

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 31 of 93

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			A/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$		(% of principal balance)
31381TFR6		Unavailable	1	\$5,979,891.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,979,891.82	100%	0	\$0.00		0	\$0.00		0
31381TFW5		Unavailable	1	\$4,370,277.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,370,277.84	100%	0	\$0.00		0	\$0.00		0
31381TFX3		Unavailable	1	\$5,339,126.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,339,126.58	100%	0	\$0.00		0	\$0.00		0
31381TFY1		Unavailable	1	\$8,051,812.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,051,812.88	100%	0	\$0.00		0	\$0.00		0
31381TFZ8		Unavailable	1	\$4,477,536.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,477,536.95	100%	0	\$0.00		0	\$0.00		0
31381TGA2		Unavailable	1	\$2,803,254.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,803,254.54	100%	0	\$0.00		0	\$0.00		0
31381TGB0		Unavailable	1	\$3,245,347.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,245,347.80	100%	0	\$0.00		0	\$0.00		0
31381TGC8		Unavailable	1	\$3,708,062.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,708,062.84	100%	0	\$0.00		0	\$0.00		0
31381TGD6		Unavailable	1	\$3,737,813.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,737,813.33	100%	0	\$0.00		0	\$0.00		0
31381TGE4		Unavailable	1	\$1,468,352.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,468,352.02	100%	0	\$0.00		0	\$0.00		0
31381TGH7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,125,000.00	100%	0	\$0.00		0	\$0.00		0
31381TGX2		DOUGHERTY MORTGAGE, LLC	1	\$7,865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$7,865,000.00	100%	0	\$0.00		0	\$0.00		0
31381THH6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$19,819,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$19,819,000.00	100%	0	\$0.00		0	\$0.00		0
3138A3EK9		Unavailable	25	\$5,150,490.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,150,490.61	100%	0	\$0.00		0	\$0.00		0
3138A3EL7		Unavailable	24	\$6,254,272.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,254,272.42	100%	0	\$0.00		0	\$0.00		0
3138A3EM5		Unavailable	25	\$6,269,909.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,269,909.25	100%	0	\$0.00		0	\$0.00		0
3138A65J5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,887,540.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,887,540.27	100%	0	\$0.00		0	\$0.00		0
3138A6DQ0		FIRST MERIT MORTGAGE CORPORATION	28	\$3,528,333.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,528,333.00	100%	0	\$0.00		0	\$0.00		0
3138A6N89		STERLING SAVINGS BANK	43	\$11,586,845.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,586,845.02	100%	0	\$0.00		0	\$0.00		0
3138A6N97		STERLING SAVINGS BANK	22	\$1,794,500.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,794,500.47	100%	0	\$0.00		0	\$0.00		0
3138A6PA2		STERLING SAVINGS BANK	27	\$3,501,054.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,501,054.17	100%	0	\$0.00		0	\$0.00		0
3138A6PB0		STERLING SAVINGS BANK	45	\$10,418,333.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,418,333.42	100%	0	\$0.00		0	\$0.00		0
3138A6PC8		STERLING SAVINGS BANK	16	\$1,535,263.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,535,263.74	100%	0	\$0.00		0	\$0.00		0

3138A6PD6		STERLING SAVINGS BANK	15	\$3,648,439.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,648,439.86	100%	0	\$0.00		0	\$0.00		0
3138A83K0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,602,094.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,602,094.22	100%	0	\$0.00		0	\$0.00		0
3138A9QB3		RBC BANK (USA)	107	\$19,330,416.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,330,416.60	100%	0	\$0.00		0	\$0.00		0
3138A9QC1		RBC BANK (USA)	87	\$16,826,104.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$16,826,104.41	100%	0	\$0.00		0	\$0.00		0
3138A9QD9		RBC BANK (USA)	142	\$21,849,524.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$21,849,524.27	100%	0	\$0.00		0	\$0.00		0
3138A9QE7		RBC BANK (USA)	28	\$3,294,406.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,294,406.48	100%	0	\$0.00		0	\$0.00		0
3138ABU23		REGIONS BANK	19	\$2,383,291.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,383,291.40	100%	0	\$0.00		0	\$0.00		0
3138ABUS6		REGIONS BANK	284	\$68,022,557.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$68,022,557.00	100%	0	\$0.00		0	\$0.00		0
3138ABUT4		REGIONS BANK	65	\$3,714,213.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$3,714,213.82	100%	0	\$0.00		0	\$0.00		0
3138ABUU1		REGIONS BANK	116	\$15,059,121.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,059,121.00	100%	0	\$0.00		0	\$0.00		0
3138ABUV9		REGIONS BANK	101	\$6,553,468.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,553,468.81	100%	0	\$0.00		0	\$0.00		0
3138ABUW7		REGIONS BANK	103	\$10,049,844.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,049,844.72	100%	0	\$0.00		0	\$0.00		0
3138ABUY3		REGIONS BANK	27	\$6,256,728.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,256,728.75	100%	0	\$0.00		0	\$0.00		0
3138ABUZ0		REGIONS BANK	17	\$1,676,738.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,676,738.56	100%	0	\$0.00		0	\$0.00		0

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3138AD5F8		REGIONS BANK	230	\$57,449,466.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$57,449,466.22	100%	0	\$0.00		0	\$0.00		0
3138AD5G6		REGIONS BANK	236	\$42,797,199.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$42,797,199.06	100%	0	\$0.00		0	\$0.00		0
3138AD5H4		REGIONS BANK	113	\$14,530,178.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$14,530,178.32	100%	0	\$0.00		0	\$0.00		0
3138AD5J0		REGIONS BANK	118	\$7,124,300.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,124,300.52	100%	0	\$0.00		0	\$0.00		0
3138AD5K7		REGIONS BANK	95	\$9,335,405.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,335,405.51	100%	0	\$0.00		0	\$0.00		0
3138AD5L5		REGIONS BANK	25	\$1,624,395.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,624,395.33	100%	0	\$0.00		0	\$0.00		0
3138AD5M3		REGIONS BANK	13	\$2,986,635.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,986,635.40	100%	0	\$0.00		0	\$0.00		0
3138AD5N1		REGIONS BANK	18	\$2,035,522.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,035,522.66	100%	0	\$0.00		0	\$0.00		0
3138AE6H1		CIT BANK, NATIONAL ASSOCIATION	3	\$1,049,970.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,049,970.92	100%	0	\$0.00		0	\$0.00		0
3138AE6J7		CIT BANK, NATIONAL ASSOCIATION	13	\$3,361,141.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,361,141.99	100%	0	\$0.00		0	\$0.00		0
3138AE6K4		CIT BANK, NATIONAL ASSOCIATION	6	\$1,026,686.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,026,686.79	100%	0	\$0.00		0	\$0.00		0
3138AE6L2		CIT BANK, NATIONAL ASSOCIATION	5	\$1,191,918.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,191,918.00	100%	0	\$0.00		0	\$0.00		0
3138AE6M0		CIT BANK, NATIONAL	4	\$1,222,755.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION									
Total			4	\$1,222,755.10	100%	0	\$0.00		0	\$0.00	0
3138AE6N8		CIT BANK, NATIONAL ASSOCIATION	8	\$1,498,039.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,498,039.12	100%	0	\$0.00		0	\$0.00	0
3138AE6P3		CIT BANK, NATIONAL ASSOCIATION	47	\$11,958,941.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$11,958,941.35	100%	0	\$0.00		0	\$0.00	0
3138AE6Q1		CIT BANK, NATIONAL ASSOCIATION	12	\$3,015,695.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,015,695.11	100%	0	\$0.00		0	\$0.00	0
3138AEDB6		Unavailable	6	\$1,125,408.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,125,408.39	100%	0	\$0.00		0	\$0.00	0
3138AEDC4		Unavailable	6	\$1,235,464.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,235,464.19	100%	0	\$0.00		0	\$0.00	0
3138AEYL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,461,482.47	92.17%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,925,482.47	100%	0	\$0.00		0	\$0.00	0
3138AEYM9		Unavailable	35	\$6,118,788.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,118,788.49	100%	0	\$0.00		0	\$0.00	0
3138AH2R6		QUICKEN LOANS INC	60	\$15,788,756.81	79.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$4,149,830.16	20.81%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$19,938,586.97	100%	0	\$0.00		0	\$0.00	0
3138AH2S4		QUICKEN LOANS INC	58	\$13,881,951.88	69.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$6,081,315.10	30.46%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$19,963,266.98	100%	0	\$0.00		0	\$0.00	0
3138AH2T2		QUICKEN LOANS INC	69	\$18,044,220.08	90.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,964,532.69	9.82%	0	\$0.00	NA	0	\$0.00	NA

Total			75	\$20,008,752.77	100%	0	\$0.00		0	\$0.00		0
3138AHR24		CITIMORTGAGE, INC	5	\$1,567,028.78	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$23,254,218.02	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$24,821,246.80	100%	0	\$0.00		0	\$0.00		0
3138AHR32		CITIMORTGAGE, INC	10	\$2,489,405.41	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$22,652,578.64	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$25,141,984.05	100%	0	\$0.00		0	\$0.00		0
3138AHR40		CITIMORTGAGE, INC	18	\$4,981,325.00	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$30,441,997.82	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$35,423,322.82	100%	0	\$0.00		0	\$0.00		0
3138AHRG3		CITIMORTGAGE, INC	6	\$869,670.76	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$323,435.71	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,193,106.47	100%	0	\$0.00		0	\$0.00		0
3138AHRH1		CITIMORTGAGE, INC	18	\$2,895,911.92	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$238,460.49	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,134,372.41	100%	0	\$0.00		0	\$0.00		0
3138AHRW8		CITIMORTGAGE, INC	9	\$2,622,985.96	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$22,592,971.99	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$25,215,957.95	100%	0	\$0.00		0	\$0.00		0
3138AHRX6		CITIMORTGAGE, INC	14	\$3,493,023.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$21,610,589.53	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$25,103,612.53	100%	0	\$0.00		0	\$0.00		0
3138AHR Y4		CITIMORTGAGE, INC	12	\$2,955,231.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$27,285,112.17	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$30,240,343.17	100%	0	\$0.00		0	\$0.00		0
3138AHRZ1		CITIMORTGAGE, INC	13	\$2,721,164.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$17,409,230.81	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$20,130,394.81	100%	0	\$0.00		0	\$0.00		0

3138AJ2S0	PROSPECT MORTGAGE, LLC	13	\$5,201,567.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$5,201,567.66	100%	0	\$0.00		0	\$0.00		0
3138AJ2T8	PROSPECT MORTGAGE, LLC	17	\$4,864,969.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,864,969.82	100%	0	\$0.00		0	\$0.00		0
3138AJ2U5	PROSPECT MORTGAGE, LLC	23	\$1,516,424.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,516,424.24	100%	0	\$0.00		0	\$0.00		0
3138AJ2V3	PROSPECT MORTGAGE, LLC	13	\$1,038,038.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,038,038.71	100%	0	\$0.00		0	\$0.00		0
3138AJ2W1	PROSPECT MORTGAGE, LLC	5	\$1,012,660.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,012,660.93	100%	0	\$0.00		0	\$0.00		0
3138AJ2X9	PROSPECT MORTGAGE, LLC	14	\$1,794,908.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,794,908.66	100%	0	\$0.00		0	\$0.00		0
3138AJ2Y7	PROSPECT MORTGAGE, LLC	16	\$5,665,008.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,665,008.72	100%	0	\$0.00		0	\$0.00		0
3138AJ2Z4	PROSPECT MORTGAGE, LLC	14	\$1,133,173.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,133,173.78	100%	0	\$0.00		0	\$0.00		0
3138AJ3A8	PROSPECT MORTGAGE, LLC	11	\$1,053,602.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,053,602.00	100%	0	\$0.00		0	\$0.00		0
3138AJ3B6	PROSPECT MORTGAGE, LLC	15	\$4,951,421.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,951,421.56	100%	0	\$0.00		0	\$0.00		0
3138AJ3C4	PROSPECT MORTGAGE, LLC	5	\$1,342,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,342,500.00	100%	0	\$0.00		0	\$0.00		0
3138AJ3D2	PROSPECT MORTGAGE, LLC	6	\$1,476,680.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,476,680.93	100%	0	\$0.00		0	\$0.00		0
3138AJ7J5		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,000,096.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,000,096.08	100%	0	\$0.00		0	\$0.00		0
3138AJ7K2		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,010,951.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,010,951.85	100%	0	\$0.00		0	\$0.00		0
3138AJQL9		COMPASS BANK	41	\$12,469,822.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$12,469,822.71	100%	0	\$0.00		0	\$0.00		0
3138AJQM7		COMPASS BANK	24	\$2,766,880.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,766,880.98	100%	0	\$0.00		0	\$0.00		0
3138AJQN5		COMPASS BANK	49	\$13,469,957.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$13,469,957.04	100%	0	\$0.00		0	\$0.00		0
3138AJQP0		COMPASS BANK	8	\$1,276,774.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,276,774.73	100%	0	\$0.00		0	\$0.00		0
3138AJQQ8		COMPASS BANK	30	\$3,515,729.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,515,729.59	100%	0	\$0.00		0	\$0.00		0
3138AJQR6		COMPASS BANK	19	\$1,317,607.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,317,607.43	100%	0	\$0.00		0	\$0.00		0
3138AJQS4		COMPASS BANK	97	\$25,849,975.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$25,849,975.26	100%	0	\$0.00		0	\$0.00		0
3138AJQT2		COMPASS BANK	43	\$5,578,156.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,578,156.94	100%	0	\$0.00		0	\$0.00		0
3138AJQU9		COMPASS BANK	35	\$2,708,887.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,708,887.55	100%	0	\$0.00		0	\$0.00		0
3138AJQV7		COMPASS BANK	22	\$5,071,336.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,071,336.90	100%	0	\$0.00		0	\$0.00		0
3138AJQW5		COMPASS BANK	10	\$1,274,460.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,274,460.18	100%	0	\$0.00		0	\$0.00		0
3138AJQX3		COMPASS BANK	20	\$1,474,189.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$1,474,189.92	100%	0	\$0.00		0	\$0.00		0
3138AK3K3		STERLING SAVINGS BANK	17	\$4,935,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,935,033.00	100%	0	\$0.00		0	\$0.00		0
3138AK3L1		STERLING SAVINGS BANK	9	\$2,892,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,892,920.00	100%	0	\$0.00		0	\$0.00		0
3138AKT25		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,857,263.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,857,263.36	100%	0	\$0.00		0	\$0.00		0
3138ALE94		PROSPECT MORTGAGE, LLC	4	\$856,879.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$856,879.57	100%	0	\$0.00		0	\$0.00		0
3138ALFA0		PROSPECT MORTGAGE, LLC	64	\$19,907,772.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$19,907,772.35	100%	0	\$0.00		0	\$0.00		0
3138ALFB8		PROSPECT MORTGAGE, LLC	46	\$14,875,268.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$14,875,268.21	100%	0	\$0.00		0	\$0.00		0
3138ALFD4		PROSPECT MORTGAGE, LLC	7	\$3,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$3,235,000.00	100%	0	\$0.00		0	\$0.00		0
3138ALFF9		PROSPECT MORTGAGE, LLC	25	\$7,953,170.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,953,170.94	100%	0	\$0.00		0	\$0.00		0
3138ALSP3		Unavailable	106	\$25,052,106.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$25,052,106.31	100%	0	\$0.00		0	\$0.00		0
3138ALSQ1		Unavailable	72	\$20,179,454.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,179,454.62	100%	0	\$0.00		0	\$0.00		0
3138AMEN1		SWBC MORTGAGE	44	\$11,610,778.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,610,778.02	100%	0	\$0.00		0	\$0.00		0
3138AMEP6		SWBC MORTGAGE	44	\$13,315,518.67	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$803,958.28	5.69%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			47	\$14,119,476.95	100%	0	\$0.00		0	\$0.00		0
3138AMEQ4	SWBC MORTGAGE		15	\$1,173,079.77	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$254,459.37	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,427,539.14	100%	0	\$0.00		0	\$0.00		0
3138AMER2	SWBC MORTGAGE		20	\$1,365,816.56	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$223,812.80	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,589,629.36	100%	0	\$0.00		0	\$0.00		0
3138AMN27	Unavailable		18	\$2,422,883.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,422,883.60	100%	0	\$0.00		0	\$0.00		0
3138AMN35	Unavailable		130	\$36,967,750.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$36,967,750.20	100%	0	\$0.00		0	\$0.00		0
3138AMN43	Unavailable		75	\$19,480,879.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$19,480,879.43	100%	0	\$0.00		0	\$0.00		0
3138AMN50	Unavailable		14	\$2,722,587.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,722,587.05	100%	0	\$0.00		0	\$0.00		0
3138AMNU5	Unavailable		12	\$3,039,645.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,039,645.16	100%	0	\$0.00		0	\$0.00		0
3138AMNV3	Unavailable		16	\$3,238,183.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,238,183.10	100%	0	\$0.00		0	\$0.00		0
3138AMNW1	Unavailable		47	\$15,188,864.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$15,188,864.01	100%	0	\$0.00		0	\$0.00		0
3138AMNX9	Unavailable		63	\$17,222,837.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$17,222,837.84	100%	0	\$0.00		0	\$0.00		0
3138AMNY7	Unavailable		125	\$35,253,432.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$35,253,432.46	100%	0	\$0.00		0	\$0.00		0
3138AMNZ4	Unavailable		117	\$26,882,211.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$26,882,211.85	100%	0	\$0.00		0	\$0.00		0
3138ANQF3	NAVY FEDERAL CREDIT UNION		77	\$21,090,210.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$21,090,210.95	100%	0	\$0.00		0	\$0.00		0
3138ANQG1	NAVY FEDERAL CREDIT UNION		64	\$16,932,342.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$16,932,342.80	100%	0	\$0.00		0	\$0.00		0
3138ANQH9		NAVY FEDERAL CREDIT UNION	10	\$5,442,674.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$5,442,674.91	100%	0	\$0.00		0	\$0.00		0
3138ANR21		SALEM FIVE MORTGAGE COMPANY, LLC	51	\$10,994,652.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,994,652.53	100%	0	\$0.00		0	\$0.00		0
3138ANR47		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,001,054.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,001,054.92	100%	0	\$0.00		0	\$0.00		0
3138ANR70		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,003,093.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,003,093.49	100%	0	\$0.00		0	\$0.00		0
3138ANRY1		SALEM FIVE MORTGAGE COMPANY, LLC	163	\$40,965,848.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$40,965,848.46	100%	0	\$0.00		0	\$0.00		0
3138ANS9		SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,997,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$23,997,065.00	100%	0	\$0.00		0	\$0.00		0
3138APH27		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,049,204.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,049,204.23	100%	0	\$0.00		0	\$0.00		0
3138APH35		FIRST BANK DBA FIRST BANK MORTGAGE	55	\$14,190,978.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,190,978.05	100%	0	\$0.00		0	\$0.00		0
3138APH43		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,868,298.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,868,298.04	100%	0	\$0.00		0	\$0.00		0
3138APH50			10	\$1,065,856.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST BANK DBA FIRST BANK MORTGAGE																			
Total			10	\$1,065,856.91	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00		
3138APH68		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,546,872.11	100%	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00			NA	0
Total			18	\$1,546,872.11	100%	0	\$0.00				0	\$0.00				0	\$0.00				0
3138APH76		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,205,212.30	100%	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00			NA	0
Total			9	\$1,205,212.30	100%	0	\$0.00				0	\$0.00				0	\$0.00				0
3138APH84		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,098,602.92	100%	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00			NA	0
Total			10	\$2,098,602.92	100%	0	\$0.00				0	\$0.00				0	\$0.00				0
3138APHZ4		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,424,360.91	100%	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00			NA	0
Total			18	\$1,424,360.91	100%	0	\$0.00				0	\$0.00				0	\$0.00				0
3138APNG9		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,451,928.28	100%	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00			NA	0
Total			19	\$1,451,928.28	100%	0	\$0.00				0	\$0.00				0	\$0.00				0
3138APNH7		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,218,674.21	100%	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00			NA	0
Total			17	\$2,218,674.21	100%	0	\$0.00				0	\$0.00				0	\$0.00				0
3138APNJ3		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,508,002.82	100%	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00			NA	0
Total			9	\$1,508,002.82	100%	0	\$0.00				0	\$0.00				0	\$0.00				0
3138APNK0		CAPITAL ONE, NATIONAL ASSOCIATION	45	\$12,902,877.73	100%	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00			NA	0
Total			45	\$12,902,877.73	100%	0	\$0.00				0	\$0.00				0	\$0.00				0
3138APNL8		CAPITAL ONE, NATIONAL	21	\$1,532,732.22	100%	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00			NA	0

