,627.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,586,627.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAYC5	WEBSTER BANK, N.A	15	\$3,671,475.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,671,475.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAYP6	QUICKEN LOANS INC	43	\$11,438,778.14	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$679,608.40	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$12,118,386.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAYQ4	QUICKEN LOANS INC	10	\$2,479,320.06	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,650,567.63	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,129,887.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAYR2	QUICKEN LOANS INC	4	\$1,052,614.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,052,614.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EAYT8		QUICKEN LOANS INC	18	\$1,737,629.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,737,629.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAYU5		QUICKEN LOANS INC	23	\$1,561,206.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,561,206.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAYW1		QUICKEN LOANS INC	6	\$1,116,351.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,116,351.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAYX9		QUICKEN LOANS INC	23	\$4,495,931.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,495,931.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAYY7		QUICKEN LOANS INC	5	\$1,189,877.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,189,877.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZ26		QUICKEN LOANS INC	22	\$5,708,025.00	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,442,925.54	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,150,950.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZ34		QUICKEN LOANS INC	15	\$3,493,917.80	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,117,248.88	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,611,166.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZ42		QUICKEN LOANS INC	23	\$5,820,902.17	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,021.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,171,923.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZ59		QUICKEN LOANS INC	35	\$8,931,047.51	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,066,047.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZ67		QUICKEN LOANS INC	9	\$2,398,258.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,398,258.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZ75		QUICKEN LOANS INC	16	\$2,179,860.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,179,860.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EAZ83	QUICKEN LOANS INC	10	\$1,158,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,158,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZ91	QUICKEN LOANS INC	11	\$1,070,874.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,070,874.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZA8	QUICKEN LOANS INC	13	\$1,790,862.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,790,862.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZB6	QUICKEN LOANS INC	11	\$1,774,012.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,774,012.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZC4	QUICKEN LOANS INC	10	\$2,409,841.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,409,841.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZD2	QUICKEN LOANS INC	32	\$8,933,050.00	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,916,017.18	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$12,849,067.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZE0	QUICKEN LOANS INC	11	\$1,522,508.74	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,149.74	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,657,658.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZF7	QUICKEN LOANS INC	14	\$2,331,219.90	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$670,175.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,001,394.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZG5	QUICKEN LOANS INC	5	\$1,026,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,026,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZH3	QUICKEN LOANS INC	13	\$958,150.00	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,715.31	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,027,865.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZJ9	QUICKEN LOANS INC	10	\$1,362,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,362,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZK6		QUICKEN LOANS INC	21	\$2,474,811.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,474,811.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZL4		QUICKEN LOANS INC	8	\$1,076,916.00	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,362.20	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,214,278.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZM2		QUICKEN LOANS INC	214	\$63,790,280.81	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$31,088,146.19	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			312	\$94,878,427.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZN0		QUICKEN LOANS INC	12	\$1,645,889.98	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$835,788.02	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,481,678.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZP5		QUICKEN LOANS INC	7	\$829,100.00	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$471,539.49	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,300,639.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZQ3		QUICKEN LOANS INC	7	\$729,765.41	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,045.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,128,810.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZR1		QUICKEN LOANS INC	9	\$2,387,025.00	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$422,720.70	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,809,745.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZT7		QUICKEN LOANS INC	8	\$2,608,674.80	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$406,175.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,014,849.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZU4		QUICKEN LOANS INC	124	\$36,724,213.95	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,737,573.25	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$38,461,787.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EAZV2		QUICKEN LOANS INC	26	\$4,267,471.38	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,292.33	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,576,763.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZW0		QUICKEN LOANS INC	47	\$6,129,150.00	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$524,593.41	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,653,743.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZX8		QUICKEN LOANS INC	38	\$3,796,025.00	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,700.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,971,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZY6		QUICKEN LOANS INC	23	\$1,776,917.68	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$263,155.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,040,072.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAZZ3		QUICKEN LOANS INC	10	\$2,681,686.03	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,685,549.12	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,367,235.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB2A2		PROSPECT MORTGAGE, LLC	14	\$4,561,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,561,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB2B0		PROSPECT MORTGAGE, LLC	14	\$4,230,044.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,230,044.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB2C8		PROSPECT MORTGAGE, LLC	14	\$1,886,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,886,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB2D6		PROSPECT MORTGAGE, LLC	14	\$4,380,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,380,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB2E4		PROSPECT MORTGAGE, LLC	71	\$23,167,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$23,167,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB2G9		PROSPECT MORTGAGE, LLC	29	\$15,148,931.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$15,148,931.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB2H7		PROSPECT MORTGAGE, LLC	14	\$4,460,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,460,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB2J3		PROSPECT MORTGAGE, LLC	30	\$9,811,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$9,811,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB2K0		PROSPECT MORTGAGE, LLC	12	\$1,132,117.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,117.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB2L8		PROSPECT MORTGAGE, LLC	11	\$2,972,528.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,972,528.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB2M6		PROSPECT MORTGAGE, LLC	17	\$5,137,551.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,137,551.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB2P9		PROSPECT MORTGAGE, LLC	16	\$1,078,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,078,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB2Q7		PROSPECT MORTGAGE, LLC	17	\$4,500,113.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,500,113.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB2R5		PROSPECT MORTGAGE, LLC	14	\$4,600,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,600,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB2S3		PROSPECT MORTGAGE, LLC	19	\$5,803,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,803,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB2T1		PROSPECT MORTGAGE, LLC	11	\$1,515,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,515,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB2U8		PROSPECT MORTGAGE, LLC	16	\$5,000,053.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,053.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB2V6			48	\$13,665,597.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC											
Total			48	\$13,665,597.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB2W4		PROSPECT MORTGAGE, LLC	16	\$5,224,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,224,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB2Y0		PROSPECT MORTGAGE, LLC	15	\$4,440,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,440,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB2Z7		PROSPECT MORTGAGE, LLC	13	\$4,470,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,470,755.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3A1		PROSPECT MORTGAGE, LLC	13	\$4,500,959.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,500,959.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3B9		PROSPECT MORTGAGE, LLC	51	\$15,593,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$15,593,839.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3C7		PROSPECT MORTGAGE, LLC	27	\$2,310,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,310,045.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3D5		PROSPECT MORTGAGE, LLC	12	\$1,411,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,411,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3E3		PROSPECT MORTGAGE, LLC	22	\$3,087,932.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,087,932.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3F0		PROSPECT MORTGAGE, LLC	14	\$1,833,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,833,095.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3G8		PROSPECT MORTGAGE, LLC	16	\$1,319,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,319,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3H6		PROSPECT MORTGAGE, LLC	7	\$1,117,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EB3J2		PROSPECT MORTGAGE, LLC	17	\$5,363,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,363,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3K9		PROSPECT MORTGAGE, LLC	4	\$1,060,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3L7		PROSPECT MORTGAGE, LLC	21	\$1,278,439.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,278,439.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3M5		PROSPECT MORTGAGE, LLC	13	\$1,274,656.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,656.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3N3		PROSPECT MORTGAGE, LLC	18	\$2,365,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,365,745.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3P8		PROSPECT MORTGAGE, LLC	7	\$1,125,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,906.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3Q6		PROSPECT MORTGAGE, LLC	7	\$2,031,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,031,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3T0		PROSPECT MORTGAGE, LLC	6	\$1,833,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,833,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3U7		PROSPECT MORTGAGE, LLC	4	\$1,038,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,038,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3V5		PROSPECT MORTGAGE, LLC	16	\$4,950,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,950,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3W3		PROSPECT MORTGAGE, LLC	26	\$15,159,020.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$15,159,020.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3X1		PROSPECT MORTGAGE, LLC	6	\$1,780,732.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,780,732.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3Y9		PROSPECT MORTGAGE, LLC	15	\$4,560,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,560,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB3Z6		PROSPECT MORTGAGE, LLC	14	\$4,658,216.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,658,216.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4A0		PROSPECT MORTGAGE, LLC	18	\$5,175,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,175,115.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4B8		PROSPECT MORTGAGE, LLC	5	\$1,211,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,211,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4C6		PROSPECT MORTGAGE, LLC	6	\$1,877,617.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,877,617.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4D4		PROSPECT MORTGAGE, LLC	4	\$1,049,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,049,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4E2		PROSPECT MORTGAGE, LLC	6	\$1,178,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,178,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4F9		PROSPECT MORTGAGE, LLC	7	\$1,068,582.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,068,582.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4G7		PROSPECT MORTGAGE, LLC	20	\$5,722,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,722,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4H5		PROSPECT MORTGAGE, LLC	11	\$2,712,872.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,712,872.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4J1		PROSPECT MORTGAGE, LLC	11	\$1,047,369.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,369.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4Y8			17	\$1,036,958.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK											
Total			17	\$1,036,958.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB4Z5		INDEPENDENT BANK	17	\$1,636,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,636,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5A9		INDEPENDENT BANK	14	\$1,830,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,830,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5B7		SUN WEST MORTGAGE COMPANY INC	8	\$1,489,790.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,730.60	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,689,520.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5D3		SUN WEST MORTGAGE COMPANY INC	3	\$413,500.00	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,775.00	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5G6		PNC BANK, N.A	83	\$25,922,350.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$25,922,350.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5H4		LAKE MICHIGAN CREDIT UNION	8	\$426,744.41	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$713,359.46	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,140,103.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5J0		Unavailable	5	\$1,482,148.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,482,148.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5K7		Unavailable	16	\$2,675,077.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,675,077.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5L5		Unavailable	9	\$1,725,058.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,725,058.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5N1		Unavailable	102	\$24,472,115.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$24,472,115.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5P6		Unavailable	41	\$9,454,736.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,454,736.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EB5R2	FIRST PLACE BANK	15	\$952,351.94	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,898.96	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,022,250.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5S0	FIRST PLACE BANK	24	\$1,589,805.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,589,805.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5T8	FIRST PLACE BANK	12	\$1,191,296.26	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,355.66	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,400,651.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5U5	FIRST PLACE BANK	11	\$1,128,632.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,128,632.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5V3	FIRST PLACE BANK	10	\$1,182,876.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,182,876.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5W1	FIRST PLACE BANK	9	\$1,149,782.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,149,782.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5X9	FIRST PLACE BANK	14	\$1,913,289.87	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,811.63	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,458,101.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5Y7	FIRST PLACE BANK	12	\$1,650,527.98	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,797.95	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,800,325.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB5Z4	FIRST PLACE BANK	19	\$1,516,390.27	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,421.05	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,706,811.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6A8	FIRST PLACE BANK	32	\$4,175,253.66	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,256.15	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,721,509.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EB6B6	FIRST PLACE BANK	12	\$1,025,324.16	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,400.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,110,724.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6C4	CRESCENT MORTGAGE COMPANY	1	\$255,880.79	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,214,450.00	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,470,330.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6D2	Unavailable	10	\$1,186,359.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,186,359.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6E0	Unavailable	13	\$1,305,118.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,305,118.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6G5	Unavailable	14	\$3,853,051.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,853,051.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6H3	Unavailable	14	\$1,369,345.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,369,345.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6J9	CITIMORTGAGE, INC	8	\$1,071,587.49	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,445,620.65	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,517,208.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6K6	Unavailable	13	\$2,078,358.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,078,358.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6L4	Unavailable	14	\$2,659,299.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,659,299.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6M2	Unavailable	13	\$2,824,421.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,824,421.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6P5	CITIMORTGAGE, INC	1	\$324,161.67	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$801,839.87	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,001.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6Q3	Unavailable	7	\$1,073,802.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,073,802.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EB6R1		Unavailable	6	\$1,134,063.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,063.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6S9		Unavailable	5	\$1,585,624.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,585,624.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6V2		RBS CITIZENS, NA	73	\$8,639,156.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,639,156.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6W0		RBS CITIZENS, NA	106	\$14,554,409.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$14,554,409.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6X8		RBS CITIZENS, NA	81	\$13,261,234.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$13,261,234.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6Y6		RBS CITIZENS, NA	31	\$2,173,402.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,173,402.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB6Z3		RBS CITIZENS, NA	19	\$3,925,323.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,925,323.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB7A7		RBS CITIZENS, NA	20	\$2,142,397.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,142,397.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB7B5		RBS CITIZENS, NA	137	\$34,138,234.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$34,138,234.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EB7C3		RBS CITIZENS, NA	106	\$26,073,649.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$26,073,649.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBAA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,678,846.24	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$402,136.09	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,080,982.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBAB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,014,051.57	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,148,726.17	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,162,777.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBAC9		JPMORGAN CHASE BANK,	85	\$17,911,163.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION												
Total			85	\$17,911,163.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBAD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,452,739.22	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$816,141.25	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,268,880.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBAE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$18,965,272.17	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,497,484.30	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			100	\$20,462,756.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBAF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,744,910.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,744,910.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBAG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,887,133.15	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,243,200.74	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			37	\$11,130,333.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBAH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$40,197,687.35	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,001,706.70	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			176	\$42,199,394.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBAJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,640,697.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,640,697.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBAK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,333,051.17	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	1	\$278,111.66	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$12,611,162.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBAL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,160,730.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,160,730.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBAM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,308,024.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,308,024.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBAN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,135,833.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,135,833.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBAP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,877,752.25	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,420,028.56	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$21,297,780.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBAQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$51,201,513.19	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,973,534.84	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			498	\$64,175,048.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBAR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,177,201.39	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$814,136.81	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,991,338.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBAS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,703,450.13	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,061,556.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,765,006.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EBB20	BANK OF AMERICA, N.A	29	\$4,008,900.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,008,900.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBB46	BANK OF AMERICA, N.A	9	\$1,887,001.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,887,001.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBB79	BANK OF AMERICA, N.A	13	\$2,803,600.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,803,600.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBB87	BANK OF AMERICA, N.A	21	\$5,031,886.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,031,886.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBB95	BANK OF AMERICA, N.A	18	\$1,256,640.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,256,640.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBBG9	Unavailable	88	\$16,242,006.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$16,242,006.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBBH7	Unavailable	19	\$2,996,180.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,996,180.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBBJ3	Unavailable	64	\$16,013,703.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$16,013,703.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBBK0	Unavailable	95	\$21,147,124.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$21,147,124.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBBL8	Unavailable	71	\$19,554,781.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$19,554,781.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBBM6	Unavailable	8	\$1,762,116.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,762,116.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBBN4	Unavailable	6	\$1,387,947.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,387,947.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBBP9	BANK OF AMERICA, N.A	16	\$1,523,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,523,345.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EBBQ7		BANK OF AMERICA, N.A	8	\$1,286,221.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,286,221.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBBR5		BANK OF AMERICA, N.A	28	\$6,579,786.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,579,786.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBBS3		BANK OF AMERICA, N.A	5	\$1,343,132.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,343,132.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBBT1		BANK OF AMERICA, N.A	25	\$4,951,735.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,951,735.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBBU8		BANK OF AMERICA, N.A	6	\$1,419,345.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,419,345.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBBV6		BANK OF AMERICA, N.A	36	\$2,138,950.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,138,950.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBBW4		BANK OF AMERICA, N.A	40	\$4,040,478.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,040,478.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBBX2		BANK OF AMERICA, N.A	21	\$5,000,871.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,871.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBBY0		BANK OF AMERICA, N.A	93	\$25,132,826.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$25,132,826.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBBZ7		BANK OF AMERICA, N.A	21	\$5,022,301.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,022,301.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBC29		BANK OF AMERICA, N.A	12	\$1,635,971.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,635,971.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBC37		BANK OF AMERICA, N.A	6	\$1,250,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,250,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EBC45		BANK OF AMERICA, N.A	18	\$3,111,772.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,111,772.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBC52		BANK OF AMERICA, N.A	9	\$2,301,733.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,301,733.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBC60		BANK OF AMERICA, N.A	13	\$2,501,367.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,501,367.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBC78		BANK OF AMERICA, N.A	18	\$3,270,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,270,565.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBC86		BANK OF AMERICA, N.A	13	\$1,425,659.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,425,659.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBC94		BANK OF AMERICA, N.A	8	\$1,778,143.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,778,143.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCA1		BANK OF AMERICA, N.A	16	\$3,717,620.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,717,620.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCB9		BANK OF AMERICA, N.A	28	\$5,027,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,027,476.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCC7		BANK OF AMERICA, N.A	59	\$3,708,539.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,708,539.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCD5		BANK OF AMERICA, N.A	8	\$1,853,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,853,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCE3		BANK OF AMERICA, N.A	35	\$3,456,878.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,456,878.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCF0		BANK OF AMERICA, N.A	14	\$2,563,510.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,563,510.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCG8		BANK OF AMERICA, N.A	40	\$3,911,837.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,911,837.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCH6		BANK OF AMERICA, N.A	27	\$3,196,529.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,196,529.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCJ2		BANK OF AMERICA, N.A	47	\$11,153,166.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,153,166.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCK9		BANK OF AMERICA, N.A	13	\$1,531,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,531,265.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCL7		BANK OF AMERICA, N.A	32	\$4,428,895.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,428,895.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCM5		BANK OF AMERICA, N.A	28	\$4,615,575.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,615,575.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCN3		BANK OF AMERICA, N.A	19	\$2,542,255.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,542,255.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCP8		BANK OF AMERICA, N.A	19	\$3,048,844.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,048,844.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCQ6		BANK OF AMERICA, N.A	5	\$1,048,448.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,048,448.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCR4		BANK OF AMERICA, N.A	43	\$10,227,146.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,227,146.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCS2		BANK OF AMERICA, N.A	11	\$2,520,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,520,180.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCT0			21	\$4,953,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A											
