

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 32 of 105

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)	#	\$
3138M4Z39		PHH MORTGAGE CORPORATION	8	\$1,255,450.00	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$847,357.55	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,102,807.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Z47		PHH MORTGAGE CORPORATION	115	\$29,867,269.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$29,867,269.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Z62		PHH MORTGAGE CORPORATION	39	\$3,745,459.89	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,812,841.83	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,558,301.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Z88		PHH MORTGAGE CORPORATION	40	\$9,731,150.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,731,150.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Z96		PHH MORTGAGE CORPORATION	39	\$2,736,744.55	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$584,433.93	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,321,178.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZY1		PHH MORTGAGE CORPORATION	41	\$9,904,925.24	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,412,686.99	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$13,317,612.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZZ8		PHH MORTGAGE CORPORATION	64	\$15,909,481.90	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,075,381.12	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$24,984,863.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52A6		QUICKEN LOANS INC	10	\$2,179,790.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,179,790.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M52B4	QUICKEN LOANS INC	7	\$1,400,925.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$17,146,550.00	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$18,547,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52C2	QUICKEN LOANS INC	126	\$35,966,231.00	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,661,963.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$43,628,194.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52D0	QUICKEN LOANS INC	54	\$8,860,450.00	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,805,550.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,666,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52E8	QUICKEN LOANS INC	58	\$7,991,775.00	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$538,900.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,530,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52F5	QUICKEN LOANS INC	41	\$3,929,352.47	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$962,802.68	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,892,155.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52G3	QUICKEN LOANS INC	44	\$5,193,000.38	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,663,878.37	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,856,878.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52H1	QUICKEN LOANS INC	38	\$2,845,910.60	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$400,350.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,246,260.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52J7	QUICKEN LOANS INC	35	\$7,714,500.00	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,269,841.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,984,341.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52K4	QUICKEN LOANS INC	28	\$6,329,825.00	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,390.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,705,215.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52L2	QUICKEN LOANS	31	\$6,712,000.00	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	2	\$358,525.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,070,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52M0		QUICKEN LOANS INC	41	\$9,295,050.00	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,214,650.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,509,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52N8		QUICKEN LOANS INC	8	\$2,545,400.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,536,250.00	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$9,081,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52P3		QUICKEN LOANS INC	29	\$7,185,931.66	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,849,320.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,035,251.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52Q1		QUICKEN LOANS INC	30	\$7,566,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,566,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52R9		QUICKEN LOANS INC	6	\$1,238,173.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,238,173.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52S7		QUICKEN LOANS INC	13	\$2,077,677.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,077,677.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52T5		QUICKEN LOANS INC	24	\$3,395,450.43	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,524,950.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52U2		QUICKEN LOANS INC	41	\$3,869,258.48	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,500.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,244,758.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52V0		QUICKEN LOANS INC	32	\$3,772,056.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,772,056.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52W8		QUICKEN LOANS	59	\$4,246,157.93	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC											
		Unavailable	3	\$207,247.80	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$4,453,405.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52X6		QUICKEN LOANS INC	57	\$10,515,817.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,515,817.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52Y4		QUICKEN LOANS INC	39	\$7,112,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,112,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52Z1		QUICKEN LOANS INC	59	\$10,121,874.33	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,339.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,238,213.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53A5		QUICKEN LOANS INC	21	\$4,279,700.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,279,700.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53B3		QUICKEN LOANS INC	9	\$2,233,149.39	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$536,519.11	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,769,668.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53C1		QUICKEN LOANS INC	19	\$4,838,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,838,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53D9		QUICKEN LOANS INC	75	\$20,193,808.00	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$20,690,808.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53E7		QUICKEN LOANS INC	23	\$2,254,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,254,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53F4		QUICKEN LOANS INC	24	\$3,246,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,246,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53G2		QUICKEN LOANS INC	13	\$2,108,050.00	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,990.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,259,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53H0		QUICKEN LOANS INC	153	\$43,209,207.00	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,307,448.01	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$51,516,655.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53J6		QUICKEN LOANS INC	90	\$24,484,300.00	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,232,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$25,716,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53K3		QUICKEN LOANS INC	29	\$2,810,625.00	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$381,500.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,192,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53L1		QUICKEN LOANS INC	40	\$5,505,415.00	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,048.50	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,184,463.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53M9		QUICKEN LOANS INC	33	\$5,420,800.00	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,575,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53N7		QUICKEN LOANS INC	19	\$4,349,175.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$612,736.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,961,911.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53P2		QUICKEN LOANS INC	12	\$1,986,928.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,986,928.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53Q0		QUICKEN LOANS INC	231	\$66,131,675.00	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,397,177.36	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$72,528,852.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53R8		QUICKEN LOANS INC	26	\$5,313,213.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,313,213.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53S6		QUICKEN LOANS	33	\$9,070,700.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	92	\$26,924,200.00	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$35,994,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53T4		QUICKEN LOANS INC	75	\$20,924,900.00	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,401,550.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$25,326,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53U1		QUICKEN LOANS INC	66	\$10,693,977.71	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$976,323.33	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$11,670,301.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53V9		QUICKEN LOANS INC	77	\$10,632,447.78	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,632,735.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$13,265,182.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53W7		QUICKEN LOANS INC	48	\$5,687,025.00	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,050.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,268,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53X5		QUICKEN LOANS INC	84	\$8,243,970.08	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$910,861.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$9,154,831.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53Y3		QUICKEN LOANS INC	42	\$3,071,575.00	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$517,520.61	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,589,095.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53Z0		QUICKEN LOANS INC	93	\$17,852,550.00	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,695,850.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$19,548,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54A4		QUICKEN LOANS INC	67	\$13,314,307.40	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,709,470.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$15,023,777.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54B2		QUICKEN LOANS INC	51	\$10,576,659.87	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,335,350.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$11,912,009.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54C0		QUICKEN LOANS INC	65	\$16,922,442.02	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$994,870.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$17,917,312.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54D8		QUICKEN LOANS INC	42	\$11,098,175.00	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,003,550.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$13,101,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54E6		QUICKEN LOANS INC	9	\$2,636,450.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,329,275.00	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,965,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54H9		Unavailable	9	\$2,053,591.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,053,591.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54J5		Unavailable	26	\$4,867,653.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,867,653.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54N6		FIRST FEDERAL BANK	10	\$2,135,012.07	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,057,197.43	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,192,209.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55J4		Unavailable	50	\$6,617,009.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,617,009.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55K1		Unavailable	21	\$5,935,599.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,935,599.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55L9		Unavailable	28	\$8,996,330.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$8,996,330.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55M7		Unavailable	7	\$1,125,579.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,579.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55N5		Unavailable	12	\$1,664,759.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,664,759.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55P0		Unavailable	96	\$28,897,462.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$28,897,462.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M55Q8	Unavailable	23	\$6,255,721.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,255,721.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55R6	Unavailable	18	\$5,440,064.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,440,064.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55S4	Unavailable	34	\$5,611,789.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,611,789.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55T2	Unavailable	17	\$4,851,241.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,851,241.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55U9	Unavailable	51	\$16,807,850.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$16,807,850.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55V7	Unavailable	54	\$16,607,649.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$16,607,649.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55W5	Unavailable	13	\$1,232,282.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,232,282.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55X3	Unavailable	42	\$5,558,568.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,558,568.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55Y1	Unavailable	52	\$5,164,291.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,164,291.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55Z8	Unavailable	22	\$6,338,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,338,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56A2	Unavailable	23	\$6,454,608.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,454,608.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56B0	Unavailable	19	\$4,923,780.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,923,780.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56C8	Unavailable	76	\$22,043,254.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$22,043,254.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56D6	Unavailable	56	\$16,443,021.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$16,443,021.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56E4	Unavailable	31	\$5,028,328.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,028,328.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M56F1	Unavailable	126	\$37,981,829.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$37,981,829.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56G9	Unavailable	54	\$14,605,569.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$14,605,569.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56H7	Unavailable	41	\$5,353,402.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,353,402.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56J3	Unavailable	69	\$19,627,420.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$19,627,420.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56K0	Unavailable	39	\$5,008,004.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,008,004.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56L8	Unavailable	21	\$5,167,526.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,167,526.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56M6	Unavailable	33	\$10,568,668.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,568,668.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56N4	Unavailable	38	\$6,176,852.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,176,852.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56P9	Unavailable	62	\$18,877,590.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$18,877,590.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56V6	CITIMORTGAGE, INC	45	\$2,772,836.65	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$245,106.16	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,017,942.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56W4	CITIMORTGAGE, INC	7	\$1,189,243.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,189,243.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56X2	CITIMORTGAGE, INC	26	\$6,363,315.27	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$432,747.71	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,796,062.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56Y0	CITIMORTGAGE, INC	21	\$6,250,882.11	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,197,701.37	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$26,448,583.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M56Z7	CITIMORTGAGE, INC	26	\$4,749,001.49	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$770,680.18	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,519,681.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5A33	Unavailable	1	\$118,838.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$118,838.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5A66	Unavailable	3	\$359,351.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$359,351.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5A82	Unavailable	5	\$412,260.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$412,260.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5B24	GMFS, LLC	1	\$200,000.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,200.00	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,374,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5B32	GMFS, LLC	3	\$392,850.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$644,090.31	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,036,940.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5B40	GMFS, LLC	8	\$1,443,982.00	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$786,000.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,229,982.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5B57	GMFS, LLC	13	\$2,524,947.00	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,105,250.00	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,630,197.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BB4	Unavailable	1	\$49,937.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$49,937.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BC2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,021,663.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,663.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BD0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$14,723,462.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$14,723,462.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BE8	FIRST CITIZENS BANK & TRUST	11	\$1,048,847.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY OF SC											
Total			11	\$1,048,847.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BF5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,209,446.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,209,446.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BP3		GMFS, LLC	12	\$2,067,966.55	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$660,239.08	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,728,205.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BQ1		GMFS, LLC	3	\$398,120.00	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$824,831.40	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,951.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BR9		GMFS, LLC	8	\$1,524,016.33	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,751,560.06	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,275,576.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BS7		GMFS, LLC	3	\$729,178.43	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,768,361.66	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,497,540.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BT5		GMFS, LLC	5	\$641,257.09	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$372,017.45	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,274.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BU2		GMFS, LLC	1	\$179,910.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,821,090.99	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,001,000.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BV0		GMFS, LLC	6	\$876,000.00	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,573,275.84	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,449,275.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BW8		GMFS, LLC	3	\$829,665.00	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$702,500.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,532,165.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BX6		GMFS, LLC	10	\$2,136,051.00	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,638,166.17	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,774,217.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BY4		GMFS, LLC	5	\$666,600.00	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$468,225.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,134,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BZ1	GMFS, LLC		7	\$890,136.00	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,254,672.80	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,144,808.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CL1	STANDARD MORTGAGE CORPORATION		19	\$3,381,377.24	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$611,316.51	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,992,693.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DF3	STONEGATE MORTGAGE CORPORATION		4	\$1,053,789.76	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,287,064.51	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,340,854.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DG1	STONEGATE MORTGAGE CORPORATION		2	\$260,619.93	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,496,322.20	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,756,942.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DH9	STONEGATE MORTGAGE CORPORATION		9	\$1,721,266.76	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$12,483,107.70	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$14,204,374.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DJ5	STONEGATE MORTGAGE CORPORATION		4	\$433,018.80	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$816,955.36	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,249,974.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5G29	Unavailable		52	\$14,829,479.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$14,829,479.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5G37	Unavailable		45	\$11,793,338.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,793,338.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5G78	Unavailable		43	\$2,960,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,960,316.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5G86	Unavailable		48	\$4,710,846.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			48	\$4,710,846.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5G94	Unavailable		132	\$17,293,342.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$17,293,342.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GY9	Unavailable		5	\$1,059,957.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,059,957.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GZ6	Unavailable		104	\$28,710,898.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$28,710,898.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HA0	Unavailable		53	\$8,561,759.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,561,759.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HB8	Unavailable		31	\$2,091,873.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,091,873.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HC6	Unavailable		32	\$3,171,887.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,171,887.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HD4	Unavailable		22	\$2,855,793.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,855,793.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HE2	Unavailable		10	\$1,613,393.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,613,393.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HF9	Unavailable		30	\$1,926,084.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,926,084.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HG7	Unavailable		11	\$1,042,882.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,882.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HH5	Unavailable		18	\$2,452,525.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,452,525.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HN2	Unavailable		58	\$4,012,339.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$4,012,339.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HP7	Unavailable		64	\$6,314,774.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,314,774.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HQ5	Unavailable		114	\$14,752,195.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$14,752,195.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HR3	Unavailable		66	\$10,626,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			66	\$10,626,065.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HS1		Unavailable	33	\$8,450,126.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,450,126.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5J26		WELLS FARGO BANK, N.A	47	\$5,384,444.85	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,760,843.58	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$10,145,288.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5J34		WELLS FARGO BANK, N.A	40	\$4,550,581.30	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,767,168.96	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$11,317,750.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5J42		WELLS FARGO BANK, N.A	117	\$30,988,632.73	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,975,925.65	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$65,964,558.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5J59		WELLS FARGO BANK, N.A	118	\$31,376,112.37	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$43,833,443.41	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$75,209,555.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5J67		WELLS FARGO BANK, N.A	190	\$57,219,691.45	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,546,179.41	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$59,765,870.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5J75		WELLS FARGO BANK, N.A	100	\$28,056,330.37	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,727,130.22	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$29,783,460.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5J83		WELLS FARGO BANK, N.A	129	\$38,914,229.86	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,075,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$39,989,979.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5J91		WELLS FARGO BANK, N.A	407	\$115,166,521.16	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$123,493,452.24	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			847	\$238,659,973.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JQ3			111	\$60,251,043.10	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A											