		ASSOCIATION										
Total			21	\$1,532,732.22	100%	0	\$0.00		0	\$0.00		0
3138APNM6		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,525,779.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,525,779.45	100%	0	\$0.00		0	\$0.00		0
3138APNN4		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,674,405.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,674,405.86	100%	0	\$0.00		0	\$0.00		0
3138APNP9		CAPITAL ONE, NATIONAL ASSOCIATION	53	\$13,231,937.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,231,937.56	100%	0	\$0.00		0	\$0.00		0
3138APP93		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,534,637.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,534,637.23	100%	0	\$0.00		0	\$0.00		0
3138APQA9		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,550,303.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,550,303.29	100%	0	\$0.00		0	\$0.00		0
3138APQB7		CAPITAL ONE, NATIONAL ASSOCIATION	38	\$10,033,870.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,033,870.98	100%	0	\$0.00		0	\$0.00		0
3138APQC5		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,318,854.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,318,854.90	100%	0	\$0.00		0	\$0.00		0
3138APQD3		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,371,171.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,371,171.68	100%	0	\$0.00		0	\$0.00		0
3138APQE1		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,107,487.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,107,487.32	100%	0	\$0.00		0	\$0.00		0

3138APQF8	CAPITAL ONE, NATIONAL ASSOCIATION	95	\$26,403,025.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$26,403,025.94	100%	0	\$0.00		0	\$0.00		0
3138APQG6	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,333,702.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,333,702.10	100%	0	\$0.00		0	\$0.00		0
3138APQH4	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,042,954.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,042,954.98	100%	0	\$0.00		0	\$0.00		0
3138APQJ0	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,731,473.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,731,473.89	100%	0	\$0.00		0	\$0.00		0
3138APQK7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,059,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$1,059,550.00	100%	0	\$0.00		0	\$0.00		0
3138AR6W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$6,434,484.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,434,484.44	100%	0	\$0.00		0	\$0.00		0
3138AR6Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$23,032,591.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$23,032,591.55	100%	0	\$0.00		0	\$0.00		0
3138AR6Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,698,667.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,698,667.27	100%	0	\$0.00		0	\$0.00		0
3138AR7A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,515,134.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,515,134.68	100%	0	\$0.00		0	\$0.00		0
3138AR7B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,095,643.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,095,643.15	100%	0	\$0.00		0	\$0.00		0
3138AR7C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,115,483.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,115,483.29	100%	0	\$0.00		0	\$0.00		0
3138ARDK7		Unavailable	25	\$6,005,735.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,005,735.06	100%	0	\$0.00		0	\$0.00		0
3138ARDL5		Unavailable	36	\$8,513,521.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,513,521.31	100%	0	\$0.00		0	\$0.00		0
3138ARDM3		Unavailable	6	\$1,177,438.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,177,438.18	100%	0	\$0.00		0	\$0.00		0
3138ARDN1		Unavailable	14	\$2,266,320.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,266,320.81	100%	0	\$0.00		0	\$0.00		0
3138ARDP6		Unavailable	14	\$2,361,726.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,361,726.08	100%	0	\$0.00		0	\$0.00		0
3138ARDQ4		Unavailable	28	\$4,726,650.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,726,650.10	100%	0	\$0.00		0	\$0.00		0
3138ARDR2		Unavailable	15	\$2,695,060.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,695,060.40	100%	0	\$0.00		0	\$0.00		0
3138ARDS0		Unavailable	20	\$4,157,085.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,157,085.55	100%	0	\$0.00		0	\$0.00		0
3138ARSL9		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,271,023.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,271,023.08	100%	0	\$0.00		0	\$0.00		0
3138ARSU9		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,077,069.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$1,077,069.00	100%	0	\$0.00		0	\$0.00		0
3138ASAB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,939,089.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,939,089.53	100%	0	\$0.00		0	\$0.00		0
3138ASAD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,834,293.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,834,293.60	100%	0	\$0.00		0	\$0.00		0
3138ASEK4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$7,066,249.96	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$7,199,849.96	100%	0	\$0.00		0	\$0.00		0
3138ASEL2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,400.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,137,420.26	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,516,820.26	100%	0	\$0.00		0	\$0.00		0
3138ATCQ1		DORAL BANK	12	\$1,032,664.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,032,664.00	100%	0	\$0.00		0	\$0.00		0
3138ATCR9		DORAL BANK	35	\$5,170,576.00	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,600.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,320,176.00	100%	0	\$0.00		0	\$0.00		0
3138ATCS7		DORAL BANK	18	\$2,404,617.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,404,617.00	100%	0	\$0.00		0	\$0.00		0
3138ATDF4		DORAL BANK	38	\$5,102,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,102,457.00	100%	0	\$0.00		0	\$0.00		0
3138ATDG2		DORAL BANK	21	\$1,463,024.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,463,024.25	100%	0	\$0.00		0	\$0.00		0
3138ATV23		FLAGSTAR CAPITAL MARKETS	12	\$1,126,235.64	11.74%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	88	\$8,468,624.48	88.26%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,594,860.12	100%	0	\$0.00		0	\$0.00	0
3138ATV31		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,883,582.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$21,175,246.71	91.83%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$23,058,828.71	100%	0	\$0.00		0	\$0.00	0
3138ATV49		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$492,758.27	23.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,592,005.24	76.36%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,084,763.51	100%	0	\$0.00		0	\$0.00	0
3138ATV56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$264,550.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,419,142.22	95.35%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,683,692.22	100%	0	\$0.00		0	\$0.00	0
3138ATV64		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,357,893.54	13.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,650,654.21	86.43%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,008,547.75	100%	0	\$0.00		0	\$0.00	0
3138ATV72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$193,075.00	14.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,131,587.51	85.42%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,324,662.51	100%	0	\$0.00		0	\$0.00	0
3138ATV80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,750.00	14.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,100,298.85	85.69%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,284,048.85	100%	0	\$0.00		0	\$0.00	0
3138ATV98			5	\$664,483.13	29.64%	0	\$0.00	NA	0	\$0.00	NA

3138ATWF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$95,238,724.93	99.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$95,568,024.93	100%	0	\$0.00		0	\$0.00		0
3138ATWG1	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,627,889.59	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$70,539,916.57	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$78,167,806.16	100%	0	\$0.00		0	\$0.00		0
3138ATWH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,752.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$61,171,454.82	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$62,287,206.82	100%	0	\$0.00		0	\$0.00		0
3138ATWJ5	Unavailable	6	\$1,226,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,226,800.00	100%	0	\$0.00		0	\$0.00		0
3138ATWK2	Unavailable	5	\$1,534,411.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,534,411.91	100%	0	\$0.00		0	\$0.00		0
3138ATWL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,734.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$100,428,507.03	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$101,542,241.03	100%	0	\$0.00		0	\$0.00		0
3138ATWM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$583,887.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$34,921,578.63	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$35,505,465.63	100%	0	\$0.00		0	\$0.00		0
3138ATWN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,246,645.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,917,477.68	86.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$9,164,122.68	100%	0	\$0.00		0	\$0.00		0
3138ATWP1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,580,175.00	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,507,900.00	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,088,075.00	100%	0	\$0.00		0	\$0.00		0
3138ATWR7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$596,661.10	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	269	\$87,165,471.84	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$87,762,132.94	100%	0	\$0.00		0	\$0.00		0
3138ATWS5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,689.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$56,721,352.10	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$58,063,041.10	100%	0	\$0.00		0	\$0.00		0
3138ATWT3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$525,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$35,675,729.26	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$36,200,729.26	100%	0	\$0.00		0	\$0.00		0
3138ATWU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$70,243,505.00	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$70,641,305.00	100%	0	\$0.00		0	\$0.00		0
3138ATWV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$822,154.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$15,417,155.48	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$16,239,309.48	100%	0	\$0.00		0	\$0.00		0
3138ATZ29		GUILD MORTGAGE COMPANY	29	\$3,500,216.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$3,500,216.54	100%	0	\$0.00		0	\$0.00		0
3138ATZ37		GUILD MORTGAGE COMPANY	31	\$6,888,488.74	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$611,322.62	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,499,811.36	100%	0	\$0.00		0	\$0.00		0
3138ATZ45		GUILD MORTGAGE COMPANY	78	\$16,755,757.16	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$631,680.16	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$17,387,437.32	100%	0	\$0.00		0	\$0.00		0
3138ATZ52		GUILD MORTGAGE COMPANY	130	\$25,113,301.58	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,313,832.49	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$27,427,134.07	100%	0	\$0.00		0	\$0.00		0
3138ATZ60		GUILD MORTGAGE COMPANY	64	\$10,726,857.47	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,600,110.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,326,967.47	100%	0	\$0.00		0	\$0.00		0
3138ATZ78		GUILD MORTGAGE COMPANY	36	\$2,815,394.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,815,394.79	100%	0	\$0.00		0	\$0.00		0
3138AU3Y1		PLATINUM HOME MORTGAGE	10	\$1,039,420.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,039,420.39	100%	0	\$0.00		0	\$0.00		0
3138AU5Z6		Unavailable	45	\$11,117,306.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,117,306.88	100%	0	\$0.00		0	\$0.00		0
3138AU6A0		Unavailable	49	\$7,313,193.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,313,193.08	100%	0	\$0.00		0	\$0.00		0
3138AU6B8		Unavailable	11	\$2,025,184.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,025,184.14	100%	0	\$0.00		0	\$0.00		0
3138AU6C6		Unavailable	23	\$5,206,739.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,206,739.00	100%	0	\$0.00		0	\$0.00		0

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3138AU6F9		Unavailable	26	\$2,923,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,923,630.00	100%	0	\$0.00		0	\$0.00		0
3138AU6G7		Unavailable	23	\$1,704,410.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,704,410.93	100%	0	\$0.00		0	\$0.00		0
3138AU6H5		Unavailable	20	\$4,501,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,501,050.00	100%	0	\$0.00		0	\$0.00		0
3138AU6J1		Unavailable	13	\$1,221,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,221,700.00	100%	0	\$0.00		0	\$0.00		0
3138AU6K8		Unavailable	35	\$7,967,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,967,551.00	100%	0	\$0.00		0	\$0.00		0
3138AU6L6		Unavailable	16	\$2,558,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,558,025.00	100%	0	\$0.00		0	\$0.00		0
3138AUD53		HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,000,731.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$12,000,731.09	100%	0	\$0.00		0	\$0.00		0
3138AUD61		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,999,434.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,999,434.42	100%	0	\$0.00		0	\$0.00		0
3138AUD79		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$3,970,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$3,970,449.47	100%	0	\$0.00		0	\$0.00		0
3138AUD87		HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,763.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$14,500,763.65	100%	0	\$0.00		0	\$0.00		0
3138AUD95		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,878,269.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,878,269.47	100%	0	\$0.00		0	\$0.00		0
3138AUEA1		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,631,582.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,631,582.99	100%	0	\$0.00		0	\$0.00		0

3138AUEB9	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$7,270,549.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,270,549.70	100%	0	\$0.00		0	\$0.00		0
3138AUEC7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,735,270.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,735,270.15	100%	0	\$0.00		0	\$0.00		0
3138AUED5	HSBC BANK USA, NATIONAL ASSOCIATION	60	\$17,000,727.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$17,000,727.89	100%	0	\$0.00		0	\$0.00		0
3138AUEE3	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,725,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,725,300.00	100%	0	\$0.00		0	\$0.00		0
3138AUEF0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,006,692.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,006,692.99	100%	0	\$0.00		0	\$0.00		0
3138AUEG8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,174,607.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,174,607.90	100%	0	\$0.00		0	\$0.00		0
3138AUEH6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,605,178.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,605,178.46	100%	0	\$0.00		0	\$0.00		0
3138AUEJ2	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,249,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,249,850.00	100%	0	\$0.00		0	\$0.00		0
3138AUEK9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,742,582.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,742,582.93	100%	0	\$0.00		0	\$0.00		0
3138AUEL7		89	\$20,000,845.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC BANK USA, NATIONAL ASSOCIATION																			
Total			89	\$20,000,845.24	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00		
3138AUEM5		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,158,880.40	100%	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00			NA	0
Total			18	\$4,158,880.40	100%	0	\$0.00				0	\$0.00				0	\$0.00				0
3138AUEN3		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,416,512.88	100%	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00			NA	0
Total			7	\$1,416,512.88	100%	0	\$0.00				0	\$0.00				0	\$0.00				0
3138AUPE8		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$17,000,969.29	100%	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00			NA	0
Total			82	\$17,000,969.29	100%	0	\$0.00				0	\$0.00				0	\$0.00				0
3138AUEQ6		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,200,316.36	100%	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00			NA	0
Total			53	\$10,200,316.36	100%	0	\$0.00				0	\$0.00				0	\$0.00				0
3138AUER4		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,655,663.25	100%	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00			NA	0
Total			14	\$2,655,663.25	100%	0	\$0.00				0	\$0.00				0	\$0.00				0
3138AUES2		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,388,318.69	100%	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00			NA	0
Total			18	\$3,388,318.69	100%	0	\$0.00				0	\$0.00				0	\$0.00				0
3138AUET0		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,954,000.00	100%	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00			NA	0
Total			28	\$4,954,000.00	100%	0	\$0.00				0	\$0.00				0	\$0.00				0
3138AUK30		REAL ESTATE MORTGAGE NETWORK INC	1	\$194,400.00	9.71%	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00			NA	0
		Unavailable	7	\$1,806,762.97	90.29%	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00			NA	0
Total			8	\$2,001,162.97	100%	0	\$0.00				0	\$0.00				0	\$0.00				0
3138AUNJ2		Unavailable	427	\$126,295,011.10	100%	0	\$0.00			NA	0	\$0.00			NA	0	\$0.00			NA	0

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Total			427	\$126,295,011.10	100%	0	\$0.00		0	\$0.00		0
3138AUNK9	Unavailable		565	\$154,258,707.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			565	\$154,258,707.29	100%	0	\$0.00		0	\$0.00		0
3138AUNM5	Unavailable		162	\$39,051,374.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$39,051,374.57	100%	0	\$0.00		0	\$0.00		0
3138AUNN3	Unavailable		255	\$72,679,788.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$72,679,788.12	100%	0	\$0.00		0	\$0.00		0
3138AUNP8	Unavailable		349	\$92,702,630.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$92,702,630.24	100%	0	\$0.00		0	\$0.00		0
3138AUNQ6	Unavailable		9	\$1,694,309.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,694,309.51	100%	0	\$0.00		0	\$0.00		0
3138AUNR4	Unavailable		99	\$23,675,915.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$23,675,915.48	100%	0	\$0.00		0	\$0.00		0
3138AUNS2	Unavailable		14	\$2,958,853.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,958,853.73	100%	0	\$0.00		0	\$0.00		0
3138AUNT0	Unavailable		89	\$25,864,700.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,864,700.71	100%	0	\$0.00		0	\$0.00		0
3138AUNU7	Unavailable		12	\$2,529,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,529,000.00	100%	0	\$0.00		0	\$0.00		0
3138AUNV5	Unavailable		234	\$65,688,984.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$65,688,984.88	100%	0	\$0.00		0	\$0.00		0
3138AUNW3	Unavailable		237	\$63,053,390.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$63,053,390.80	100%	0	\$0.00		0	\$0.00		0
3138AV6U4	Unavailable		563	\$156,567,924.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			563	\$156,567,924.44	100%	0	\$0.00		0	\$0.00		0
3138AV6V2	Unavailable		28	\$6,983,022.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,983,022.71	100%	0	\$0.00		0	\$0.00		0
3138AV6W0	Unavailable		8	\$1,681,700.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,681,700.87	100%	0	\$0.00		0	\$0.00		0
3138AV6X8	Unavailable		39	\$3,645,076.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			39	\$3,645,076.46	100%	0	\$0.00		0	\$0.00		0
3138AV6Y6	Unavailable		17	\$1,601,648.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,601,648.40	100%	0	\$0.00		0	\$0.00		0
3138AV6Z3	Unavailable		71	\$9,327,030.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,327,030.73	100%	0	\$0.00		0	\$0.00		0
3138AV7A7	Unavailable		22	\$2,761,641.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,761,641.53	100%	0	\$0.00		0	\$0.00		0
3138AV7B5	Unavailable		781	\$241,475,159.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			781	\$241,475,159.71	100%	0	\$0.00		0	\$0.00		0
3138AV7C3	Unavailable		372	\$115,245,647.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$115,245,647.94	100%	0	\$0.00		0	\$0.00		0
3138AV7D1	Unavailable		10	\$1,004,324.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,324.71	100%	0	\$0.00		0	\$0.00		0
3138AV7E9	Unavailable		18	\$1,758,177.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,758,177.01	100%	0	\$0.00		0	\$0.00		0
3138AV7F6	Unavailable		51	\$6,762,410.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,762,410.27	100%	0	\$0.00		0	\$0.00		0
3138AV7G4	Unavailable		49	\$7,923,240.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,923,240.77	100%	0	\$0.00		0	\$0.00		0
3138AV7H2	Unavailable		135	\$34,189,342.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$34,189,342.42	100%	0	\$0.00		0	\$0.00		0
3138AV7J8	Unavailable		17	\$1,592,734.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,592,734.55	100%	0	\$0.00		0	\$0.00		0
3138AV7K5	Unavailable		22	\$2,878,741.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,878,741.52	100%	0	\$0.00		0	\$0.00		0
3138AV7L3	Unavailable		9	\$1,150,765.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,150,765.71	100%	0	\$0.00		0	\$0.00		0
3138AV7M1	Unavailable		157	\$46,723,599.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$46,723,599.44	100%	0	\$0.00		0	\$0.00		0
3138AVA96	THE HUNTINGTON		82	\$19,194,065.89	89.08%	0	\$0.00	NA	0	\$0.00	NA	0

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	NATIONAL BANK										
	Unavailable	9	\$2,353,957.34	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$21,548,023.23	100%	0	\$0.00		0	\$0.00		0
3138AVBA2	THE HUNTINGTON NATIONAL BANK	47	\$3,035,895.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,035,895.89	100%	0	\$0.00		0	\$0.00		0
3138AVBB0	THE HUNTINGTON NATIONAL BANK	14	\$1,392,656.85	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$101,849.73	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,494,506.58	100%	0	\$0.00		0	\$0.00		0
3138AVBC8	THE HUNTINGTON NATIONAL BANK	52	\$6,846,730.24	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$493,026.16	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,339,756.40	100%	0	\$0.00		0	\$0.00		0
3138AVBD6	THE HUNTINGTON NATIONAL BANK	96	\$22,584,558.88	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$881,553.25	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$23,466,112.13	100%	0	\$0.00		0	\$0.00		0
3138AVBE4	THE HUNTINGTON NATIONAL BANK	115	\$6,870,193.73	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$130,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,000,593.73	100%	0	\$0.00		0	\$0.00		0
3138AVBF1	THE HUNTINGTON NATIONAL BANK	55	\$5,301,496.40	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$189,283.62	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,490,780.02	100%	0	\$0.00		0	\$0.00		0
3138AVBG9	THE HUNTINGTON NATIONAL BANK	67	\$8,684,133.57	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,828.81	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,813,962.38	100%	0	\$0.00		0	\$0.00		0
3138AVBH7	THE HUNTINGTON NATIONAL BANK	6	\$1,162,907.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,162,907.18	100%	0	\$0.00		0	\$0.00		0
3138AVBJ3	THE HUNTINGTON NATIONAL BANK	7	\$1,118,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,118,350.00	100%	0	\$0.00		0	\$0.00		0