Total			21	\$4,953,199.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCU7		BANK OF AMERICA, N.A	21	\$6,016,296.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,016,296.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCV5		BANK OF AMERICA, N.A	15	\$1,060,603.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,060,603.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCW3		BANK OF AMERICA, N.A	12	\$1,155,829.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,155,829.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCX1		BANK OF AMERICA, N.A	15	\$3,746,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,746,335.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCY9		BANK OF AMERICA, N.A	24	\$3,063,117.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,063,117.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBCZ6		BANK OF AMERICA, N.A	20	\$3,535,114.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,535,114.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBD28		BANK OF AMERICA, N.A	22	\$5,020,892.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,020,892.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBD36		BANK OF AMERICA, N.A	29	\$6,653,256.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,653,256.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBD44		BANK OF AMERICA, N.A	8	\$1,976,349.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,976,349.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBD51		BANK OF AMERICA, N.A	11	\$2,374,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,374,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBD77		BANK OF AMERICA, N.A	22	\$5,028,606.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,028,606.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EBD85		BANK OF AMERICA, N.A	9	\$1,224,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,224,104.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBD93		BANK OF AMERICA, N.A	8	\$1,699,114.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,699,114.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDA0		BANK OF AMERICA, N.A	6	\$1,002,550.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,550.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDB8		BANK OF AMERICA, N.A	10	\$2,692,213.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,692,213.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDC6		BANK OF AMERICA, N.A	9	\$1,249,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,249,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDD4		BANK OF AMERICA, N.A	9	\$1,897,861.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,897,861.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDE2		BANK OF AMERICA, N.A	23	\$1,327,184.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,327,184.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDF9		BANK OF AMERICA, N.A	25	\$6,723,374.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,723,374.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDG7		BANK OF AMERICA, N.A	71	\$18,486,052.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$18,486,052.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDH5		BANK OF AMERICA, N.A	37	\$5,038,213.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,038,213.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDJ1		BANK OF AMERICA, N.A	23	\$5,023,154.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,023,154.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDK8		BANK OF AMERICA, N.A	55	\$15,895,044.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			55	\$15,895,044.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDL6		BANK OF AMERICA, N.A	75	\$20,128,983.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$20,128,983.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDM4		BANK OF AMERICA, N.A	86	\$21,835,795.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$21,835,795.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDN2		BANK OF AMERICA, N.A	63	\$15,011,536.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$15,011,536.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDP7		BANK OF AMERICA, N.A	35	\$5,613,621.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,613,621.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDQ5		BANK OF AMERICA, N.A	31	\$8,000,096.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,000,096.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDR3		BANK OF AMERICA, N.A	28	\$6,146,020.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,146,020.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDS1		BANK OF AMERICA, N.A	85	\$20,098,457.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$20,098,457.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDT9		BANK OF AMERICA, N.A	21	\$5,033,104.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,033,104.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDU6		BANK OF AMERICA, N.A	74	\$5,009,114.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$5,009,114.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDV4		BANK OF AMERICA, N.A	36	\$8,022,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,022,554.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDW2		BANK OF AMERICA, N.A	54	\$5,261,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,261,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBDX0			7	\$1,693,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138EBEG6		BANK OF AMERICA, N.A	5	\$1,141,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,141,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBEH4		BANK OF AMERICA, N.A	10	\$2,067,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,067,005.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBEJ0		BANK OF AMERICA, N.A	41	\$3,555,541.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,555,541.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBEK7		BANK OF AMERICA, N.A	8	\$1,101,637.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,101,637.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBEL5		BANK OF AMERICA, N.A	4	\$1,180,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,180,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBEM3		BANK OF AMERICA, N.A	12	\$4,112,642.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$4,112,642.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBEN1		BANK OF AMERICA, N.A	21	\$4,911,264.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,911,264.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBEP6		BANK OF AMERICA, N.A	23	\$4,249,959.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,249,959.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBEQ4		BANK OF AMERICA, N.A	12	\$3,651,012.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,651,012.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBER2		BANK OF AMERICA, N.A	18	\$1,379,306.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,379,306.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBEX9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$600,300.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,425,043.39	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$20,025,343.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EBEY7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$222,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$26,717,908.86	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$26,939,908.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBEZ4	PNC BANK, N.A	9	\$1,223,684.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,223,684.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBF26	PHH MORTGAGE CORPORATION	22	\$2,187,855.79	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,887,740.18	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$7,075,595.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBF34	PHH MORTGAGE CORPORATION	210	\$64,598,991.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$64,598,991.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBF42	PHH MORTGAGE CORPORATION	25	\$2,951,715.67	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,635,686.94	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,587,402.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBF59	PHH MORTGAGE CORPORATION	28	\$4,619,140.22	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,823,261.46	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$13,442,401.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBF67	PHH MORTGAGE CORPORATION	21	\$2,897,712.82	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,888,875.54	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,786,588.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBF75	PHH MORTGAGE CORPORATION	14	\$4,026,110.70	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,703,678.75	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,729,789.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBF83	PHH MORTGAGE CORPORATION	25	\$1,632,338.01	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,317,449.37	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,949,787.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBF91	PHH MORTGAGE CORPORATION	15	\$3,797,202.07	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,655,486.48	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$7,452,688.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBFA8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,981,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,981,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBFB6		SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,743,200.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,178,685.23	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,921,885.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBFJ9		INDEPENDENT BANK	19	\$2,445,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,445,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBFK6		Unavailable	13	\$3,034,734.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,034,734.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBFL4		Unavailable	16	\$4,649,864.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,649,864.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBFM2		Unavailable	12	\$2,631,159.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,631,159.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBFQ3		CORNERSTONE MORTGAGE COMPANY	12	\$933,480.77	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,044.51	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,120,525.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBFR1		CORNERSTONE MORTGAGE COMPANY	5	\$681,161.50	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$361,965.71	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,127.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBFS9		CORNERSTONE MORTGAGE COMPANY	6	\$512,810.76	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$518,786.06	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,596.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EBFU4		Unavailable	24	\$5,496,502.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,496,502.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBFV2		CORNERSTONE MORTGAGE COMPANY	3	\$432,619.92	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,035,925.14	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,468,545.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBFW0		Unavailable	9	\$1,758,426.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,758,426.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBFX8		CORNERSTONE MORTGAGE COMPANY	3	\$389,551.33	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$627,764.51	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,017,315.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBG25		PHH MORTGAGE CORPORATION	19	\$5,080,399.60	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,052.72	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,722,452.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBG33		PHH MORTGAGE CORPORATION	72	\$9,846,486.77	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,865,384.69	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$20,711,871.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBG41		PHH MORTGAGE CORPORATION	93	\$6,208,506.70	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,118,421.42	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$11,326,928.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBG58		PHH MORTGAGE CORPORATION	17	\$5,005,136.30	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,861,919.80	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,867,056.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBG66		PHH MORTGAGE CORPORATION	53	\$5,249,382.14	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,981,712.04	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$13,231,094.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBG74		PHH MORTGAGE CORPORATION	277	\$77,121,304.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$77,121,304.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EBG82	PHH MORTGAGE CORPORATION	40	\$4,720,059.17	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,783,379.98	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$12,503,439.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBG90	PHH MORTGAGE CORPORATION	43	\$6,963,937.02	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,125,610.09	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$17,089,547.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGA7	PHH MORTGAGE CORPORATION	14	\$3,277,118.00	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$741,702.19	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,018,820.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGB5	PHH MORTGAGE CORPORATION	11	\$1,938,469.00	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$620,168.07	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,558,637.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGC3	PHH MORTGAGE CORPORATION	8	\$1,714,882.24	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,966.18	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,956,848.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGD1	PHH MORTGAGE CORPORATION	9	\$2,042,274.96	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$401,458.50	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,443,733.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGE9	PHH MORTGAGE CORPORATION	19	\$1,858,175.05	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,651,026.28	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,509,201.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGF6	PHH MORTGAGE CORPORATION	61	\$18,417,541.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$18,417,541.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGG4	PHH MORTGAGE CORPORATION	8	\$913,877.67	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,373,123.14	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,287,000.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGH2	PHH MORTGAGE	15	\$2,485,894.31	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	13	\$2,112,752.97	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,598,647.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGJ8		Unavailable	12	\$2,238,365.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,238,365.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGK5		Unavailable	7	\$1,507,504.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,507,504.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGL3		PHH MORTGAGE CORPORATION	4	\$541,136.54	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$806,391.63	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,347,528.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGM1		PHH MORTGAGE CORPORATION	5	\$1,350,415.04	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,786,829.83	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,137,244.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGN9		PHH MORTGAGE CORPORATION	4	\$246,350.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$925,306.20	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,171,656.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGP4		PHH MORTGAGE CORPORATION	5	\$1,012,242.09	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,603,756.07	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,615,998.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGQ2		PHH MORTGAGE CORPORATION	10	\$2,084,704.04	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$629,974.44	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,714,678.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGR0		PHH MORTGAGE CORPORATION	8	\$1,748,203.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,748,203.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGS8		PHH MORTGAGE CORPORATION	4	\$381,345.66	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,191,517.62	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,572,863.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGT6		PHH MORTGAGE CORPORATION	4	\$1,145,748.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$1,145,748.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGU3		PHH MORTGAGE CORPORATION	2	\$226,720.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,185,577.69	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,297.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGV1		PHH MORTGAGE CORPORATION	8	\$400,764.00	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$641,980.48	61.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,042,744.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGW9		PHH MORTGAGE CORPORATION	50	\$14,026,387.69	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$94,087,727.20	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			387	\$108,114,114.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGX7		PHH MORTGAGE CORPORATION	33	\$6,899,816.65	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,070,793.21	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$27,970,609.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGY5		PHH MORTGAGE CORPORATION	1	\$246,400.00	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,211,512.97	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,457,912.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBGZ2		PHH MORTGAGE CORPORATION	9	\$2,385,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,385,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBH24		PHH MORTGAGE CORPORATION	561	\$163,284,814.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			561	\$163,284,814.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBH32		PHH MORTGAGE CORPORATION	63	\$7,448,732.04	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,462,610.86	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$12,911,342.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBH40		PHH MORTGAGE CORPORATION	102	\$16,688,655.17	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,087,937.49	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$22,776,592.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBH57		Unavailable	35	\$6,572,141.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			35	\$6,572,141.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBH65	PHH MORTGAGE CORPORATION		25	\$3,499,937.98	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$703,657.77	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,203,595.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBH73	PHH MORTGAGE CORPORATION		121	\$16,630,881.22	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$11,870,807.05	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$28,501,688.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBH81	PHH MORTGAGE CORPORATION		2	\$662,500.00	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,078,780.91	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,741,280.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBH99	PHH MORTGAGE CORPORATION		40	\$2,586,967.66	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,015,787.61	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,602,755.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHA6	Unavailable		55	\$10,289,530.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,289,530.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHB4	PHH MORTGAGE CORPORATION		9	\$1,185,818.39	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,670,677.78	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,856,496.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHC2	PHH MORTGAGE CORPORATION		25	\$1,562,270.92	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,819,750.00	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,382,020.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHD0	PHH MORTGAGE CORPORATION		9	\$2,359,131.33	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,797,683.47	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,156,814.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHE8	PHH MORTGAGE CORPORATION		17	\$1,700,057.94	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,660,041.40	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,360,099.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHF5			26	\$7,567,224.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION											
Total			26	\$7,567,224.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHG3		PHH MORTGAGE CORPORATION	3	\$351,200.00	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,165,248.73	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,516,448.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHH1		PHH MORTGAGE CORPORATION	12	\$1,965,165.65	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$794,483.52	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,759,649.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHJ7		PHH MORTGAGE CORPORATION	52	\$14,128,239.29	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,171,636.40	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,299,875.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHK4		PHH MORTGAGE CORPORATION	34	\$9,235,674.16	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$966,000.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,201,674.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHL2		PHH MORTGAGE CORPORATION	1	\$431,035.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$46,170,838.60	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$46,601,873.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHM0		PHH MORTGAGE CORPORATION	35	\$9,348,293.99	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$793,700.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,141,993.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHN8		PHH MORTGAGE CORPORATION	35	\$8,617,020.84	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,598,360.49	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$13,215,381.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHP3		PHH MORTGAGE CORPORATION	70	\$18,826,497.89	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,557,820.04	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$25,384,317.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHQ1		PHH MORTGAGE CORPORATION	45	\$11,737,575.13	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$12,154,575.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHR9		PHH MORTGAGE CORPORATION	27	\$6,355,097.23	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,777,566.15	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,132,663.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHS7		PHH MORTGAGE CORPORATION	49	\$10,894,100.49	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,164,776.54	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$25,058,877.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHT5		Unavailable	9	\$2,803,796.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,803,796.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHU2		Unavailable	9	\$1,669,760.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,669,760.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHV0		Unavailable	15	\$3,222,339.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,222,339.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHW8		PHH MORTGAGE CORPORATION	135	\$18,647,211.12	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,052,416.83	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$25,699,627.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHX6		PHH MORTGAGE CORPORATION	144	\$9,250,120.30	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,921,784.68	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$14,171,904.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHY4		PHH MORTGAGE CORPORATION	45	\$13,179,498.34	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,043,823.88	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$16,223,322.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBHZ1		PHH MORTGAGE CORPORATION	126	\$12,405,632.88	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,529,517.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$17,935,149.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJ22		PHH MORTGAGE CORPORATION	18	\$1,105,995.87	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$746,257.50	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,852,253.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EBJ30	PHH MORTGAGE CORPORATION	87	\$5,654,182.93	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,256,490.47	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$8,910,673.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJ48	STONEGATE MORTGAGE CORPORATION	6	\$694,950.00	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$707,049.03	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,401,999.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJ55	STONEGATE MORTGAGE CORPORATION	4	\$865,240.93	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,368,621.95	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,233,862.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJ63	STONEGATE MORTGAGE CORPORATION	3	\$173,000.00	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,268,131.60	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,131.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJ71	STONEGATE MORTGAGE CORPORATION	3	\$350,560.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,221,013.78	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,571,573.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJ89	STONEGATE MORTGAGE CORPORATION	6	\$1,417,753.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,271,675.32	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,689,428.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJ97	STONEGATE MORTGAGE CORPORATION	7	\$690,298.12	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$368,150.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,058,448.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EJA4	PHH MORTGAGE CORPORATION	70	\$4,813,286.72	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,382,126.97	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$7,195,413.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EJB2	PHH MORTGAGE CORPORATION	13	\$2,718,990.81	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$773,336.44	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,492,327.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EJBC0	PHH MORTGAGE CORPORATION	34	\$7,621,654.55	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,947,416.81	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$14,569,071.