		Unavailable	71	\$38,281,227.20	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$98,532,270.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JR1		WELLS FARGO BANK, N.A	77	\$41,244,601.00	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$58,619,623.90	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$99,864,224.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JS9		WELLS FARGO BANK, N.A	94	\$51,202,007.59	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$49,729,313.35	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$100,931,320.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JT7		WELLS FARGO BANK, N.A	92	\$49,113,233.64	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$51,195,335.38	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$100,308,569.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JU4		WELLS FARGO BANK, N.A	46	\$15,744,601.05	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$15,808,001.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JV2		WELLS FARGO BANK, N.A	72	\$28,329,267.07	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,546,150.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$29,875,417.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JW0		WELLS FARGO BANK, N.A	10	\$2,356,236.72	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,384,605.72	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,740,842.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JX8		WELLS FARGO BANK, N.A	158	\$43,869,098.53	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$126,596,163.36	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			584	\$170,465,261.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JY6		WELLS FARGO BANK, N.A	29	\$8,437,107.99	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,961,368.60	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$19,398,476.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JZ3		WELLS FARGO	9	\$2,308,068.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, N.A											
Total			9	\$2,308,068.07	100%	0	\$0.00		0	\$0.00	0	\$0.00	
3138M5K24		WELLS FARGO BANK, N.A	14	\$3,672,432.96	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$620,733.16	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,293,166.12	100%	0	\$0.00		0	\$0.00	0	\$0.00	
3138M5K32		WELLS FARGO BANK, N.A	674	\$149,757,968.88	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,523,850.80	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			694	\$154,281,819.68	100%	0	\$0.00		0	\$0.00	0	\$0.00	
3138M5K40		WELLS FARGO BANK, N.A	127	\$31,345,777.34	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$768,529.89	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$32,114,307.23	100%	0	\$0.00		0	\$0.00	0	\$0.00	
3138M5K57		WELLS FARGO BANK, N.A	9	\$2,218,275.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,218,275.57	100%	0	\$0.00		0	\$0.00	0	\$0.00	
3138M5K65		WELLS FARGO BANK, N.A	96	\$19,998,613.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$19,998,613.64	100%	0	\$0.00		0	\$0.00	0	\$0.00	
3138M5K73		WELLS FARGO BANK, N.A	204	\$40,627,607.58	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$396,036.44	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$41,023,644.02	100%	0	\$0.00		0	\$0.00	0	\$0.00	
3138M5K81		WELLS FARGO BANK, N.A	25	\$13,442,152.05	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$56,838,817.69	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$70,280,969.74	100%	0	\$0.00		0	\$0.00	0	\$0.00	
3138M5K99		WELLS FARGO BANK, N.A	27	\$14,487,158.94	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$60,426,893.61	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$74,914,052.55	100%	0	\$0.00		0	\$0.00	0	\$0.00	
3138M5KA6		WELLS FARGO BANK, N.A	140	\$36,881,449.02	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$72,992,007.32	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			430	\$109,873,456.34	100%	0	\$0.00		0	\$0.00	0	\$0.00	

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3138M5KB4	WELLS FARGO BANK, N.A	6	\$1,527,856.86	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,699.37	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,715,556.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KC2	WELLS FARGO BANK, N.A	219	\$57,337,295.48	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$118,403,460.95	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		662	\$175,740,756.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KD0	WELLS FARGO BANK, N.A	436	\$122,530,963.05	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$131,871,933.44	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		931	\$254,402,896.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KE8	WELLS FARGO BANK, N.A	9	\$2,171,007.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,171,007.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KF5	WELLS FARGO BANK, N.A	6	\$841,092.67	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,145.96	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,238.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KG3	WELLS FARGO BANK, N.A	3	\$608,099.68	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$925,189.67	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,533,289.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KH1	WELLS FARGO BANK, N.A	3	\$733,441.70	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,759,089.28	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,492,530.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KJ7	WELLS FARGO BANK, N.A	21	\$3,185,004.62	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,288,807.72	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,473,812.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KK4	Unavailable	6	\$1,139,987.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,139,987.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KL2	WELLS FARGO BANK, N.A	3	\$601,639.18	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,181,331.48	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,782,970.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5KM0	WELLS FARGO BANK, N.A	6	\$680,766.28	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,238,202.97	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,918,969.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KN8	WELLS FARGO BANK, N.A	46	\$10,846,332.58	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,500,420.27	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$23,346,752.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KP3	WELLS FARGO BANK, N.A	4	\$635,072.36	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,405,797.08	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,040,869.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KQ1	WELLS FARGO BANK, N.A	13	\$2,938,971.19	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,713,328.29	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,652,299.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KR9	WELLS FARGO BANK, N.A	3	\$364,338.01	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$748,829.35	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,113,167.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KS7	WELLS FARGO BANK, N.A	1	\$176,464.05	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,808,913.13	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,985,377.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KT5	Unavailable	17	\$3,020,936.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,020,936.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KU2	WELLS FARGO BANK, N.A	7	\$2,260,365.45	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,552,028.88	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$11,812,394.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KV0	WELLS FARGO BANK, N.A	68	\$14,357,449.94	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$602,123.41	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$14,959,573.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KW8	WELLS FARGO BANK, N.A	152	\$32,224,787.87	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$246,335.96	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$32,471,123.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KX6		WELLS FARGO BANK, N.A	74	\$14,192,136.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$14,192,136.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KY4		WELLS FARGO BANK, N.A	214	\$48,014,634.99	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,957,950.63	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$49,972,585.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KZ1		WELLS FARGO BANK, N.A	215	\$49,793,593.57	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$576,212.10	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$50,369,805.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5L23		WELLS FARGO BANK, N.A	33	\$3,208,705.22	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,350,745.75	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$10,559,450.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5L31		WELLS FARGO BANK, N.A	19	\$2,231,928.06	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,049,869.42	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,281,797.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5L49		WELLS FARGO BANK, N.A	4	\$1,025,592.21	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,132,449.79	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,158,042.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5L56		WELLS FARGO BANK, N.A	15	\$3,352,046.15	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$716,947.19	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,068,993.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5L64		WELLS FARGO BANK, N.A	803	\$188,866,835.24	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	806	\$205,997,219.15	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,609	\$394,864,054.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5L72		WELLS FARGO BANK, N.A	185	\$41,894,756.00	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$43,664,357.76	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			366	\$85,559,113.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5L80	WELLS FARGO BANK, N.A	394	\$94,820,368.63	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$107,639,234.36	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		839	\$202,459,602.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5L98	WELLS FARGO BANK, N.A	142	\$34,395,725.54	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$22,223,867.25	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$56,619,592.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LA5	WELLS FARGO BANK, N.A	74	\$5,537,555.28	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$10,655,299.25	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$16,192,854.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LB3	WELLS FARGO BANK, N.A	1,046	\$294,992,134.92	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,220	\$644,042,699.09	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,266	\$939,034,834.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LC1	WELLS FARGO BANK, N.A	1,081	\$304,859,448.39	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,196	\$630,369,314.23	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,277	\$935,228,762.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LD9	WELLS FARGO BANK, N.A	1,082	\$305,490,863.82	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,193	\$644,507,883.61	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,275	\$949,998,747.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LE7	WELLS FARGO BANK, N.A	92	\$48,241,509.09	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$52,282,916.25	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$100,524,425.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LF4	WELLS FARGO BANK, N.A	306	\$161,382,766.87	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$144,831,796.92	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		582	\$306,214,563.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LG2	WELLS FARGO BANK, N.A	376	\$25,433,725.50	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$21,342,333.86	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		688	\$46,776,059.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5LH0	WELLS FARGO BANK, N.A	512	\$50,398,094.04	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$40,795,627.88	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		925	\$91,193,721.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LJ6	WELLS FARGO BANK, N.A	937	\$122,532,923.26	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	864	\$112,380,459.92	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,801	\$234,913,383.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LK3	WELLS FARGO BANK, N.A	492	\$80,094,362.74	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$74,509,208.09	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		950	\$154,603,570.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LL1	WELLS FARGO BANK, N.A	116	\$31,090,903.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$65,202,030.52	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		368	\$96,292,933.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LM9	WELLS FARGO BANK, N.A	987	\$295,952,852.81	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,383	\$418,851,093.12	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,370	\$714,803,945.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LN7	WELLS FARGO BANK, N.A	959	\$291,309,072.81	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,435	\$429,016,508.82	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,394	\$720,325,581.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LP2	WELLS FARGO BANK, N.A	970	\$294,846,112.87	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,405	\$421,282,604.07	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,375	\$716,128,716.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LQ0	WELLS FARGO BANK, N.A	994	\$298,038,307.04	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,396	\$421,452,599.45	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,390	\$719,490,906.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LS6	WELLS FARGO BANK, N.A	494	\$31,275,465.30	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$39,288,927.68	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,093	\$70,564,392.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LT4	WELLS FARGO	343	\$33,550,711.23	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, N.A												
		Unavailable	622	\$60,671,748.40	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			965	\$94,222,459.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5LU1		WELLS FARGO BANK, N.A	245	\$30,995,564.86	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	415	\$53,430,442.64	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			660	\$84,426,007.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5LV9		WELLS FARGO BANK, N.A	40	\$6,486,560.62	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$13,102,415.13	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			120	\$19,588,975.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5LW7		WELLS FARGO BANK, N.A	19	\$4,692,629.14	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$22,437,696.12	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			109	\$27,130,325.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5LX5		WELLS FARGO BANK, N.A	98	\$28,470,607.48	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	124	\$36,310,626.72	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			222	\$64,781,234.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5LY3		WELLS FARGO BANK, N.A	4	\$2,159,895.76	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$589,641.24	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			5	\$2,749,537.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5LZ0		WELLS FARGO BANK, N.A	171	\$9,867,073.55	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	237	\$15,122,999.14	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			408	\$24,990,072.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5M22		Unavailable	20	\$5,447,976.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,447,976.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5M30		Unavailable	9	\$1,126,073.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,126,073.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5M48		Unavailable	17	\$4,805,720.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,805,720.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5M55		Unavailable	14	\$1,686,796.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,686,796.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3138M5M89	Unavailable	7	\$2,047,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,047,418.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MA4	WELLS FARGO BANK, N.A	351	\$78,756,906.82	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$46,549,972.16	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		544	\$125,306,878.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MM8	CROWN MORTGAGE COMPANY	19	\$3,466,894.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,466,894.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MN6	CROWN MORTGAGE COMPANY	11	\$1,556,169.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,556,169.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MP1	CROWN MORTGAGE COMPANY	13	\$2,033,823.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,033,823.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MQ9	CROWN MORTGAGE COMPANY	9	\$1,114,037.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,114,037.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MW6	Unavailable	9	\$1,109,556.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,109,556.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MX4	Unavailable	9	\$1,369,089.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,369,089.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MY2	Unavailable	23	\$1,831,809.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,831,809.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MZ9	Unavailable	23	\$5,645,298.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,645,298.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5N39	FREEDOM MORTGAGE CORP	1	\$65,740.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,206,700.00	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5N47	FREEDOM MORTGAGE CORP	1	\$135,000.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$865,700.00	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5NL9		Unavailable	5	\$1,034,553.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,553.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5NM7		Unavailable	11	\$1,482,791.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,482,791.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5NN5		Unavailable	6	\$1,747,828.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,747,828.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5NP0		Unavailable	7	\$1,531,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,531,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5NQ8		Unavailable	4	\$1,014,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,014,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5NR6		Unavailable	9	\$1,051,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,051,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5NT2		FREEDOM MORTGAGE CORP	1	\$153,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,693,500.00	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,846,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5NU9		FREEDOM MORTGAGE CORP	2	\$215,584.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$926,465.00	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,142,049.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5NV7		FREEDOM MORTGAGE CORP	1	\$180,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,302,500.00	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,482,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5NW5		FREEDOM MORTGAGE CORP	1	\$268,000.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,631,127.00	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,899,127.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5P60		STONEGATE MORTGAGE CORPORATION	4	\$1,241,386.09	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,245,607.78	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,486,993.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M5P78	STONEGATE MORTGAGE CORPORATION	3	\$348,012.64	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$744,400.52	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,092,413.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5P86	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$782,293.37	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,022,293.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Q28	THE HUNTINGTON NATIONAL BANK	77	\$18,544,375.31	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,706,030.16	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$23,250,405.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Q36	THE HUNTINGTON NATIONAL BANK	21	\$1,299,218.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,299,218.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Q44	THE HUNTINGTON NATIONAL BANK	21	\$2,090,337.25	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,825.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,384,162.