3138AVBK0	THE HUNTINGTON NATIONAL BANK	90	\$20,243,153.72	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,874,833.67	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$22,117,987.39	100%	0	\$0.00		0	\$0.00		0
3138AVBL8	THE HUNTINGTON NATIONAL BANK	43	\$2,705,366.82	92.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$229,158.85	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,934,525.67	100%	0	\$0.00		0	\$0.00		0
3138AVBM6	THE HUNTINGTON NATIONAL BANK	38	\$3,730,412.82	93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$280,600.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,011,012.82	100%	0	\$0.00		0	\$0.00		0
3138AVBN4	THE HUNTINGTON NATIONAL BANK	40	\$5,150,381.16	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$531,168.34	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,681,549.50	100%	0	\$0.00		0	\$0.00		0
3138AVBP9	THE HUNTINGTON NATIONAL BANK	6	\$1,383,307.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,383,307.11	100%	0	\$0.00		0	\$0.00		0
3138AVBQ7	THE HUNTINGTON NATIONAL BANK	19	\$1,370,926.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,370,926.33	100%	0	\$0.00		0	\$0.00		0
3138AVBR5	THE HUNTINGTON NATIONAL BANK	8	\$1,074,312.53	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$246,100.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,320,412.53	100%	0	\$0.00		0	\$0.00		0
3138AVBS3	THE HUNTINGTON NATIONAL BANK	13	\$1,994,318.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,994,318.51	100%	0	\$0.00		0	\$0.00		0
3138AVBT1	THE HUNTINGTON NATIONAL BANK	66	\$13,993,524.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,993,524.15	100%	0	\$0.00		0	\$0.00		0
3138AVBU8	THE HUNTINGTON NATIONAL BANK	46	\$2,984,006.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,984,006.43	100%	0	\$0.00		0	\$0.00		0
3138AVBV6	THE HUNTINGTON NATIONAL BANK	47	\$4,557,052.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$4,557,052.59	100%	0	\$0.00		0	\$0.00		0
3138AVBW4		THE HUNTINGTON NATIONAL BANK	41	\$5,448,043.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,448,043.40	100%	0	\$0.00		0	\$0.00		0
3138AVBX2		THE HUNTINGTON NATIONAL BANK	22	\$1,832,568.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,832,568.26	100%	0	\$0.00		0	\$0.00		0
3138AVBY0		THE HUNTINGTON NATIONAL BANK	228	\$39,549,260.05	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$857,685.52	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$40,406,945.57	100%	0	\$0.00		0	\$0.00		0
3138AVBZ7		THE HUNTINGTON NATIONAL BANK	50	\$7,796,445.65	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,432,180.30	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,228,625.95	100%	0	\$0.00		0	\$0.00		0
3138AVD44		GMAC MORTGAGE, LLC	23	\$6,307,475.47	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	589	\$143,707,371.60	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			612	\$150,014,847.07	100%	0	\$0.00		0	\$0.00		0
3138AVE35		GMAC MORTGAGE, LLC	1	\$237,600.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$768,266.85	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,005,866.85	100%	0	\$0.00		0	\$0.00		0
3138AVF42		GMAC MORTGAGE, LLC	2	\$786,800.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$9,502,137.00	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$10,288,937.00	100%	0	\$0.00		0	\$0.00		0
3138AVF59		GMAC MORTGAGE, LLC	1	\$329,700.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$11,802,787.42	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$12,132,487.42	100%	0	\$0.00		0	\$0.00		0
3138AVL78		Unavailable	8	\$2,530,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,530,050.00	100%	0	\$0.00		0	\$0.00		0
3138AVL86		Unavailable	15	\$1,071,874.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,071,874.09	100%	0	\$0.00		0	\$0.00		0

3138AVR72	WELLS FARGO BANK, N.A	160	\$44,848,232.45	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,221,817.84	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$50,070,050.29	100%	0	\$0.00		0	\$0.00		0
3138AVR80	WELLS FARGO BANK, N.A	301	\$98,198,721.43	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,424,755.56	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$100,623,476.99	100%	0	\$0.00		0	\$0.00		0
3138AVR98	WELLS FARGO BANK, N.A	172	\$46,813,520.78	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,681,784.76	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$50,495,305.54	100%	0	\$0.00		0	\$0.00		0
3138AVSA4	WELLS FARGO BANK, N.A	132	\$35,590,200.22	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,763,556.33	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$40,353,756.55	100%	0	\$0.00		0	\$0.00		0
3138AVSB2	WELLS FARGO BANK, N.A	76	\$24,698,502.13	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$505,885.11	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$25,204,387.24	100%	0	\$0.00		0	\$0.00		0
3138AVSC0	WELLS FARGO BANK, N.A	136	\$43,682,679.84	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,444,766.92	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$45,127,446.76	100%	0	\$0.00		0	\$0.00		0
3138AVSD8	WELLS FARGO BANK, N.A	144	\$49,371,776.20	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$843,468.24	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$50,215,244.44	100%	0	\$0.00		0	\$0.00		0
3138AVU29	CITIMORTGAGE, INC	4	\$507,239.70	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,059,036.32	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,566,276.02	100%	0	\$0.00		0	\$0.00		0
3138AVU37	CITIMORTGAGE, INC	37	\$10,369,792.88	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	595	\$187,820,753.27	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		632	\$198,190,546.15	100%	0	\$0.00		0	\$0.00		0
3138AVU45	CITIMORTGAGE,	6	\$1,666,772.62	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	INC									
	Unavailable	598	\$184,489,927.44	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total		604	\$186,156,700.06	100%	0	\$0.00		0	\$0.00	0
3138AVU52	CITIMORTGAGE, INC	21	\$5,682,702.17	3.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	587	\$181,173,321.31	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total		608	\$186,856,023.48	100%	0	\$0.00		0	\$0.00	0
3138AVU78	CITIMORTGAGE, INC	4	\$2,169,630.69	1.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$123,134,439.43	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$125,304,070.12	100%	0	\$0.00		0	\$0.00	0
3138AVU86	CITIMORTGAGE, INC	30	\$7,945,302.27	7.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$96,338,055.50	92.38%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$104,283,357.77	100%	0	\$0.00		0	\$0.00	0
3138AVU94	CITIMORTGAGE, INC	1	\$342,778.01	21.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,277,719.21	78.85%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,620,497.22	100%	0	\$0.00		0	\$0.00	0
3138AVUB9	CITIMORTGAGE, INC	82	\$20,436,694.28	67.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,888,392.66	32.61%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$30,325,086.94	100%	0	\$0.00		0	\$0.00	0
3138AVUC7	CITIMORTGAGE, INC	53	\$13,531,751.71	66.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,748,565.85	33.28%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,280,317.56	100%	0	\$0.00		0	\$0.00	0
3138AVUD5	CITIMORTGAGE, INC	31	\$7,607,164.63	93.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$519,041.70	6.39%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,126,206.33	100%	0	\$0.00		0	\$0.00	0
3138AVUE3	CITIMORTGAGE, INC	27	\$5,907,663.80	72.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,196,211.08	27.1%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,103,874.88	100%	0	\$0.00		0	\$0.00	0
3138AVUF0	CITIMORTGAGE, INC	36	\$8,750,683.22	88.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$1,090,294.65	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,840,977.87	100%	0	\$0.00		0	\$0.00		0
3138AVUG8		CITIMORTGAGE, INC	18	\$4,826,863.69	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$384,029.32	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,210,893.01	100%	0	\$0.00		0	\$0.00		0
3138AVUH6		CITIMORTGAGE, INC	12	\$2,357,556.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,357,556.20	100%	0	\$0.00		0	\$0.00		0
3138AVUJ2		CITIMORTGAGE, INC	6	\$1,881,325.77	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$359,923.59	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,241,249.36	100%	0	\$0.00		0	\$0.00		0
3138AVUK9		CITIMORTGAGE, INC	6	\$379,305.76	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$807,611.05	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,186,916.81	100%	0	\$0.00		0	\$0.00		0
3138AVUL7		CITIMORTGAGE, INC	4	\$399,007.65	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,214,036.94	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,613,044.59	100%	0	\$0.00		0	\$0.00		0
3138AVUM5		CITIMORTGAGE, INC	25	\$1,676,036.33	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$5,520,699.18	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$7,196,735.51	100%	0	\$0.00		0	\$0.00		0
3138AVUN3		CITIMORTGAGE, INC	42	\$4,201,006.65	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$13,745,381.32	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$17,946,387.97	100%	0	\$0.00		0	\$0.00		0
3138AVUP8		CITIMORTGAGE, INC	43	\$5,088,433.61	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$15,181,506.53	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$20,269,940.14	100%	0	\$0.00		0	\$0.00		0
3138AVUQ6		CITIMORTGAGE, INC	56	\$7,735,400.38	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$26,876,134.27	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$34,611,534.65	100%	0	\$0.00		0	\$0.00		0

3138AVUR4	CITIMORTGAGE, INC	42	\$6,811,630.72	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$25,269,138.79	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$32,080,769.51	100%	0	\$0.00		0	\$0.00		0
3138AVUW3	CITIMORTGAGE, INC	71	\$17,811,308.34	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$59,549,506.38	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$77,360,814.72	100%	0	\$0.00		0	\$0.00		0
3138AVUX1	CITIMORTGAGE, INC	28	\$7,704,612.08	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	266	\$79,261,206.36	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$86,965,818.44	100%	0	\$0.00		0	\$0.00		0
3138AVUY9	CITIMORTGAGE, INC	27	\$4,985,097.08	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$22,429,172.82	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$27,414,269.90	100%	0	\$0.00		0	\$0.00		0
3138AVUZ6	CITIMORTGAGE, INC	22	\$4,642,734.99	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$21,511,666.92	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$26,154,401.91	100%	0	\$0.00		0	\$0.00		0
3138AVVA0	CITIMORTGAGE, INC	50	\$3,234,265.84	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,792,448.80	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$6,026,714.64	100%	0	\$0.00		0	\$0.00		0
3138AVVB8	CITIMORTGAGE, INC	54	\$5,282,122.96	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,864,210.61	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$15,146,333.57	100%	0	\$0.00		0	\$0.00		0
3138AVVC6	CITIMORTGAGE, INC	15	\$1,789,061.27	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,482,907.21	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,271,968.48	100%	0	\$0.00		0	\$0.00		0
3138AVVD4	CITIMORTGAGE, INC	31	\$4,335,758.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$17,667,495.32	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$22,003,253.32	100%	0	\$0.00		0	\$0.00		0

3138AVVE2		CITIMORTGAGE, INC	57	\$3,881,804.13	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,791,376.34	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,673,180.47	100%	0	\$0.00		0	\$0.00		0
3138AVVF9		CITIMORTGAGE, INC	39	\$3,821,248.64	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,865,333.14	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$11,686,581.78	100%	0	\$0.00		0	\$0.00		0
3138AVVG7		CITIMORTGAGE, INC	17	\$2,014,014.22	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,129,364.74	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,143,378.96	100%	0	\$0.00		0	\$0.00		0
3138AVVH5		CITIMORTGAGE, INC	44	\$6,036,271.40	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,601,266.76	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$16,637,538.16	100%	0	\$0.00		0	\$0.00		0
3138AVVM4		CITIMORTGAGE, INC	3	\$602,900.79	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,127,747.03	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,730,647.82	100%	0	\$0.00		0	\$0.00		0
3138AW2Q5		WELLS FARGO BANK, N.A	128	\$39,506,225.25	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$755,492.46	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$40,261,717.71	100%	0	\$0.00		0	\$0.00		0
3138AW4C4		WELLS FARGO BANK, N.A	123	\$38,794,901.99	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,537,459.02	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$40,332,361.01	100%	0	\$0.00		0	\$0.00		0
3138AWAC7		Unavailable	27	\$4,001,464.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,001,464.34	100%	0	\$0.00		0	\$0.00		0
3138AWJJ3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	141	\$29,171,825.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$29,171,825.02	100%	0	\$0.00		0	\$0.00		0
3138AWJK0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,301,348.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,301,348.00	100%	0	\$0.00		0	\$0.00		0

3138AWJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,132,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,132,950.00	100%	0	\$0.00		0	\$0.00		0
3138AWJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,960,000.00	100%	0	\$0.00		0	\$0.00		0
3138AWJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$24,781,071.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$24,781,071.00	100%	0	\$0.00		0	\$0.00		0
3138AWM26	SUNTRUST MORTGAGE INC	20	\$1,899,974.85	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$279,875.99	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,179,850.84	100%	0	\$0.00		0	\$0.00		0
3138AWM34	SUNTRUST MORTGAGE INC	16	\$943,949.54	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$69,750.65	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,013,700.19	100%	0	\$0.00		0	\$0.00		0
3138AWM42	SUNTRUST MORTGAGE INC	12	\$2,188,702.18	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$288,883.21	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,477,585.39	100%	0	\$0.00		0	\$0.00		0
3138AWM59	SUNTRUST MORTGAGE INC	62	\$12,931,251.17	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,177,586.51	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,108,837.68	100%	0	\$0.00		0	\$0.00		0
3138AWM67	SUNTRUST MORTGAGE INC	134	\$31,817,824.76	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,409,763.80	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$47,227,588.56	100%	0	\$0.00		0	\$0.00		0
3138AWM75	SUNTRUST MORTGAGE INC	8	\$4,202,730.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$4,202,730.77	100%	0	\$0.00		0	\$0.00		0
3138AWM83	SUNTRUST MORTGAGE INC	17	\$5,099,099.98	50.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$4,980,452.56	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,079,552.54	100%	0	\$0.00		0	\$0.00		0
3138AWM91		SUNTRUST MORTGAGE INC	3	\$404,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$24,097,441.97	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$24,501,441.97	100%	0	\$0.00		0	\$0.00		0
3138AWMJ9		SUNTRUST MORTGAGE INC	172	\$42,273,140.61	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,273,065.97	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$52,546,206.58	100%	0	\$0.00		0	\$0.00		0
3138AWMK6		SUNTRUST MORTGAGE INC	169	\$39,429,501.82	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,555,618.22	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$45,985,120.04	100%	0	\$0.00		0	\$0.00		0
3138AWML4		SUNTRUST MORTGAGE INC	11	\$697,634.38	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$329,408.51	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,027,042.89	100%	0	\$0.00		0	\$0.00		0
3138AWMM2		SUNTRUST MORTGAGE INC	9	\$930,388.96	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$789,725.67	45.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,720,114.63	100%	0	\$0.00		0	\$0.00		0
3138AWMN0		SUNTRUST MORTGAGE INC	48	\$3,091,189.26	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$652,400.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,743,589.26	100%	0	\$0.00		0	\$0.00		0
3138AWMP5		SUNTRUST MORTGAGE INC	52	\$5,094,006.13	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,526,395.19	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,620,401.32	100%	0	\$0.00		0	\$0.00		0
3138AWMQ3		SUNTRUST MORTGAGE INC	20	\$1,513,091.34	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,007.45	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,613,098.79	100%	0	\$0.00		0	\$0.00		0
3138AWMR1		SUNTRUST MORTGAGE INC	83	\$23,150,925.36	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$22,185,619.08	48.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			161	\$45,336,544.44	100%	0	\$0.00		0	\$0.00		0
3138AWMS9	SUNTRUST MORTGAGE INC		26	\$3,528,971.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,528,971.22	100%	0	\$0.00		0	\$0.00		0
3138AWMT7	SUNTRUST MORTGAGE INC		70	\$16,312,876.80	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,268,392.04	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,581,268.84	100%	0	\$0.00		0	\$0.00		0
3138AWMU4	SUNTRUST MORTGAGE INC		41	\$8,405,383.27	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$5,409,561.93	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,814,945.20	100%	0	\$0.00		0	\$0.00		0
3138AWMV2	SUNTRUST MORTGAGE INC		34	\$17,571,552.51	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$9,576,090.12	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$27,147,642.63	100%	0	\$0.00		0	\$0.00		0
3138AWMW0	SUNTRUST MORTGAGE INC		44	\$23,103,272.43	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$18,243,441.55	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$41,346,713.98	100%	0	\$0.00		0	\$0.00		0
3138AWMX8	SUNTRUST MORTGAGE INC		44	\$2,888,123.84	70.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,200,600.75	29.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,088,724.59	100%	0	\$0.00		0	\$0.00		0
3138AWMY6	SUNTRUST MORTGAGE INC		34	\$3,375,461.80	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,658,605.53	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,034,067.33	100%	0	\$0.00		0	\$0.00		0
3138AWMZ3	SUNTRUST MORTGAGE INC		36	\$2,327,623.05	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$147,150.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,474,773.05	100%	0	\$0.00		0	\$0.00		0
3138AWNA7	SUNTRUST MORTGAGE INC		47	\$12,613,948.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		119	\$36,464,210.29	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$49,078,158.29	100%	0	\$0.00		0	\$0.00		0

3138AWNB5	SUNTRUST MORTGAGE INC	14	\$3,566,426.75	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$21,038,612.04	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$24,605,038.79	100%	0	\$0.00		0	\$0.00		0
3138AWNC3	SUNTRUST MORTGAGE INC	1	\$275,445.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$24,229,997.66	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$24,505,443.35	100%	0	\$0.00		0	\$0.00		0
3138AWND1	SUNTRUST MORTGAGE INC	28	\$6,791,150.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$17,767,361.88	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$24,558,511.88	100%	0	\$0.00		0	\$0.00		0
3138AWNE9	SUNTRUST MORTGAGE INC	21	\$6,064,648.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$18,583,180.82	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$24,647,828.82	100%	0	\$0.00		0	\$0.00		0
3138AWNF6	SUNTRUST MORTGAGE INC	4	\$831,320.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$14,081,664.76	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$14,912,984.76	100%	0	\$0.00		0	\$0.00		0
3138AWNG4	SUNTRUST MORTGAGE INC	2	\$1,005,000.00	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$587,570.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,592,570.00	100%	0	\$0.00		0	\$0.00		0
3138AWNH2	SUNTRUST MORTGAGE INC	2	\$726,000.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,132,200.00	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,858,200.00	100%	0	\$0.00		0	\$0.00		0
3138AWNJ8	SUNTRUST MORTGAGE INC	5	\$1,188,500.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,471,800.00	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,660,300.00	100%	0	\$0.00		0	\$0.00		0
3138AWPJ6	PENNYMAC LOAN SERVICES, LLC	5	\$1,332,107.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,332,107.88	100%	0	\$0.00		0	\$0.00		0
3138AWVH3	WRIGHT-PATT CREDIT UNION, INC	11	\$622,480.66	31.13%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	23	\$1,377,311.58	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,999,792.24	100%	0	\$0.00		0	\$0.00		0
3138AWVJ9		WRIGHT-PATT CREDIT UNION, INC	18	\$2,688,850.51	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,310,564.14	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,999,414.65	100%	0	\$0.00		0	\$0.00		0
3138AWVK6		WRIGHT-PATT CREDIT UNION, INC	6	\$815,245.44	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,184,732.40	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,999,977.84	100%	0	\$0.00		0	\$0.00		0
3138AWVL4		WRIGHT-PATT CREDIT UNION, INC	2	\$120,300.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$880,554.46	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,000,854.46	100%	0	\$0.00		0	\$0.00		0
3138AWVM2		WRIGHT-PATT CREDIT UNION, INC	5	\$832,923.17	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,666,920.00	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,499,843.17	100%	0	\$0.00		0	\$0.00		0
3138AWVN0		WRIGHT-PATT CREDIT UNION, INC	10	\$1,438,835.13	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,561,219.90	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,000,055.03	100%	0	\$0.00		0	\$0.00		0
3138AWVP5		WRIGHT-PATT CREDIT UNION, INC	4	\$539,869.84	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$960,258.02	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,500,127.86	100%	0	\$0.00		0	\$0.00		0
3138AWVQ3		WRIGHT-PATT CREDIT UNION, INC	10	\$685,113.93	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,315,031.09	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,000,145.02	100%	0	\$0.00		0	\$0.00		0
3138AWVR1		WRIGHT-PATT CREDIT UNION,	32	\$4,254,381.88	53.18%	0	\$0.00	NA	0	\$0.00	NA	0