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EJBD8	PHH MORTGAGE CORPORATION	35	\$7,762,434.23	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,643,824.47	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,406,258.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EJBE6	PHH MORTGAGE CORPORATION	19	\$4,948,140.34	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,514,103.76	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,462,244.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EJBF3	PHH MORTGAGE CORPORATION	5	\$1,343,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,343,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EJBG1	PHH MORTGAGE CORPORATION	9	\$2,463,110.05	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,750.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,981,860.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EJBH9	PHH MORTGAGE CORPORATION	7	\$1,461,628.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,461,628.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EJJ5	PHH MORTGAGE CORPORATION	5	\$1,325,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,325,710.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EJBK2	PHH MORTGAGE CORPORATION	29	\$2,788,589.83	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,131,047.95	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,919,637.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EJL0	PHH MORTGAGE CORPORATION	83	\$8,219,071.31	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,914,551.81	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$14,133,623.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EBJM8	PHH MORTGAGE CORPORATION	36	\$9,651,157.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,651,157.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJN6	PHH MORTGAGE CORPORATION	624	\$211,570,262.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		624	\$211,570,262.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJP1	PHH MORTGAGE CORPORATION	14	\$1,643,225.22	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$591,253.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,234,478.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJQ9	PHH MORTGAGE CORPORATION	69	\$8,148,528.78	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,490,205.24	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$14,638,734.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJR7	PHH MORTGAGE CORPORATION	10	\$1,627,313.43	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,000.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,128,313.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBS5	PHH MORTGAGE CORPORATION	105	\$17,097,012.96	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,277,421.06	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$29,374,434.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJT3	Unavailable	7	\$1,327,973.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,327,973.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJU0	PHH MORTGAGE CORPORATION	103	\$19,358,289.41	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,743,936.23	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$31,102,225.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJV8	PHH MORTGAGE CORPORATION	1	\$207,665.16	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,297,064.50	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,504,729.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJW6	PHH MORTGAGE CORPORATION	87	\$18,617,284.83	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,278,615.44	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$29,895,900.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EBJX4	PHH MORTGAGE CORPORATION	6	\$759,580.00	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$404,458.57	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,164,038.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJY2	PHH MORTGAGE CORPORATION	65	\$9,022,975.46	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,872,208.81	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$13,895,184.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBJZ9	PHH MORTGAGE CORPORATION	40	\$10,131,211.18	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,959,752.11	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$20,090,963.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKA2	STONEGATE MORTGAGE CORPORATION	1	\$168,043.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,810,267.13	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,978,310.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKB0	LAKE MICHIGAN CREDIT UNION	18	\$2,314,044.61	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$516,852.25	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,830,896.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKC8	LAKE MICHIGAN CREDIT UNION	22	\$2,797,480.03	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$916,331.54	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,713,811.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKD6	LAKE MICHIGAN CREDIT UNION	21	\$1,678,421.23	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,613,555.81	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,291,977.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKE4	LAKE MICHIGAN CREDIT UNION	35	\$4,608,308.52	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,888,124.01	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,496,432.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBKF1	LAKE MICHIGAN CREDIT UNION	5	\$491,853.84	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,191,550.45	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,683,404.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EBKG9	LAKE MICHIGAN CREDIT UNION	2	\$267,043.87	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,465,764.68	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,732,808.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBN27	WELLS FARGO BANK, N.A	7	\$1,061,660.02	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,251,540.70	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,313,200.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBN35	WELLS FARGO BANK, N.A	5	\$798,009.12	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,195,688.61	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,993,697.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBN43	WELLS FARGO BANK, N.A	4	\$541,504.19	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,759,481.06	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,300,985.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBN50	WELLS FARGO BANK, N.A	3	\$432,070.90	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,432,227.64	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,864,298.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBN68	WELLS FARGO BANK, N.A	34	\$8,125,881.24	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,994,980.57	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$22,120,861.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBN76	WELLS FARGO BANK, N.A	1	\$235,000.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,034,467.94	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,269,467.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBN84	WELLS FARGO BANK, N.A	5	\$1,120,139.44	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,407,334.03	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,527,473.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBN92	WELLS FARGO BANK, N.A	15	\$2,619,072.02	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,847,049.29	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,466,121.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EBNL5		Unavailable	5	\$1,045,482.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,482.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBNM3		WELLS FARGO BANK, N.A	3	\$495,385.22	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,082,372.32	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,577,757.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBNN1		WELLS FARGO BANK, N.A	2	\$547,160.00	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$733,562.73	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,280,722.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBNP6		WELLS FARGO BANK, N.A	6	\$1,311,600.00	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,498,029.33	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,809,629.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBNQ4		WELLS FARGO BANK, N.A	3	\$479,396.70	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,501.47	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,624,898.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBNR2		WELLS FARGO BANK, N.A	34	\$9,486,373.55	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,991,287.31	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$18,477,660.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBNS0		WELLS FARGO BANK, N.A	4	\$626,609.28	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,325,534.65	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,952,143.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBNT8		WELLS FARGO BANK, N.A	1	\$155,200.72	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,019,546.28	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,174,747.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBNU5		WELLS FARGO BANK, N.A	1	\$352,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,774,639.88	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$7,126,639.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBNV3		WELLS FARGO BANK, N.A	1	\$171,258.36	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,414,047.25	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,585,305.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBNW1	WELLS FARGO BANK, N.A		1	\$189,713.83	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,299,434.85	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,489,148.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBNX9	WELLS FARGO BANK, N.A		4	\$633,525.74	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,879,137.74	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,512,663.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBNY7	WELLS FARGO BANK, N.A		6	\$840,234.32	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,317,232.67	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,157,466.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBNZ4	WELLS FARGO BANK, N.A		5	\$1,015,695.30	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,605,102.90	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,620,798.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBP25	WELLS FARGO BANK, N.A		1,097	\$141,565,751.08	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2,365	\$306,424,049.56	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,462	\$447,989,800.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBP33	WELLS FARGO BANK, N.A		342	\$55,643,365.37	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		769	\$125,217,039.90	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,111	\$180,860,405.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBP41	WELLS FARGO BANK, N.A		101	\$26,949,787.71	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		718	\$191,499,381.33	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			819	\$218,449,169.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBP58	WELLS FARGO BANK, N.A		545	\$163,540,894.52	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,143	\$329,773,583.37	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,688	\$493,314,477.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBP66	WELLS FARGO BANK, N.A		566	\$166,258,745.30	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,122	\$330,960,697.14	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,688	\$497,219,442.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EBP82	WELLS FARGO BANK, N.A	407	\$23,992,080.17	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	672	\$42,168,316.23	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,079	\$66,160,396.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBP90	WELLS FARGO BANK, N.A	177	\$17,268,320.34	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$46,148,346.42	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		652	\$63,416,666.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPA7	WELLS FARGO BANK, N.A	3	\$708,300.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,706,397.89	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,414,697.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPB5	WELLS FARGO BANK, N.A	5	\$831,668.86	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$775,826.91	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,607,495.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPC3	WELLS FARGO BANK, N.A	3	\$506,221.93	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,810.71	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,103,032.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPD1	WELLS FARGO BANK, N.A	32	\$2,338,102.25	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,193,317.99	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,531,420.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPE9	WELLS FARGO BANK, N.A	52	\$4,968,416.25	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$990,151.55	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,958,567.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPF6	WELLS FARGO BANK, N.A	79	\$10,413,957.11	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,476,708.32	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$16,890,665.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPG4	WELLS FARGO BANK, N.A	105	\$24,496,015.13	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,666.68	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$24,798,681.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EBPH2		WELLS FARGO BANK, N.A	260	\$20,666,871.64	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,487,092.18	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			362	\$30,153,963.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPJ8		WELLS FARGO BANK, N.A	623	\$211,444,639.56	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,874	\$569,574,580.92	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,497	\$781,019,220.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPL3		WELLS FARGO BANK, N.A	344	\$24,138,565.47	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	815	\$56,155,535.81	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,159	\$80,294,101.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPM1		WELLS FARGO BANK, N.A	649	\$64,147,621.50	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,162	\$115,496,927.75	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,811	\$179,644,549.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPN9		WELLS FARGO BANK, N.A	1,547	\$204,123,608.07	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2,556	\$335,092,486.27	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4,103	\$539,216,094.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPP4		WELLS FARGO BANK, N.A	934	\$152,487,436.08	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,721	\$279,921,674.25	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,655	\$432,409,110.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPQ2		WELLS FARGO BANK, N.A	1,825	\$564,975,402.25	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3,699	\$1,131,818,010.61	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5,524	\$1,696,793,412.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPR0		WELLS FARGO BANK, N.A	1,859	\$580,826,636.13	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3,596	\$1,115,884,736.61	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5,455	\$1,696,711,372.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPS8		WELLS FARGO BANK, N.A	1,909	\$585,467,790.98	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3,584	\$1,112,299,102.69	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5,493	\$1,697,766,893.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPT6		WELLS FARGO	1,863	\$570,509,299.87	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, N.A											
		Unavailable	3,697	\$1,141,304,432.54	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5,560	\$1,711,813,732.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPY5		WELLS FARGO BANK, N.A	789	\$51,165,596.49	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,175	\$78,564,201.14	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,964	\$129,729,797.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBPZ2		WELLS FARGO BANK, N.A	637	\$62,883,710.39	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,238	\$121,346,806.07	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,875	\$184,230,516.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQ24		WELLS FARGO BANK, N.A	12	\$2,938,145.01	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,618,876.28	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,557,021.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQ32		WELLS FARGO BANK, N.A	40	\$10,061,358.64	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,901,851.82	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$15,963,210.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQ40		WELLS FARGO BANK, N.A	25	\$5,825,807.57	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,676,125.46	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,501,933.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQ57		WELLS FARGO BANK, N.A	29	\$6,704,304.18	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,814,630.96	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,518,935.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQ65		WELLS FARGO BANK, N.A	9	\$2,487,198.82	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,759,037.28	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,246,236.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQ73		WELLS FARGO BANK, N.A	169	\$50,003,507.66	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,960.32	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$50,413,467.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQA6		WELLS FARGO BANK, N.A	61	\$7,672,780.92	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	213	\$27,236,871.77	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$34,909,652.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQB4		WELLS FARGO BANK, N.A	8	\$1,291,569.13	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,498,202.60	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,789,771.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQC2		WELLS FARGO BANK, N.A	6	\$1,820,182.52	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,857,604.03	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$13,677,786.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQD0		WELLS FARGO BANK, N.A	36	\$10,099,740.45	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,057,666.70	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$34,157,407.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQE8		WELLS FARGO BANK, N.A	24	\$1,456,974.32	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,544,799.05	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$5,001,773.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQF5		WELLS FARGO BANK, N.A	3	\$289,198.92	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,178,084.21	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,467,283.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQG3		WELLS FARGO BANK, N.A	12	\$1,456,552.41	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,497,476.93	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,954,029.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQH1		WELLS FARGO BANK, N.A	1	\$159,874.81	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,107,455.09	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,267,329.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQJ7		WELLS FARGO BANK, N.A	1,010	\$268,140,840.12	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	774	\$206,500,538.46	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,784	\$474,641,378.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQK4		WELLS FARGO BANK, N.A	427	\$106,385,960.87	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	709	\$196,336,361.84	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1,136	\$302,722,322.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQL2	WELLS FARGO BANK, N.A	63	\$14,869,162.41	44.44%	0	\$0.00	NA	\$0.00	NA	\$0.00			
	Unavailable	69	\$18,588,662.95	55.56%	0	\$0.00	NA	\$0.00	NA	\$0.00			
Total		132	\$33,457,825.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBQM0	WELLS FARGO BANK, N.A	363	\$90,331,659.22	45.19%	0	\$0.00	NA	\$0.00	NA	\$0.00			
	Unavailable	418	\$109,580,390.60	54.81%	0	\$0.00	NA	\$0.00	NA	\$0.00			
Total		781	\$199,912,049.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBQN8	WELLS FARGO BANK, N.A	237	\$56,421,481.92	35.84%	0	\$0.00	NA	\$0.00	NA	\$0.00			
	Unavailable	387	\$100,995,826.01	64.16%	0	\$0.00	NA	\$0.00	NA	\$0.00			
Total		624	\$157,417,307.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBQP3	WELLS FARGO BANK, N.A	45	\$12,203,522.83	53.54%	0	\$0.00	NA	\$0.00	NA	\$0.00			
	Unavailable	41	\$10,588,250.87	46.46%	0	\$0.00	NA	\$0.00	NA	\$0.00			
Total		86	\$22,791,773.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBQQ1	WELLS FARGO BANK, N.A	205	\$51,234,932.68	58.33%	0	\$0.00	NA	\$0.00	NA	\$0.00			
	Unavailable	136	\$36,594,808.36	41.67%	0	\$0.00	NA	\$0.00	NA	\$0.00			
Total		341	\$87,829,741.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBQR9	WELLS FARGO BANK, N.A	195	\$46,631,939.74	48.5%	0	\$0.00	NA	\$0.00	NA	\$0.00			
	Unavailable	188	\$49,519,025.10	51.5%	0	\$0.00	NA	\$0.00	NA	\$0.00			
Total		383	\$96,150,964.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBQS7	WELLS FARGO BANK, N.A	48	\$11,981,466.54	58.22%	0	\$0.00	NA	\$0.00	NA	\$0.00			
	Unavailable	35	\$8,597,375.58	41.78%	0	\$0.00	NA	\$0.00	NA	\$0.00			
Total		83	\$20,578,842.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBQT5	WELLS FARGO BANK, N.A	153	\$36,135,161.93	72.52%	0	\$0.00	NA	\$0.00	NA	\$0.00			
	Unavailable	51	\$13,694,144.38	27.48%	0	\$0.00	NA	\$0.00	NA	\$0.00			
Total		204	\$49,829,306.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138EBQU2	WELLS FARGO BANK, N.A	143	\$35,289,943.65	58.08%	0	\$0.00	NA	\$0.00	NA	\$0.00			
	Unavailable	98	\$25,472,416.78	41.92%	0	\$0.00	NA	\$0.00	NA	\$0.00			
Total		241	\$60,762,360.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	

3138EBQV0	WELLS FARGO BANK, N.A	43	\$11,583,783.79	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,408,714.40	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$14,992,498.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQW8	WELLS FARGO BANK, N.A	13	\$3,401,182.43	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,750,870.77	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,152,053.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQX6	WELLS FARGO BANK, N.A	80	\$22,805,551.55	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,710,615.17	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$45,516,166.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBQZ1	WELLS FARGO BANK, N.A	73	\$17,581,031.52	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,377,893.20	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$25,958,924.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRA5	WELLS FARGO BANK, N.A	359	\$25,551,834.65	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$13,890,565.27	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		570	\$39,442,399.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRB3	WELLS FARGO BANK, N.A	590	\$57,665,033.07	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$29,096,263.98	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		885	\$86,761,297.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRC1	WELLS FARGO BANK, N.A	1,214	\$159,260,980.30	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$88,919,958.46	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,890	\$248,180,938.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRD9	WELLS FARGO BANK, N.A	709	\$115,730,138.05	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$69,475,879.21	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,136	\$185,206,017.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRE7	WELLS FARGO BANK, N.A	907	\$242,762,980.47	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	595	\$163,994,168.93	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,502	\$406,757,149.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EBRG2		WELLS FARGO BANK, N.A	787	\$45,294,691.12	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$22,635,665.13	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,133	\$67,930,356.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRH0		WELLS FARGO BANK, N.A	275	\$26,786,244.92	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$29,317,886.36	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			576	\$56,104,131.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRJ6		WELLS FARGO BANK, N.A	209	\$27,014,953.94	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$32,670,084.11	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			461	\$59,685,038.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRK3		WELLS FARGO BANK, N.A	62	\$9,924,626.05	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,117,954.03	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$21,042,580.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRL1		WELLS FARGO BANK, N.A	95	\$21,828,750.95	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,068,010.09	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$52,896,761.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRM9		WELLS FARGO BANK, N.A	23	\$2,847,762.75	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,190,385.55	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,038,148.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRN7		WELLS FARGO BANK, N.A	43	\$6,245,373.13	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,376,404.81	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,621,777.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRP2		Unavailable	8	\$2,405,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,405,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRQ0		Unavailable	72	\$11,045,290.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$11,045,290.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRR8		Unavailable	62	\$15,301,032.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$15,301,032.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBRS6		Unavailable	30	\$5,814,540.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,814,540.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EBS22	GMAC MORTGAGE, LLC	40	\$9,607,297.31	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,390,829.16	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$14,998,126.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBS30	Unavailable	18	\$5,735,714.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,735,714.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBS48	GMAC MORTGAGE, LLC	3	\$178,500.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$945,110.39	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,123,610.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBS55	GMAC MORTGAGE, LLC	3	\$280,279.49	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,637,331.74	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,917,611.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBS63	Unavailable	8	\$1,939,921.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,939,921.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBS71	GMAC MORTGAGE, LLC	3	\$708,159.53	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,440,572.45	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,148,731.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBS97	GMAC MORTGAGE, LLC	12	\$2,490,435.78	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,197,539.34	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,687,975.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSG1	GMAC MORTGAGE, LLC	10	\$1,183,306.56	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,430,370.24	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,613,676.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSH9	GMAC MORTGAGE, LLC	16	\$2,210,660.94	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,395,266.08	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,605,927.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSJ5	GMAC MORTGAGE, LLC	84	\$22,859,697.69	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$98,781,392.99	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		421	\$121,641,090.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EBSK2		Unavailable	34	\$8,660,058.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,660,058.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSL0		GMAC MORTGAGE, LLC	33	\$2,270,080.95	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,291,441.45	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,561,522.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSM8		GMAC MORTGAGE, LLC	54	\$5,313,675.88	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,900,750.39	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$8,214,426.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSN6		GMAC MORTGAGE, LLC	81	\$19,883,186.18	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,611,615.82	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$22,494,802.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBS P1		GMAC MORTGAGE, LLC	68	\$16,430,965.66	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,571,052.49	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$19,002,018.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSQ9		GMAC MORTGAGE, LLC	78	\$19,350,052.21	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,670,862.63	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$22,020,914.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSR7		GMAC MORTGAGE, LLC	31	\$3,693,364.44	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,654,363.01	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,347,727.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBS S5		GMAC MORTGAGE, LLC	99	\$24,540,443.76	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,517,681.66	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$29,058,125.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBST3		GMAC MORTGAGE, LLC	23	\$3,127,798.02	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,804,879.00	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,932,677.