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Q51	THE HUNTINGTON NATIONAL BANK	23	\$2,929,887.85	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,282.31	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,310,170.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Q69	THE HUNTINGTON NATIONAL BANK	15	\$2,897,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,897,567.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Q77	THE HUNTINGTON NATIONAL BANK	49	\$3,148,950.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,148,950.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Q85	THE HUNTINGTON NATIONAL BANK	16	\$1,583,635.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,583,635.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Q93	THE HUNTINGTON NATIONAL BANK	36	\$4,631,838.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,631,838.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M5QQ5	THE HUNTINGTON NATIONAL BANK	64	\$14,574,492.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$14,574,492.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QR3	THE HUNTINGTON NATIONAL BANK	70	\$16,044,920.34	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$897,156.31	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$16,942,076.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QS1	THE HUNTINGTON NATIONAL BANK	32	\$2,151,132.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,151,132.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QT9	THE HUNTINGTON NATIONAL BANK	40	\$3,878,166.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,878,166.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QU6	THE HUNTINGTON NATIONAL BANK	54	\$7,041,214.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,041,214.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QV4	THE HUNTINGTON NATIONAL BANK	8	\$1,217,169.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,217,169.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QW2	THE HUNTINGTON NATIONAL BANK	15	\$1,863,375.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,863,375.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QY8	THE HUNTINGTON NATIONAL BANK	19	\$1,153,648.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,153,648.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QZ5	THE HUNTINGTON NATIONAL BANK	11	\$1,079,200.98	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,529.41	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,280,730.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5RA9	THE HUNTINGTON NATIONAL BANK	9	\$1,381,044.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,381,044.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5RB7	THE HUNTINGTON NATIONAL BANK	11	\$1,578,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,578,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5RC5		THE HUNTINGTON NATIONAL BANK	10	\$1,608,870.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,608,870.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5TP4		BANK OF THE WEST	131	\$29,900,849.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$29,900,849.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5TQ2		BANK OF THE WEST	197	\$37,892,370.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$37,892,370.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5TR0		BANK OF THE WEST	81	\$14,147,127.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$14,147,127.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5TS8		BANK OF THE WEST	59	\$9,722,483.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,722,483.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5TU3		Unavailable	49	\$10,794,983.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,794,983.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5TV1		Unavailable	37	\$7,845,181.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,845,181.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5TW9		Unavailable	11	\$1,773,568.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,773,568.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5TX7		INDEPENDENT BANK	27	\$1,379,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,379,485.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5TY5		INDEPENDENT BANK	12	\$1,093,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,093,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5TZ2		INDEPENDENT BANK	15	\$1,924,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,924,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5U23		Unavailable	6	\$1,933,026.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,933,026.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5U31		JPMORGAN CHASE BANK,	5	\$1,133,518.81	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NATIONAL ASSOCIATION												
		Unavailable	5	\$1,545,745.52	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,679,264.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5U49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$45,803,221.77	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$20,453,433.87	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			408	\$66,256,655.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5U56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$997,407.04	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$329,635.36	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,327,042.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5U64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,801,235.14	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,465,394.38	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			51	\$8,266,629.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5U72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$67,514,530.57	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$14,147,029.16	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			265	\$81,661,559.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5U80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,870,710.04	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,587,145.50	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$4,457,855.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5U98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,614,523.19	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$4,344,152.52	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			169	\$16,958,675.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3138M5UF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,414,607.76	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,496,216.03	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,910,823.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$14,057,230.50	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$35,997,959.55	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$50,055,190.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5US6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$18,569,475.38	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$32,451,302.51	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$51,020,777.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$860,296.63	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,350.56	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,084,647.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,813,621.67	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,012,708.88	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,826,330.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$499,399.87	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$632,434.35	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,834.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,923,646.84	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,270.32	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,121,917.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M5UX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,085,973.98	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,066.59	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,245,040.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,479,109.49	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$736,164.37	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,215,273.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5UZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,192,198.13	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,228,790.37	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$12,420,988.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5V22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,757,870.49	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,900.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,907,770.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5V30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$10,016,686.36	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$357,056.09	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$10,373,742.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5V48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$10,263,842.37	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$594,246.31	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,858,088.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5V55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$23,981,161.01	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,106,311.15	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			201	\$26,087,472.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5V63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$14,102,435.29	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,309,890.60	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$16,412,325.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5V71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,596,620.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,596,620.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5V89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,719,882.49	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,063.77	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,907,946.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5V97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,535,164.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,535,164.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5VA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,229,196.88	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,429,441.55	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			380	\$36,658,638.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5VB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,241,562.37	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$178,893.54	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,420,455.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5VC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,810,498.64	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$26,058,312.11	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$30,868,810.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M5VD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,144,316.31	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,962,745.37	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$6,107,061.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5VE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,116	\$63,866,871.40	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,373,579.32	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,149	\$66,240,450.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5VF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$5,280,225.32	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$266,603.39	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$5,546,828.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5VG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,199,634.64	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,793,567.71	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,993,202.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5VH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,223,167.18	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,575,945.39	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,799,112.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5VJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,984,338.27	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,721,329.29	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$19,705,667.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5VK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,414,440.21	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$580,080.21	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,994,520.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5VL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$15,326,887.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$15,326,887.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5VM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,765,727.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$27,765,727.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5VN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$23,482,629.20	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,120.63	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$24,285,749.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5VP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$25,853,148.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$25,853,148.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5VQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$70,034,787.03	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,774,039.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			344	\$72,808,826.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5VR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$20,894,377.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$20,894,377.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5VS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$15,231,298.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$15,231,298.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5VT3		JPMORGAN CHASE BANK,	51	\$11,312,998.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION												
Total			51	\$11,312,998.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5VU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$28,010,747.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			183	\$28,010,747.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5VV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	377	\$49,305,170.94	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$14,983,591.19	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			490	\$64,288,762.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5VW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$25,517,512.72	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,874,772.53	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			226	\$29,392,285.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5VX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,533,514.78	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$6,321,801.17	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			82	\$19,855,315.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5VY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,407,746.03	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$5,224,945.68	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$7,632,691.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5VZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,702,955.74	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,700,962.82	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,403,918.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5W21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,053,938.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		NATIONAL ASSOCIATION																		
Total			190	\$40,551,282.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5WA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,668.77	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			17	\$4,210,668.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5WB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	721	\$38,761,482.85	99.68%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	2	\$125,822.93	0.32%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			723	\$38,887,305.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5WC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$8,529,612.84	97.56%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	2	\$213,173.28	2.44%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			92	\$8,742,786.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5WD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,857,503.69	98.26%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$138,831.03	1.74%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			61	\$7,996,334.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5WE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,876,582.41	95.84%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$168,300.00	4.16%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			25	\$4,044,882.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5WF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,958,960.11	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			24	\$2,958,960.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5WG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,876,169.96	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

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Total			30	\$4,876,169.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5WH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,897,588.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,897,588.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5WJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,444,326.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$7,444,326.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5WK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,133,723.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,133,723.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5WL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,718,392.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,718,392.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5WM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,155,967.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,155,967.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5WN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,734,822.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,734,822.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5WP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,955,722.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,955,722.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5WQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,462,136.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,462,136.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5WR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,722,693.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,722,693.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5WS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,686,973.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,686,973.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5WT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,683,142.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,683,142.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5WY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,561,268.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,561,268.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5WZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,407.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,625,407.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,471,811.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$12,471,811.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XB0		STONEGATE MORTGAGE CORPORATION	2	\$705,400.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,763,052.03	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,468,452.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XC8		STONEGATE MORTGAGE CORPORATION	3	\$353,910.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,843,996.97	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,197,906.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XD6		STONEGATE MORTGAGE CORPORATION	6	\$1,598,800.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,377,952.81	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$14,976,752.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XE4		STONEGATE MORTGAGE CORPORATION	2	\$482,000.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,849,104.33	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,331,104.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Y29		QUICKEN LOANS INC	17	\$3,725,445.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,725,445.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Y37		QUICKEN LOANS INC	19	\$4,284,590.96	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,345.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,599,935.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Y45		QUICKEN LOANS INC	31	\$6,139,670.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,139,670.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Y52		QUICKEN LOANS INC	55	\$9,443,244.90	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$534,825.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,978,069.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Y60		QUICKEN LOANS INC	30	\$7,099,782.11	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$458,874.03	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,558,656.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Y78		QUICKEN LOANS INC	8	\$1,104,926.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,104,926.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Y86		QUICKEN LOANS INC	21	\$2,059,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,059,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Y94		QUICKEN LOANS INC	32	\$1,990,981.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			32	\$1,990,981.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YK9		WEBSTER BANK, N.A	41	\$8,055,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,055,645.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YL7		WEBSTER BANK, N.A	55	\$10,677,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,677,545.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YM5		WEBSTER BANK, N.A	28	\$5,958,684.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,958,684.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YN3		WEBSTER BANK, N.A	25	\$4,833,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,833,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YP8		WEBSTER BANK, N.A	41	\$9,993,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,993,859.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YQ6		WEBSTER BANK, N.A	32	\$6,261,458.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,261,458.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YR4		Unavailable	9	\$2,314,836.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,314,836.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YS2		Unavailable	15	\$3,525,002.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,525,002.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YT0		Unavailable	42	\$8,842,467.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,842,467.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YU7		QUICKEN LOANS INC	25	\$6,799,575.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,799,575.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YV5		QUICKEN LOANS INC	15	\$2,266,287.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,266,287.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YW3		QUICKEN LOANS INC	22	\$3,001,540.81	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,450.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$3,144,990.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YX1	QUICKEN LOANS INC		14	\$1,617,547.88	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$247,750.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,865,297.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YY9	QUICKEN LOANS INC		32	\$3,109,230.17	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$86,131.17	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,195,361.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YZ6	QUICKEN LOANS INC		41	\$2,913,021.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,913,021.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Z28	QUICKEN LOANS INC		175	\$52,310,221.74	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$7,522,784.15	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$59,833,005.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Z36	QUICKEN LOANS INC		9	\$2,416,353.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,416,353.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Z44	QUICKEN LOANS INC		10	\$2,900,933.10	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,687,984.88	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,588,917.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Z51	QUICKEN LOANS INC		44	\$3,290,691.25	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$397,600.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,688,291.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Z69	QUICKEN LOANS INC		30	\$2,928,927.81	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$300,300.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,229,227.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Z77	QUICKEN LOANS INC		26	\$3,565,825.00	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$271,500.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,837,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Z85	QUICKEN LOANS		19	\$3,075,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