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	INC									
	Unavailable	28	\$3,745,019.34	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,999,401.22	100%	0	\$0.00		0	\$0.00	
3138AWVS9	WRIGHT-PATT CREDIT UNION, INC	29	\$4,054,448.00	45.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,945,269.50	54.95%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,999,717.50	100%	0	\$0.00		0	\$0.00	
3138AX2A8	RBS CITIZENS, NA	27	\$5,029,414.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,029,414.27	100%	0	\$0.00		0	\$0.00	
3138AX2B6	RBS CITIZENS, NA	132	\$28,268,779.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$28,268,779.33	100%	0	\$0.00		0	\$0.00	
3138AX2C4	RBS CITIZENS, NA	35	\$8,238,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,238,350.00	100%	0	\$0.00		0	\$0.00	
3138AX2D2	RBS CITIZENS, NA	22	\$6,109,104.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,109,104.00	100%	0	\$0.00		0	\$0.00	
3138AX2P5	Unavailable	20	\$4,014,982.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,014,982.53	100%	0	\$0.00		0	\$0.00	
3138AX2Q3	Unavailable	105	\$30,064,599.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$30,064,599.55	100%	0	\$0.00		0	\$0.00	
3138AX2R1	Unavailable	111	\$27,139,759.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$27,139,759.57	100%	0	\$0.00		0	\$0.00	
3138AX2S9	Unavailable	16	\$3,232,698.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,232,698.36	100%	0	\$0.00		0	\$0.00	
3138AX2T7	Unavailable	35	\$8,538,784.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,538,784.49	100%	0	\$0.00		0	\$0.00	
3138AX2U4	Unavailable	19	\$3,202,785.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,202,785.73	100%	0	\$0.00		0	\$0.00	
3138AX2V2	Unavailable	121	\$36,607,663.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$36,607,663.93	100%	0	\$0.00		0	\$0.00	
3138AX2W0	Unavailable	137	\$31,045,156.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$31,045,156.75	100%	0	\$0.00		0	\$0.00	

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3138AX2X8	Unavailable	24	\$4,429,845.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,429,845.00	100%	0	\$0.00		0	\$0.00		0
3138AX2Y6	Unavailable	37	\$7,454,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,454,750.00	100%	0	\$0.00		0	\$0.00		0
3138AX2Z3	Unavailable	14	\$2,929,093.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,929,093.65	100%	0	\$0.00		0	\$0.00		0
3138AX3A7	Unavailable	69	\$17,953,350.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$17,953,350.28	100%	0	\$0.00		0	\$0.00		0
3138AX3B5	Unavailable	105	\$23,579,553.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$23,579,553.53	100%	0	\$0.00		0	\$0.00		0
3138AX3C3	Unavailable	12	\$1,426,444.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,426,444.40	100%	0	\$0.00		0	\$0.00		0
3138AX6U0	Unavailable	28	\$6,189,393.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,189,393.81	100%	0	\$0.00		0	\$0.00		0
3138AX6V8	Unavailable	80	\$22,650,060.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$22,650,060.99	100%	0	\$0.00		0	\$0.00		0
3138AX6W6	Unavailable	28	\$7,622,208.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,622,208.14	100%	0	\$0.00		0	\$0.00		0
3138AX6X4	Unavailable	28	\$5,334,175.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,334,175.77	100%	0	\$0.00		0	\$0.00		0
3138AX6Y2	Unavailable	17	\$4,752,253.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,752,253.06	100%	0	\$0.00		0	\$0.00		0
3138AX6Z9	Unavailable	18	\$2,049,335.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,049,335.32	100%	0	\$0.00		0	\$0.00		0
3138AX7A3	Unavailable	17	\$1,001,274.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,001,274.07	100%	0	\$0.00		0	\$0.00		0
3138AX7K1	Unavailable	1	\$152,614.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$152,614.25	100%	0	\$0.00		0	\$0.00		0
3138AX7L9	Unavailable	1	\$183,333.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$183,333.98	100%	0	\$0.00		0	\$0.00		0

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3138AX7M7	Unavailable	1	\$164,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$164,185.00	100%	0	\$0.00		0	\$0.00		0
3138AXC90	Unavailable	12	\$3,211,329.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,211,329.45	100%	0	\$0.00		0	\$0.00		0
3138AXDA6	Unavailable	30	\$9,431,086.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,431,086.85	100%	0	\$0.00		0	\$0.00		0
3138AXDB4	FREEDOM MORTGAGE CORP	1	\$148,145.96	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,637,314.44	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,785,460.40	100%	0	\$0.00		0	\$0.00		0
3138AXDC2	FREEDOM MORTGAGE CORP	2	\$518,550.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,135,497.23	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,654,047.23	100%	0	\$0.00		0	\$0.00		0
3138AXDD0	Unavailable	6	\$1,078,426.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,078,426.87	100%	0	\$0.00		0	\$0.00		0
3138AXDE8	Unavailable	6	\$1,859,096.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,859,096.55	100%	0	\$0.00		0	\$0.00		0
3138AXDF5	FREEDOM MORTGAGE CORP	1	\$275,000.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,012,609.84	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,287,609.84	100%	0	\$0.00		0	\$0.00		0
3138AXDG3	Unavailable	16	\$5,161,975.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,161,975.09	100%	0	\$0.00		0	\$0.00		0
3138AXDH1	FREEDOM MORTGAGE CORP	4	\$907,686.85	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$899,560.00	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,807,246.85	100%	0	\$0.00		0	\$0.00		0
3138AXDJ7	Unavailable	12	\$2,507,881.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,507,881.23	100%	0	\$0.00		0	\$0.00		0
3138AXDK4	Unavailable	12	\$3,519,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,519,150.00	100%	0	\$0.00		0	\$0.00		0
3138AXDL2	FREEDOM MORTGAGE CORP	1	\$167,348.72	8.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,879,658.61	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,047,007.33	100%	0	\$0.00		0	\$0.00		0
3138AXDM0		Unavailable	6	\$1,999,804.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,999,804.00	100%	0	\$0.00		0	\$0.00		0
3138AXDV0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$870,958.92	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$304,747.01	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,175,705.93	100%	0	\$0.00		0	\$0.00		0
3138AXE23		USAA DIRECT DELIVERY	81	\$13,166,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,166,913.00	100%	0	\$0.00		0	\$0.00		0
3138AXE31		USAA DIRECT DELIVERY	235	\$60,390,469.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$60,390,469.31	100%	0	\$0.00		0	\$0.00		0
3138AXE49		USAA DIRECT DELIVERY	45	\$3,092,542.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,092,542.19	100%	0	\$0.00		0	\$0.00		0
3138AXE56		USAA DIRECT DELIVERY	28	\$2,729,944.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,729,944.00	100%	0	\$0.00		0	\$0.00		0
3138AXE64		USAA DIRECT DELIVERY	15	\$1,770,212.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,770,212.76	100%	0	\$0.00		0	\$0.00		0
3138AXE72		USAA DIRECT DELIVERY	32	\$4,383,255.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,383,255.25	100%	0	\$0.00		0	\$0.00		0
3138AXE80		USAA DIRECT DELIVERY	17	\$2,772,120.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,772,120.37	100%	0	\$0.00		0	\$0.00		0
3138AXE98		USAA DIRECT DELIVERY	30	\$7,648,375.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,648,375.93	100%	0	\$0.00		0	\$0.00		0
3138AXEC1			41	\$2,923,516.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA DIRECT DELIVERY									
Total			41	\$2,923,516.61	100%	0	\$0.00		0	\$0.00	0
3138AXED9		USAA DIRECT DELIVERY	45	\$4,403,554.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,403,554.84	100%	0	\$0.00		0	\$0.00	0
3138AXEE7		USAA DIRECT DELIVERY	27	\$3,137,534.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,137,534.74	100%	0	\$0.00		0	\$0.00	0
3138AXEF4		USAA DIRECT DELIVERY	52	\$7,251,484.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,251,484.73	100%	0	\$0.00		0	\$0.00	0
3138AXEG2		USAA DIRECT DELIVERY	47	\$7,619,323.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,619,323.14	100%	0	\$0.00		0	\$0.00	0
3138AXEH0		USAA DIRECT DELIVERY	254	\$69,956,428.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$69,956,428.53	100%	0	\$0.00		0	\$0.00	0
3138AXEJ6		USAA DIRECT DELIVERY	41	\$2,762,105.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,762,105.50	100%	0	\$0.00		0	\$0.00	0
3138AXEK3		USAA DIRECT DELIVERY	47	\$4,637,384.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,637,384.57	100%	0	\$0.00		0	\$0.00	0
3138AXEL1		USAA DIRECT DELIVERY	51	\$5,993,544.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,993,544.52	100%	0	\$0.00		0	\$0.00	0
3138AXEM9		USAA DIRECT DELIVERY	57	\$7,812,710.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,812,710.48	100%	0	\$0.00		0	\$0.00	0
3138AXEN7		USAA DIRECT DELIVERY	59	\$9,575,632.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,575,632.84	100%	0	\$0.00		0	\$0.00	0
3138AXEP2		USAA DIRECT DELIVERY	253	\$68,056,827.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$68,056,827.86	100%	0	\$0.00		0	\$0.00	0

3138AXEQ0	USAA DIRECT DELIVERY	20	\$1,340,739.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,340,739.68	100%	0	\$0.00		0	\$0.00		0
3138AXER8	USAA DIRECT DELIVERY	14	\$1,338,087.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,338,087.80	100%	0	\$0.00		0	\$0.00		0
3138AXES6	USAA DIRECT DELIVERY	10	\$1,224,225.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,224,225.99	100%	0	\$0.00		0	\$0.00		0
3138AXET4	USAA DIRECT DELIVERY	30	\$7,554,552.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,554,552.27	100%	0	\$0.00		0	\$0.00		0
3138AXEU1	USAA DIRECT DELIVERY	10	\$1,216,285.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,216,285.61	100%	0	\$0.00		0	\$0.00		0
3138AXEV9	USAA DIRECT DELIVERY	30	\$5,245,843.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,245,843.90	100%	0	\$0.00		0	\$0.00		0
3138AXEW7	USAA DIRECT DELIVERY	94	\$6,517,941.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,517,941.70	100%	0	\$0.00		0	\$0.00		0
3138AXEX5	USAA DIRECT DELIVERY	65	\$6,354,843.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,354,843.68	100%	0	\$0.00		0	\$0.00		0
3138AXEY3	USAA DIRECT DELIVERY	54	\$6,329,128.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,329,128.61	100%	0	\$0.00		0	\$0.00		0
3138AXEZ0	USAA DIRECT DELIVERY	81	\$11,123,314.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,123,314.48	100%	0	\$0.00		0	\$0.00		0
3138AXJD4	GMAC MORTGAGE, LLC	2	\$152,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$11,586,567.80	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$11,739,167.80	100%	0	\$0.00		0	\$0.00		0
3138AXJK8	Unavailable	30	\$9,363,975.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$9,363,975.42	100%	0	\$0.00		0	\$0.00		0
3138AXK26		GMAC MORTGAGE, LLC	14	\$1,415,747.55	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,083,771.88	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,499,519.43	100%	0	\$0.00		0	\$0.00		0
3138AXK34		GMAC MORTGAGE, LLC	7	\$822,207.25	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,163,744.46	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,985,951.71	100%	0	\$0.00		0	\$0.00		0
3138AXK42		GMAC MORTGAGE, LLC	11	\$2,512,503.01	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,373,657.67	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,886,160.68	100%	0	\$0.00		0	\$0.00		0
3138AXK59		GMAC MORTGAGE, LLC	11	\$1,529,043.53	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,288,906.28	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,817,949.81	100%	0	\$0.00		0	\$0.00		0
3138AXK67		GMAC MORTGAGE, LLC	23	\$6,095,562.18	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,439,553.84	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,535,116.02	100%	0	\$0.00		0	\$0.00		0
3138AXK75		GMAC MORTGAGE, LLC	18	\$4,493,251.16	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$31,040,017.49	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$35,533,268.65	100%	0	\$0.00		0	\$0.00		0
3138AXK83		GMAC MORTGAGE, LLC	17	\$3,993,783.51	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,756,906.88	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,750,690.39	100%	0	\$0.00		0	\$0.00		0
3138AXK91		Unavailable	38	\$8,823,802.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,823,802.11	100%	0	\$0.00		0	\$0.00		0
3138AXKD2		Unavailable	34	\$10,033,141.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,033,141.97	100%	0	\$0.00		0	\$0.00		0
3138AXKF7		GMAC MORTGAGE, LLC	16	\$3,403,056.28	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$16,629,158.90	83.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			83	\$20,032,215.18	100%	0	\$0.00		0	\$0.00		0
3138AXKJ9		GMAC MORTGAGE, LLC	8	\$1,913,752.20	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$23,095,688.07	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$25,009,440.27	100%	0	\$0.00		0	\$0.00		0
3138AXKL4		Unavailable	47	\$2,823,990.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,823,990.27	100%	0	\$0.00		0	\$0.00		0
3138AXKM2		GMAC MORTGAGE, LLC	8	\$1,670,812.16	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,369,831.25	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,040,643.41	100%	0	\$0.00		0	\$0.00		0
3138AXKR1		GMAC MORTGAGE, LLC	3	\$278,100.00	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$981,217.55	77.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,259,317.55	100%	0	\$0.00		0	\$0.00		0
3138AXKS9		GMAC MORTGAGE, LLC	80	\$7,946,216.14	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$24,958,075.23	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$32,904,291.37	100%	0	\$0.00		0	\$0.00		0
3138AXKU4		GMAC MORTGAGE, LLC	35	\$4,144,689.93	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$22,794,238.19	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$26,938,928.12	100%	0	\$0.00		0	\$0.00		0
3138AXKV2		GMAC MORTGAGE, LLC	87	\$12,024,184.40	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	372	\$51,326,011.96	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$63,350,196.36	100%	0	\$0.00		0	\$0.00		0
3138AXKW0		GMAC MORTGAGE, LLC	14	\$3,309,707.95	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$25,237,362.40	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$28,547,070.35	100%	0	\$0.00		0	\$0.00		0
3138AXKX8		GMAC MORTGAGE, LLC	73	\$19,257,248.88	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$31,472,815.00	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$50,730,063.88	100%	0	\$0.00		0	\$0.00		0
3138AXKZ3			11	\$767,204.78	8.52%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC									
		Unavailable	132	\$8,235,389.02	91.48%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$9,002,593.80	100%	0	\$0.00		0	\$0.00	0
3138AXL66		Unavailable	8	\$1,158,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,158,375.00	100%	0	\$0.00		0	\$0.00	0
3138AXLA7		GMAC MORTGAGE, LLC	2	\$325,780.00	20.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,277,899.45	79.69%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,603,679.45	100%	0	\$0.00		0	\$0.00	0
3138AXLD1		GMAC MORTGAGE, LLC	58	\$14,250,270.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$14,250,270.79	100%	0	\$0.00		0	\$0.00	0
3138AXLE9		GMAC MORTGAGE, LLC	52	\$11,295,961.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,295,961.96	100%	0	\$0.00		0	\$0.00	0
3138AXLH2		GMAC MORTGAGE, LLC	31	\$8,677,342.96	5.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	543	\$141,913,378.12	94.24%	0	\$0.00	NA	0	\$0.00	NA
Total			574	\$150,590,721.08	100%	0	\$0.00		0	\$0.00	0
3138AXLJ8		GMAC MORTGAGE, LLC	96	\$23,098,312.97	20.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	360	\$89,865,322.60	79.55%	0	\$0.00	NA	0	\$0.00	NA
Total			456	\$112,963,635.57	100%	0	\$0.00		0	\$0.00	0
3138AXLK5		GMAC MORTGAGE, LLC	43	\$11,512,514.58	7.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	463	\$136,210,205.42	92.21%	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$147,722,720.00	100%	0	\$0.00		0	\$0.00	0
3138AXLL3		GMAC MORTGAGE, LLC	2	\$232,000.00	16.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,178,567.84	83.55%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,410,567.84	100%	0	\$0.00		0	\$0.00	0
3138AXLM1		GMAC MORTGAGE, LLC	9	\$2,382,293.20	9.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$22,657,281.38	90.49%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$25,039,574.58	100%	0	\$0.00		0	\$0.00	0