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSU0		GMAC MORTGAGE, LLC	33	\$7,777,702.26	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,698,984.96	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,476,687.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSV8		GMAC MORTGAGE, LLC	26	\$4,210,309.08	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,312,401.07	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,522,710.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSW6		GMAC MORTGAGE, LLC	1	\$278,425.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,702,668.93	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,981,093.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSX4		GMAC MORTGAGE, LLC	17	\$4,261,025.99	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,209,167.91	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$12,470,193.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSY2		GMAC MORTGAGE, LLC	3	\$770,960.62	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,187,960.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBSZ9		GMAC MORTGAGE, LLC	98	\$24,979,222.32	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$25,047,842.79	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$50,027,065.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBT21		GMAC MORTGAGE, LLC	14	\$2,258,217.32	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,276,512.26	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,534,729.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBT39		GMAC MORTGAGE, LLC	2	\$404,396.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,290,435.63	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,694,831.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBT47		GMAC MORTGAGE, LLC	17	\$3,876,461.77	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,679,019.82	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$14,555,481.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBT54		GMAC MORTGAGE, LLC	60	\$15,625,303.62	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,035,802.83	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			90	\$24,661,106.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBT62		GMAC MORTGAGE, LLC	2	\$638,111.80	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$640,317.13	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,278,428.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBT88		GMAC MORTGAGE, LLC	320	\$75,845,488.21	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,309,184.78	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			335	\$79,154,672.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBT96		GMAC MORTGAGE, LLC	39	\$9,462,414.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,462,414.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTA3		GMAC MORTGAGE, LLC	2	\$99,750.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,235,665.31	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,335,415.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTB1		Unavailable	14	\$3,379,874.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,379,874.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTD7		GMAC MORTGAGE, LLC	7	\$430,223.42	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,507,137.38	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,937,360.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTE5		GMAC MORTGAGE, LLC	9	\$1,258,151.76	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,525,993.18	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,784,144.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTF2		GMAC MORTGAGE, LLC	5	\$1,416,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,416,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTG0		GMAC MORTGAGE, LLC	2	\$401,511.25	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$799,742.66	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,201,253.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTH8		GMAC MORTGAGE, LLC	2	\$478,675.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,114,390.00	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$2,593,065.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTJ4		GMAC MORTGAGE, LLC	11	\$771,592.77	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,011,051.91	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,782,644.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTK1		GMAC MORTGAGE, LLC	14	\$1,399,131.03	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,322,479.38	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,721,610.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTL9		GMAC MORTGAGE, LLC	9	\$1,052,840.49	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,280,258.36	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,333,098.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTM7		GMAC MORTGAGE, LLC	31	\$4,337,736.64	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,160,197.38	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$12,497,934.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTN5		GMAC MORTGAGE, LLC	125	\$33,303,255.26	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$99,010,887.96	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			464	\$132,314,143.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTP0		Unavailable	14	\$3,570,249.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,570,249.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTQ8		GMAC MORTGAGE, LLC	47	\$3,377,570.51	55.1%	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,752,156.32	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$6,129,726.83	100%	1	\$0.00		0	\$0.00		0	\$0.00
3138EBTR6		GMAC MORTGAGE, LLC	86	\$8,355,020.33	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,358,052.51	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$10,713,072.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTS4		GMAC MORTGAGE, LLC	108	\$26,413,831.95	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,388,851.97	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$28,802,683.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBTT2			86	\$19,690,500.66	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$2,927,964.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBUE3		GMAC MORTGAGE, LLC	43	\$5,482,507.79	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,892,509.08	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,375,016.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBUF0		GMAC MORTGAGE, LLC	80	\$17,434,315.95	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,144,712.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$23,579,027.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBUH6		GMAC MORTGAGE, LLC	9	\$895,019.84	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,976.00	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,784,995.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBUJ2		GMAC MORTGAGE, LLC	3	\$718,305.07	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$851,470.93	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,569,776.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBUK9		GMAC MORTGAGE, LLC	90	\$25,411,285.75	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$61,360,430.41	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			299	\$86,771,716.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBUL7		GMAC MORTGAGE, LLC	6	\$1,069,409.47	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,173.75	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,430,583.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBUM5		GMAC MORTGAGE, LLC	9	\$1,306,110.39	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,266,668.11	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,572,778.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBUN3		GMAC MORTGAGE, LLC	2	\$317,723.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,413,368.45	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,731,091.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBUQ6		GMAC MORTGAGE, LLC	3	\$516,800.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,602,217.61	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,119,017.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EBUR4	GMAC MORTGAGE, LLC	5	\$932,272.12	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,000.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,208,272.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBV28	NATIONSTAR MORTGAGE, LLC	13	\$2,693,922.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,693,922.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBV36	NATIONSTAR MORTGAGE, LLC	12	\$2,482,142.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,482,142.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBV44	NATIONSTAR MORTGAGE, LLC	34	\$8,687,874.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,687,874.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBV51	LAKE MICHIGAN CREDIT UNION	22	\$1,554,032.62	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$475,711.46	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,029,744.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBV69	LAKE MICHIGAN CREDIT UNION	22	\$2,152,028.44	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$424,644.51	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,576,672.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBV85	COMMONWEALTH BANK & TRUST COMPANY	17	\$3,395,334.81	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,994.94	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,781,329.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBV93	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,139,006.00	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$678,454.03	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,817,460.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVK8	NATIONSTAR MORTGAGE, LLC	12	\$1,405,656.73	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$816,289.13	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,221,945.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVL6	NATIONSTAR MORTGAGE, LLC	3	\$494,442.04	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,290,338.11	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,784,780.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVM4		NATIONSTAR MORTGAGE, LLC	21	\$1,953,936.42	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$946,611.07	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,900,547.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVN2		NATIONSTAR MORTGAGE, LLC	20	\$2,576,484.88	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$552,588.16	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,129,073.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVP7		NATIONSTAR MORTGAGE, LLC	10	\$1,622,922.44	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,299,429.08	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,922,351.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVQ5		NATIONSTAR MORTGAGE, LLC	4	\$1,356,627.26	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,281,039.31	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,637,666.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVR3		Unavailable	7	\$2,281,805.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,281,805.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVS1		NATIONSTAR MORTGAGE, LLC	21	\$4,269,777.02	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$714,024.90	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,983,801.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVT9		NATIONSTAR MORTGAGE, LLC	13	\$2,572,132.64	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,214.90	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,788,347.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVU6		NATIONSTAR MORTGAGE, LLC	16	\$3,445,038.46	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,562.90	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,094,601.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVV4		NATIONSTAR MORTGAGE, LLC	24	\$6,185,552.43	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,717.78	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,777,270.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EBVW2		NATIONSTAR MORTGAGE, LLC	30	\$2,672,630.87	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$353,941.64	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,026,572.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVX0		NATIONSTAR MORTGAGE, LLC	8	\$1,159,423.28	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,630.38	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,309,053.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVY8		NATIONSTAR MORTGAGE, LLC	4	\$902,253.28	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,177.23	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,164,430.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBVZ5		NATIONSTAR MORTGAGE, LLC	9	\$1,831,412.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,831,412.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBW27		CITIMORTGAGE, INC	61	\$5,921,908.42	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,720,022.87	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$9,641,931.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBW35		CITIMORTGAGE, INC	52	\$6,084,802.42	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,391,647.31	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$9,476,449.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBW43		CITIMORTGAGE, INC	67	\$9,213,125.07	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,690,641.04	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$16,903,766.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBW50		CITIMORTGAGE, INC	48	\$10,915,297.89	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,365.95	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,574,663.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBW68		CITIMORTGAGE, INC	14	\$3,271,105.96	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,491.90	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,975,597.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBW76		CITIMORTGAGE, INC	12	\$3,015,412.81	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$151,950.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,167,362.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBW84		CITIMORTGAGE, INC	9	\$1,941,768.77	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$535,858.82	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,477,627.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBW92		CITIMORTGAGE, INC	128	\$12,440,676.93	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,807,119.65	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$14,247,796.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWA9		CITIMORTGAGE, INC	145	\$34,289,728.62	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$662,152.80	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$34,951,881.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWB7		CITIMORTGAGE, INC	80	\$7,840,214.07	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,841,114.74	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$10,681,328.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWC5		CITIMORTGAGE, INC	154	\$40,533,211.03	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$400,483.82	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$40,933,694.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWD3		CITIMORTGAGE, INC	59	\$6,942,691.01	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,078,713.58	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,021,404.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWE1		CITIMORTGAGE, INC	284	\$77,186,122.23	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,013,656.41	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$78,199,778.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWF8		CITIMORTGAGE, INC	76	\$10,454,379.51	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,928,249.69	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$16,382,629.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWG6		CITIMORTGAGE, INC	60	\$14,135,193.70	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,404,335.12	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			102	\$24,539,528.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWH4		CITIMORTGAGE, INC	61	\$9,880,841.57	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,500,831.49	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$16,381,673.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWJ0		CITIMORTGAGE, INC	62	\$13,375,774.77	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$25,629,857.89	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$39,005,632.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWK7		CITIMORTGAGE, INC	38	\$10,427,374.87	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,684,335.00	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$17,111,709.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWL5		CITIMORTGAGE, INC	47	\$8,784,072.16	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,775,757.65	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$12,559,829.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWM3		CITIMORTGAGE, INC	46	\$9,717,377.27	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,982,668.95	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$12,700,046.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWN1		CITIMORTGAGE, INC	14	\$2,780,693.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,780,693.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWP6		CITIMORTGAGE, INC	26	\$1,871,359.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,871,359.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWQ4		CITIMORTGAGE, INC	58	\$12,985,145.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$12,985,145.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWR2		CITIMORTGAGE, INC	39	\$3,777,845.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,777,845.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWS0		CITIMORTGAGE, INC	59	\$13,069,197.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,069,197.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EBWT8	CITIMORTGAGE, INC	28	\$3,327,212.23	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,881.88	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,440,094.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWU5	CITIMORTGAGE, INC	104	\$23,796,837.27	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,712.35	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$24,210,549.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWV3	CITIMORTGAGE, INC	31	\$4,187,141.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,187,141.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWW1	CITIMORTGAGE, INC	19	\$3,071,440.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,071,440.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWX9	CITIMORTGAGE, INC	27	\$5,045,099.92	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,317.30	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,229,417.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWY7	CITIMORTGAGE, INC	14	\$2,955,102.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,955,102.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBWZ4	CITIMORTGAGE, INC	56	\$3,788,727.42	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,122,082.52	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$4,910,809.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBX26	CITIMORTGAGE, INC	36	\$4,998,865.00	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,444,105.62	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,442,970.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBX34	CITIMORTGAGE, INC	6	\$1,339,960.00	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,195,000.00	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,534,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBX42	CITIMORTGAGE, INC	4	\$839,538.00	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$394,430.88	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,233,968.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBX59		CITIMORTGAGE, INC	10	\$2,740,335.00	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,453,150.89	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,193,485.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBX67		CITIMORTGAGE, INC	26	\$7,016,043.00	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,293,998.78	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$11,310,041.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBX75		CITIMORTGAGE, INC	11	\$2,886,442.00	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,181,912.43	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,068,354.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBX83		CITIMORTGAGE, INC	23	\$5,387,222.00	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,395.43	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,634,617.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBX91		CITIMORTGAGE, INC	21	\$1,506,900.50	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$275,106.09	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,782,006.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXA8		CITIMORTGAGE, INC	93	\$12,651,757.70	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,736,937.71	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$16,388,695.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXB6		CITIMORTGAGE, INC	53	\$11,051,981.78	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,996,565.07	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$13,048,546.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXC4		CITIMORTGAGE, INC	62	\$12,899,831.77	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,503,408.57	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$14,403,240.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXD2		CITIMORTGAGE, INC	41	\$8,768,945.22	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,233.14	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,910,178.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EBXE0	CITIMORTGAGE, INC	31	\$5,755,226.58	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$44,586,441.25	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$50,341,667.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXF7	Unavailable	40	\$20,467,306.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$20,467,306.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXG5	CITIMORTGAGE, INC	11	\$2,011,084.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,011,084.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXJ9	CITIMORTGAGE, INC	7	\$1,826,076.38	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,014,172.68	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$15,840,249.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXK6	CITIMORTGAGE, INC	36	\$8,694,229.71	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$43,081,649.85	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$51,775,879.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXL4	CITIMORTGAGE, INC	1	\$285,300.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,325,455.11	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,610,755.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXM2	CITIMORTGAGE, INC	184	\$55,593,361.90	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$134,386,361.77	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		606	\$189,979,723.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXN0	CITIMORTGAGE, INC	46	\$14,778,754.65	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,982,006.16	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$22,760,760.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXP5	CITIMORTGAGE, INC	4	\$1,194,728.00	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,750.00	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,528,478.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXQ3	CITIMORTGAGE, INC	61	\$13,564,771.05	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,477,126.40	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			78	\$18,041,897.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXR1		CITIMORTGAGE, INC	35	\$9,987,137.40	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$820,921.17	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,808,058.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXS9		CITIMORTGAGE, INC	48	\$10,277,996.71	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,775,187.61	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$29,053,184.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXT7		CITIMORTGAGE, INC	4	\$1,065,685.26	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$305,333.93	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,371,019.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXU4		CITIMORTGAGE, INC	9	\$936,475.14	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,421.75	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,580,896.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXX8		CITIMORTGAGE, INC	24	\$1,578,624.00	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$990,743.19	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,569,367.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXY6		CITIMORTGAGE, INC	28	\$2,700,830.00	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,095,837.75	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,796,667.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBXZ3		CITIMORTGAGE, INC	20	\$2,363,640.34	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,755,639.14	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,119,279.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBYA7		CITIMORTGAGE, INC	18	\$4,236,328.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,236,328.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBYB5		CITIMORTGAGE, INC	16	\$1,546,764.00	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$507,135.33	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,899.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EBYC3		CITIMORTGAGE, INC	16	\$4,815,417.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,815,417.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBYD1		CITIMORTGAGE, INC	29	\$7,041,734.52	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,305.46	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,335,039.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBYE9		CITIMORTGAGE, INC	9	\$1,070,805.00	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,058.35	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,863.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBYF6		CITIMORTGAGE, INC	19	\$2,654,302.48	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,510.04	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,924,812.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBYG4		CITIMORTGAGE, INC	15	\$3,534,892.00	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$562,862.60	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,097,754.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBYH2		CITIMORTGAGE, INC	12	\$2,196,019.52	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,460.71	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,522,480.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBYJ8		CITIMORTGAGE, INC	46	\$9,085,104.55	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$874,650.61	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,959,755.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBYK5		CITIMORTGAGE, INC	139	\$17,417,895.36	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$17,641,895.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBYL3		CITIMORTGAGE, INC	21	\$3,196,632.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,196,632.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBYM1		CITIMORTGAGE, INC	177	\$45,113,734.57	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$146,040,045.09	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			673	\$191,153,779.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBYN9		CITIMORTGAGE, INC	1	\$293,365.63	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,764,204.26	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,057,569.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBYP4		Unavailable	13	\$3,243,928.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,243,928.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBYR0		CITIMORTGAGE, INC	6	\$762,256.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,616,907.49	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,379,163.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZ24		PROSPECT MORTGAGE, LLC	6	\$1,251,809.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,251,809.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZ32		PROSPECT MORTGAGE, LLC	27	\$1,502,904.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,502,904.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZ40		PROSPECT MORTGAGE, LLC	10	\$1,012,541.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,541.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZ57		PROSPECT MORTGAGE, LLC	8	\$1,031,616.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,616.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZ65		PROSPECT MORTGAGE, LLC	5	\$1,072,886.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,072,886.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZ99		PROSPECT MORTGAGE, LLC	13	\$4,240,728.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,240,728.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZD0		PROSPECT MORTGAGE, LLC	25	\$4,092,543.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,092,543.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZE8		PROSPECT MORTGAGE, LLC	18	\$2,457,572.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,457,572.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EBZBF5		PROSPECT MORTGAGE, LLC	14	\$1,389,082.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,389,082.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZG3		PROSPECT MORTGAGE, LLC	17	\$5,188,191.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,188,191.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZH1		PROSPECT MORTGAGE, LLC	12	\$1,205,870.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,870.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZJ7		PROSPECT MORTGAGE, LLC	27	\$9,187,807.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$9,187,807.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZL2		PROSPECT MORTGAGE, LLC	10	\$1,326,305.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,326,305.