Total			19	\$3,075,900.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
3138M5Z93		QUICKEN LOANS INC	16	\$2,950,858.80	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,109,858.80	100%	0	\$0.00		0	\$0.00	0	\$0.00	
3138M5ZA0		QUICKEN LOANS INC	26	\$2,497,677.93	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,750.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,696,427.93	100%	0	\$0.00		0	\$0.00	0	\$0.00	
3138M5ZB8		QUICKEN LOANS INC	24	\$3,219,675.00	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,369,675.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
3138M5ZC6		QUICKEN LOANS INC	10	\$1,605,202.45	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$829,774.51	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,434,976.96	100%	0	\$0.00		0	\$0.00	0	\$0.00	
3138M5ZD4		QUICKEN LOANS INC	14	\$3,102,174.95	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,301,174.95	100%	0	\$0.00		0	\$0.00	0	\$0.00	
3138M5ZE2		QUICKEN LOANS INC	154	\$46,990,478.63	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,528,253.26	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$56,518,731.89	100%	0	\$0.00		0	\$0.00	0	\$0.00	
3138M5ZF9		QUICKEN LOANS INC	30	\$4,872,675.01	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$818,400.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,691,075.01	100%	0	\$0.00		0	\$0.00	0	\$0.00	
3138M5ZG7		QUICKEN LOANS INC	16	\$2,203,725.00	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,229,510.00	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,433,235.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
3138M5ZH5		QUICKEN LOANS INC	26	\$5,403,575.00	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$526,100.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$5,929,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZJ1		QUICKEN LOANS INC	15	\$2,946,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,946,364.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZK8		QUICKEN LOANS INC	16	\$2,797,539.02	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,021,370.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,818,909.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZL6		QUICKEN LOANS INC	19	\$3,964,850.00	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$581,100.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,545,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZM4		QUICKEN LOANS INC	7	\$1,556,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,556,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZN2		QUICKEN LOANS INC	12	\$3,262,245.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,262,245.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZP7		QUICKEN LOANS INC	26	\$7,423,365.00	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$475,043.04	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,898,408.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZQ5		QUICKEN LOANS INC	19	\$3,251,559.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,251,559.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZR3		QUICKEN LOANS INC	30	\$5,766,796.42	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,657.61	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,381,454.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZS1		QUICKEN LOANS INC	8	\$1,569,150.00	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$616,950.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,186,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZT9		QUICKEN LOANS INC	10	\$2,572,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,572,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M5ZU6	QUICKEN LOANS INC	72	\$18,776,989.51	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,792,991.86	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$20,569,981.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZV4	QUICKEN LOANS INC	24	\$2,832,913.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,832,913.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZW2	QUICKEN LOANS INC	7	\$2,057,201.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,057,201.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZX0	QUICKEN LOANS INC	57	\$3,917,450.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,917,450.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZY8	QUICKEN LOANS INC	36	\$3,525,662.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,525,662.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5ZZ5	QUICKEN LOANS INC	14	\$1,903,616.58	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,650.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,047,266.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M62A4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	61	\$17,943,075.00	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$18,147,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M62B2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,391,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,391,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M62C0	DRAPER AND KRAMER MORTGAGE CORP.	9	\$2,909,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		D/B/A 1ST ADVANTAGE MORTGAGE																	
Total			9	\$2,909,400.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
3138M62D8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,804,021.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,804,021.15	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
3138M62E6		Unavailable	8	\$1,782,460.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,782,460.59	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
3138M62F3		Unavailable	11	\$3,018,063.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,018,063.69	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
3138M62G1		Unavailable	13	\$3,436,583.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,436,583.86	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
3138M62H9		Unavailable	8	\$1,313,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,313,625.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
3138M62J5		Unavailable	7	\$1,030,085.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,085.70	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
3138M62K2		Unavailable	23	\$4,269,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,269,803.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
3138M62L0		Unavailable	26	\$5,044,221.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,044,221.03	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
3138M62M8		Unavailable	28	\$8,396,521.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$8,396,521.93	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
3138M62N6		Unavailable	9	\$2,138,106.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,138,106.39	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
3138M62P1		Unavailable	9	\$2,417,308.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,417,308.52	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
3138M62Q9		Unavailable	17	\$3,563,684.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,563,684.10	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	

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3138M62R7	Unavailable	7	\$1,787,975.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,787,975.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M62S5	Unavailable	10	\$1,543,809.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,543,809.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M62T3	Unavailable	20	\$2,205,523.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,205,523.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M62U0	Unavailable	22	\$6,346,886.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,346,886.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M62V8	Unavailable	19	\$6,013,979.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,013,979.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M62W6	Unavailable	5	\$1,312,326.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,312,326.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M62X4	Unavailable	108	\$34,179,681.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$34,179,681.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M62Y2	Unavailable	5	\$1,504,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,504,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M62Z9	Unavailable	15	\$4,034,687.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,034,687.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M63A3	Unavailable	17	\$5,668,697.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,668,697.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M63B1	Unavailable	29	\$8,083,737.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$8,083,737.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M63C9	Unavailable	34	\$9,185,401.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,185,401.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M63D7	Unavailable	8	\$1,396,166.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,396,166.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M63E5	Unavailable	9	\$1,622,682.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,622,682.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M63F2	Unavailable	27	\$2,993,329.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,993,329.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M63G0	Unavailable	18	\$4,932,307.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,932,307.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M63H8	Unavailable	11	\$1,856,789.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,856,789.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M63J4	Unavailable	11	\$1,240,766.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,240,766.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M63K1	Unavailable	7	\$1,829,262.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,829,262.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M63L9	Unavailable	6	\$1,158,282.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,282.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M63P0	Unavailable	22	\$4,932,219.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,932,219.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M63R6	Unavailable	15	\$5,108,344.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,108,344.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M63S4	Unavailable	19	\$1,592,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,592,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M63T2	Unavailable	18	\$2,127,669.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,127,669.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M63U9	Unavailable	21	\$2,944,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,944,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M63V7	Unavailable	14	\$2,318,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,318,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M63W5	Unavailable	53	\$16,275,021.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$16,275,021.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M63X3	Unavailable	5	\$1,596,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,596,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M63Y1	Unavailable	10	\$1,236,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,236,765.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M63Z8	Unavailable	9	\$2,422,889.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,422,889.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M64A2	Unavailable	15	\$4,255,573.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,255,573.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M64B0	Unavailable	13	\$1,143,153.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,143,153.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M64D6	Unavailable	28	\$3,631,396.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,631,396.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M64E4	Unavailable	13	\$2,110,541.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,110,541.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M64F1	Unavailable	17	\$4,816,329.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,816,329.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M64G9	Unavailable	20	\$5,837,476.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,837,476.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M64H7	Unavailable	8	\$2,575,801.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,575,801.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M64J3	Unavailable	37	\$11,191,733.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$11,191,733.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M64K0	Unavailable	9	\$2,702,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,702,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M64L8	Unavailable	52	\$4,310,651.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,310,651.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M64M6	Unavailable	17	\$1,975,330.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,975,330.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M64N4	Unavailable	42	\$5,771,966.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,771,966.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M64P9	Unavailable	57	\$9,270,668.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,270,668.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M64Q7	Unavailable	19	\$5,959,036.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,959,036.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M64S3	Unavailable	15	\$2,783,625.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,783,625.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M64T1	Unavailable	16	\$1,649,200.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,649,200.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M64U8	Unavailable	16	\$4,438,996.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,438,996.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M64X2	Unavailable	15	\$4,432,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,432,265.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M65A1	Unavailable	28	\$8,418,536.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,418,536.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M66Q5	EVERBANK	12	\$847,135.11	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$155,000.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,135.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M66R3	EVERBANK	6	\$981,877.19	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,753.41	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,630.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M66S1	EVERBANK	11	\$1,015,645.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,645.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M66T9	EVERBANK	16	\$2,071,408.09	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,189,408.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M66U6	EVERBANK	51	\$7,988,675.58	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$731,804.04	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,720,479.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M66V4	EVERBANK	15	\$1,477,752.07	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,700.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,578,452.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M66X0	EVERBANK	10	\$2,873,890.77	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,366,755.16	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,240,645.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M66Y8	EVERBANK	3	\$555,535.51	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$506,112.85	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,061,648.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M66Z5	EVERBANK	20	\$4,389,307.26	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,007,772.54	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			29	\$7,397,079.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M67A9	EVERBANK		5	\$568,454.23	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$494,443.10	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,897.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M67B7	EVERBANK		8	\$2,439,347.33	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,190,695.20	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,630,042.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M67C5	EVERBANK		5	\$1,135,155.80	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,527,157.82	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,662,313.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M67D3	EVERBANK		29	\$7,087,355.08	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,569,706.92	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,657,062.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M67E1	EVERBANK		22	\$5,706,122.42	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,239,870.34	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,945,992.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M67F8	EVERBANK		2	\$419,701.30	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$698,656.30	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,118,357.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M67G6	EVERBANK		6	\$970,591.01	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$162,763.22	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,133,354.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M67H4	EVERBANK		17	\$2,218,743.98	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$694,522.34	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,913,266.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M67J0	EVERBANK		5	\$620,410.62	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$384,542.30	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,952.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M67K7	EVERBANK		19	\$1,886,952.45	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$404,049.56	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,291,002.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M67M3	Unavailable		7	\$1,257,114.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,257,114.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M6CQ8		NAVY FEDERAL CREDIT UNION	35	\$9,147,133.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,147,133.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CR6		STONEGATE MORTGAGE CORPORATION	4	\$538,878.78	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$589,988.74	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,128,867.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6D20		LAKE MICHIGAN CREDIT UNION	24	\$3,068,559.99	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,472,015.70	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,540,575.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6D38		LAKE MICHIGAN CREDIT UNION	10	\$1,641,423.51	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,946,857.01	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,588,280.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6D46		LAKE MICHIGAN CREDIT UNION	6	\$714,789.05	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,074,252.96	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,789,042.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6D79		Unavailable	8	\$1,754,467.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,754,467.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6D87		Unavailable	23	\$4,774,560.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,774,560.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6D95		STONEGATE MORTGAGE CORPORATION	2	\$408,050.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,419,649.05	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,827,699.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6DC8		NAVY FEDERAL CREDIT UNION	22	\$5,060,400.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,060,400.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6DK0		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,377,497.56	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$671,134.42	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,048,631.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M6DL8	SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$2,445,925.98	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$461,096.38	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,907,022.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6DM6	SOVEREIGN BANK, NATIONAL ASSOCIATION	91	\$22,645,380.01	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,996,006.58	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$40,641,386.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6DN4	SOVEREIGN BANK, NATIONAL ASSOCIATION	93	\$19,861,766.78	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,759,615.26	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$43,621,382.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6DQ7	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,740,745.00	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$945,900.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,686,645.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6DR5	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,071,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,071,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6DS3	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,058,320.75	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$948,000.00	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,006,320.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6DT1	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,116,425.00	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,021,100.00	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,137,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6DV6	LAKE MICHIGAN CREDIT UNION	2	\$260,613.26	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,340,862.72	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,601,475.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6DW4	Unavailable	8	\$1,658,195.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,658,195.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6DX2	LAKE MICHIGAN CREDIT UNION		1	\$62,159.51	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,500,454.15	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,562,613.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6DY0	LAKE MICHIGAN CREDIT UNION		16	\$994,056.12	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$416,214.78	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,410,270.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6DZ7	LAKE MICHIGAN CREDIT UNION		22	\$2,139,870.59	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,495,338.79	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,635,209.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6EA1	STONEGATE MORTGAGE CORPORATION		4	\$376,308.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,551,620.08	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,927,928.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6EB9	STONEGATE MORTGAGE CORPORATION		5	\$1,222,200.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$8,354,422.75	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,576,622.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6EC7	Unavailable		11	\$1,103,650.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,103,650.