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3138AXLN9	GMAC MORTGAGE, LLC	1	\$81,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$6,269,833.88	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$6,351,433.88	100%	0	\$0.00		0	\$0.00		0
3138AXLP4	GMAC MORTGAGE, LLC	3	\$297,413.49	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$11,885,049.52	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$12,182,463.01	100%	0	\$0.00		0	\$0.00		0
3138AXLQ2	GMAC MORTGAGE, LLC	11	\$2,822,908.79	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	394	\$116,572,782.38	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$119,395,691.17	100%	0	\$0.00		0	\$0.00		0
3138AXLR0	GMAC MORTGAGE, LLC	2	\$427,775.70	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,071,563.94	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,499,339.64	100%	0	\$0.00		0	\$0.00		0
3138AXLS8	GMAC MORTGAGE, LLC	12	\$775,380.36	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$9,225,267.47	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$10,000,647.83	100%	0	\$0.00		0	\$0.00		0
3138AXLT6	GMAC MORTGAGE, LLC	2	\$730,247.44	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$18,267,358.07	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$18,997,605.51	100%	0	\$0.00		0	\$0.00		0
3138AXLU3	Unavailable	12	\$2,451,927.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,451,927.58	100%	0	\$0.00		0	\$0.00		0
3138AXLV1	GMAC MORTGAGE, LLC	3	\$435,650.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$832,618.92	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,268,268.92	100%	0	\$0.00		0	\$0.00		0
3138AXLW9	GMAC MORTGAGE, LLC	2	\$585,526.58	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$673,954.93	53.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,259,481.51	100%	0	\$0.00		0	\$0.00		0
3138AXLX7	GMAC MORTGAGE, LLC	2	\$505,750.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,380,173.73	82.48%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$2,885,923.73	100%	0	\$0.00		0	\$0.00		0
3138AXML2		Unavailable	24	\$6,529,979.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,529,979.53	100%	0	\$0.00		0	\$0.00		0
3138AXMM0		Unavailable	9	\$2,324,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,324,100.00	100%	0	\$0.00		0	\$0.00		0
3138AXMN8		Unavailable	11	\$1,585,023.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,585,023.13	100%	0	\$0.00		0	\$0.00		0
3138AXMP3		Unavailable	46	\$15,527,122.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$15,527,122.25	100%	0	\$0.00		0	\$0.00		0
3138AXMQ1		Unavailable	26	\$7,694,408.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,694,408.21	100%	0	\$0.00		0	\$0.00		0
3138AXMR9		Unavailable	9	\$2,236,643.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,236,643.15	100%	0	\$0.00		0	\$0.00		0
3138AXMS7		Unavailable	6	\$1,271,627.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,271,627.00	100%	0	\$0.00		0	\$0.00		0
3138AXMT5		Unavailable	15	\$4,434,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,434,520.00	100%	0	\$0.00		0	\$0.00		0
3138AXMU2		Unavailable	21	\$7,638,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$7,638,650.00	100%	0	\$0.00		0	\$0.00		0
3138AXS36		CITIMORTGAGE, INC	14	\$975,089.99	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,814,775.80	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,789,865.79	100%	0	\$0.00		0	\$0.00		0
3138AXS44		CITIMORTGAGE, INC	21	\$2,056,887.69	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,480,884.30	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,537,771.99	100%	0	\$0.00		0	\$0.00		0
3138AXS51		CITIMORTGAGE, INC	17	\$1,998,091.19	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,918,318.86	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,916,410.05	100%	0	\$0.00		0	\$0.00		0
3138AXS69		CITIMORTGAGE, INC	23	\$3,105,963.41	32.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	47	\$6,472,898.75	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,578,862.16	100%	0	\$0.00		0	\$0.00		0
3138AXS77		CITIMORTGAGE, INC	22	\$3,546,536.14	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,790,739.80	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,337,275.94	100%	0	\$0.00		0	\$0.00		0
3138AXT27		CITIMORTGAGE, INC	72	\$19,090,056.00	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$59,569,807.52	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$78,659,863.52	100%	0	\$0.00		0	\$0.00		0
3138AXT35		CITIMORTGAGE, INC	4	\$1,253,000.00	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$729,521.32	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,982,521.32	100%	0	\$0.00		0	\$0.00		0
3138AXT43		CITIMORTGAGE, INC	38	\$9,146,383.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$23,392,336.64	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$32,538,719.64	100%	0	\$0.00		0	\$0.00		0
3138AXT50		CITIMORTGAGE, INC	21	\$6,537,630.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	386	\$120,913,205.23	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			407	\$127,450,835.23	100%	0	\$0.00		0	\$0.00		0
3138AXT68		CITIMORTGAGE, INC	38	\$10,009,859.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	294	\$82,854,255.74	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$92,864,114.74	100%	0	\$0.00		0	\$0.00		0
3138AXT76		CITIMORTGAGE, INC	4	\$1,129,879.75	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,746,592.06	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,876,471.81	100%	0	\$0.00		0	\$0.00		0
3138AXT84		CITIMORTGAGE, INC	92	\$19,691,267.15	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,448,430.36	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$29,139,697.51	100%	0	\$0.00		0	\$0.00		0
3138AXT92		CITIMORTGAGE, INC	16	\$4,120,565.13	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$685,593.94	14.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$4,806,159.07	100%	0	\$0.00		0	\$0.00		0
3138AXTC5		CITIMORTGAGE, INC	10	\$2,523,997.33	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,434,781.97	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,958,779.30	100%	0	\$0.00		0	\$0.00		0
3138AXTD3		CITIMORTGAGE, INC	13	\$3,706,445.33	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$11,773,939.23	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$15,480,384.56	100%	0	\$0.00		0	\$0.00		0
3138AXTE1		CITIMORTGAGE, INC	4	\$959,020.60	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,815,923.49	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,774,944.09	100%	0	\$0.00		0	\$0.00		0
3138AXTF8		CITIMORTGAGE, INC	3	\$1,021,953.44	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$360,805.82	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,382,759.26	100%	0	\$0.00		0	\$0.00		0
3138AXTG6		CITIMORTGAGE, INC	2	\$388,786.37	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$986,084.78	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,374,871.15	100%	0	\$0.00		0	\$0.00		0
3138AXTH4		CITIMORTGAGE, INC	8	\$791,606.78	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$281,754.43	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,073,361.21	100%	0	\$0.00		0	\$0.00		0
3138AXTJ0		CITIMORTGAGE, INC	4	\$595,089.58	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$446,759.49	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,041,849.07	100%	0	\$0.00		0	\$0.00		0
3138AXTK7		CITIMORTGAGE, INC	6	\$1,488,543.80	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$978,264.96	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,466,808.76	100%	0	\$0.00		0	\$0.00		0
3138AXTM3		CITIMORTGAGE, INC	4	\$1,176,213.26	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$245,679.96	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,421,893.22	100%	0	\$0.00		0	\$0.00		0

3138AXTN1	Unavailable	8	\$1,033,865.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,033,865.40	100%	0	\$0.00		0	\$0.00		0
3138AXTP6	CITIMORTGAGE, INC	61	\$17,869,900.31	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	569	\$186,370,083.88	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		630	\$204,239,984.19	100%	0	\$0.00		0	\$0.00		0
3138AXTQ4	CITIMORTGAGE, INC	52	\$14,145,432.84	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$67,032,471.03	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$81,177,903.87	100%	0	\$0.00		0	\$0.00		0
3138AXTR2	CITIMORTGAGE, INC	5	\$302,047.07	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$718,332.42	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,020,379.49	100%	0	\$0.00		0	\$0.00		0
3138AXTS0	CITIMORTGAGE, INC	1	\$107,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$966,192.20	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,073,192.20	100%	0	\$0.00		0	\$0.00		0
3138AXTT8	CITIMORTGAGE, INC	3	\$398,712.20	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$632,456.66	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,031,168.86	100%	0	\$0.00		0	\$0.00		0
3138AXTW1	Unavailable	30	\$8,628,707.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,628,707.87	100%	0	\$0.00		0	\$0.00		0
3138AXTX9	CITIMORTGAGE, INC	3	\$1,093,374.68	33.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,194,912.76	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,288,287.44	100%	0	\$0.00		0	\$0.00		0
3138AXTY7	CITIMORTGAGE, INC	48	\$13,060,936.46	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	472	\$143,734,737.18	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		520	\$156,795,673.64	100%	0	\$0.00		0	\$0.00		0
3138AXTZ4	CITIMORTGAGE, INC	38	\$10,124,898.55	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	446	\$141,832,300.79	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		484	\$151,957,199.34	100%	0	\$0.00		0	\$0.00		0

3138AXUA7	CITIMORTGAGE, INC	6	\$1,327,892.41	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$294,811.11	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,622,703.52	100%	0	\$0.00		0	\$0.00		0
3138AXUB5	CITIMORTGAGE, INC	22	\$5,508,308.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$56,471,408.83	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$61,979,716.83	100%	0	\$0.00		0	\$0.00		0
3138AXUC3	CITIMORTGAGE, INC	1	\$500,000.00	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$603,011.89	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,103,011.89	100%	0	\$0.00		0	\$0.00		0
3138AXX22	PHH MORTGAGE CORPORATION	32	\$9,724,094.36	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,219,000.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,943,094.36	100%	0	\$0.00		0	\$0.00		0
3138AXX30	PHH MORTGAGE CORPORATION	8	\$1,722,357.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,722,357.82	100%	0	\$0.00		0	\$0.00		0
3138AXX48	PHH MORTGAGE CORPORATION	10	\$663,962.25	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$997,331.76	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,661,294.01	100%	0	\$0.00		0	\$0.00		0
3138AXX55	PHH MORTGAGE CORPORATION	222	\$58,189,073.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$58,189,073.64	100%	0	\$0.00		0	\$0.00		0
3138AXX63	PHH MORTGAGE CORPORATION	32	\$4,410,826.31	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,146,553.11	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,557,379.42	100%	0	\$0.00		0	\$0.00		0
3138AXX71	PHH MORTGAGE CORPORATION	12	\$3,335,443.46	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,450,690.40	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,786,133.86	100%	0	\$0.00		0	\$0.00		0
3138AXX89	PHH MORTGAGE CORPORATION	35	\$2,245,714.53	49.84%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	35	\$2,260,476.36	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,506,190.89	100%	0	\$0.00		0	\$0.00		0
3138AXX97		PHH MORTGAGE CORPORATION	14	\$4,500,641.00	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$8,568,196.61	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$13,068,837.61	100%	0	\$0.00		0	\$0.00		0
3138AXYA3		PHH MORTGAGE CORPORATION	18	\$4,448,228.07	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$527,933.76	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,976,161.83	100%	0	\$0.00		0	\$0.00		0
3138AXYB1		PHH MORTGAGE CORPORATION	3	\$941,946.64	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$232,000.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,173,946.64	100%	0	\$0.00		0	\$0.00		0
3138AXYC9		PHH MORTGAGE CORPORATION	4	\$1,165,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,165,654.00	100%	0	\$0.00		0	\$0.00		0
3138AXYD7		PHH MORTGAGE CORPORATION	4	\$1,061,242.55	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$518,040.31	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,579,282.86	100%	0	\$0.00		0	\$0.00		0
3138AXYE5		PHH MORTGAGE CORPORATION	40	\$3,786,885.48	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,360,882.56	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,147,768.04	100%	0	\$0.00		0	\$0.00		0
3138AXYF2		Unavailable	5	\$1,664,437.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,664,437.66	100%	0	\$0.00		0	\$0.00		0
3138AXYG0		PHH MORTGAGE CORPORATION	176	\$53,140,762.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$53,140,762.43	100%	0	\$0.00		0	\$0.00		0
3138AXYH8		PHH MORTGAGE CORPORATION	24	\$2,808,876.34	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,587,384.33	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,396,260.67	100%	0	\$0.00		0	\$0.00		0
3138AXYJ4		PHH MORTGAGE CORPORATION	41	\$6,720,192.84	45.74%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	49	\$7,972,158.90	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$14,692,351.74	100%	0	\$0.00		0	\$0.00		0
3138AXZ61	RBS CITIZENS, NA	50	\$3,208,709.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,208,709.42	100%	0	\$0.00		0	\$0.00		0
3138AXZ79	RBS CITIZENS, NA	37	\$3,653,223.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,653,223.84	100%	0	\$0.00		0	\$0.00		0
3138AXZ87	RBS CITIZENS, NA	43	\$5,678,725.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,678,725.07	100%	0	\$0.00		0	\$0.00		0
3138AXZ95	RBS CITIZENS, NA	136	\$34,013,597.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$34,013,597.98	100%	0	\$0.00		0	\$0.00		0
3138AXZU8	Unavailable	44	\$11,078,581.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,078,581.18	100%	0	\$0.00		0	\$0.00		0
3138AXZV6	Unavailable	27	\$8,150,446.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,150,446.40	100%	0	\$0.00		0	\$0.00		0
3138AY4E6	Unavailable	8	\$1,313,591.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,313,591.30	100%	0	\$0.00		0	\$0.00		0
3138AY4F3	PENNYMAC CORP	1	\$338,023.05	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,666,890.63	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,004,913.68	100%	0	\$0.00		0	\$0.00		0
3138AY4G1	Unavailable	19	\$1,483,527.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,483,527.31	100%	0	\$0.00		0	\$0.00		0
3138AY4H9	PENNYMAC CORP	1	\$338,012.28	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,549,810.19	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,887,822.47	100%	0	\$0.00		0	\$0.00		0
3138AY4J5	Unavailable	17	\$4,742,440.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,742,440.38	100%	0	\$0.00		0	\$0.00		0
3138AY4K2	Unavailable	9	\$1,462,768.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,462,768.13	100%	0	\$0.00		0	\$0.00		0
3138AY4L0	Unavailable	7	\$1,098,947.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,098,947.53	100%	0	\$0.00		0	\$0.00		0
3138AY4M8	PENNYMAC CORP	1	\$159,774.56	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	48	\$12,829,482.75	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,989,257.31	100%	0	\$0.00		0	\$0.00		0
3138AY4N6	Unavailable	56	\$16,321,072.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$16,321,072.59	100%	0	\$0.00		0	\$0.00		0
3138AY4P1	Unavailable	25	\$8,170,374.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$8,170,374.96	100%	0	\$0.00		0	\$0.00		0
3138AY4Q9	Unavailable	12	\$1,569,763.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,569,763.19	100%	0	\$0.00		0	\$0.00		0
3138AY4R7	Unavailable	8	\$1,305,399.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,305,399.05	100%	0	\$0.00		0	\$0.00		0
3138AY4S5	Unavailable	47	\$12,180,863.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,180,863.75	100%	0	\$0.00		0	\$0.00		0
3138AY4T3	Unavailable	25	\$7,606,207.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,606,207.41	100%	0	\$0.00		0	\$0.00		0
3138AY4U0	Unavailable	20	\$10,977,709.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$10,977,709.96	100%	0	\$0.00		0	\$0.00		0
3138AY4V8	Unavailable	9	\$1,077,352.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,077,352.20	100%	0	\$0.00		0	\$0.00		0
3138AY4W6	Unavailable	10	\$1,322,035.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,322,035.68	100%	0	\$0.00		0	\$0.00		0
3138AY4X4	PENNYMAC CORP	1	\$321,536.05	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$19,756,153.30	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,077,689.35	100%	0	\$0.00		0	\$0.00		0
3138AY4Y2	Unavailable	21	\$6,678,855.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,678,855.62	100%	0	\$0.00		0	\$0.00		0
3138AY4Z9	Unavailable	7	\$1,094,388.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,094,388.62	100%	0	\$0.00		0	\$0.00		0
3138AY5A3	Unavailable	14	\$7,287,265.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$7,287,265.25	100%	0	\$0.00		0	\$0.00		0
3138AY5B1	Unavailable	69	\$17,730,265.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$17,730,265.53	100%	0	\$0.00		0	\$0.00		0

3138AY5C9	Unavailable	12	\$1,860,272.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,860,272.85	100%	0	\$0.00		0	\$0.00		0
3138AY5D7	Unavailable	32	\$9,471,309.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,471,309.02	100%	0	\$0.00		0	\$0.00		0
3138AY5E5	PENNYMAC CORP	1	\$407,412.15	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,194,363.79	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,601,775.94	100%	0	\$0.00		0	\$0.00		0
3138AY5F2	Unavailable	29	\$6,085,059.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,085,059.21	100%	0	\$0.00		0	\$0.00		0
3138AY5G0	Unavailable	25	\$6,695,037.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,695,037.77	100%	0	\$0.00		0	\$0.00		0
3138AY5H8	Unavailable	15	\$1,245,661.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,245,661.95	100%	0	\$0.00		0	\$0.00		0
3138AY5J4	Unavailable	10	\$5,679,355.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$5,679,355.78	100%	0	\$0.00		0	\$0.00		0
3138AY5K1	Unavailable	49	\$13,345,410.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$13,345,410.24	100%	0	\$0.00		0	\$0.00		0
3138AY5L9	Unavailable	25	\$2,976,843.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,976,843.26	100%	0	\$0.00		0	\$0.00		0
3138AY5R6	Unavailable	14	\$1,626,680.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,626,680.69	100%	0	\$0.00		0	\$0.00		0
3138AY5S4	PENNYMAC CORP	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,938,079.24	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,043,079.24	100%	0	\$0.00		0	\$0.00		0
3138AY5T2	Unavailable	8	\$1,027,312.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,027,312.15	100%	0	\$0.00		0	\$0.00		0
3138AY6C8	Unavailable	28	\$8,055,900.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,055,900.40	100%	0	\$0.00		0	\$0.00		0
3138AY6E4	Unavailable	12	\$1,430,896.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,430,896.65	100%	0	\$0.00		0	\$0.00		0

3138AYA25	BANK OF AMERICA, N.A	4	\$790,203.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,219,177.36	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,009,380.36	100%	0	\$0.00		0	\$0.00		0
3138AYA33	BANK OF AMERICA, N.A	46	\$4,461,877.18	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$582,660.72	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,044,537.90	100%	0	\$0.00		0	\$0.00		0
3138AYA41	BANK OF AMERICA, N.A	12	\$3,099,047.07	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$183,997.62	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,283,044.69	100%	0	\$0.00		0	\$0.00		0
3138AYA58	Unavailable	2	\$323,689.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$323,689.79	100%	0	\$0.00		0	\$0.00		0
3138AYA66	BANK OF AMERICA, N.A	5	\$1,369,330.56	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$633,473.85	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,002,804.41	100%	0	\$0.00		0	\$0.00		0
3138AYA74	BANK OF AMERICA, N.A	21	\$10,888,821.26	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$14,401,348.85	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$25,290,170.11	100%	0	\$0.00		0	\$0.00		0
3138AYA82	BANK OF AMERICA, N.A	18	\$2,890,162.82	57.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,116,738.14	42.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,006,900.96	100%	0	\$0.00		0	\$0.00		0
3138AYAA7	Unavailable	1	\$170,548.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$170,548.80	100%	0	\$0.00		0	\$0.00		0
3138AYAN9	BANK OF AMERICA, N.A	5	\$1,151,777.44	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$199,730.60	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,351,508.04	100%	0	\$0.00		0	\$0.00		0
3138AYAQ2	BANK OF AMERICA, N.A	8	\$1,064,709.74	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$448,573.94	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,513,283.68	100%	0	\$0.00		0	\$0.00		0

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3138AYAR0	BANK OF AMERICA, N.A	3	\$366,719.61	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$670,745.78	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,037,465.39	100%	0	\$0.00		0	\$0.00		0
3138AYAS8	Unavailable	7	\$1,329,876.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,329,876.03	100%	0	\$0.00		0	\$0.00		0
3138AYAT6	BANK OF AMERICA, N.A	32	\$5,373,181.82	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,427,703.88	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,800,885.70	100%	0	\$0.00		0	\$0.00		0
3138AYAU3	BANK OF AMERICA, N.A	5	\$1,043,986.33	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$162,776.45	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,206,762.78	100%	0	\$0.00		0	\$0.00		0
3138AYAV1	Unavailable	30	\$8,031,422.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,031,422.99	100%	0	\$0.00		0	\$0.00		0
3138AYAW9	BANK OF AMERICA, N.A	39	\$10,244,031.54	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,822,512.39	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,066,543.93	100%	0	\$0.00		0	\$0.00		0
3138AYAX7	BANK OF AMERICA, N.A	1	\$169,099.49	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,690,577.92	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,859,677.41	100%	0	\$0.00		0	\$0.00		0
3138AYAY5	BANK OF AMERICA, N.A	38	\$10,160,145.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,160,145.81	100%	0	\$0.00		0	\$0.00		0
3138AYAZ2	BANK OF AMERICA, N.A	4	\$1,150,971.11	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,868,283.51	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,019,254.62	100%	0	\$0.00		0	\$0.00		0
3138AYB32	BANK OF AMERICA, N.A	14	\$2,959,393.70	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$183,260.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,142,653.70	100%	0	\$0.00		0	\$0.00		0
3138AYB40		6	\$407,644.44	35.63%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A																		
		Unavailable	10	\$736,346.12	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,143,990.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYB57		BANK OF AMERICA, N.A	5	\$1,717,876.10	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,724,833.75	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$4,442,709.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYB65		BANK OF AMERICA, N.A	10	\$1,169,521.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,169,521.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYB73		BANK OF AMERICA, N.A	17	\$2,685,569.55	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$497,108.29	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,182,677.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYB81		BANK OF AMERICA, N.A	31	\$3,655,272.99	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,437,255.47	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,092,528.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYB99		BANK OF AMERICA, N.A	2	\$432,775.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,650,819.50	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,083,594.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYBA6		BANK OF AMERICA, N.A	14	\$1,747,268.74	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$269,236.50	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,016,505.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYBB4		Unavailable	1	\$109,848.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$109,848.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYBD0		BANK OF AMERICA, N.A	4	\$1,270,879.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,270,879.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AYBE8		BANK OF AMERICA, N.A	2	\$429,835.41	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$4,425,424.53	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,855,259.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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3138AYBF5	BANK OF AMERICA, N.A	84	\$5,446,014.67	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$558,450.08	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,004,464.75	100%	0	\$0.00		0	\$0.00		0
3138AYBG3	BANK OF AMERICA, N.A	4	\$1,084,174.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,084,174.57	100%	0	\$0.00		0	\$0.00		0
3138AYBH1	BANK OF AMERICA, N.A	10	\$2,443,486.70	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$836,872.31	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,280,359.01	100%	0	\$0.00		0	\$0.00		0
3138AYBJ7	BANK OF AMERICA, N.A	19	\$4,603,403.77	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$190,431.59	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,793,835.36	100%	0	\$0.00		0	\$0.00		0
3138AYBK4	BANK OF AMERICA, N.A	56	\$3,256,897.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,256,897.56	100%	0	\$0.00		0	\$0.00		0
3138AYBL2	BANK OF AMERICA, N.A	6	\$1,419,312.58	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,071,096.97	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,490,409.55	100%	0	\$0.00		0	\$0.00		0
3138AYBM0	BANK OF AMERICA, N.A	1	\$455,277.49	43.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$593,584.66	56.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$1,048,862.15	100%	0	\$0.00		0	\$0.00		0
3138AYBN8	BANK OF AMERICA, N.A	19	\$1,891,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,891,225.00	100%	0	\$0.00		0	\$0.00		0
3138AYBP3	BANK OF AMERICA, N.A	6	\$1,532,030.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,532,030.65	100%	0	\$0.00		0	\$0.00		0
3138AYBQ1	BANK OF AMERICA, N.A	120	\$33,793,626.71	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$61,856,168.64	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$95,649,795.35	100%	0	\$0.00		0	\$0.00		0