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZM0		PROSPECT MORTGAGE, LLC	15	\$4,640,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,640,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZN8		PROSPECT MORTGAGE, LLC	14	\$3,417,011.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,417,011.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZP3		PROSPECT MORTGAGE, LLC	21	\$6,420,088.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,420,088.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZQ1		PROSPECT MORTGAGE, LLC	12	\$1,399,652.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,399,652.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZR9		PROSPECT MORTGAGE, LLC	16	\$4,673,878.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,673,878.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZS7		PROSPECT MORTGAGE, LLC	4	\$1,113,117.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,113,117.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZT5		PROSPECT MORTGAGE, LLC	5	\$1,599,691.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,599,691.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZU2		PROSPECT MORTGAGE, LLC	20	\$5,492,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,492,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZV0		PROSPECT MORTGAGE, LLC	17	\$1,139,936.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,139,936.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZW8		PROSPECT MORTGAGE, LLC	16	\$4,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,870,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZX6		PROSPECT MORTGAGE, LLC	11	\$1,311,569.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,311,569.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZY4		PROSPECT MORTGAGE, LLC	9	\$1,434,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,434,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBZZ1		PROSPECT MORTGAGE, LLC	7	\$1,456,721.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,456,721.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC5E9		RBS CITIZENS, NA	13	\$1,135,819.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,135,819.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC5F6		RBS CITIZENS, NA	10	\$2,095,501.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,095,501.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC5G4		RBS CITIZENS, NA	91	\$25,744,397.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$25,744,397.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC6A6		Unavailable	8	\$1,520,946.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,520,946.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC6B4		STEARNS LENDING, INC	18	\$5,408,000.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,591,733.00	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$18,999,733.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC6C2		STEARNS LENDING, INC	21	\$5,259,755.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,513,223.00	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			103	\$24,772,978.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC6D0		STEARNS LENDING, INC	6	\$1,751,000.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,077,525.00	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$16,828,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC6E8		STEARNS LENDING, INC	5	\$957,592.32	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,107,335.00	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,064,927.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC6F5		STEARNS LENDING, INC	1	\$123,750.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,145,350.00	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,269,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC6G3		STEARNS LENDING, INC	4	\$566,100.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,061,388.00	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,627,488.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC6H1		STEARNS LENDING, INC	1	\$142,400.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,173,200.00	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,315,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EC6J7		STEARNS LENDING, INC	4	\$767,973.42	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$816,703.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,584,676.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECA29		FREEDOM MORTGAGE CORP	3	\$594,450.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,524,940.00	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,119,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECA37		FREEDOM MORTGAGE CORP	1	\$52,900.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,168,400.00	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,221,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECA45		FREEDOM MORTGAGE CORP	1	\$208,200.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$954,500.00	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,162,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECA52	FREEDOM MORTGAGE CORP	1	\$199,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,621,511.00	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,821,311.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECA60	FREEDOM MORTGAGE CORP	2	\$396,400.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,166,500.00	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,562,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECA78	FREEDOM MORTGAGE CORP	2	\$499,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,716,100.00	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,215,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAD5	COLONIAL SAVINGS FA	15	\$3,263,000.66	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,502,843.10	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,765,843.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAE3	COLONIAL SAVINGS FA	106	\$25,006,631.78	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,563,478.67	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$44,570,110.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAFO	COLONIAL SAVINGS FA	37	\$6,147,072.36	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,675,824.82	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,822,897.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAG8	PNC BANK, N.A	27	\$7,534,520.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,534,520.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,160,024.74	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,184,447.14	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,344,471.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,037,520.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$12,037,520.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECAK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,209,418.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$18,209,418.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,842,189.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$24,842,189.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,004,793.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$9,004,793.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAN3		Unavailable	24	\$6,417,912.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,417,912.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAP8		Unavailable	22	\$5,861,019.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,861,019.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAQ6		Unavailable	9	\$1,291,353.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,291,353.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAS2		Unavailable	23	\$7,310,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$7,310,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAT0		Unavailable	7	\$2,616,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,616,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAU7		Unavailable	6	\$1,410,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,410,710.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAV5		FREEDOM MORTGAGE CORP	1	\$134,300.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,930,500.00	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,064,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAW3		Unavailable	8	\$1,567,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,567,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAX1		Unavailable	26	\$7,534,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,534,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ECA9	FREEDOM MORTGAGE CORP	3	\$829,050.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,862,942.00	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,691,992.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECAZ6	FREEDOM MORTGAGE CORP	3	\$511,200.00	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$732,700.00	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,243,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECB69	Unavailable	6	\$1,284,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,284,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECB77	Unavailable	9	\$2,271,531.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,271,531.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECBK8	Unavailable	3	\$273,662.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$273,662.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECBM4	Unavailable	1	\$68,415.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$68,415.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECBP7	Unavailable	2	\$178,235.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$178,235.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECBQ5	Unavailable	6	\$920,843.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$920,843.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECBR3	Unavailable	1	\$124,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$124,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECBS1	Unavailable	1	\$53,972.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$53,972.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECBT9	Unavailable	1	\$104,558.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$104,558.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECBU6	Unavailable	5	\$1,408,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,408,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECBV4	Unavailable	7	\$1,687,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,687,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECBW2	Unavailable	8	\$1,573,736.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,573,736.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECBX0	Unavailable	5	\$1,124,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,124,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECBY8	Unavailable	5	\$1,417,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,417,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECC27	U.S. BANK N.A	5	\$846,955.66	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,615,213.06	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,462,168.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECC35	U.S. BANK N.A	6	\$816,307.54	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,862,009.78	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,678,317.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECC43	Unavailable	12	\$1,397,579.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,397,579.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECC50	U.S. BANK N.A	5	\$497,610.27	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,095,814.24	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,593,424.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECC68	U.S. BANK N.A	7	\$536,195.32	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$779,111.11	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,315,306.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECC76	Unavailable	13	\$3,593,275.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,593,275.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECC84	Unavailable	5	\$1,384,923.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,384,923.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECC92	Unavailable	5	\$1,433,239.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,433,239.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECCG6	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,785,679.05	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,417,312.88	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,202,991.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECCH4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,376,139.71	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,492.82	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,007,632.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECCJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,785,567.13	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,308,744.25	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,094,311.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECC7	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$10,364,167.09	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,991,109.49	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$12,355,276.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECCL5	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,383,598.59	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,979.63	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,668,578.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECCP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$671,427.84	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,088,427.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECCQ4	U.S. BANK N.A	33	\$8,737,794.99	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,787,998.88	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$28,525,793.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECCR2	U.S. BANK N.A	14	\$2,259,830.39	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,871,946.25	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,131,776.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECCS0	U.S. BANK N.A	20	\$2,721,312.43	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,893,037.37	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,614,349.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECCT8	U.S. BANK N.A	8	\$918,419.55	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,475,543.14	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,393,962.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECCU5	U.S. BANK N.A	22	\$2,156,492.75	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,188,186.98	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,344,679.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECCV3	U.S. BANK N.A	35	\$1,999,553.78	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$3,074,425.82	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$5,073,979.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECCW1		U.S. BANK N.A	4	\$1,127,821.33	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,583,974.55	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,711,795.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECCX9		U.S. BANK N.A	1	\$325,000.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,234,165.74	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,559,165.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECCY7		U.S. BANK N.A	19	\$5,522,810.62	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$41,637,194.69	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$47,160,005.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECCZ4		U.S. BANK N.A	2	\$373,540.13	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,085,290.92	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,458,831.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECD26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$7,864,805.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$7,864,805.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECD34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,743,118.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$24,743,118.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECD42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,168,727.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,168,727.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECD59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	417	\$54,034,941.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			417	\$54,034,941.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECD67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,664,638.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$3,664,638.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECD75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,241,091.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,241,091.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECD83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$37,048,637.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$37,048,637.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECD91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,489,905.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,489,905.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECDA8		Unavailable	23	\$5,005,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,005,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECDB6		Unavailable	19	\$4,009,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,009,635.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECDC4		Unavailable	8	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,004,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECDH3		Unavailable	40	\$10,244,598.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,244,598.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECDJ9		Unavailable	16	\$3,044,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,044,112.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECDQ3		Unavailable	12	\$2,810,573.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,810,573.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECDR1		Unavailable	36	\$9,185,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,185,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECDS9		Unavailable	5	\$1,273,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,273,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECDT7		Unavailable	13	\$2,506,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,506,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ECDU4	Unavailable	6	\$1,262,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,262,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECDV2	Unavailable	6	\$1,070,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,070,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECDW0	Unavailable	7	\$1,109,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,109,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECDY6	Unavailable	24	\$6,412,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,412,269.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECDZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$14,095,012.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$14,095,012.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECE25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,489,814.07	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,468,297.15	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,958,111.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECE33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$38,373,850.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$38,373,850.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECE41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,030,242.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,030,242.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECE58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$29,635,260.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$29,635,260.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECE66	JPMORGAN CHASE BANK, NATIONAL	151	\$34,074,797.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION												
Total			489	\$120,422,800.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ECEP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,033,120.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$4,033,120.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ECEQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$66,013,231.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			272	\$66,013,231.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ECERO		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,022,578.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,022,578.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ECES8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,413,876.27	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	158	\$40,460,327.24	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			190	\$50,874,203.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ECET6		Unavailable	25	\$9,191,315.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			25	\$9,191,315.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ECEU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$15,056,001.82	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	360	\$122,306,560.42	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			407	\$137,362,562.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ECEV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$20,232,951.85	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	618	\$183,020,300.86	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			693	\$203,253,252.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ECEW9		JPMORGAN	514	\$146,352,020.35	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		CHASE BANK, NATIONAL ASSOCIATION											
		Unavailable	176	\$52,408,453.21	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			690	\$198,760,473.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECEX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$56,657,686.44	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$86,480,696.64	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			397	\$143,138,383.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECEY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$57,709,789.33	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$42,736,658.96	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			350	\$100,446,448.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECEZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,151,276.10	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,485,173.92	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$5,636,450.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECF24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,324,155.08	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$624,962.57	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$8,949,117.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECF32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,782,381.58	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$560,318.61	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,342,700.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECF40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,115,631.60	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,734.23	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,454,365.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECF57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,816,060.87	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,345,350.47	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$19,161,411.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECF65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,793,884.87	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,517.55	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,907,402.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECF73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,403.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,564,403.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECF81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,317,584.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,317,584.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECF99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$34,173,797.05	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$29,316,722.49	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		488	\$63,490,519.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECFB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,933,897.46	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$815,037.10	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$9,748,934.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECFC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,238,610.81	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$367,988.63	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$7,606,599.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECFD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,668,716.27	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,353,141.54	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$12,021,857.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECFE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,890,439.17	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,376.92	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,536,816.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECFF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,454,916.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,454,916.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECFG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,227,422.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,227,422.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECFH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,370,104.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,370,104.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECFJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,435,893.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,435,893.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECFK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$9,024,680.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$9,024,680.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECFL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,813,747.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			50	\$4,813,747.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECFM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,826,354.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,826,354.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECFN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,243,296.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,243,296.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,051,700.85	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,763,079.42	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,814,780.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECFQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,282,518.05	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,558,169.06	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,840,687.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECFR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$882,113.69	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,480.59	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,065,594.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECFS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,637,729.05	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,519,794.42	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,157,523.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECFT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$26,886,913.66	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,025,880.42	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$42,912,794.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECFU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,475,442.63	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,485,354.85	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,960,797.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECFV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,717,880.04	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,000,073.37	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$18,717,953.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECFW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$24,859,464.76	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,876,940.04	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		293	\$28,736,404.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECFX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,457,090.28	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$368,839.24	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,825,929.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECFY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,452,497.61	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,567,577.61	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$5,020,075.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECFZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$22,279,454.81	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,926,417.73	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		387	\$25,205,872.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECG23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,410,982.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,410,982.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECG31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,360,804.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,360,804.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECG49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,304.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,999,304.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECG56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,228.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,228.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECG64	EVERBANK	8	\$1,781,125.32	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,500.