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ED5	Unavailable		6	\$1,655,793.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,655,793.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6EF0	NAVY FEDERAL CREDIT UNION		13	\$3,504,390.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,504,390.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6EG8	NAVY FEDERAL CREDIT UNION		18	\$3,751,202.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,751,202.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6EH6	INDEPENDENT BANK		27	\$1,536,898.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,536,898.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M6EL7	Unavailable	26	\$9,734,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$9,734,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6EN3	LOGIX FEDERAL CREDIT UNION	61	\$14,116,023.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$14,116,023.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6F28	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,758,000.00	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,600,000.00	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,358,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6F36	Unavailable	17	\$3,740,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,740,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6F44	Unavailable	14	\$3,086,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,086,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6F51	Unavailable	25	\$6,469,553.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,469,553.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6F69	Unavailable	11	\$2,544,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,544,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6F77	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,083,700.00	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,335,826.42	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,419,526.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6F85	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$4,029,160.10	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,639,000.00	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,668,160.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6F93	Unavailable	33	\$8,819,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,819,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FP7	Unavailable	5	\$1,222,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,222,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FQ5	Unavailable	24	\$5,840,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,840,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M6FR3	Unavailable	5	\$1,317,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,317,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FS1	Unavailable	9	\$1,511,516.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,511,516.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FT9	PROVIDENT FUNDING ASSOCIATES, L.P	36	\$7,243,172.40	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,195,290.88	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,438,463.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FU6	Unavailable	7	\$1,754,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,754,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FV4	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,352,397.99	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,794,300.00	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$18,146,697.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FW2	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,648,900.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,532,140.93	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,181,040.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FX0	Unavailable	14	\$3,236,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,236,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FY8	Unavailable	7	\$1,405,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,405,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6FZ5	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$102,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,686,300.00	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,788,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6G27	Unavailable	12	\$3,405,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,405,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6G35	Unavailable	6	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,237,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M6G43	Unavailable	15	\$4,247,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,247,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6G50	Unavailable	14	\$3,301,191.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,301,191.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6G68	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,478,450.00	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,198,400.00	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,676,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6G76	Unavailable	17	\$4,907,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,907,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6G84	Unavailable	10	\$2,349,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,349,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6G92	Unavailable	24	\$6,838,948.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,838,948.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6GA9	Unavailable	4	\$1,251,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,251,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6GB7	Unavailable	12	\$3,668,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,668,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6GC5	Unavailable	3	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,133,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6GD3	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$386,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,978,900.00	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,364,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6GE1	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$985,800.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,701,400.00	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,687,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6GF8	Unavailable	14	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,075,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6GG6	Unavailable	5	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,275,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6GH4		Unavailable	5	\$1,697,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,697,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6GJ0		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$320,550.00	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,318,500.00	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,639,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6GK7		Unavailable	4	\$1,384,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,384,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6GL5		Unavailable	21	\$6,379,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,379,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6GM3		Unavailable	133	\$38,739,362.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$38,739,362.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6GN1		Unavailable	55	\$15,315,295.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$15,315,295.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6GP6		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,038,666.55	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,631,763.58	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$21,670,430.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6GQ4		PROVIDENT FUNDING ASSOCIATES, L.P	121	\$28,736,335.87	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$29,696,768.85	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$58,433,104.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6GS0		Unavailable	4	\$1,126,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6GT8		Unavailable	7	\$2,033,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,033,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6GU5		PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,027,000.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,764,700.00	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,791,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M6GV3	Unavailable	6	\$1,451,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,451,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6GW1	Unavailable	5	\$1,595,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,595,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6GX9	Unavailable	7	\$1,513,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6GY7	Unavailable	10	\$2,608,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,608,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6GZ4	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,012,650.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,641,500.00	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,654,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6H26	NATIONSTAR MORTGAGE, LLC	3	\$548,355.77	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,583,825.89	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,132,181.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6H34	NATIONSTAR MORTGAGE, LLC	11	\$773,591.88	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$239,579.16	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,013,171.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6H42	NATIONSTAR MORTGAGE, LLC	16	\$1,575,503.00	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$525,983.99	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,101,486.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6H59	NATIONSTAR MORTGAGE, LLC	7	\$923,494.99	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,255,509.43	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,179,004.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6H75	NATIONSTAR MORTGAGE, LLC	5	\$1,158,118.92	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,852,653.63	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,010,772.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6H91	NATIONSTAR MORTGAGE, LLC	2	\$414,984.37	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$789,446.54	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,204,430.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HA8		Unavailable	14	\$3,832,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,832,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HB6		Unavailable	14	\$3,360,873.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,360,873.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HC4		PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,218,450.00	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,555,500.00	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,773,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HD2		Unavailable	28	\$7,790,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,790,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HE0		Unavailable	138	\$38,027,854.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$38,027,854.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HF7		Unavailable	8	\$1,890,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,890,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HG5		Unavailable	21	\$6,255,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,255,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HH3		Unavailable	8	\$1,817,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,817,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HJ9		Unavailable	15	\$3,559,898.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,559,898.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HK6		PROVIDENT FUNDING ASSOCIATES, L.P	17	\$3,928,500.00	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,474,450.00	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,402,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HL4		Unavailable	28	\$8,111,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$8,111,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HM2		Unavailable	19	\$5,109,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,109,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HN0			1	\$209,560.08	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P											
	Unavailable	11	\$3,112,000.00	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,321,560.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HP5	Unavailable	12	\$3,446,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,446,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HQ3	Unavailable	17	\$4,886,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,886,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HR1	Unavailable	4	\$1,166,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,166,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HS9	NATIONSTAR MORTGAGE, LLC	10	\$951,038.62	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$314,642.77	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,265,681.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HT7	NATIONSTAR MORTGAGE, LLC	4	\$469,102.27	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$712,486.05	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,181,588.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HU4	NATIONSTAR MORTGAGE, LLC	12	\$1,595,802.25	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$852,374.97	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,448,177.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HV2	NATIONSTAR MORTGAGE, LLC	10	\$1,619,312.14	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,134,308.40	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,753,620.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HW0	NATIONSTAR MORTGAGE, LLC	5	\$1,371,772.55	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,567,439.10	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,939,211.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HX8	NATIONSTAR MORTGAGE, LLC	1	\$315,619.66	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,750,979.71	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,066,599.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HY6		2	\$417,847.48	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC											
		Unavailable	8	\$1,952,805.03	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,370,652.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6HZ3		NATIONSTAR MORTGAGE, LLC	3	\$467,531.52	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,582,097.87	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,049,629.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6JA6		NATIONSTAR MORTGAGE, LLC	8	\$1,572,538.22	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,326.90	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,887,865.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6JB4		NATIONSTAR MORTGAGE, LLC	14	\$3,234,005.02	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,009,481.26	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,243,486.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6JC2		NATIONSTAR MORTGAGE, LLC	16	\$3,435,836.28	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,006,421.26	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,442,257.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6JD0		NATIONSTAR MORTGAGE, LLC	35	\$6,727,704.28	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,265,667.05	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,993,371.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6JE8		NATIONSTAR MORTGAGE, LLC	8	\$1,072,288.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,288.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6JF5		NATIONSTAR MORTGAGE, LLC	7	\$1,103,077.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,103,077.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6JG3		NATIONSTAR MORTGAGE, LLC	9	\$1,378,611.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,378,611.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6JH1		NATIONSTAR MORTGAGE, LLC	11	\$1,842,955.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,842,955.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M6K22		CORNERSTONE MORTGAGE COMPANY	5	\$1,292,147.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,292,147.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6K30		CORNERSTONE MORTGAGE COMPANY	3	\$334,697.29	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$936,568.16	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,271,265.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6K48		CORNERSTONE MORTGAGE COMPANY	9	\$749,386.30	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,803.35	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,045,189.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6K55		CORNERSTONE MORTGAGE COMPANY	10	\$933,844.81	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,300.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,099,144.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6K63		CORNERSTONE MORTGAGE COMPANY	6	\$858,699.36	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$977,980.70	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,680.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6K71		CORNERSTONE MORTGAGE COMPANY	4	\$1,063,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,063,731.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6KJ5		Unavailable	3	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,008,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6KL0		Unavailable	4	\$1,183,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,183,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6KP1		Unavailable	5	\$1,392,778.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,392,778.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6KU0		CORNERSTONE MORTGAGE COMPANY	5	\$1,493,249.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,493,249.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M6KV8	CORNERSTONE MORTGAGE COMPANY	10	\$1,017,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6KW6	CORNERSTONE MORTGAGE COMPANY	9	\$2,887,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,887,308.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6KX4	CORNERSTONE MORTGAGE COMPANY	12	\$3,115,644.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,115,644.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6KY2	CORNERSTONE MORTGAGE COMPANY	8	\$1,978,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,978,884.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6KZ9	CORNERSTONE MORTGAGE COMPANY	6	\$1,736,629.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,736,629.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6L54	Unavailable	41	\$9,612,077.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,612,077.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6L62	Unavailable	39	\$11,058,389.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$11,058,389.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6LN5	LAKE MICHIGAN CREDIT UNION	20	\$1,971,524.49	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,894.86	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,258,419.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6LP0	LAKE MICHIGAN CREDIT UNION	28	\$3,551,254.32	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,472.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,676,726.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6LQ8	LAKE MICHIGAN CREDIT UNION	21	\$3,364,306.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,364,306.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6LS4	Unavailable	8	\$1,453,035.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,453,035.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6LU9	Unavailable		20	\$4,502,019.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,502,019.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6M20	REGIONS BANK		29	\$4,627,472.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,627,472.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6M38	REGIONS BANK		43	\$8,064,016.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,064,016.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6M46	REGIONS BANK		25	\$4,612,509.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,612,509.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6MV6	REGIONS BANK		78	\$15,280,701.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,280,701.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6MW4	REGIONS BANK		65	\$8,377,656.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,377,656.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6MX2	REGIONS BANK		77	\$7,587,340.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$7,587,340.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6MZ7	REGIONS BANK		42	\$7,949,535.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,949,535.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6P84	Unavailable		4	\$1,101,371.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,101,371.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6Q26	Unavailable		12	\$1,564,829.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,564,829.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6Q75	MANUFACTURERS AND TRADERS TRUST COMPANY		5	\$1,013,548.25	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,535,617.89	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,549,166.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6Q83	NAVY FEDERAL CREDIT UNION		7	\$1,348,986.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,348,986.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6QQ3	Unavailable		59	\$11,541,103.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$11,541,103.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6QR1	Unavailable		20	\$2,101,175.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,101,175.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6QS9	Unavailable		13	\$3,504,044.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,504,044.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6QT7	Unavailable		8	\$1,037,510.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,510.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6QU4	Unavailable		39	\$8,951,202.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,951,202.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6QV2	Unavailable		36	\$4,210,216.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,210,216.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6QW0	Unavailable		7	\$1,106,802.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,106,802.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6QX8	Unavailable		87	\$25,068,091.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$25,068,091.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6QY6	Unavailable		14	\$1,343,656.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,343,656.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6QZ3	Unavailable		19	\$4,644,466.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,644,466.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6R25	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$1,262,200.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,217,901.99	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,480,101.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6R33	Unavailable		35	\$4,528,330.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,528,330.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6R41	Unavailable		19	\$3,073,441.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,073,441.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6R58	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$420,900.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,635,138.58	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,056,038.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M6R66	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$725,050.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,569,804.54	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$24,294,854.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6R74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,540,037.45	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,700,037.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6R82	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$765,252.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,855,590.73	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,620,842.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6R90	Unavailable	34	\$2,366,789.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,366,789.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6RC3	SOVEREIGN BANK, NATIONAL ASSOCIATION	117	\$21,495,696.20	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$41,229,862.60	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		284	\$62,725,558.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6RD1	Unavailable	6	\$1,025,709.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,025,709.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6RG4	Unavailable	24	\$6,945,465.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,945,465.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6RH2	Unavailable	23	\$4,572,447.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,572,447.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6RK5	FIRST PLACE BANK	15	\$1,100,996.00	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,000.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,271,996.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6RL3	FIRST PLACE BANK	19	\$2,481,147.63	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,626,147.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6RM1	FIRST PLACE BANK		17	\$1,796,002.56	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$307,400.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,103,402.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6RN9	FIRST PLACE BANK		23	\$1,340,461.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,340,461.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6RP4	FIRST PLACE BANK		19	\$1,866,363.00	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$105,600.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,971,963.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6RQ2	FIRST PLACE BANK		9	\$1,045,409.23	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$125,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,170,409.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6RR0	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$488,922.02	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,043,654.96	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,532,576.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6RS8	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$592,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,013,964.92	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,605,964.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6RT6	Unavailable		15	\$1,486,480.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,486,480.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6RU3	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$697,500.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,905,823.93	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,603,323.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6RV1	FRANKLIN AMERICAN		2	\$284,100.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY											