3138AYBR9	BANK OF AMERICA, N.A	20	\$6,481,195.73	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,902,095.97	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$12,383,291.70	100%	0	\$0.00		0	\$0.00		0
3138AYBT5	BANK OF AMERICA, N.A	28	\$2,721,486.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,721,486.95	100%	0	\$0.00		0	\$0.00		0
3138AYBU2	BANK OF AMERICA, N.A	22	\$6,191,262.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,191,262.16	100%	0	\$0.00		0	\$0.00		0
3138AYBV0	BANK OF AMERICA, N.A	2	\$505,168.08	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$695,570.62	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,200,738.70	100%	0	\$0.00		0	\$0.00		0
3138AYBW8	BANK OF AMERICA, N.A	2	\$747,729.13	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,455,092.28	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,202,821.41	100%	0	\$0.00		0	\$0.00		0
3138AYBX6	BANK OF AMERICA, N.A	21	\$1,394,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,394,215.00	100%	0	\$0.00		0	\$0.00		0
3138AYBY4	BANK OF AMERICA, N.A	17	\$4,605,323.76	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,413,394.90	54.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,018,718.66	100%	0	\$0.00		0	\$0.00		0
3138AYBZ1	BANK OF AMERICA, N.A	14	\$2,827,029.38	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,180,460.66	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,007,490.04	100%	0	\$0.00		0	\$0.00		0
3138AYC23	BANK OF AMERICA, N.A	46	\$13,634,462.34	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,377,326.60	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,011,788.94	100%	0	\$0.00		0	\$0.00		0
3138AYCA5	BANK OF AMERICA, N.A	4	\$1,336,500.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,267,006.63	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,603,506.63	100%	0	\$0.00		0	\$0.00		0

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3138AYCB3	BANK OF AMERICA, N.A	19	\$4,372,242.00	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$312,228.72	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,684,470.72	100%	0	\$0.00		0	\$0.00		0
3138AYCC1	BANK OF AMERICA, N.A	1	\$199,500.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,744,951.82	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,944,451.82	100%	0	\$0.00		0	\$0.00		0
3138AYCD9	BANK OF AMERICA, N.A	8	\$2,102,213.85	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,093,978.96	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,196,192.81	100%	0	\$0.00		0	\$0.00		0
3138AYCE7	BANK OF AMERICA, N.A	4	\$818,763.30	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$512,938.26	38.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,331,701.56	100%	0	\$0.00		0	\$0.00		0
3138AYCF4	BANK OF AMERICA, N.A	3	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,067,350.00	100%	0	\$0.00		0	\$0.00		0
3138AYCG2	BANK OF AMERICA, N.A	6	\$1,464,342.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,464,342.03	100%	0	\$0.00		0	\$0.00		0
3138AYCH0	BANK OF AMERICA, N.A	13	\$1,244,707.00	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$312,494.01	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,557,201.01	100%	0	\$0.00		0	\$0.00		0
3138AYCJ6	BANK OF AMERICA, N.A	6	\$558,057.07	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$464,830.33	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,022,887.40	100%	0	\$0.00		0	\$0.00		0
3138AYCK3	BANK OF AMERICA, N.A	30	\$4,165,322.11	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$843,077.92	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,008,400.03	100%	0	\$0.00		0	\$0.00		0
3138AYCL1	BANK OF AMERICA, N.A	8	\$574,738.08	35.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$1,061,218.35	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,635,956.43	100%	0	\$0.00		0	\$0.00		0
3138AYCM9		BANK OF AMERICA, N.A	12	\$1,650,328.81	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$138,550.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,788,878.81	100%	0	\$0.00		0	\$0.00		0
3138AYCN7		BANK OF AMERICA, N.A	12	\$1,431,432.83	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$569,577.22	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,001,010.05	100%	0	\$0.00		0	\$0.00		0
3138AYCP2		BANK OF AMERICA, N.A	18	\$2,106,698.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,106,698.42	100%	0	\$0.00		0	\$0.00		0
3138AYCQ0		BANK OF AMERICA, N.A	23	\$4,956,383.71	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,350,667.11	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,307,050.82	100%	0	\$0.00		0	\$0.00		0
3138AYCR8		BANK OF AMERICA, N.A	25	\$1,424,914.18	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$175,894.46	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,600,808.64	100%	0	\$0.00		0	\$0.00		0
3138AYCS6		BANK OF AMERICA, N.A	57	\$2,660,481.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$2,660,481.80	100%	0	\$0.00		0	\$0.00		0
3138AYCT4		Unavailable	2	\$1,429,880.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$1,429,880.37	100%	0	\$0.00		0	\$0.00		0
3138AYCU1		BANK OF AMERICA, N.A	89	\$23,706,277.66	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,449,469.65	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,155,747.31	100%	0	\$0.00		0	\$0.00		0
3138AYCV9		BANK OF AMERICA, N.A	13	\$1,202,692.34	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$398,193.67	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,600,886.01	100%	0	\$0.00		0	\$0.00		0
3138AYCW7		BANK OF AMERICA, N.A	7	\$1,135,794.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,135,794.77	100%	0	\$0.00		0	\$0.00		0
3138AYCX5		BANK OF AMERICA, N.A	3	\$529,400.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$830,767.07	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,360,167.07	100%	0	\$0.00		0	\$0.00		0
3138AYCY3		BANK OF AMERICA, N.A	3	\$864,000.00	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$637,353.86	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,501,353.86	100%	0	\$0.00		0	\$0.00		0
3138AYCZ0		BANK OF AMERICA, N.A	15	\$4,311,637.73	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$20,881,459.75	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,193,097.48	100%	0	\$0.00		0	\$0.00		0
3138AYD22		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,594.53	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$1,936,200.16	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,236,794.69	100%	0	\$0.00		0	\$0.00		0
3138AYD30		Unavailable	22	\$2,134,519.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,134,519.07	100%	0	\$0.00		0	\$0.00		0
3138AYDU0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,606.02	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,854,382.15	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,948,988.17	100%	0	\$0.00		0	\$0.00		0
3138AYDV8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$340,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,424,795.95	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,764,795.95	100%	0	\$0.00		0	\$0.00		0
3138AYDW6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$276,800.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,823,340.40	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,100,140.40	100%	0	\$0.00		0	\$0.00		0

3138AYDX4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,708,126.41	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,787,126.41	100%	0	\$0.00		0	\$0.00		0
3138AYDY2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,425.26	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,654,310.01	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,793,735.27	100%	0	\$0.00		0	\$0.00		0
3138AYDZ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,880.83	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,670,933.07	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,863,813.90	100%	0	\$0.00		0	\$0.00		0
3138AYG94	STERLING SAVINGS BANK	104	\$30,550,560.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$30,550,560.73	100%	0	\$0.00		0	\$0.00		0
3138AYHA0	STERLING SAVINGS BANK	70	\$21,049,460.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$21,049,460.48	100%	0	\$0.00		0	\$0.00		0
3138AYHB8	STERLING SAVINGS BANK	27	\$2,387,532.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,387,532.30	100%	0	\$0.00		0	\$0.00		0
3138AYHC6	STERLING SAVINGS BANK	17	\$2,023,711.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,023,711.83	100%	0	\$0.00		0	\$0.00		0
3138AYHD4	STERLING SAVINGS BANK	133	\$33,535,301.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$33,535,301.34	100%	0	\$0.00		0	\$0.00		0
3138AYHE2	STERLING SAVINGS BANK	18	\$1,273,946.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,273,946.82	100%	0	\$0.00		0	\$0.00		0
3138AYHF9		19	\$1,876,425.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

		STERLING SAVINGS BANK								
Total			19	\$1,876,425.06	100%	0	\$0.00		0	\$0.00
3138AYHG7		STERLING SAVINGS BANK	21	\$2,489,058.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,489,058.92	100%	0	\$0.00		0	\$0.00
3138AYHH5		STERLING SAVINGS BANK	64	\$15,049,097.91	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,049,097.91	100%	0	\$0.00		0	\$0.00
3138AYHJ1		STERLING SAVINGS BANK	17	\$1,756,552.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,756,552.83	100%	0	\$0.00		0	\$0.00
3138AYHK8		STERLING SAVINGS BANK	23	\$4,927,856.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,927,856.09	100%	0	\$0.00		0	\$0.00
3138AYLQ0		RBS CITIZENS, NA	40	\$2,436,472.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,436,472.74	100%	0	\$0.00		0	\$0.00
3138AYLR8		RBS CITIZENS, NA	15	\$1,454,964.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,454,964.92	100%	0	\$0.00		0	\$0.00
3138AYLS6		RBS CITIZENS, NA	24	\$3,035,984.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,035,984.76	100%	0	\$0.00		0	\$0.00
3138AYLT4		RBS CITIZENS, NA	51	\$12,546,171.94	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,546,171.94	100%	0	\$0.00		0	\$0.00
3138AYLU1		RBS CITIZENS, NA	15	\$2,932,502.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,932,502.79	100%	0	\$0.00		0	\$0.00
3138AYLV9		RBS CITIZENS, NA	79	\$5,215,659.22	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,215,659.22	100%	0	\$0.00		0	\$0.00
3138AYLW7		RBS CITIZENS, NA	95	\$9,294,735.86	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,294,735.86	100%	0	\$0.00		0	\$0.00
3138AYLX5		RBS CITIZENS, NA	59	\$7,026,057.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,026,057.46	100%	0	\$0.00		0	\$0.00
3138AYLY3		RBS CITIZENS, NA	92	\$12,713,821.45	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,713,821.45	100%	0	\$0.00		0	\$0.00

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3138AYLZ0	RBS CITIZENS, NA	241	\$58,965,980.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$58,965,980.06	100%	0	\$0.00		0	\$0.00		0
3138AYQ28	SWBC MORTGAGE	14	\$1,343,752.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,343,752.17	100%	0	\$0.00		0	\$0.00		0
3138AYQ36	SWBC MORTGAGE	21	\$2,792,245.20	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$559,435.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,351,680.20	100%	0	\$0.00		0	\$0.00		0
3138AYQ44	SWBC MORTGAGE	52	\$11,861,706.36	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,396,632.80	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,258,339.16	100%	0	\$0.00		0	\$0.00		0
3138AYQ51	SWBC MORTGAGE	11	\$3,299,779.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,299,779.00	100%	0	\$0.00		0	\$0.00		0
3138AYQ69	SWBC MORTGAGE	6	\$985,156.55	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$95,881.96	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,081,038.51	100%	0	\$0.00		0	\$0.00		0
3138AYQ77	SWBC MORTGAGE	26	\$4,989,062.00	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$98,750.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,087,812.00	100%	0	\$0.00		0	\$0.00		0
3138AYT41	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,925,111.89	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$26,496,321.83	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$28,421,433.72	100%	0	\$0.00		0	\$0.00		0
3138AYT58	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$678,432.66	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,178,876.02	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,857,308.68	100%	0	\$0.00		0	\$0.00		0
3138AYT66	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,114,100.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$25,207,701.83	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$26,321,801.83	100%	0	\$0.00		0	\$0.00		0

3138AYT74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,400.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,202,378.82	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,324,778.82	100%	0	\$0.00		0	\$0.00		0
3138AYT82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$103,112.92	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,377,732.40	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,480,845.32	100%	0	\$0.00		0	\$0.00		0
3138AYT90	Unavailable	13	\$1,696,841.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,696,841.03	100%	0	\$0.00		0	\$0.00		0
3138AYUA5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$111,557.39	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,786,272.19	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,897,829.58	100%	0	\$0.00		0	\$0.00		0
3138AYUB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$354,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$11,163,015.60	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$11,517,515.60	100%	0	\$0.00		0	\$0.00		0
3138AYUC1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,600.01	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,560,866.27	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,651,466.28	100%	0	\$0.00		0	\$0.00		0
3138AYUD9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,500.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,140,499.10	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,275,999.10	100%	0	\$0.00		0	\$0.00		0
3138AYUE7	Unavailable	9	\$1,441,069.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,441,069.63	100%	0	\$0.00		0	\$0.00		0
3138AYUF4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$197,220.81	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,133,297.08	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,330,517.89	100%	0	\$0.00		0	\$0.00		0
3138AYY29		METLIFE BANK, NA	25	\$1,465,713.00	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$111,199.28	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,576,912.28	100%	0	\$0.00		0	\$0.00		0
3138AYY37		METLIFE BANK, NA	10	\$962,588.08	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$98,832.59	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,061,420.67	100%	0	\$0.00		0	\$0.00		0
3138AYY45		METLIFE BANK, NA	10	\$1,287,515.00	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$276,340.76	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,563,855.76	100%	0	\$0.00		0	\$0.00		0
3138AYY52		METLIFE BANK, NA	5	\$823,770.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$492,592.44	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,316,362.44	100%	0	\$0.00		0	\$0.00		0
3138AYYV5		METLIFE BANK, NA	18	\$1,757,791.52	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$587,736.07	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,345,527.59	100%	0	\$0.00		0	\$0.00		0
3138AYYW3		METLIFE BANK, NA	11	\$1,522,067.00	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,084,903.15	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,606,970.15	100%	0	\$0.00		0	\$0.00		0
3138AYYX1		METLIFE BANK, NA	10	\$1,644,594.00	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,145,271.67	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,789,865.67	100%	0	\$0.00		0	\$0.00		0
3138AYYZ6		METLIFE BANK, NA	7	\$2,061,995.11	50.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,055,296.18	49.92%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			14	\$4,117,291.29	100%	0	\$0.00		0	\$0.00		0
3138AYZC6	Unavailable		60	\$15,871,667.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,871,667.99	100%	0	\$0.00		0	\$0.00		0
3138AYZF9	Unavailable		17	\$4,613,996.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,613,996.81	100%	0	\$0.00		0	\$0.00		0
3138AYZG7	Unavailable		40	\$11,000,952.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$11,000,952.17	100%	0	\$0.00		0	\$0.00		0
3138AYZH5	Unavailable		42	\$11,864,700.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$11,864,700.85	100%	0	\$0.00		0	\$0.00		0
3138AYZJ1	Unavailable		18	\$5,150,407.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,150,407.55	100%	0	\$0.00		0	\$0.00		0
3138AYZK8	Unavailable		21	\$5,591,056.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,591,056.69	100%	0	\$0.00		0	\$0.00		0
3138AYZL6	Unavailable		19	\$5,160,092.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,160,092.75	100%	0	\$0.00		0	\$0.00		0
3138AYZM4	Unavailable		16	\$4,464,099.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,464,099.18	100%	0	\$0.00		0	\$0.00		0
3138AYZN2	Unavailable		21	\$5,201,239.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,201,239.48	100%	0	\$0.00		0	\$0.00		0
3138AYZP7	Unavailable		19	\$4,770,249.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,770,249.00	100%	0	\$0.00		0	\$0.00		0
3138AYZQ5	Unavailable		18	\$4,658,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,658,875.00	100%	0	\$0.00		0	\$0.00		0
3138AYZR3	Unavailable		23	\$6,255,909.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,255,909.00	100%	0	\$0.00		0	\$0.00		0
3138AYZS1	Unavailable		16	\$4,500,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,500,040.00	100%	0	\$0.00		0	\$0.00		0
3138AYZT9	Unavailable		17	\$4,772,909.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,772,909.00	100%	0	\$0.00		0	\$0.00		0
3138AYZU6	Unavailable		17	\$5,000,026.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$5,000,026.00	100%	0	\$0.00		0	\$0.00		0
3138AYZV4		Unavailable	18	\$5,489,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,489,700.00	100%	0	\$0.00		0	\$0.00		0
3138E02F5		STONEGATE MORTGAGE CORPORATION	3	\$604,500.00	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$518,317.70	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,122,817.70	100%	0	\$0.00		0	\$0.00		0
3138E02G3		STONEGATE MORTGAGE CORPORATION	1	\$370,530.67	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,503,120.21	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,873,650.88	100%	0	\$0.00		0	\$0.00		0
3138E02H1		STONEGATE MORTGAGE CORPORATION	6	\$932,646.75	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,095,427.40	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,028,074.15	100%	0	\$0.00		0	\$0.00		0
3138E02J7		STONEGATE MORTGAGE CORPORATION	1	\$102,973.23	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,007,658.13	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,110,631.36	100%	0	\$0.00		0	\$0.00		0
3138E02K4		AMERICAN HOME MORTGAGE SERVICING, INC	8	\$2,716,488.54	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,243,953.65	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,960,442.19	100%	0	\$0.00		0	\$0.00		0
3138E02L2		AMERICAN HOME MORTGAGE SERVICING, INC	1	\$720,000.00	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$416,000.00	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,136,000.00	100%	0	\$0.00		0	\$0.00		0
3138E02M0		AMERICAN HOME MORTGAGE SERVICING, INC	8	\$2,696,200.00	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$698,000.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,394,200.00	100%	0	\$0.00		0	\$0.00		0