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,018,625.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECG80	EVERBANK	74	\$20,918,761.51	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,389,603.98	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$23,308,365.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECG98	EVERBANK	15	\$5,587,448.19	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$862,993.43	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$6,450,441.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECGA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$38,940,554.04	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,784,307.92	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		340	\$43,724,861.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECGB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$48,196,795.32	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$154,371,567.94	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			701	\$202,568,363.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECGC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,112,649.37	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$133,265,012.78	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			691	\$201,377,662.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECGD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$207,601,556.09	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$75,257,610.05	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,004	\$282,859,166.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECGE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,540,884.04	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,609,952.30	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$19,150,836.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECGF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,080,330.82	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,098,223.90	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$18,178,554.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECGG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$18,041,303.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$18,041,303.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECGH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,845,080.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,845,080.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECGJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,128,486.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$9,128,486.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECGK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,243,134.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,243,134.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECGL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,567,908.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$7,567,908.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECGM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,984,823.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,984,823.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECGN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,684,261.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$25,684,261.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECGP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,074,321.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,074,321.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECGQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,357,684.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,357,684.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECGR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,279,712.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,279,712.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECGS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$12,173,514.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$12,173,514.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECGT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,357,050.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,357,050.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECGU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$53,878,833.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$53,878,833.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECGV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$13,244,238.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$13,244,238.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECGW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,921,735.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,921,735.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECGX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$27,048,529.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$27,048,529.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECGY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,807,666.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,807,666.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECGZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$6,397,397.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$6,397,397.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECH22	PNC BANK, N.A	22	\$1,396,250.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,396,250.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECH30	PNC BANK, N.A	17	\$3,734,995.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,734,995.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ECH48	PNC BANK, N.A	13	\$3,618,504.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,618,504.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECH55	PNC BANK, N.A	12	\$2,358,184.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,358,184.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECH63	PNC BANK, N.A	10	\$1,956,328.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,956,328.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECH71	PNC BANK, N.A	8	\$1,839,798.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,839,798.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECH89	PNC BANK, N.A	7	\$1,267,821.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,267,821.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECH97	PNC BANK, N.A	7	\$1,800,773.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,800,773.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECHA4	EVERBANK	14	\$2,418,417.83	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,334,452.56	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,752,870.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECHB2	EVERBANK	9	\$1,702,230.02	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$626,116.19	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,328,346.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EHC0	EVERBANK	8	\$2,038,766.31	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,637,769.75	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,676,536.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECHD8	EVERBANK	1	\$260,000.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$856,639.54	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,116,639.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECHE6	EVERBANK	7	\$927,228.73	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,519,240.72	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,446,469.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECHF3	EVERBANK	6	\$955,281.75	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,684.61	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,966.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECHG1	EVERBANK	9	\$882,957.79	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,429.83	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,463,387.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ECHH9	EVERBANK	5	\$1,055,121.91	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,768,964.61	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,824,086.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECHJ5	EVERBANK	4	\$1,030,717.63	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,707.36	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,268,424.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECHK2	EVERBANK	5	\$1,422,389.65	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,500.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,643,889.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECHL0	PNC BANK, N.A	113	\$7,141,366.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$7,141,366.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECHM8	PNC BANK, N.A	112	\$14,436,186.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$14,436,186.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECHN6	PNC BANK, N.A	85	\$8,354,476.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$8,354,476.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECHP1	PNC BANK, N.A	78	\$10,247,298.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,247,298.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECHQ9	PNC BANK, N.A	52	\$12,025,810.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$12,025,810.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECHR7	PNC BANK, N.A	48	\$3,014,257.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,014,257.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECHS5	PNC BANK, N.A	44	\$2,531,836.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,531,836.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECHT3	PNC BANK, N.A	45	\$7,358,277.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,358,277.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECHU0	PNC BANK, N.A	45	\$9,176,131.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,176,131.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECHV8	PNC BANK, N.A	38	\$3,553,413.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,553,413.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECHW6	PNC BANK, N.A	35	\$7,375,777.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,375,777.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ECHX4	PNC BANK, N.A	28	\$3,509,757.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,509,757.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECHY2	PNC BANK, N.A	26	\$6,647,874.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,647,874.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECHZ9	PNC BANK, N.A	25	\$2,523,792.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,523,792.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJ20	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,791,540.38	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$18,325,540.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJ38	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,720,991.20	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,033,991.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJ46	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$394,450.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,415,476.71	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,809,926.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJ53	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,910.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,942,728.69	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,138,638.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJ61	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,215,305.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,485,534.06	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$16,700,839.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJ79	Unavailable	17	\$2,078,168.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,078,168.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECJ87		Unavailable	20	\$2,007,069.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,007,069.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJ95		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$101,750.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,074,442.17	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,176,192.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJA2		PNC BANK, N.A	7	\$1,403,337.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,403,337.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJB0		PNC BANK, N.A	4	\$1,391,396.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,391,396.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJC8		PNC BANK, N.A	301	\$89,045,220.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			301	\$89,045,220.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,469,552.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,469,552.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJE4		Unavailable	11	\$2,084,345.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,084,345.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJF1		U.S. BANK N.A	178	\$50,761,975.51	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$90,793,339.71	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			480	\$141,555,315.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJG9		U.S. BANK N.A	58	\$9,415,928.39	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,037,194.45	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$23,453,122.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJH7		U.S. BANK N.A	69	\$9,463,460.68	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,520,550.26	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$22,984,010.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJJ3		U.S. BANK N.A	46	\$5,427,423.21	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,794,397.92	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$12,221,821.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ECJK0	U.S. BANK N.A	62	\$6,172,361.20	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,288,042.46	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$13,460,403.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJL8	U.S. BANK N.A	77	\$5,135,399.33	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,463,311.37	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$9,598,710.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJM6	U.S. BANK N.A	6	\$1,324,579.03	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,256,620.78	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,581,199.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJN4	U.S. BANK N.A	1	\$329,555.48	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,236,647.11	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,566,202.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJP9	U.S. BANK N.A	4	\$890,078.49	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,866,222.10	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,756,300.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJQ7	U.S. BANK N.A	1	\$197,833.16	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,378,544.59	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,576,377.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJR5	Unavailable	11	\$2,720,140.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,720,140.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJS3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$277,752.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,901,020.36	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,178,772.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJT1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,299,728.23	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,400,528.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJU8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,012,300.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$23,090,543.83	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$24,102,843.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJV6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$393,550.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,357,594.42	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$13,751,144.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJW4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$665,079.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,141,695.45	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,806,774.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJX2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,313,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,494,850.34	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$17,807,850.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJY0		Unavailable	22	\$3,588,211.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,588,211.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECJZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$269,500.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,900,709.31	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,170,209.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECK28		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$296,600.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,560,796.15	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,857,396.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECK36		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$565,500.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,797,988.84	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,363,488.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECK44		Unavailable	22	\$3,559,577.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,559,577.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECK51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,595,805.63	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,667,005.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECK69		STONEGATE MORTGAGE CORPORATION	6	\$592,800.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$528,800.00	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,121,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECK77		STONEGATE MORTGAGE CORPORATION	5	\$990,467.00	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,244,325.41	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,234,792.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECK85		STONEGATE MORTGAGE CORPORATION	7	\$1,921,505.38	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,131,102.03	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$8,052,607.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECK93		STONEGATE MORTGAGE CORPORATION	4	\$926,035.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,388,563.26	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,314,598.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECKA0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,081,535.00	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,143,535.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECKB8		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,422,570.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,054,979.92	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			86	\$24,477,549.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECKC6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,200.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,972,813.34	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,301,013.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECKD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,500.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,912,231.64	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,286,731.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECKE2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$305,020.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,792,078.69	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,097,098.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECKF9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,173,966.63	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,223,966.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECKG7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$605,948.99	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,955,884.19	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,561,833.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECKH5		Unavailable	8	\$2,235,995.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,235,995.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECKJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,600.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,078,574.00	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,336,174.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ECKK8	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,559,505.00	4.04%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	198	\$60,826,729.20	95.96%	\$0.00	NA	\$0.00	NA	\$0.00
Total		208	\$63,386,234.20	100%	\$0.00		\$0.00		\$0.00
3138ECKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$362,700.00	5.71%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	46	\$5,992,107.71	94.29%	\$0.00	NA	\$0.00	NA	\$0.00
Total		49	\$6,354,807.71	100%	\$0.00		\$0.00		\$0.00
3138ECKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$887,500.00	7.47%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	41	\$10,992,139.28	92.53%	\$0.00	NA	\$0.00	NA	\$0.00
Total		44	\$11,879,639.28	100%	\$0.00		\$0.00		\$0.00
3138ECKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$491,960.00	18.98%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	13	\$2,100,215.58	81.02%	\$0.00	NA	\$0.00	NA	\$0.00
Total		16	\$2,592,175.58	100%	\$0.00		\$0.00		\$0.00
3138ECKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$622,100.00	7.8%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	45	\$7,355,761.15	92.2%	\$0.00	NA	\$0.00	NA	\$0.00
Total		49	\$7,977,861.15	100%	\$0.00		\$0.00		\$0.00
3138ECKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,156.00	5.04%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	37	\$3,696,563.07	94.96%	\$0.00	NA	\$0.00	NA	\$0.00
Total		39	\$3,892,719.07	100%	\$0.00		\$0.00		\$0.00
3138ECKR3	Unavailable	141	\$42,463,502.38	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		141	\$42,463,502.38	100%	\$0.00		\$0.00		\$0.00
3138ECKS1	FRANKLIN AMERICAN	1	\$120,000.00	2.41%	\$0.00	NA	\$0.00	NA	\$0.00

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		MORTGAGE COMPANY											
		Unavailable	37	\$4,863,301.29	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,983,301.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECKT9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$891,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$39,180,478.12	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$40,072,278.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECKU6		Unavailable	69	\$20,603,436.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$20,603,436.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECKV4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,087,400.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,269,988.87	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$23,357,388.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECKW2		Unavailable	38	\$5,018,560.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,018,560.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECKX0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,816.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$23,273,963.42	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$23,516,779.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECKY8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,700.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,299,226.70	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,620,926.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECKZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$518,800.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,270,115.41	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,788,915.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECLA9			2	\$143,200.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION											
	Unavailable	6	\$997,671.14	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,140,871.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECLB7	Unavailable	7	\$1,964,625.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,964,625.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECLC5	EVERBANK	10	\$1,308,963.83	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,817,444.36	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,126,408.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECLD3	EVERBANK	9	\$1,454,500.88	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,822,630.72	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,277,131.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECL E1	PNC BANK, N.A	67	\$20,505,672.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$20,505,672.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECLF8	PNC BANK, N.A	8	\$1,890,018.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,890,018.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECLG6	PNC BANK, N.A	3	\$1,018,758.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,018,758.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECP31	Unavailable	20	\$1,474,954.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,474,954.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECP49	Unavailable	11	\$1,730,929.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,730,929.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECP56	U.S. BANK N.A	1	\$109,500.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,625,389.23	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,734,889.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECP64	U.S. BANK N.A	8	\$1,457,454.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,457,454.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECP72	COLONIAL SAVINGS FA	52	\$10,902,462.71	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,673,563.19	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$28,576,025.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECP80	COLONIAL SAVINGS FA	43	\$6,584,705.53	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$344,200.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,659,684.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQD8		FIFTH THIRD BANK	21	\$2,886,799.82	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,664,397.26	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,551,197.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQE6		FIFTH THIRD BANK	4	\$803,128.31	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,456,708.68	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,259,836.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQF3		FIFTH THIRD BANK	3	\$691,050.00	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,732,063.08	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,423,113.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQG1		FIFTH THIRD BANK	4	\$709,250.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,461,221.17	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,170,471.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQH9		FIFTH THIRD BANK	14	\$3,412,596.80	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,008,368.01	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,420,964.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQJ5		FIFTH THIRD BANK	1	\$179,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,533,413.96	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,712,413.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQK2		FIFTH THIRD BANK	21	\$1,299,516.99	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$721,157.42	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,020,674.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQL0		FIFTH THIRD BANK	8	\$751,192.00	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$875,943.71	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,627,135.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQM8		FIFTH THIRD BANK	7	\$822,394.08	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,693.29	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,413,087.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQN6	FIFTH THIRD BANK		8	\$1,066,500.00	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$992,232.20	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,058,732.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQP1	FIFTH THIRD BANK		5	\$749,125.00	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$802,600.00	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,551,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQQ9	FIFTH THIRD BANK		1	\$135,026.24	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,174,968.36	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,309,994.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQR7	FIFTH THIRD BANK		5	\$715,554.04	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,806,918.24	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,522,472.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQS5	FIFTH THIRD BANK		5	\$1,176,395.22	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,168,291.20	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,344,686.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQT3	FIFTH THIRD BANK		1	\$206,250.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,455,362.86	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,661,612.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQU0	FIFTH THIRD BANK		3	\$632,500.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,295,655.99	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,928,155.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQV8	FIFTH THIRD BANK		1	\$187,847.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,389,394.83	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,577,241.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQW6	Unavailable		16	\$1,545,894.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,545,894.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQX4	Unavailable		13	\$3,117,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$3,117,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,557.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,506,557.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECQZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,657,856.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,657,856.