		Unavailable	12	\$1,571,697.94	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,855,797.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6RW9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,893.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,916,215.45	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,237,108.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6RX7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,650.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,633,744.64	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,814,394.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6RY5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$320,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,354,114.78	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,674,114.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6RZ2		Unavailable	31	\$4,009,844.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,009,844.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6S65		STONEGATE MORTGAGE CORPORATION	9	\$1,673,890.00	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,162,076.34	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,835,966.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6S73		Unavailable	13	\$2,028,810.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,028,810.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6S81		STONEGATE MORTGAGE CORPORATION	4	\$518,600.00	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$751,520.00	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,270,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6S99		STONEGATE MORTGAGE CORPORATION	4	\$1,050,025.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$8,594,264.69	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,644,289.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6SA6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$291,248.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,982,483.47	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,273,731.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6SB4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,869,130.19	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,933,530.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6T23		Unavailable	32	\$5,189,312.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,189,312.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6T31		Unavailable	33	\$10,798,448.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,798,448.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6T49		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,527,278.51	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,741,028.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6T56		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,931,009.29	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$8,154,009.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6T64		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$389,400.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,010,182.01	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,399,582.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6T72		FRANKLIN AMERICAN MORTGAGE	5	\$1,043,500.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COMPANY											
		Unavailable	29	\$7,339,407.94	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,382,907.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6T80		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,212,022.79	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,407,022.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6T98		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$141,600.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,433,576.26	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,575,176.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6TA5		STONEGATE MORTGAGE CORPORATION	7	\$681,980.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,606,308.50	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,288,288.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6TB3		STONEGATE MORTGAGE CORPORATION	4	\$787,890.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,196,048.56	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,983,938.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6TC1		Unavailable	8	\$1,372,577.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,372,577.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6TD9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,558.29	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,172,387.53	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,235,945.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6TE7		Unavailable	17	\$5,176,292.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,176,292.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6TF4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,842.63	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$2,511,834.86	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,703,677.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6TG2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,449,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,870,321.68	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$12,319,321.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6TH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,490,695.87	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,794,695.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6TJ6		Unavailable	36	\$2,286,162.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,286,162.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6TK3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,728,764.21	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,058,764.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6TL1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,150,500.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,739,575.90	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,890,075.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6TM9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,324.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,481,946.29	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,970,270.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6TN7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$647,500.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,812,266.32	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,459,766.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M6TP2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$373,800.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,809,942.30	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,183,742.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6TQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$838,431.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$38,617,165.16	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$39,455,596.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6TR8	Unavailable	20	\$6,188,057.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,188,057.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6TS6	Unavailable	28	\$7,263,879.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,263,879.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6TT4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,635,166.06	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,810,166.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6TU1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$279,389.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,532,127.05	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,811,516.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6TV9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$463,650.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,567,941.72	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$7,031,591.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6TW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,529,518.26	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			43	\$5,660,018.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6TX5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,672.84	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$977,846.93	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,519.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6TY3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$625,625.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,700,914.98	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,326,539.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6TZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,400.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,648,844.81	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,159,244.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6U39		ALLY BANK	23	\$3,760,261.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,760,261.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6U54		ALLY BANK	48	\$12,539,342.69	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$120,637,445.94	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			502	\$133,176,788.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6U62		ALLY BANK	106	\$7,334,949.78	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,717,903.55	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$13,052,853.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6U70		ALLY BANK	167	\$16,301,385.35	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,507,394.01	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$24,808,779.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6U88		ALLY BANK	59	\$7,010,581.01	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,967,026.24	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$9,977,607.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6U96		ALLY BANK	169	\$36,012,889.91	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,770,616.29	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$48,783,506.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M6UA3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,210,627.40	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,412,627.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6UB1	Unavailable	28	\$9,204,338.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$9,204,338.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6UC9	Unavailable	13	\$3,113,693.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,113,693.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6UD7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,949,624.57	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,065,224.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6UE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$884,544.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,149,008.48	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,033,552.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6UF2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,405,954.21	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,629,154.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6UG0	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,934,425.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$30,949,997.29	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$32,884,422.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6UH8	Unavailable	41	\$10,685,405.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,685,405.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6UJ4	FRANKLIN AMERICAN MORTGAGE	18	\$5,320,650.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COMPANY											
		Unavailable	101	\$30,968,742.22	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$36,289,392.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6UK1		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,267,036.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,847,621.06	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$17,114,657.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6UL9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$738,100.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,167,460.00	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,905,560.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6UN5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$679,020.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,995,161.95	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,674,181.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6UP0		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$675,600.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,592,940.78	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,268,540.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6UQ8		Unavailable	16	\$3,496,323.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,496,323.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6UR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$375,200.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,221,929.22	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,597,129.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6US4		Unavailable	8	\$1,885,792.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,885,792.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6UT2		LAKE MICHIGAN CREDIT UNION	23	\$1,393,925.22	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$104,672.85	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,498,598.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6UU9		LAKE MICHIGAN CREDIT UNION	34	\$3,243,699.46	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$178,721.43	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,422,420.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6UV7		LAKE MICHIGAN CREDIT UNION	47	\$5,949,990.71	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,054,714.32	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,004,705.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6UW5		Unavailable	14	\$3,096,452.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,096,452.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6UX3		Unavailable	20	\$5,121,496.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,121,496.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6V87		ALLY BANK	33	\$6,401,623.95	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$108,250,972.17	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			514	\$114,652,596.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6V95		ALLY BANK	54	\$3,581,557.45	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,592,828.00	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$6,174,385.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6VA2		ALLY BANK	135	\$18,503,078.75	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,535,358.29	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$31,038,437.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6VB0		ALLY BANK	128	\$30,678,593.83	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,542,741.13	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$34,221,334.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6VC8		ALLY BANK	23	\$5,738,473.34	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,336,949.88	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$25,075,423.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6VD6		ALLY BANK	83	\$20,243,013.55	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,576,041.26	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$33,819,054.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6VE4		ALLY BANK	2	\$716,250.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,638,223.64	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$16,354,473.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M6VF1	ALLY BANK	45	\$7,299,456.20	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,650,782.99	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$13,950,239.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6VG9	ALLY BANK	8	\$2,009,538.24	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,675.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,545,213.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6VH7	ALLY BANK	74	\$19,000,445.52	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$53,098,761.75	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$72,099,207.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6VJ3	ALLY BANK	78	\$20,575,050.27	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$53,405,620.12	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$73,980,670.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6VK0	ALLY BANK	32	\$2,131,555.47	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,355,059.92	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,486,615.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6VL8	ALLY BANK	50	\$4,811,712.61	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,884,462.52	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,696,175.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6VM6	ALLY BANK	15	\$1,770,437.86	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,892,373.58	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,662,811.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6VN4	ALLY BANK	45	\$9,103,246.00	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,967,836.05	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$13,071,082.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6VP9	ALLY BANK	27	\$3,707,638.03	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,860,935.75	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,568,573.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6VQ7	ALLY BANK	21	\$5,131,980.85	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,354,980.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6VR5	ALLY BANK	34	\$8,039,408.54	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,149,709.50	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$13,189,118.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M6VS3	ALLY BANK	4	\$838,228.29	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$674,650.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,512,878.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6VT1	Unavailable	10	\$2,392,160.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,392,160.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6VV6	ALLY BANK	180	\$39,859,252.28	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$808,350.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$40,667,602.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6VW4	ALLY BANK	460	\$98,273,586.05	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,676,175.50	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		476	\$101,949,761.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6VX2	ALLY BANK	117	\$22,334,395.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$22,334,395.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6VY0	ALLY BANK	78	\$18,920,096.30	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,499.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$19,094,595.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6WA1	ALLY BANK	63	\$6,086,027.97	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,968,984.95	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,055,012.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6WB9	ALLY BANK	106	\$13,659,882.43	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,460,242.93	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$19,120,125.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6WC7	ALLY BANK	125	\$26,253,119.62	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,618,598.75	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$55,871,718.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6WD5	ALLY BANK	11	\$1,336,918.86	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,521,279.68	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,858,198.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6WE3	ALLY BANK	5	\$1,094,457.82	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,750.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,247,207.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6WF0	ALLY BANK	6	\$1,602,081.29	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$718,939.30	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,321,020.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M6WG8	ALLY BANK	1	\$364,849.10	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$805,036.27	68.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,169,885.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6WH6	ALLY BANK	11	\$3,271,827.03	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$30,842,011.97	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$34,113,839.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6WJ2	ALLY BANK	27	\$4,931,304.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,931,304.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6WK9	ALLY BANK	34	\$6,559,135.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,559,135.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6WL7	ALLY BANK	61	\$7,162,591.22	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,702,761.22	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$11,865,352.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6WM5	ALLY BANK	178	\$38,691,199.46	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,968,018.61	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$58,659,218.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6WN3	ALLY BANK	36	\$9,546,068.71	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,436,480.60	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$39,982,549.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6WP8	ALLY BANK	107	\$26,322,174.47	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,992,443.85	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$45,314,618.