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3138E02N8		Unavailable	5	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,171,000.00	100%	0	\$0.00		0	\$0.00		0
3138E02P3		AMERICAN HOME MORTGAGE SERVICING, INC	1	\$312,000.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,064,000.00	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,376,000.00	100%	0	\$0.00		0	\$0.00		0
3138E03Y3		PULTE MORTGAGE, L.L.C	53	\$11,999,652.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,999,652.71	100%	0	\$0.00		0	\$0.00		0
3138E03Z0		PULTE MORTGAGE, L.L.C	29	\$4,999,908.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,999,908.10	100%	0	\$0.00		0	\$0.00		0
3138E04A4		PULTE MORTGAGE, L.L.C	35	\$9,999,989.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,999,989.69	100%	0	\$0.00		0	\$0.00		0
3138E04B2		PULTE MORTGAGE, L.L.C	20	\$4,000,135.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,000,135.07	100%	0	\$0.00		0	\$0.00		0
3138E04C0		PULTE MORTGAGE, L.L.C	28	\$7,863,658.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,863,658.00	100%	0	\$0.00		0	\$0.00		0
3138E04D8		PULTE MORTGAGE, L.L.C	24	\$4,032,608.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,032,608.89	100%	0	\$0.00		0	\$0.00		0
3138E04E6		PULTE MORTGAGE, L.L.C	17	\$3,944,701.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,944,701.52	100%	0	\$0.00		0	\$0.00		0
3138E04F3		PULTE MORTGAGE, L.L.C	9	\$2,532,211.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,532,211.00	100%	0	\$0.00		0	\$0.00		0
3138E04G1		PULTE MORTGAGE, L.L.C	22	\$5,050,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,050,222.00	100%	0	\$0.00		0	\$0.00		0
3138E04H9		PULTE MORTGAGE, L.L.C	27	\$5,369,506.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$5,369,506.00	100%	0	\$0.00		0	\$0.00		0
3138E0AR0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	56	\$10,671,764.09	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,941,286.44	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$19,613,050.53	100%	0	\$0.00		0	\$0.00		0
3138E0AS8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$735,401.20	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,001,059.60	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,736,460.80	100%	0	\$0.00		0	\$0.00		0
3138E0B24		PROSPECT MORTGAGE, LLC	21	\$2,109,476.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,109,476.14	100%	0	\$0.00		0	\$0.00		0
3138E0B32		PROSPECT MORTGAGE, LLC	20	\$2,345,934.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,345,934.48	100%	0	\$0.00		0	\$0.00		0
3138E0B40		PROSPECT MORTGAGE, LLC	26	\$3,561,366.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,561,366.50	100%	0	\$0.00		0	\$0.00		0
3138E0B57		PROSPECT MORTGAGE, LLC	29	\$4,750,207.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,750,207.82	100%	0	\$0.00		0	\$0.00		0
3138E0B65		PROSPECT MORTGAGE, LLC	15	\$5,152,298.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,152,298.14	100%	0	\$0.00		0	\$0.00		0
3138E0B73		PROSPECT MORTGAGE, LLC	20	\$1,201,841.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,201,841.59	100%	0	\$0.00		0	\$0.00		0
3138E0B81		PROSPECT MORTGAGE, LLC	18	\$1,764,559.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,764,559.72	100%	0	\$0.00		0	\$0.00		0
3138E0B99			12	\$1,415,887.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC									
Total			12	\$1,415,887.93	100%	0	\$0.00		0	\$0.00	0
3138E0BL2		PROSPECT MORTGAGE, LLC	40	\$11,896,066.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$11,896,066.83	100%	0	\$0.00		0	\$0.00	0
3138E0BN8		PROSPECT MORTGAGE, LLC	16	\$5,880,079.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,880,079.11	100%	0	\$0.00		0	\$0.00	0
3138E0BP3		PROSPECT MORTGAGE, LLC	21	\$6,144,781.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,144,781.58	100%	0	\$0.00		0	\$0.00	0
3138E0BQ1		PROSPECT MORTGAGE, LLC	9	\$1,068,104.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,068,104.06	100%	0	\$0.00		0	\$0.00	0
3138E0BR9		PROSPECT MORTGAGE, LLC	25	\$9,730,867.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$9,730,867.76	100%	0	\$0.00		0	\$0.00	0
3138E0BT5		PROSPECT MORTGAGE, LLC	13	\$4,436,982.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,436,982.30	100%	0	\$0.00		0	\$0.00	0
3138E0BU2		PROSPECT MORTGAGE, LLC	12	\$4,340,690.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$4,340,690.00	100%	0	\$0.00		0	\$0.00	0
3138E0BV0		PROSPECT MORTGAGE, LLC	12	\$4,881,991.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$4,881,991.91	100%	0	\$0.00		0	\$0.00	0
3138E0BX6		PROSPECT MORTGAGE, LLC	12	\$4,650,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$4,650,550.00	100%	0	\$0.00		0	\$0.00	0
3138E0BY4		PROSPECT MORTGAGE, LLC	11	\$1,034,837.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,034,837.00	100%	0	\$0.00		0	\$0.00	0
3138E0BZ1		PROSPECT MORTGAGE, LLC	19	\$1,273,089.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,273,089.00	100%	0	\$0.00		0	\$0.00	0

3138E0C23	PROSPECT MORTGAGE, LLC	12	\$4,240,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$4,240,400.00	100%	0	\$0.00		0	\$0.00		0
3138E0C49	PROSPECT MORTGAGE, LLC	4	\$1,235,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,235,475.00	100%	0	\$0.00		0	\$0.00		0
3138E0C56	PROSPECT MORTGAGE, LLC	17	\$4,781,205.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,781,205.00	100%	0	\$0.00		0	\$0.00		0
3138E0C64	PROSPECT MORTGAGE, LLC	12	\$4,528,114.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$4,528,114.00	100%	0	\$0.00		0	\$0.00		0
3138E0C72	PROSPECT MORTGAGE, LLC	15	\$5,020,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,020,670.00	100%	0	\$0.00		0	\$0.00		0
3138E0C80	PROSPECT MORTGAGE, LLC	14	\$4,776,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,776,500.00	100%	0	\$0.00		0	\$0.00		0
3138E0CA5	PROSPECT MORTGAGE, LLC	11	\$1,487,817.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,487,817.00	100%	0	\$0.00		0	\$0.00		0
3138E0CB3	PROSPECT MORTGAGE, LLC	17	\$2,806,901.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,806,901.25	100%	0	\$0.00		0	\$0.00		0
3138E0CC1	PROSPECT MORTGAGE, LLC	6	\$1,861,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,861,900.00	100%	0	\$0.00		0	\$0.00		0
3138E0CE7	PROSPECT MORTGAGE, LLC	18	\$4,719,560.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,719,560.54	100%	0	\$0.00		0	\$0.00		0
3138E0CF4	PROSPECT MORTGAGE, LLC	14	\$3,614,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,614,464.00	100%	0	\$0.00		0	\$0.00		0
3138E0CG2	PROSPECT MORTGAGE, LLC	13	\$5,050,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$5,050,300.00	100%	0	\$0.00		0	\$0.00		0
3138E0CH0		PROSPECT MORTGAGE, LLC	11	\$1,041,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,041,830.00	100%	0	\$0.00		0	\$0.00		0
3138E0CJ6		PROSPECT MORTGAGE, LLC	10	\$1,318,629.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,318,629.00	100%	0	\$0.00		0	\$0.00		0
3138E0CK3		PROSPECT MORTGAGE, LLC	8	\$1,338,353.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,338,353.14	100%	0	\$0.00		0	\$0.00		0
3138E0CM9		PROSPECT MORTGAGE, LLC	5	\$1,465,572.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,465,572.00	100%	0	\$0.00		0	\$0.00		0
3138E0CP2		PROSPECT MORTGAGE, LLC	19	\$1,105,154.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,105,154.44	100%	0	\$0.00		0	\$0.00		0
3138E0CQ0		PROSPECT MORTGAGE, LLC	9	\$1,032,046.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,032,046.93	100%	0	\$0.00		0	\$0.00		0
3138E0CR8		PROSPECT MORTGAGE, LLC	12	\$4,800,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$4,800,500.00	100%	0	\$0.00		0	\$0.00		0
3138E0CS6		PROSPECT MORTGAGE, LLC	13	\$4,659,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,659,375.00	100%	0	\$0.00		0	\$0.00		0
3138E0CT4		PROSPECT MORTGAGE, LLC	10	\$4,312,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$4,312,665.00	100%	0	\$0.00		0	\$0.00		0
3138E0CU1		PROSPECT MORTGAGE, LLC	5	\$1,700,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,700,850.00	100%	0	\$0.00		0	\$0.00		0
3138E0CV9		PROSPECT MORTGAGE, LLC	8	\$2,488,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,488,250.00	100%	0	\$0.00		0	\$0.00		0
3138E0CW7			17	\$1,050,073.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC								
Total			17	\$1,050,073.71	100%	0	\$0.00		0	\$0.00
3138E0CX5		PROSPECT MORTGAGE, LLC	25	\$9,375,319.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$9,375,319.47	100%	0	\$0.00		0	\$0.00
3138E0CY3		PROSPECT MORTGAGE, LLC	11	\$1,066,728.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,066,728.09	100%	0	\$0.00		0	\$0.00
3138E0CZ0		PROSPECT MORTGAGE, LLC	9	\$3,285,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,285,220.00	100%	0	\$0.00		0	\$0.00
3138E0DA4		PROSPECT MORTGAGE, LLC	4	\$1,342,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,342,500.00	100%	0	\$0.00		0	\$0.00
3138E0DB2		PROSPECT MORTGAGE, LLC	11	\$1,039,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,039,220.00	100%	0	\$0.00		0	\$0.00
3138E0DC0		PROSPECT MORTGAGE, LLC	11	\$1,809,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,809,060.00	100%	0	\$0.00		0	\$0.00
3138E0DD8		PROSPECT MORTGAGE, LLC	10	\$1,278,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,270.00	100%	0	\$0.00		0	\$0.00
3138E0DE6		PROSPECT MORTGAGE, LLC	13	\$4,403,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,403,250.00	100%	0	\$0.00		0	\$0.00
3138E0J26		PHH MORTGAGE CORPORATION	10	\$977,159.03	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,437,270.45	59.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,414,429.48	100%	0	\$0.00		0	\$0.00
3138E0J34		PHH MORTGAGE CORPORATION	5	\$580,964.78	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,862.47	49.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,827.25	100%	0	\$0.00		0	\$0.00
3138E0J42			10	\$593,156.36	44.66%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION									
		Unavailable	11	\$735,126.68	55.34%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,328,283.04	100%	0	\$0.00		0	\$0.00	0
3138E0J59		PHH MORTGAGE CORPORATION	141	\$37,476,128.24	58.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$26,077,652.31	41.03%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$63,553,780.55	100%	0	\$0.00		0	\$0.00	0
3138E0J67		PHH MORTGAGE CORPORATION	2	\$195,643.64	17.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$917,438.60	82.42%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,113,082.24	100%	0	\$0.00		0	\$0.00	0
3138E0J75		PHH MORTGAGE CORPORATION	36	\$10,990,163.88	5.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	654	\$174,228,327.89	94.07%	0	\$0.00	NA	0	\$0.00	NA
Total			690	\$185,218,491.77	100%	0	\$0.00		0	\$0.00	0
3138E0J83		Unavailable	6	\$1,520,959.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,520,959.33	100%	0	\$0.00		0	\$0.00	0
3138E0J91		PHH MORTGAGE CORPORATION	8	\$2,518,191.36	11.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$18,567,196.81	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$21,085,388.17	100%	0	\$0.00		0	\$0.00	0
3138E0JR1		Unavailable	32	\$5,978,811.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,978,811.74	100%	0	\$0.00		0	\$0.00	0
3138E0JS9		Unavailable	23	\$4,856,081.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,856,081.87	100%	0	\$0.00		0	\$0.00	0
3138E0JT7		PHH MORTGAGE CORPORATION	8	\$1,060,981.08	89.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$130,838.92	10.98%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,191,820.00	100%	0	\$0.00		0	\$0.00	0
3138E0JU4		PHH MORTGAGE CORPORATION	14	\$4,397,797.84	72.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,672,170.58	27.55%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,069,968.42	100%	0	\$0.00		0	\$0.00	0
3138E0JV2		PHH MORTGAGE CORPORATION	23	\$1,449,236.29	70.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$600,157.23	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,049,393.52	100%	0	\$0.00		0	\$0.00		0
3138E0JW0		PHH MORTGAGE CORPORATION	4	\$1,203,236.11	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,365,583.24	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,568,819.35	100%	0	\$0.00		0	\$0.00		0
3138E0JX8		PHH MORTGAGE CORPORATION	3	\$725,712.65	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$557,246.48	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,282,959.13	100%	0	\$0.00		0	\$0.00		0
3138E0JY6		PHH MORTGAGE CORPORATION	3	\$908,589.19	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$157,000.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,065,589.19	100%	0	\$0.00		0	\$0.00		0
3138E0JZ3		PHH MORTGAGE CORPORATION	4	\$966,905.00	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$233,548.67	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,200,453.67	100%	0	\$0.00		0	\$0.00		0
3138E0K24		PHH MORTGAGE CORPORATION	178	\$44,824,148.64	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$18,257,260.64	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$63,081,409.28	100%	0	\$0.00		0	\$0.00		0
3138E0K32		PHH MORTGAGE CORPORATION	72	\$16,961,742.27	60.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$10,909,593.79	39.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$27,871,336.06	100%	0	\$0.00		0	\$0.00		0
3138E0K40		PHH MORTGAGE CORPORATION	39	\$10,023,129.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,023,129.58	100%	0	\$0.00		0	\$0.00		0
3138E0K57		PHH MORTGAGE CORPORATION	41	\$11,828,164.72	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,064,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,892,164.72	100%	0	\$0.00		0	\$0.00		0
3138E0K65		PHH MORTGAGE CORPORATION	18	\$4,936,622.00	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$185,274.63	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,121,896.63	100%	0	\$0.00		0	\$0.00		0

3138E0K73	PHH MORTGAGE CORPORATION	59	\$6,922,136.37	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,728,664.98	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$13,650,801.35	100%	0	\$0.00		0	\$0.00		0
3138E0K81	PHH MORTGAGE CORPORATION	16	\$3,846,720.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,846,720.84	100%	0	\$0.00		0	\$0.00		0
3138E0K99	PHH MORTGAGE CORPORATION	85	\$11,669,759.85	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$14,093,867.01	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$25,763,626.86	100%	0	\$0.00		0	\$0.00		0
3138E0KA6	PHH MORTGAGE CORPORATION	8	\$2,083,611.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,083,611.71	100%	0	\$0.00		0	\$0.00		0
3138E0KB4	PHH MORTGAGE CORPORATION	14	\$2,691,001.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,691,001.76	100%	0	\$0.00		0	\$0.00		0
3138E0KC2	PHH MORTGAGE CORPORATION	78	\$10,735,570.61	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,865,684.29	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$24,601,254.90	100%	0	\$0.00		0	\$0.00		0
3138E0KD0	PHH MORTGAGE CORPORATION	67	\$4,551,401.96	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,356,774.64	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$8,908,176.60	100%	0	\$0.00		0	\$0.00		0
3138E0KE8	PHH MORTGAGE CORPORATION	52	\$5,094,831.86	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,657,627.74	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$15,752,459.60	100%	0	\$0.00		0	\$0.00		0
3138E0KF5	PHH MORTGAGE CORPORATION	438	\$129,355,506.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$129,355,506.84	100%	0	\$0.00		0	\$0.00		0
3138E0KG3	PHH MORTGAGE CORPORATION	42	\$4,976,926.83	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$8,679,246.39	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$13,656,173.22	100%	0	\$0.00		0	\$0.00		0

3138E0KH1	PHH MORTGAGE CORPORATION	52	\$8,483,495.81	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$14,798,647.77	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$23,282,143.58	100%	0	\$0.00		0	\$0.00		0
3138E0KJ7	Unavailable	74	\$13,922,568.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,922,568.63	100%	0	\$0.00		0	\$0.00		0
3138E0KK4	PHH MORTGAGE CORPORATION	21	\$2,916,713.46	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,083,696.15	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,000,409.61	100%	0	\$0.00		0	\$0.00		0
3138E0KL2	PHH MORTGAGE CORPORATION	46	\$2,755,025.56	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,443,242.52	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,198,268.08	100%	0	\$0.00		0	\$0.00		0
3138E0KM0	PHH MORTGAGE CORPORATION	26	\$2,552,147.93	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,569,927.33	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,122,075.26	100%	0	\$0.00		0	\$0.00		0
3138E0KN8	PHH MORTGAGE CORPORATION	22	\$6,371,999.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,371,999.58	100%	0	\$0.00		0	\$0.00		0
3138E0KP3	PHH MORTGAGE CORPORATION	20	\$2,324,753.49	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$919,770.48	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,244,523.97	100%	0	\$0.00		0	\$0.00		0
3138E0KQ1	PHH MORTGAGE CORPORATION	16	\$2,552,168.69	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,120,278.23	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,672,446.92	100%	0	\$0.00		0	\$0.00		0
3138E0KR9	PHH MORTGAGE CORPORATION	13	\$2,491,800.55	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,325,730.86	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,817,531.41	100%	0	\$0.00		0	\$0.00		0
3138E0KS7	PHH MORTGAGE CORPORATION	13	\$826,458.67	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$527,038.57	38.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$1,353,497.24	100%	0	\$0.00		0	\$0.00		0
3138E0KT5	PHH MORTGAGE CORPORATION		3	\$345,900.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,145,461.67	90.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,491,361.67	100%	0	\$0.00		0	\$0.00		0
3138E0KU2	PHH MORTGAGE CORPORATION		4	\$511,752.31	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,913,689.34	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,425,441.65	100%	0	\$0.00		0	\$0.00		0
3138E0KV0	PHH MORTGAGE CORPORATION		3	\$1,155,647.59	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		254	\$76,452,117.07	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$77,607,764.66	100%	0	\$0.00		0	\$0.00		0
3138E0KW8	PHH MORTGAGE CORPORATION		43	\$12,394,301.03	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$756,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$13,150,801.03	100%	0	\$0.00		0	\$0.00		0
3138E0KX6	PHH MORTGAGE CORPORATION		49	\$13,681,616.68	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$525,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$14,206,616.68	100%	0	\$0.00		0	\$0.00		0
3138E0KY4	PHH MORTGAGE CORPORATION		67	\$17,803,475.02	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$2,483,736.56	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$20,287,211.58	100%	0	\$0.00		0	\$0.00		0
3138E0KZ1	PHH MORTGAGE CORPORATION		26	\$7,543,709.26	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$567,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,110,709.26	100%	0	\$0.00		0	\$0.00		0
3138E0L23	PHH MORTGAGE CORPORATION		11	\$1,050,385.43	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$696,463.49	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,746,848.92	100%	0	\$0.00		0	\$0.00		0
3138E0L31	PHH MORTGAGE CORPORATION		63	\$6,235,126.30	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$6,118,727.28	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,353,853.58	100%	0	\$0.00		0	\$0.00		0