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECR21		THE BRANCH BANKING AND TRUST COMPANY	5	\$580,768.05	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$926,846.23	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,507,614.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECR39		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,034,057.42	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,024,218.42	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,058,275.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECR47		THE BRANCH BANKING AND TRUST COMPANY	17	\$4,386,785.76	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,242,448.41	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,629,234.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECR54		THE BRANCH BANKING AND TRUST COMPANY	22	\$1,981,567.31	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$880,943.51	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,862,510.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECR62		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,185,861.31	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,928.68	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,680,789.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECR88	THE BRANCH BANKING AND TRUST COMPANY	2	\$773,405.57	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,366.73	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,012,772.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECRW5	THE BRANCH BANKING AND TRUST COMPANY	51	\$12,522,346.79	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,136,792.69	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$24,659,139.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECRX3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,414,004.73	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,425.49	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,830,430.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECRY1	THE BRANCH BANKING AND TRUST COMPANY	11	\$625,878.85	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$659,958.28	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,285,837.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECRZ8	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,042,026.92	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,150,111.33	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,192,138.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECS46	SOVEREIGN BANK, NATIONAL ASSOCIATION	32	\$2,661,437.65	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,392,863.47	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,054,301.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECS53	SOVEREIGN BANK, NATIONAL ASSOCIATION	67	\$13,538,778.42	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$30,747,419.21	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$44,286,197.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECS61	SOVEREIGN BANK, NATIONAL ASSOCIATION	52	\$10,201,019.92	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,047,936.85	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			118	\$26,248,956.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECS79		PNC BANK, N.A	69	\$4,336,018.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,336,018.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECS87		PNC BANK, N.A	78	\$5,011,894.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$5,011,894.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECS95		PNC BANK, N.A	22	\$1,240,433.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,240,433.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECSA2		PLATINUM HOME MORTGAGE	6	\$1,318,058.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,318,058.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECSB0		PLATINUM HOME MORTGAGE	9	\$1,784,503.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,503.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECSC8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	59	\$16,478,266.00	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,532,615.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$22,010,881.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECSD6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,562,830.00	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,110,750.00	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,673,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECSE4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,444,811.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,444,811.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECSF1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$1,898,446.00	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$539,500.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,437,946.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECSG9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$815,050.00	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$541,175.00	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,356,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECSH7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,325,660.00	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,480,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECSJ3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,490,000.00	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$272,000.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,762,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECSK0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,182,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,182,095.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECSM6		ENVOY MORTGAGE, LTD	20	\$5,383,269.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,383,269.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECSN4		ENVOY MORTGAGE, LTD	9	\$1,761,255.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,761,255.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECT29		WELLS FARGO BANK, N.A	14	\$3,210,002.85	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,265.10	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,402,267.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECT37		WELLS FARGO BANK, N.A	80	\$24,671,184.78	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$24,825,184.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECT45		WELLS FARGO BANK, N.A	127	\$39,836,601.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$39,836,601.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECT52		WELLS FARGO BANK, N.A	114	\$33,838,416.04	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,176,734.86	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$40,015,150.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECT60		WELLS FARGO BANK, N.A	6	\$1,449,323.00	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,624,323.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECT78		WELLS FARGO BANK, N.A	117	\$33,856,199.90	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,170,388.30	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$35,026,588.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECT86		WELLS FARGO BANK, N.A	92	\$28,515,104.87	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,291,939.25	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$29,807,044.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECT94		WELLS FARGO BANK, N.A	155	\$46,025,303.91	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,991,452.54	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$50,016,756.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTA1		PNC BANK, N.A	69	\$6,754,629.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$6,754,629.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTB9		PNC BANK, N.A	46	\$4,454,593.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,454,593.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTC7		PNC BANK, N.A	94	\$12,075,998.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$12,075,998.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTD5		PNC BANK, N.A	75	\$9,604,987.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,604,987.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ECTE3	PNC BANK, N.A	20	\$2,417,756.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,417,756.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTF0	PNC BANK, N.A	12	\$1,036,030.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,036,030.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTG8	PNC BANK, N.A	54	\$8,750,883.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,750,883.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTH6	PNC BANK, N.A	25	\$4,061,138.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,061,138.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTJ2	PNC BANK, N.A	6	\$1,202,721.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,202,721.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTK9	PNC BANK, N.A	8	\$1,793,654.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,793,654.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTL7	PNC BANK, N.A	27	\$5,979,473.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,979,473.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTM5	PNC BANK, N.A	10	\$2,152,331.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,152,331.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTN3	UMPQUA BANK	11	\$1,307,708.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,307,708.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTP8	UMPQUA BANK	20	\$3,166,775.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,166,775.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTQ6	UMPQUA BANK	6	\$1,514,401.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,514,401.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTR4	STONEGATE MORTGAGE CORPORATION	7	\$825,403.25	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$875,100.40	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,700,503.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTS2	STONEGATE MORTGAGE CORPORATION	8	\$2,190,850.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,096,973.68	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,287,823.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTT0		10	\$1,032,552.65	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION											
		Unavailable	9	\$965,209.33	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,997,761.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTU7		STONEGATE MORTGAGE CORPORATION	3	\$830,500.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,539,259.45	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,369,759.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTV5		WELLS FARGO BANK, N.A	405	\$21,725,261.87	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,167,814.63	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			525	\$28,893,076.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTW3		WELLS FARGO BANK, N.A	31	\$2,987,440.91	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,639,039.55	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,626,480.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTX1		WELLS FARGO BANK, N.A	15	\$3,734,850.62	60.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,419,947.79	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,154,798.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECTY9		WELLS FARGO BANK, N.A	2,466	\$673,449,414.35	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2,777	\$772,643,710.34	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5,243	\$1,446,093,124.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECU27		WELLS FARGO BANK, N.A	120	\$31,778,196.79	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,737,213.58	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$38,515,410.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECU35		WELLS FARGO BANK, N.A	31	\$5,389,180.00	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,403.20	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,663,583.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECU43		WELLS FARGO BANK, N.A	12	\$1,225,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,225,643.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECU50			127	\$29,026,596.38	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A											
		Unavailable	17	\$3,898,473.41	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$32,925,069.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECU68		WELLS FARGO BANK, N.A	18	\$2,354,275.36	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$901,503.47	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,255,778.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECU76		WELLS FARGO BANK, N.A	44	\$15,478,413.00	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,054,500.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$16,532,913.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECU84		WELLS FARGO BANK, N.A	99	\$34,348,206.33	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$848,997.08	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$35,197,203.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECU92		WELLS FARGO BANK, N.A	71	\$26,651,990.66	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,052,200.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$28,704,190.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUA9		WELLS FARGO BANK, N.A	61	\$16,788,183.00	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,079,645.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$18,867,828.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUB7		WELLS FARGO BANK, N.A	72	\$21,713,163.97	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,934,290.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$25,647,453.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUC5		WELLS FARGO BANK, N.A	7	\$1,924,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,924,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUD3		WELLS FARGO BANK, N.A	21	\$5,543,108.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,543,108.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUE1		WELLS FARGO BANK, N.A	6	\$1,274,147.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,274,147.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECUF8	WELLS FARGO BANK, N.A	53	\$8,406,182.00	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,915,526.95	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,321,708.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUH4	WELLS FARGO BANK, N.A	21	\$5,590,775.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,590,775.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUJ0	WELLS FARGO BANK, N.A	24	\$5,666,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,666,282.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUK7	WELLS FARGO BANK, N.A	6	\$1,271,103.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,271,103.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUL5	WELLS FARGO BANK, N.A	42	\$23,972,677.00	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,550,750.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$30,523,427.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUM3	WELLS FARGO BANK, N.A	20	\$10,868,898.98	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,226,900.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$12,095,798.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUN1	WELLS FARGO BANK, N.A	6	\$1,608,076.78	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,235,450.00	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,843,526.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUP6	WELLS FARGO BANK, N.A	534	\$157,595,295.32	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$52,460,282.41	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		702	\$210,055,577.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUQ4	WELLS FARGO BANK, N.A	101	\$28,422,827.00	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,590,028.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$35,012,855.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUR2	WELLS FARGO BANK, N.A	14	\$2,095,142.00	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$281,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,376,142.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUS0		WELLS FARGO BANK, N.A	6	\$1,114,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,924.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUT8		WELLS FARGO BANK, N.A	197	\$22,460,930.67	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,619,389.01	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$26,080,319.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUU5		WELLS FARGO BANK, N.A	89	\$8,252,471.50	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,830,822.88	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$10,083,294.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUV3		WELLS FARGO BANK, N.A	25	\$2,400,998.00	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$235,900.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,636,898.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUW1		WELLS FARGO BANK, N.A	112	\$34,889,693.53	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,786,390.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$46,676,083.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUX9		WELLS FARGO BANK, N.A	20	\$6,609,158.72	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,487,500.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$8,096,658.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUY7		WELLS FARGO BANK, N.A	40	\$4,190,516.00	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,460.88	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,588,976.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECUZ4		WELLS FARGO BANK, N.A	22	\$4,216,057.00	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,322,136.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,538,193.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECV26		QUICKEN LOANS INC	29	\$6,945,975.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,945,975.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECV34		QUICKEN LOANS	19	\$4,150,050.00	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	1	\$275,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,425,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECV42		QUICKEN LOANS INC	38	\$8,592,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,592,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECV59		QUICKEN LOANS INC	52	\$13,253,777.25	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,775.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$13,568,552.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECV75		QUICKEN LOANS INC	35	\$4,570,425.00	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,688,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECV83		QUICKEN LOANS INC	26	\$2,525,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,525,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECV91		QUICKEN LOANS INC	34	\$2,322,025.00	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,384,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECVA8		WELLS FARGO BANK, N.A	21	\$6,095,301.15	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,512,301.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECVB6		WELLS FARGO BANK, N.A	21	\$5,973,778.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,973,778.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECVC4		WELLS FARGO BANK, N.A	21	\$7,194,986.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$7,194,986.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECVD2		WELLS FARGO BANK, N.A	145	\$78,310,252.00	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$53,750,044.00	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$132,060,296.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECVE0		WELLS FARGO	42	\$14,324,993.00	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, N.A											
		Unavailable	109	\$33,922,852.00	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$48,247,845.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECVF7		QUICKEN LOANS INC	5	\$1,021,254.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,254.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECVG5		QUICKEN LOANS INC	22	\$1,365,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,365,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECVH3		QUICKEN LOANS INC	312	\$93,496,040.00	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,126,529.10	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			406	\$121,622,569.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECVJ9		QUICKEN LOANS INC	18	\$2,492,475.00	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,250,184.91	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,742,659.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECVK6		QUICKEN LOANS INC	16	\$1,590,975.00	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$679,739.00	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,270,714.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECVL4		QUICKEN LOANS INC	6	\$713,115.00	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$945,232.00	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,658,347.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECVM2		QUICKEN LOANS INC	10	\$793,600.00	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$365,625.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,159,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECVN0		QUICKEN LOANS INC	22	\$5,837,125.00	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,415,100.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,252,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECVP5		QUICKEN LOANS INC	6	\$1,409,975.00	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$498,200.00	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,908,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECVQ3	QUICKEN LOANS INC	9	\$2,163,725.00	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$798,000.00	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,961,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECVR1	QUICKEN LOANS INC	9	\$2,793,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,793,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECVS9	QUICKEN LOANS INC	29	\$7,986,800.00	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$903,200.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,890,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECVT7	QUICKEN LOANS INC	384	\$107,876,116.11	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,784,637.52	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		393	\$110,660,753.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECVU4	QUICKEN LOANS INC	115	\$15,065,375.00	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,150.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$15,417,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECVV2	QUICKEN LOANS INC	47	\$7,707,125.00	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,084.38	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,019,209.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECVW0	QUICKEN LOANS INC	69	\$6,720,575.00	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,350.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,911,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECVX8	QUICKEN LOANS INC	28	\$2,114,950.00	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,847.98	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,300,797.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECVY6	QUICKEN LOANS INC	66	\$17,165,451.05	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$482,779.88	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$17,648,230.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECVZ3	QUICKEN LOANS	29	\$7,823,825.00	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC											
		Unavailable	15	\$4,583,100.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$12,406,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECW25		QUICKEN LOANS INC	8	\$937,625.00	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,000.00	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,295,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECW33		QUICKEN LOANS INC	6	\$1,141,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,141,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECW41		QUICKEN LOANS INC	22	\$5,324,761.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,324,761.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECW58		QUICKEN LOANS INC	22	\$2,134,581.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,134,581.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECW66		QUICKEN LOANS INC	5	\$1,021,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECW74		QUICKEN LOANS INC	8	\$1,685,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,685,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECW82		QUICKEN LOANS INC	16	\$2,545,337.68	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,715,337.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECW90		QUICKEN LOANS INC	26	\$1,917,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,917,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWA7		QUICKEN LOANS INC	9	\$2,093,025.00	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,031.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,516,056.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWC3		QUICKEN LOANS INC	8	\$1,788,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,788,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECWD1	QUICKEN LOANS INC	6	\$1,173,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWE9	QUICKEN LOANS INC	6	\$1,380,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,380,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWF6	QUICKEN LOANS INC	8	\$2,488,200.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,249,050.00	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,737,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWG4	QUICKEN LOANS INC	36	\$10,183,650.00	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,332,960.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$11,516,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWH2	QUICKEN LOANS INC	8	\$1,276,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,276,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWJ8	QUICKEN LOANS INC	8	\$623,425.00	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$455,294.29	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,078,719.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWK5	QUICKEN LOANS INC	7	\$1,911,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,911,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWL3	QUICKEN LOANS INC	7	\$960,800.00	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,000.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,111,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWM1	QUICKEN LOANS INC	13	\$1,274,725.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,250.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,369,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWP4	QUICKEN LOANS INC	16	\$4,024,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,024,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECWQ2		QUICKEN LOANS INC	9	\$2,371,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,371,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWR0		QUICKEN LOANS INC	11	\$2,401,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,401,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWS8		QUICKEN LOANS INC	29	\$8,112,850.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,604,501.00	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$20,717,351.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWT6		QUICKEN LOANS INC	78	\$21,730,625.00	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,521,400.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$24,252,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWU3		QUICKEN LOANS INC	15	\$1,462,650.00	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$618,300.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,080,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWV1		QUICKEN LOANS INC	6	\$1,664,500.00	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$328,000.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,992,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWW9		QUICKEN LOANS INC	5	\$1,145,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,145,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWX7		QUICKEN LOANS INC	6	\$1,527,418.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,527,418.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWY5		QUICKEN LOANS INC	9	\$1,476,525.00	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,000.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,642,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECWZ2		QUICKEN LOANS INC	7	\$969,075.00	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,950.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,662,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ECX24	QUICKEN LOANS INC	98	\$13,364,067.96	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$13,653,067.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECX32	QUICKEN LOANS INC	93	\$9,129,512.42	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$503,020.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$9,632,532.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECX40	QUICKEN LOANS INC	49	\$5,847,066.02	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,963,066.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECX57	QUICKEN LOANS INC	58	\$4,149,850.00	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$368,278.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,518,128.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECX65	QUICKEN LOANS INC	83	\$19,972,850.00	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,118,050.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$21,090,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECX73	QUICKEN LOANS INC	50	\$11,476,721.66	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,971.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$12,007,692.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECX81	QUICKEN LOANS INC	17	\$4,112,000.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,284,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECX99	QUICKEN LOANS INC	49	\$11,851,900.00	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$281,875.