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6WQ6	ALLY BANK	4	\$1,132,750.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,332,686.48	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$23,465,436.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6WR4	ALLY BANK	8	\$1,701,830.43	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,196,935.17	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,898,765.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6WS2	ALLY BANK	253	\$57,397,762.92	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$666,359.17	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$58,064,122.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6WT0	ALLY BANK	115	\$22,710,865.45	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,742.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			116	\$22,910,608.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6WU7	ALLY BANK		4	\$1,068,963.77	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,626,468.89	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,695,432.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6WV5	ALLY BANK		39	\$2,742,678.07	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,328,417.17	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$4,071,095.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6WW3	ALLY BANK		31	\$3,075,770.35	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,608,828.04	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,684,598.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6WX1	ALLY BANK		37	\$4,748,506.56	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,459,610.01	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,208,116.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6WY9	ALLY BANK		104	\$22,995,502.68	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$20,031,545.74	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$43,027,048.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6WZ6	ALLY BANK		8	\$2,103,264.67	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$438,577.98	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,541,842.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6X69	Unavailable		20	\$3,736,964.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,736,964.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6X77	Unavailable		28	\$6,296,927.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,296,927.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6X85	Unavailable		37	\$7,756,104.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,756,104.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6XC6	ALLY BANK		25	\$7,629,512.26	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		213	\$62,746,158.20	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$70,375,670.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6XD4	ALLY BANK		5	\$400,519.80	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,663,086.89	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,063,606.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6XE2	Unavailable		13	\$2,367,216.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,367,216.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M6Y68	PNC BANK, N.A	35	\$6,573,213.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,573,213.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6Y76	PNC BANK, N.A	56	\$9,286,964.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,286,964.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6Y84	PNC BANK, N.A	17	\$2,558,393.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,558,393.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6Y92	PNC BANK, N.A	18	\$3,907,519.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,907,519.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6YA9	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$1,708,993.58	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,247,859.51	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,956,853.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6YB7	LAKE MICHIGAN CREDIT UNION	5	\$291,718.25	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,643,622.43	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,935,340.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6YC5	Unavailable	9	\$1,913,130.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,913,130.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6YD3	RBS CITIZENS, NA	78	\$10,827,966.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,827,966.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6YE1	RBS CITIZENS, NA	83	\$5,234,869.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,234,869.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6YF8	RBS CITIZENS, NA	35	\$3,520,907.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,520,907.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6YG6	RBS CITIZENS, NA	15	\$1,792,203.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,792,203.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6YH4	RBS CITIZENS, NA	20	\$1,369,577.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,369,577.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6YJ0	RBS CITIZENS, NA	56	\$5,423,980.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,423,980.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6YK7	RBS CITIZENS, NA	33	\$3,918,542.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			33	\$3,918,542.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6YL5		RBS CITIZENS, NA	45	\$6,194,718.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,194,718.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6YM3		RBS CITIZENS, NA	51	\$8,322,695.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$8,322,695.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6YN1		RBS CITIZENS, NA	58	\$14,737,502.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,737,502.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6YP6		RBS CITIZENS, NA	46	\$11,534,910.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,534,910.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6YQ4		RBS CITIZENS, NA	175	\$45,149,449.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$45,149,449.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6Z67		Unavailable	17	\$1,763,520.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,763,520.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6Z75		Unavailable	22	\$3,288,968.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,288,968.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6Z83		Unavailable	9	\$1,518,828.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,518,828.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6Z91		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,513,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,513,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZA8		Unavailable	6	\$1,103,662.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,662.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZB6		Unavailable	8	\$1,441,738.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,441,738.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZC4		Unavailable	11	\$2,281,355.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,281,355.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZD2		Unavailable	40	\$8,199,031.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,199,031.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M6ZE0	COLONIAL SAVINGS FA	17	\$1,200,208.84	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,459,412.65	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,659,621.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZF7	COLONIAL SAVINGS FA	9	\$870,347.37	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,416,991.22	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,287,338.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZG5	COLONIAL SAVINGS FA	36	\$4,721,525.01	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,579,393.84	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$14,300,918.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZH3	COLONIAL SAVINGS FA	20	\$3,221,322.50	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,376,532.98	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$8,597,855.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZJ9	COLONIAL SAVINGS FA	6	\$1,342,627.52	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$501,073.90	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,843,701.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZK6	COLONIAL SAVINGS FA	10	\$2,404,807.10	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,507,508.75	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,912,315.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZL4	COLONIAL SAVINGS FA	82	\$20,879,474.56	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,907,743.84	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$28,787,218.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZM2	COLONIAL SAVINGS FA	70	\$18,667,666.33	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,427,141.63	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$27,094,807.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZP5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,257,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZQ3	FIRST PLACE BANK	16	\$2,044,738.40	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$394,996.70	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,439,735.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZS9		SUN WEST MORTGAGE COMPANY INC	7	\$460,584.24	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$584,969.95	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,045,554.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZT7		SUN WEST MORTGAGE COMPANY INC	7	\$736,005.46	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,092,328.27	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,828,333.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZU4		SUN WEST MORTGAGE COMPANY INC	1	\$166,400.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,024,357.85	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,190,757.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZV2		SUN WEST MORTGAGE COMPANY INC	23	\$5,779,019.86	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,776,571.70	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$12,555,591.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZW0		SUN WEST MORTGAGE COMPANY INC	3	\$665,398.05	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,914,108.03	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,579,506.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZX8		Unavailable	11	\$2,239,412.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,239,412.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZY6		Unavailable	24	\$6,292,716.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,292,716.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6ZZ3		Unavailable	9	\$2,239,447.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,239,447.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M72A2		PROSPECT MORTGAGE, LLC	6	\$1,557,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,557,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M72B0			19	\$1,102,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC											
Total			19	\$1,102,016.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M72C8		PROSPECT MORTGAGE, LLC	66	\$20,850,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$20,850,180.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M72D6		PROSPECT MORTGAGE, LLC	12	\$1,061,659.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,061,659.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M72E4		PROSPECT MORTGAGE, LLC	17	\$5,480,558.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,480,558.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M72F1		PROSPECT MORTGAGE, LLC	19	\$5,658,838.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,658,838.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M72G9		PROSPECT MORTGAGE, LLC	9	\$1,044,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M72H7		PROSPECT MORTGAGE, LLC	8	\$1,313,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,313,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M72J3		PROSPECT MORTGAGE, LLC	21	\$6,041,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,041,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M72K0		PROSPECT MORTGAGE, LLC	20	\$6,260,947.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,260,947.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M72L8		PROSPECT MORTGAGE, LLC	11	\$1,087,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M72M6		PROSPECT MORTGAGE, LLC	6	\$1,546,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,546,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M72N4		PROSPECT MORTGAGE, LLC	33	\$10,737,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,737,282.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M72P9	PROSPECT MORTGAGE, LLC	15	\$1,060,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,060,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M72Q7	PROSPECT MORTGAGE, LLC	6	\$1,837,696.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,837,696.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M73A1	RBS CITIZENS, NA	47	\$7,700,792.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,700,792.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M73B9	RBS CITIZENS, NA	8	\$2,200,498.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,200,498.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M73C7	RBS CITIZENS, NA	76	\$12,019,349.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$12,019,349.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M73D5	RBS CITIZENS, NA	123	\$25,026,511.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$25,026,511.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M73E3	RBS CITIZENS, NA	42	\$10,689,245.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,689,245.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M73F0	RBS CITIZENS, NA	185	\$51,601,557.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$51,601,557.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M74D4	Unavailable	18	\$2,909,802.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,909,802.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M74E2	Unavailable	48	\$13,010,230.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$13,010,230.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M74F9	Unavailable	16	\$1,074,097.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,074,097.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M74G7	Unavailable	14	\$1,346,101.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,346,101.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M74H5	Unavailable	8	\$1,013,409.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,409.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M74K8	Unavailable	17	\$1,122,616.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,122,616.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M74L6	Unavailable	10	\$1,688,033.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,688,033.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M74Z5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$842,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$54,972,784.27	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$55,815,584.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M75A9		VALLEY NATIONAL BANK	4	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,001,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M75B7		PNC BANK, N.A	33	\$6,452,011.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,452,011.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M75C5		PNC BANK, N.A	16	\$2,521,700.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,521,700.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M75D3		PNC BANK, N.A	36	\$8,008,924.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,008,924.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M75E1		PNC BANK, N.A	49	\$7,216,911.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,216,911.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M75F8		PNC BANK, N.A	57	\$3,529,456.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,529,456.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M75G6		PNC BANK, N.A	18	\$1,071,903.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,071,903.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M75H4		PNC BANK, N.A	64	\$6,299,698.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,299,698.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M75J0		PNC BANK, N.A	31	\$3,058,633.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,058,633.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M75K7		PNC BANK, N.A	29	\$6,987,215.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,987,215.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M75L5		PNC BANK, N.A	27	\$6,290,380.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,290,380.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M75M3		PNC BANK, N.A	21	\$4,909,609.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,909,609.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M75N1		PNC BANK, N.A	5	\$1,021,867.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,867.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M75P6		PNC BANK, N.A	66	\$8,720,544.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,720,544.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M75Q4		PNC BANK, N.A	17	\$2,141,315.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,141,315.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M75R2		PNC BANK, N.A	11	\$2,455,940.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,455,940.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M75S0		PNC BANK, N.A	13	\$2,151,273.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,151,273.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M75T8		PNC BANK, N.A	15	\$2,785,715.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,785,715.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M75U5		PNC BANK, N.A	103	\$27,998,260.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$27,998,260.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M75V3		PNC BANK, N.A	232	\$64,984,325.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$64,984,325.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M75W1		PNC BANK, N.A	10	\$1,673,992.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,673,992.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M76A8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,207,327.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,207,327.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M76B6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,287,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,287,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M76D2		ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	\$12,831,024.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$12,831,024.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M76E0		ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$11,483,711.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$11,483,711.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M76F7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,448,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,448,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M76G5		STATE FARM BANK, FSB	29	\$1,733,869.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,733,869.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M76H3		STATE FARM BANK, FSB	15	\$1,475,510.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,475,510.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M76J9		STATE FARM BANK, FSB	43	\$5,560,577.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,560,577.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M76K6		PNC BANK, N.A	5	\$1,541,386.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,541,386.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M76L4		COLONIAL SAVINGS FA	13	\$876,581.17	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,566,372.30	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,442,953.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M76M2		COLONIAL SAVINGS FA	7	\$665,973.22	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,013,026.15	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,678,999.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M76N0		COLONIAL SAVINGS FA	6	\$781,770.27	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,752,365.27	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,534,135.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M76P5		COLONIAL SAVINGS FA	83	\$17,420,171.93	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,213,541.22	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$35,633,713.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M76Q3	COLONIAL SAVINGS FA	13	\$2,672,014.14	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$713,249.20	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,385,263.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M76R1	LAKE MICHIGAN CREDIT UNION	11	\$1,835,900.00	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,740.24	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,323,640.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M76V2	PLATINUM HOME MORTGAGE	11	\$1,080,003.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,080,003.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M76W0	PLATINUM HOME MORTGAGE	8	\$1,152,437.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,152,437.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M77C3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$276,250.00	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$550,000.00	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$826,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M77D1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,711.30	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$157,912,456.56	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		485	\$159,937,167.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M77E9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$766,820.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$47,185,784.07	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$47,952,604.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M77F6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,000,828.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$50,387,812.73	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$52,388,640.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M77G4		Unavailable	63	\$33,809,561.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$33,809,561.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M77H2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,255,833.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,688,474.83	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$22,944,307.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M77J8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$640,264.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$25,676,206.22	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$26,316,470.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M77K5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,836,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	785	\$253,478,415.04	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			797	\$256,315,015.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M77L3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,316,397.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$49,202,239.22	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$51,518,636.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M77M1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,140,100.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$28,213,374.60	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$29,353,474.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7A47		CITIMORTGAGE, INC	45	\$10,267,631.10	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$778,946.81	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$11,046,577.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7A54		CITIMORTGAGE, INC	35	\$8,385,321.04	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,693,411.86	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$18,078,732.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M7A62	CITIMORTGAGE, INC	32	\$9,272,425.24	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,852,436.74	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$20,124,861.