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$12,133,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXA6	QUICKEN LOANS INC	20	\$2,733,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,733,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXB4	QUICKEN LOANS INC	21	\$2,472,511.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$2,472,511.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXC2		QUICKEN LOANS INC	1	\$197,500.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,306,515.00	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,504,015.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXD0		QUICKEN LOANS INC	36	\$9,746,260.00	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,223,300.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$11,969,560.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXE8		QUICKEN LOANS INC	6	\$835,075.00	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,450.00	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,114,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXG3		QUICKEN LOANS INC	26	\$7,439,600.00	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,611,100.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,050,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXH1		QUICKEN LOANS INC	5	\$490,100.00	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$578,000.00	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXJ7		QUICKEN LOANS INC	5	\$788,400.00	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,400.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,459,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXK4		QUICKEN LOANS INC	22	\$5,375,550.00	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,804,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXL2		QUICKEN LOANS INC	23	\$2,263,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,263,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXM0		QUICKEN LOANS INC	9	\$1,450,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,450,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXN8		QUICKEN LOANS	9	\$1,236,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$2,227,765.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXY4		QUICKEN LOANS INC	535	\$153,889,560.19	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,840,988.29	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			551	\$159,730,548.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECXZ1		QUICKEN LOANS INC	63	\$10,318,494.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,318,494.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECY80		PNC BANK, N.A	6	\$1,799,550.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,799,550.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECY98		LAKE MICHIGAN CREDIT UNION	23	\$1,695,250.00	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$242,598.39	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,937,848.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYA5		QUICKEN LOANS INC	75	\$18,890,500.00	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,312,800.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$20,203,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYB3		QUICKEN LOANS INC	37	\$10,333,700.00	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,115,450.00	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$15,449,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYC1		QUICKEN LOANS INC	20	\$3,732,984.07	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$268,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,984.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYD9		QUICKEN LOANS INC	9	\$1,852,650.00	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,000.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,055,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYE7		QUICKEN LOANS INC	7	\$1,300,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYF4		QUICKEN LOANS INC	10	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,456,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ECYG2	QUICKEN LOANS INC	48	\$12,854,764.29	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,154,304.47	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$14,009,068.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYH0	QUICKEN LOANS INC	40	\$5,433,564.54	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,583,564.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYJ6	Unavailable	16	\$1,089,838.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,089,838.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYK3	U.S. BANK N.A	51	\$15,493,518.00	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$32,649,927.76	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$48,143,445.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,751,555.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,299,401.87	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$23,050,956.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYM9	Unavailable	56	\$10,356,439.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,356,439.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYN7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,566,799.45	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,876,799.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECYP2	Unavailable	7	\$1,222,621.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,222,621.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECZA4	LAKE MICHIGAN CREDIT UNION	1	\$48,300.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,142,060.14	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,190,360.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECZB2	SOVEREIGN BANK, NATIONAL ASSOCIATION	62	\$12,973,649.91	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$24,290,419.96	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			148	\$37,264,069.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECZC0		Unavailable	15	\$1,057,124.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,057,124.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECZD8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,094,498.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,094,498.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECZE6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,682,675.00	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,150.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,834,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECZF3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,252,750.00	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,050.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,603,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECZG1		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,786,138.00	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,600.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,240,738.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ECZH9		COMMONWEALTH BANK & TRUST COMPANY	6	\$826,000.00	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,000.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,268,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED2R1		Unavailable	9	\$1,051,604.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,051,604.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED2X8		Unavailable	13	\$1,172,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,172,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED2Y6		Unavailable	17	\$1,214,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$1,214,844.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED2Z3		Unavailable	16	\$1,483,846.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,483,846.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED3A7		NATIONSTAR MORTGAGE, LLC	5	\$1,278,960.00	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,632,574.00	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,911,534.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED3B5		NATIONSTAR MORTGAGE, LLC	1	\$193,681.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,356,144.52	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,549,825.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED3C3		Unavailable	8	\$1,061,010.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,061,010.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED3D1		FIFTH THIRD BANK	1	\$115,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,441,368.64	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,556,368.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED3E9		FIFTH THIRD BANK	7	\$2,132,000.00	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,787,739.82	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,919,739.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED3F6		FIFTH THIRD BANK	2	\$325,200.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,055,401.59	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,380,601.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED3G4		Unavailable	14	\$1,362,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED3H2		Unavailable	16	\$1,049,053.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,049,053.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED3J8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,374,375.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,374,375.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ED3K5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,654,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,654,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED3L3	SUNTRUST MORTGAGE INC	16	\$8,730,895.00	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,564,100.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$10,294,995.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED3M1	SUNTRUST MORTGAGE INC	2	\$827,518.95	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,127,518.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED3N9	SUNTRUST MORTGAGE INC	6	\$1,747,456.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,747,456.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDC33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,449,634.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,449,634.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDC41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,226.16	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,215,212.96	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,341,439.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDC58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$956,201.48	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$922,612.01	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,878,813.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDC66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$933,125.07	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$86,066.14	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,191.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDC74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,399.48	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,532,443.02	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,082,842.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDC82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$337,977.98	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,274,454.22	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,612,432.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCB5		FIRST PLACE BANK	1	\$236,000.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$303,000.00	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$539,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCD1		STONEGATE MORTGAGE CORPORATION	7	\$814,425.00	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,499,131.48	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,313,556.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCE9		STONEGATE MORTGAGE CORPORATION	7	\$1,492,200.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,648,860.00	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,141,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,183,337.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$5,183,337.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,743,885.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,743,885.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCH2			13	\$2,340,535.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$646,924.06	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,204,556.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,237,349.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,237,349.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,547,667.11	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,493,285.56	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,040,952.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$496,228.94	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,347.12	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,326,576.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$290,815.68	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$994,764.56	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,285,580.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,106,035.25	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$30,131,604.79	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$50,237,640.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$137,461.19	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,313,791.34	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,451,252.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,371,562.02	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$5,202,276.07	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$18,573,838.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDCZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,644,240.02	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,945.41	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,753,185.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDD24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,857,833.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,857,833.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDD32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$20,026,233.51	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$696,502.23	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$20,722,735.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDD40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,624,166.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,624,166.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDD57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,528,660.13	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,032,180.47	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$20,560,840.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDD65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	502	\$64,981,506.41	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,726,542.83	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			616	\$79,708,049.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDD73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,514,465.96	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,195,040.51	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			120	\$15,709,506.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDD81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,644,985.46	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$767,638.71	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,412,624.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDD99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,096,562.21	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$976,591.95	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,073,154.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDDA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$23,928,316.43	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$26,147,231.29	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$50,075,547.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDDB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,690,184.00	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,830,184.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDDC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,344,044.68	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,439,535.41	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,783,580.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDDD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$41,869,517.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			280	\$41,869,517.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDDE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	313	\$45,782,164.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			313	\$45,782,164.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EDDF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,266,757.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,266,757.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDDG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$31,594,622.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$31,594,622.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDDH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$33,478,616.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$33,478,616.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDDJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	537	\$127,465,584.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		537	\$127,465,584.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDDK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,786,552.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,786,552.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDDL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$72,059,547.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		334	\$72,059,547.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDDM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,402,056.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,402,056.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDDN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,222,500.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,449,086.46	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			40	\$12,671,586.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDDP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$65,792,137.60	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$154,605,934.21	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			767	\$220,398,071.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDDQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	557	\$156,436,269.48	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$45,275,071.76	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			696	\$201,711,341.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDDR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$50,799,476.13	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$116,811,163.25	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			553	\$167,610,639.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDDS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$39,970,301.03	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$25,618,469.25	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$65,588,770.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDDT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$99,253,697.79	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$52,823,812.63	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			580	\$152,077,510.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDDU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,563,209.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,563,209.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDDV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,727,768.52	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,447.99	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$3,357,216.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDDW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$61,167,600.17	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,031.14	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			295	\$61,923,631.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDDX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,555,933.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,555,933.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDDY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,978,849.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,978,849.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDDZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,052,685.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,052,685.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDE23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,755,029.08	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$623,972.45	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,379,001.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDE31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$810,337.78	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,133.84	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,234,471.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDE49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,671,069.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$26,671,069.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDE56			29	\$5,116,852.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
Total			29	\$5,116,852.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDE64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,621,837.28	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,748.07	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,881,585.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDE72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$29,423,518.41	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$29,804,118.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDE80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,551,936.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,551,936.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDE98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$30,332,624.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$30,332,624.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDEA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$34,528,704.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$34,528,704.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDEB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,895,103.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,895,103.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDEC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,639,427.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$1,639,427.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDED9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	473	\$46,091,175.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			473	\$46,091,175.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDEE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,883,755.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$8,883,755.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDEF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$25,678,444.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			360	\$25,678,444.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDEG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,550,281.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$8,550,281.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDEH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,185,088.23	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,001,377.73	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$32,186,465.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDEJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,035,111.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,035,111.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDEK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$40,796,159.77	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,518,671.10	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$47,314,830.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDEL1		JPMORGAN CHASE BANK,	24	\$3,907,863.69	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION												
		Unavailable	5	\$808,554.99	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			29	\$4,716,418.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EDEM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$51,631,986.71	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	33	\$9,550,114.67	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			223	\$61,182,101.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EDEN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,561,514.72	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	44	\$4,379,070.95	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			89	\$8,940,585.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EDEP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$38,935,377.34	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	58	\$5,685,344.52	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			454	\$44,620,721.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EDEQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$14,034,419.15	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	11	\$1,091,199.64	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			156	\$15,125,618.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EDER8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,245,912.05	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	71	\$18,921,788.55	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			100	\$26,167,700.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138EDES6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,580,153.86	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	50	\$12,307,533.37	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			66	\$15,887,687.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

3138EDET4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$1,710,458.66	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,927,501.09	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,637,959.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDEU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,120,921.09	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,402.24	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,380,323.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDEV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	353	\$23,711,872.11	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,942,690.18	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		396	\$26,654,562.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDEW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$11,141,701.12	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,430,823.67	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$12,572,524.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDEX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,659,469.78	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$238,774.61	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,898,244.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDEY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,220,924.50	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,280,405.38	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$26,501,329.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,874,952.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,874,952.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EDFB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	519	\$66,536,832.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			519	\$66,536,832.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,820,500.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$10,820,500.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$82,468,293.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			429	\$82,468,293.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,098,292.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,098,292.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$9,211,168.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,211,168.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,765,469.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,765,469.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$11,260,779.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,260,779.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFJ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,000.00	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$544,625.00	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,074,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFK2		Unavailable	4	\$1,882,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,882,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFM8		Unavailable	10	\$1,186,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFN6		Unavailable	9	\$2,059,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,059,165.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDFP1		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,189,668.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,189,668.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDJ28		Unavailable	1	\$90,107.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$90,107.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDJ36		Unavailable	2	\$292,688.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$292,688.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDJ51		Unavailable	1	\$238,085.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$238,085.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDJ77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,000,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,377.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDJ85		FIFTH THIRD BANK	6	\$1,572,541.73	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,818,021.03	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,390,562.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDJ93		FIFTH THIRD BANK	15	\$1,353,597.24	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00