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7A70	CITIMORTGAGE, INC	20	\$5,099,057.91	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,081,745.72	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$20,180,803.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7A88	CITIMORTGAGE, INC	59	\$16,605,022.90	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$23,645,559.66	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$40,250,582.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7A96	CITIMORTGAGE, INC	31	\$9,332,983.65	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,791,648.31	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$30,124,631.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7AA3	Unavailable	8	\$1,106,693.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,106,693.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7AB1	CITIMORTGAGE, INC	220	\$13,674,709.85	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,918.15	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$13,936,628.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7AC9	CITIMORTGAGE, INC	15	\$2,650,474.48	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$396,524.33	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,046,998.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7AD7	CITIMORTGAGE, INC	13	\$2,614,718.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,614,718.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7AE5	CITIMORTGAGE, INC	137	\$13,332,183.55	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,174,083.86	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$14,506,267.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7AF2	CITIMORTGAGE, INC	13	\$2,609,181.82	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$2,730,181.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7AG0	CITIMORTGAGE, INC		80	\$9,431,466.64	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$823,198.34	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$10,254,664.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7AH8	CITIMORTGAGE, INC		114	\$15,766,350.39	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,914,553.15	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$18,680,903.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7AJ4	CITIMORTGAGE, INC		26	\$5,584,704.31	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,176,339.50	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,761,043.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7AK1	CITIMORTGAGE, INC		120	\$7,381,160.67	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$214,624.06	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$7,595,784.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7AL9	CITIMORTGAGE, INC		70	\$6,983,300.74	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$89,630.53	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$7,072,931.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7AM7	CITIMORTGAGE, INC		22	\$2,623,012.02	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$583,967.93	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,206,979.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7AN5	CITIMORTGAGE, INC		15	\$2,919,914.84	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$238,006.23	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,157,921.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7AP0	CITIMORTGAGE, INC		6	\$1,372,230.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,372,230.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7AQ8	CITIMORTGAGE, INC		45	\$6,222,727.68	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$294,504.70	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,517,232.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M7AR6	CITIMORTGAGE, INC	14	\$3,057,011.92	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,060.38	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,357,072.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7AS4	CITIMORTGAGE, INC	19	\$1,797,904.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,797,904.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7AT2	CITIMORTGAGE, INC	9	\$1,115,885.51	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$477,260.12	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,593,145.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7AU9	CITIMORTGAGE, INC	250	\$57,014,291.08	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,988,883.18	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		304	\$70,003,174.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7AV7	CITIMORTGAGE, INC	145	\$38,920,863.02	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$108,050,715.66	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		504	\$146,971,578.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7AW5	CITIMORTGAGE, INC	106	\$24,283,491.18	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,110,039.94	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$31,393,531.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7AX3	CITIMORTGAGE, INC	12	\$1,937,613.94	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,889.47	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,142,503.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7AY1	CITIMORTGAGE, INC	7	\$1,046,179.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,046,179.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7BA2	CITIMORTGAGE, INC	17	\$5,893,000.93	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$19,288,737.62	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$25,181,738.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7BB0	CITIMORTGAGE, INC	54	\$18,029,548.37	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,068,139.30	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			59	\$20,097,687.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7E27		GUARANTEED RATE, INC	23	\$6,871,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,871,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7E35		GUARANTEED RATE, INC	13	\$4,002,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,002,753.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7E43		GUARANTEED RATE, INC	4	\$1,039,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7E50		GUARANTEED RATE, INC	20	\$5,259,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,259,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7E68		GUARANTEED RATE, INC	6	\$1,938,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,938,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7E76		GUARANTEED RATE, INC	12	\$2,910,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,910,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7E84		GUARANTEED RATE, INC	11	\$3,542,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,542,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7E92		GUARANTEED RATE, INC	11	\$2,242,778.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,242,778.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7EY7		GUARANTEED RATE, INC	13	\$3,463,865.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,463,865.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7EZ4		GUARANTEED RATE, INC	9	\$2,555,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,555,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7FA8		GUARANTEED RATE, INC	7	\$1,753,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,753,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7FB6			13	\$3,621,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC											
Total			13	\$3,621,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7FC4		GUARANTEED RATE, INC	9	\$2,895,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,895,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7FD2		GUARANTEED RATE, INC	12	\$2,983,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,983,235.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7FE0		GUARANTEED RATE, INC	10	\$3,345,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,345,230.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7FG5		GUARANTEED RATE, INC	28	\$7,635,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,635,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7FH3		GUARANTEED RATE, INC	9	\$2,335,013.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,335,013.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7GJ8		CITIMORTGAGE, INC	4	\$549,877.48	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$481,424.74	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,302.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7GK5		CITIMORTGAGE, INC	7	\$1,878,122.77	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,107,277.95	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,985,400.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7GL3		CITIMORTGAGE, INC	1	\$109,089.05	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$925,969.54	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,058.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7GM1		CITIMORTGAGE, INC	3	\$633,000.00	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$435,950.97	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,068,950.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7GN9		CITIMORTGAGE, INC	2	\$702,129.16	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,858.73	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			3	\$1,117,987.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7GP4		CITIMORTGAGE, INC	3	\$883,046.27	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$860,762.96	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,743,809.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7GQ2		CITIMORTGAGE, INC	12	\$3,472,615.35	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,047,965.73	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,520,581.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7GR0		CITIMORTGAGE, INC	4	\$702,632.14	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,934.93	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,232,567.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7GS8		CITIMORTGAGE, INC	3	\$673,223.41	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$772,896.17	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,446,119.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7GT6		CITIMORTGAGE, INC	6	\$1,710,103.66	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$564,433.84	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,274,537.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7K20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,230,571.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,230,571.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7K38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,347,562.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,347,562.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7K46		QUICKEN LOANS INC	45	\$11,855,500.00	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$12,135,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M7K53	QUICKEN LOANS INC	59	\$11,121,650.00	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,268,200.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$12,389,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7K61	QUICKEN LOANS INC	56	\$10,356,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,356,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7K79	QUICKEN LOANS INC	42	\$11,151,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$11,151,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7K87	QUICKEN LOANS INC	20	\$3,267,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,267,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7K95	QUICKEN LOANS INC	41	\$5,672,025.00	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,804,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7KY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,365.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$7,000,365.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7KZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$4,848,828.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,848,828.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7L29	QUICKEN LOANS INC	7	\$1,154,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,154,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7L37	QUICKEN LOANS INC	10	\$1,404,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,404,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M7L45		QUICKEN LOANS INC	23	\$1,498,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,498,579.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7L52		QUICKEN LOANS INC	13	\$4,128,025.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$23,000,876.00	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$27,128,901.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7L60		QUICKEN LOANS INC	189	\$59,490,519.00	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,525,965.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$67,016,484.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7L78		QUICKEN LOANS INC	16	\$1,209,000.00	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$840,950.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,049,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7L86		QUICKEN LOANS INC	44	\$9,436,525.00	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,627,050.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$11,063,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7L94		QUICKEN LOANS INC	47	\$4,600,800.00	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,550.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,019,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7LA1		QUICKEN LOANS INC	36	\$4,262,175.00	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,376,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7LB9		QUICKEN LOANS INC	148	\$12,685,048.84	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,620.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$12,831,668.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7LC7		QUICKEN LOANS INC	56	\$10,975,189.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,975,189.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7LD5		QUICKEN LOANS INC	35	\$5,922,049.24	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,132.09	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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		INC											
		Unavailable	1	\$211,850.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,045,767.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7MX0		QUICKEN LOANS INC	27	\$4,401,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,401,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7MY8		QUICKEN LOANS INC	45	\$6,127,375.00	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,256,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7MZ5		QUICKEN LOANS INC	19	\$2,236,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,236,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7N76		STONEGATE MORTGAGE CORPORATION	3	\$343,542.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$871,696.50	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,215,238.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7N84		STONEGATE MORTGAGE CORPORATION	7	\$2,136,000.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,552,138.16	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,688,138.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7N92		STONEGATE MORTGAGE CORPORATION	3	\$345,775.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,479,049.66	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,824,824.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7NA9		QUICKEN LOANS INC	21	\$1,257,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,257,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7NB7		QUICKEN LOANS INC	11	\$2,094,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,094,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7NC5		QUICKEN LOANS INC	7	\$1,555,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,555,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3138M7P25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,415,442.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,415,442.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7P33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$21,430,832.45	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,475,361.13	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		424	\$25,906,193.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7P41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	852	\$44,897,094.29	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$689,687.70	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		862	\$45,586,781.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7P58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,688,556.95	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,961.15	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,930,518.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7P66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,803,752.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,803,752.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7P74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,848,616.90	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$978,223.20	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,826,840.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7P82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,604,690.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,604,690.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7P90		12	\$2,443,907.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
Total			12	\$2,443,907.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7PA7		STONEGATE MORTGAGE CORPORATION	5	\$1,170,700.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,686,770.87	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,857,470.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7PB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$38,446,201.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$38,446,201.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7PD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,507,776.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,507,776.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7PE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,505,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,505,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7PG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$309,258.72	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,319,630.96	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,628,889.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7PH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$467,119.45	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$680,419.93	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,539.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7PJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,136.96	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		NATIONAL ASSOCIATION												
		Unavailable	4	\$714,818.17	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,440,849.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M7PU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,504,402.37	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$11,296,450.23	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			134	\$21,800,852.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M7PV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	\$31,901,278.26	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$9,668,092.64	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			256	\$41,569,370.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M7PW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,007.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,757,007.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M7PX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$198,093.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$2,757,962.79	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,956,055.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M7PY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$25,027,791.54	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$7,379,604.64	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			329	\$32,407,396.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M7PZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$9,429,691.91	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$293,039.15	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			101	\$9,722,731.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M7Q24		JPMORGAN	105	\$35,778,539.51	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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

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

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

		FIRST BANK MORTGAGE												
Total			18	\$2,019,115.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M7R72		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$5,772,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,772,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M7R80		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,424,648.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,424,648.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M7R98		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,138,318.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,138,318.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M7RA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,790,882.79	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	92	\$23,972,288.87	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			130	\$33,763,171.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M7RB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,515,871.75	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$10,033,957.81	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			76	\$18,549,829.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M7RC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$832,907.87	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,219,553.32	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,052,461.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M7RD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,154,882.66	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,596,195.81	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,751,078.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	

3138M7RE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,699,078.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,699,078.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7RF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,391,138.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$11,391,138.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7RG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,967,382.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,967,382.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7RH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,132,257.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,257.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7RJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,290,716.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,290,716.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7RK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,745,854.38	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$32,397,570.69	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$54,143,425.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7RL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,898.36	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,336,879.94	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,281,778.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7RM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$59,363,839.17	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$12,912,545.58	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			443	\$72,276,384.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7RN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$24,783,970.40	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,527,281.61	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$30,311,252.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7RP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$24,156,214.77	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,734,814.54	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$27,891,029.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7RQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,289,464.50	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,549,464.50	100%	0	\$0.00		0	\$0.00		0	\$0.00