3138E0L49	PHH MORTGAGE CORPORATION	28	\$7,919,527.71	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,292,428.69	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,211,956.40	100%	0	\$0.00		0	\$0.00		0
3138E0L56	PHH MORTGAGE CORPORATION	281	\$86,981,156.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$86,981,156.70	100%	0	\$0.00		0	\$0.00		0
3138E0L64	PHH MORTGAGE CORPORATION	58	\$6,845,916.11	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,988,785.75	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$12,834,701.86	100%	0	\$0.00		0	\$0.00		0
3138E0L72	PHH MORTGAGE CORPORATION	78	\$12,655,044.45	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,132,825.91	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$21,787,870.36	100%	0	\$0.00		0	\$0.00		0
3138E0L80	PHH MORTGAGE CORPORATION	46	\$8,622,336.11	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,852,410.91	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,474,747.02	100%	0	\$0.00		0	\$0.00		0
3138E0L98	Unavailable	34	\$7,270,247.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,270,247.55	100%	0	\$0.00		0	\$0.00		0
3138E0LA5	PHH MORTGAGE CORPORATION	99	\$6,564,200.01	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$5,309,034.58	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$11,873,234.59	100%	0	\$0.00		0	\$0.00		0
3138E0LB3	PHH MORTGAGE CORPORATION	81	\$7,989,079.45	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,185,980.47	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$15,175,059.92	100%	0	\$0.00		0	\$0.00		0
3138E0LC1	PHH MORTGAGE CORPORATION	556	\$153,276,545.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		556	\$153,276,545.69	100%	0	\$0.00		0	\$0.00		0
3138E0LD9	Unavailable	91	\$14,703,252.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,703,252.69	100%	0	\$0.00		0	\$0.00		0
3138E0LE7	Unavailable	66	\$12,383,933.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$12,383,933.56	100%	0	\$0.00		0	\$0.00		0
3138E0LF4		PHH MORTGAGE CORPORATION	29	\$4,020,269.73	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,912,091.69	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,932,361.42	100%	0	\$0.00		0	\$0.00		0
3138E0LG2		PHH MORTGAGE CORPORATION	13	\$767,061.42	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$357,805.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,124,866.42	100%	0	\$0.00		0	\$0.00		0
3138E0LH0		PHH MORTGAGE CORPORATION	19	\$1,316,271.80	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,088,443.87	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,404,715.67	100%	0	\$0.00		0	\$0.00		0
3138E0LJ6		PHH MORTGAGE CORPORATION	4	\$1,178,826.54	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$251,150.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,429,976.54	100%	0	\$0.00		0	\$0.00		0
3138E0LK3		PHH MORTGAGE CORPORATION	27	\$2,621,797.53	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,943,555.00	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,565,352.53	100%	0	\$0.00		0	\$0.00		0
3138E0LL1		PHH MORTGAGE CORPORATION	31	\$8,912,073.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,912,073.32	100%	0	\$0.00		0	\$0.00		0
3138E0LM9		PHH MORTGAGE CORPORATION	368	\$112,769,328.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$112,769,328.78	100%	0	\$0.00		0	\$0.00		0
3138E0LN7		PHH MORTGAGE CORPORATION	24	\$2,855,025.89	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,310,783.53	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,165,809.42	100%	0	\$0.00		0	\$0.00		0
3138E0LP2		PHH MORTGAGE CORPORATION	21	\$3,378,429.54	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,275,654.70	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,654,084.24	100%	0	\$0.00		0	\$0.00		0
3138E0LQ0		PHH MORTGAGE	13	\$2,463,775.18	68.61%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	6	\$1,127,284.05	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,591,059.23	100%	0	\$0.00		0	\$0.00		0
3138E0LR8		PHH MORTGAGE CORPORATION	85	\$11,787,366.42	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,987,764.20	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$19,775,130.62	100%	0	\$0.00		0	\$0.00		0
3138E0LS6		PHH MORTGAGE CORPORATION	13	\$3,483,696.75	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$10,734,635.16	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$14,218,331.91	100%	0	\$0.00		0	\$0.00		0
3138E0LT4		PHH MORTGAGE CORPORATION	27	\$1,594,858.03	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$770,368.90	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,365,226.93	100%	0	\$0.00		0	\$0.00		0
3138E0LU1		PHH MORTGAGE CORPORATION	70	\$4,378,625.73	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,789,117.46	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$9,167,743.19	100%	0	\$0.00		0	\$0.00		0
3138E0LV9		PHH MORTGAGE CORPORATION	39	\$11,266,113.65	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$15,642,963.76	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$26,909,077.41	100%	0	\$0.00		0	\$0.00		0
3138E0LW7		PHH MORTGAGE CORPORATION	36	\$8,742,796.44	91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$864,957.06	9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,607,753.50	100%	0	\$0.00		0	\$0.00		0
3138E0LX5		PHH MORTGAGE CORPORATION	14	\$3,001,137.46	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,896,317.40	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,897,454.86	100%	0	\$0.00		0	\$0.00		0
3138E0LY3		PHH MORTGAGE CORPORATION	14	\$3,237,105.00	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$335,044.92	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,572,149.92	100%	0	\$0.00		0	\$0.00		0
3138E0LZ0		PHH MORTGAGE CORPORATION	9	\$2,140,692.40	64.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$1,180,111.00	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,320,803.40	100%	0	\$0.00		0	\$0.00		0
3138E0MA4		PHH MORTGAGE CORPORATION	13	\$1,766,930.00	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,122,992.80	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,889,922.80	100%	0	\$0.00		0	\$0.00		0
3138E0MB2		PHH MORTGAGE CORPORATION	8	\$1,866,358.00	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,612,956.55	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,479,314.55	100%	0	\$0.00		0	\$0.00		0
3138E0MC0		PHH MORTGAGE CORPORATION	36	\$2,035,297.16	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,093,456.53	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,128,753.69	100%	0	\$0.00		0	\$0.00		0
3138E0MD8		PHH MORTGAGE CORPORATION	6	\$1,671,310.44	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,138,882.00	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,810,192.44	100%	0	\$0.00		0	\$0.00		0
3138E0ME6		PHH MORTGAGE CORPORATION	18	\$3,910,060.53	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$641,800.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,551,860.53	100%	0	\$0.00		0	\$0.00		0
3138E0MF3		PHH MORTGAGE CORPORATION	7	\$1,953,215.00	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$436,795.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,390,010.00	100%	0	\$0.00		0	\$0.00		0
3138E0MG1		PHH MORTGAGE CORPORATION	8	\$1,696,517.83	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$199,500.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,896,017.83	100%	0	\$0.00		0	\$0.00		0
3138E0MH9		PHH MORTGAGE CORPORATION	20	\$1,977,920.11	59.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,353,282.33	40.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,331,202.44	100%	0	\$0.00		0	\$0.00		0
3138E0MJ5		PHH MORTGAGE CORPORATION	10	\$2,607,390.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,607,390.50	100%	0	\$0.00		0	\$0.00		0

3138E0MK2	PHH MORTGAGE CORPORATION	9	\$1,040,026.00	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$595,058.17	36.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,635,084.17	100%	0	\$0.00		0	\$0.00		0
3138E0ML0	PHH MORTGAGE CORPORATION	11	\$1,520,647.46	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$841,027.73	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,361,675.19	100%	0	\$0.00		0	\$0.00		0
3138E0MM8	PHH MORTGAGE CORPORATION	1	\$300,000.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,398,272.57	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,698,272.57	100%	0	\$0.00		0	\$0.00		0
3138E0MN6	PHH MORTGAGE CORPORATION	17	\$855,416.33	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,037,467.61	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,892,883.94	100%	0	\$0.00		0	\$0.00		0
3138E0MP1	PHH MORTGAGE CORPORATION	7	\$2,267,385.00	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,372,898.05	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,640,283.05	100%	0	\$0.00		0	\$0.00		0
3138E0MQ9	PHH MORTGAGE CORPORATION	6	\$695,900.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,076,744.37	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,772,644.37	100%	0	\$0.00		0	\$0.00		0
3138E0MR7	PHH MORTGAGE CORPORATION	4	\$1,096,790.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,096,790.53	100%	0	\$0.00		0	\$0.00		0
3138E0MT3	PHH MORTGAGE CORPORATION	13	\$3,870,473.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,870,473.00	100%	0	\$0.00		0	\$0.00		0
3138E0NN5	Unavailable	10	\$2,170,541.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,170,541.70	100%	0	\$0.00		0	\$0.00		0
3138E0P37	WELLS FARGO BANK, N.A	75	\$29,390,034.67	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,071,600.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$30,461,634.67	100%	0	\$0.00		0	\$0.00		0

3138E0P45		Unavailable	72	\$50,442,894.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$50,442,894.23	100%	0	\$0.00		0	\$0.00		0
3138E0P52		WELLS FARGO BANK, N.A	2	\$1,429,531.31	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$49,013,914.43	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$50,443,445.74	100%	0	\$0.00		0	\$0.00		0
3138E0P60		WELLS FARGO BANK, N.A	169	\$89,903,928.58	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$111,837,163.40	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$201,741,091.98	100%	0	\$0.00		0	\$0.00		0
3138E0P78		WELLS FARGO BANK, N.A	103	\$55,430,610.26	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$45,498,894.36	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$100,929,504.62	100%	0	\$0.00		0	\$0.00		0
3138E0P86		WELLS FARGO BANK, N.A	2	\$533,230.60	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,106,365.74	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,639,596.34	100%	0	\$0.00		0	\$0.00		0
3138E0P94		WELLS FARGO BANK, N.A	2	\$345,029.74	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,757,965.13	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,102,994.87	100%	0	\$0.00		0	\$0.00		0
3138E0PK9		CROWN MORTGAGE COMPANY	14	\$1,522,148.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,522,148.24	100%	0	\$0.00		0	\$0.00		0
3138E0PL7		CROWN MORTGAGE COMPANY	13	\$2,526,466.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,526,466.63	100%	0	\$0.00		0	\$0.00		0
3138E0PM5		CROWN MORTGAGE COMPANY	7	\$1,031,256.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,031,256.09	100%	0	\$0.00		0	\$0.00		0
3138E0PW3		WELLS FARGO BANK, N.A	136	\$33,355,864.26	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,870,665.13	5.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			143	\$35,226,529.39	100%	0	\$0.00		0	\$0.00		0
3138E0PX1		WELLS FARGO BANK, N.A	70	\$28,561,337.87	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,827,400.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$30,388,737.87	100%	0	\$0.00		0	\$0.00		0
3138E0PZ6		WELLS FARGO BANK, N.A	43	\$23,520,699.61	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$925,746.67	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$24,446,446.28	100%	0	\$0.00		0	\$0.00		0
3138E0Q28		WELLS FARGO BANK, N.A	320	\$87,459,419.63	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	855	\$229,595,466.27	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,175	\$317,054,885.90	100%	0	\$0.00		0	\$0.00		0
3138E0Q36		WELLS FARGO BANK, N.A	60	\$15,510,516.32	27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$41,934,840.40	73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$57,445,356.72	100%	0	\$0.00		0	\$0.00		0
3138E0Q44		WELLS FARGO BANK, N.A	29	\$6,866,248.89	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,901,538.93	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$17,767,787.82	100%	0	\$0.00		0	\$0.00		0
3138E0Q51		WELLS FARGO BANK, N.A	39	\$12,131,888.26	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,290,341.32	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$20,422,229.58	100%	0	\$0.00		0	\$0.00		0
3138E0Q69		WELLS FARGO BANK, N.A	137	\$73,405,338.07	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$27,126,823.25	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$100,532,161.32	100%	0	\$0.00		0	\$0.00		0
3138E0Q77		WELLS FARGO BANK, N.A	96	\$50,925,124.36	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$82,075,728.02	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$133,000,852.38	100%	0	\$0.00		0	\$0.00		0
3138E0Q85		WELLS FARGO BANK, N.A	149	\$10,742,313.78	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	331	\$23,026,177.78	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$33,768,491.56	100%	0	\$0.00		0	\$0.00		0

3138E0Q93	WELLS FARGO BANK, N.A	240	\$23,694,576.16	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	550	\$54,645,888.47	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		790	\$78,340,464.63	100%	0	\$0.00		0	\$0.00		0
3138E0QA0	WELLS FARGO BANK, N.A	4	\$647,183.05	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$624,505.26	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,271,688.31	100%	0	\$0.00		0	\$0.00		0
3138E0QB8	WELLS FARGO BANK, N.A	12	\$3,724,900.42	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,342,302.64	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,067,203.06	100%	0	\$0.00		0	\$0.00		0
3138E0QC6	WELLS FARGO BANK, N.A	16	\$2,816,917.01	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,222,468.20	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,039,385.21	100%	0	\$0.00		0	\$0.00		0
3138E0QD4	WELLS FARGO BANK, N.A	6	\$907,592.66	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,610,519.17	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,518,111.83	100%	0	\$0.00		0	\$0.00		0
3138E0QE2	WELLS FARGO BANK, N.A	2	\$559,228.47	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$572,641.85	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,131,870.32	100%	0	\$0.00		0	\$0.00		0
3138E0QF9	WELLS FARGO BANK, N.A	4	\$666,540.94	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$619,166.91	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,285,707.85	100%	0	\$0.00		0	\$0.00		0
3138E0QG7	WELLS FARGO BANK, N.A	1	\$47,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,049,915.66	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,096,915.66	100%	0	\$0.00		0	\$0.00		0
3138E0QH5	WELLS FARGO BANK, N.A	3	\$700,605.01	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,469,568.57	77.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,170,173.58	100%	0	\$0.00		0	\$0.00		0

3138E0QJ1	WELLS FARGO BANK, N.A	38	\$6,331,419.90	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$20,068,191.99	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$26,399,611.89	100%	0	\$0.00		0	\$0.00		0
3138E0QK8	WELLS FARGO BANK, N.A	45	\$9,377,329.49	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,752,097.03	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$22,129,426.52	100%	0	\$0.00		0	\$0.00		0
3138E0QL6	WELLS FARGO BANK, N.A	2	\$363,261.44	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,353,533.06	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,716,794.50	100%	0	\$0.00		0	\$0.00		0
3138E0QM4	WELLS FARGO BANK, N.A	3	\$658,219.03	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,788,279.37	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,446,498.40	100%	0	\$0.00		0	\$0.00		0
3138E0QN2	WELLS FARGO BANK, N.A	3	\$723,750.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,215,621.10	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,939,371.10	100%	0	\$0.00		0	\$0.00		0
3138E0QP7	WELLS FARGO BANK, N.A	4	\$431,230.19	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,708,614.69	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,139,844.88	100%	0	\$0.00		0	\$0.00		0
3138E0QQ5	WELLS FARGO BANK, N.A	4	\$632,279.47	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,613,844.18	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,246,123.65	100%	0	\$0.00		0	\$0.00		0
3138E0QR3	WELLS FARGO BANK, N.A	5	\$1,082,568.22	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,162,400.53	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,244,968.75	100%	0	\$0.00		0	\$0.00		0
3138E0QS1	WELLS FARGO BANK, N.A	2	\$360,950.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,265,184.52	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,626,134.52	100%	0	\$0.00		0	\$0.00		0
3138E0QT9	WELLS FARGO	1	\$149,788.66	14.32%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A											
		Unavailable	3	\$896,313.11	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,046,101.77	100%	0	\$0.00		0	\$0.00		0	
3138E0QU6		WELLS FARGO BANK, N.A	1	\$176,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$7,417,940.59	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$7,593,940.59	100%	0	\$0.00		0	\$0.00		0	
3138E0QV4		WELLS FARGO BANK, N.A	1	\$132,757.19	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,129,538.81	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,262,296.00	100%	0	\$0.00		0	\$0.00		0	
3138E0QW2		WELLS FARGO BANK, N.A	1	\$259,176.95	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,537,411.15	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,796,588.10	100%	0	\$0.00		0	\$0.00		0	
3138E0QX0		WELLS FARGO BANK, N.A	306	\$81,922,363.47	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	896	\$242,725,874.67	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,202	\$324,648,238.14	100%	0	\$0.00		0	\$0.00		0	
3138E0QY8		WELLS FARGO BANK, N.A	169	\$53,702,065.77	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	301	\$79,551,375.95	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			470	\$133,253,441.72	100%	0	\$0.00		0	\$0.00		0	
3138E0QZ5		WELLS FARGO BANK, N.A	32	\$7,597,785.69	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	79	\$17,958,514.18	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			111	\$25,556,299.87	100%	0	\$0.00		0	\$0.00		0	
3138E0R27		WELLS FARGO BANK, N.A	25	\$6,053,486.61	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,316,599.47	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$7,370,086.08	100%	0	\$0.00		0	\$0.00		0	
3138E0R35		WELLS FARGO BANK, N.A	260	\$61,456,612.74	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	66	\$15,657,820.95	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			326	\$77,114,433.69	100%	0	\$0.00		0	\$0.00		0	
3138E0R43		WELLS FARGO BANK, N.A	17	\$3,722,402.99	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	2	\$325,294.57	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,047,697.56	100%	0	\$0.00		0	\$0.00		0
3138E0R50		WELLS FARGO BANK, N.A	66	\$15,997,997.73	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,106,204.17	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,104,201.90	100%	0	\$0.00		0	\$0.00		0
3138E0R68		WELLS FARGO BANK, N.A	7	\$2,087,278.57	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$705,758.39	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,793,036.96	100%	0	\$0.00		0	\$0.00		0
3138E0R76		WELLS FARGO BANK, N.A	222	\$65,738,789.87	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$39,142,168.34	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$104,880,958.21	100%	0	\$0.00		0	\$0.00		0
3138E0R84		WELLS FARGO BANK, N.A	49	\$19,107,492.17	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,040,692.19	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$20,148,184.36	100%	0	\$0.00		0	\$0.00		0
3138E0R92		WELLS FARGO BANK, N.A	426	\$95,548,335.28	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	283	\$69,630,672.87	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			709	\$165,179,008.15	100%	0	\$0.00		0	\$0.00		0
3138E0RA9		WELLS FARGO BANK, N.A	4,954	\$1,309,442,489.65	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11,497	\$3,349,500,893.86	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16,451	\$4,658,943,383.51	100%	0	\$0.00		0	\$0.00		0
3138E0RB7		WELLS FARGO BANK, N.A	64	\$33,616,809.88	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$66,322,245.11	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$99,939,054.99	100%	0	\$0.00		0	\$0.00		0
3138E0RC5		WELLS FARGO BANK, N.A	154	\$83,396,257.66	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$16,548,343.75	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$99,944,601.41	100%	0	\$0.00		0	\$0.00		0
3138E0RD3		WELLS FARGO BANK, N.A	109	\$57,182,766.22	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$70,728,157.08	55.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			244	\$127,910,923.30	100%	0	\$0.00		0	\$0.00		0
3138E0RE1		WELLS FARGO BANK, N.A	883	\$57,155,564.05	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,054	\$71,359,036.54	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,937	\$128,514,600.59	100%	0	\$0.00		0	\$0.00		0
3138E0RF8		WELLS FARGO BANK, N.A	826	\$81,394,720.87	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,238	\$121,688,054.67	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,064	\$203,082,775.54	100%	0	\$0.00		0	\$0.00		0
3138E0RG6		WELLS FARGO BANK, N.A	1,683	\$220,532,065.13	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,475	\$322,126,146.76	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4,158	\$542,658,211.89	100%	0	\$0.00		0	\$0.00		0
3138E0RH4		WELLS FARGO BANK, N.A	863	\$140,461,160.50	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,038	\$168,548,305.26	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,901	\$309,009,465.76	100%	0	\$0.00		0	\$0.00		0
3138E0RJ0		WELLS FARGO BANK, N.A	251	\$69,379,886.58	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	752	\$202,903,874.04	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,003	\$272,283,760.62	100%	0	\$0.00		0	\$0.00		0
3138E0RK7		WELLS FARGO BANK, N.A	5,028	\$1,488,169,310.76	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6,745	\$2,093,666,240.75	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11,773	\$3,581,835,551.51	100%	0	\$0.00		0	\$0.00		0
3138E0RL5		WELLS FARGO BANK, N.A	5	\$2,612,296.94	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$9,182,714.80	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$11,795,011.74	100%	0	\$0.00		0	\$0.00		0
3138E0RM3		WELLS FARGO BANK, N.A	408	\$24,908,809.85	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	551	\$35,257,999.84	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			959	\$60,166,809.69	100%	0	\$0.00		0	\$0.00		0
3138E0RN1		WELLS FARGO BANK, N.A	191	\$18,764,771.93	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	429	\$41,696,400.08	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			620	\$60,461,172.01	100%	0	\$0.00		0	\$0.00		0

3138E0RP6	WELLS FARGO BANK, N.A	165	\$21,202,084.55	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	343	\$44,383,503.13	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		508	\$65,585,587.68	100%	0	\$0.00		0	\$0.00		0
3138E0RQ4	WELLS FARGO BANK, N.A	23	\$3,725,823.47	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,818,353.73	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,544,177.20	100%	0	\$0.00		0	\$0.00		0
3138E0RR2	WELLS FARGO BANK, N.A	62	\$15,989,267.79	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$25,511,749.15	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$41,501,016.94	100%	0	\$0.00		0	\$0.00		0
3138E0RS0	WELLS FARGO BANK, N.A	224	\$62,531,414.40	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	360	\$105,848,414.78	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		584	\$168,379,829.18	100%	0	\$0.00		0	\$0.00		0
3138E0RT8	WELLS FARGO BANK, N.A	100	\$5,406,480.45	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$8,546,760.43	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$13,953,240.88	100%	0	\$0.00		0	\$0.00		0
3138E0RU5	WELLS FARGO BANK, N.A	31	\$2,971,394.93	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,142,524.27	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$10,113,919.20	100%	0	\$0.00		0	\$0.00		0
3138E0RV3	WELLS FARGO BANK, N.A	38	\$4,870,378.55	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,140,127.12	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,010,505.67	100%	0	\$0.00		0	\$0.00		0
3138E0RW1	WELLS FARGO BANK, N.A	8	\$1,258,492.45	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,478,062.61	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,736,555.06	100%	0	\$0.00		0	\$0.00		0
3138E0RX9	WELLS FARGO BANK, N.A	4	\$1,285,758.15	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,413,320.87	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,699,079.02	100%	0	\$0.00		0	\$0.00		0

3138E0RY7	WELLS FARGO BANK, N.A	12	\$3,139,247.18	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$911,454.24	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,050,701.42	100%	0	\$0.00		0	\$0.00		0
3138E0RZ4	WELLS FARGO BANK, N.A	846	\$200,906,309.48	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$30,338,340.10	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		957	\$231,244,649.58	100%	0	\$0.00		0	\$0.00		0
3138E0SA8	WELLS FARGO BANK, N.A	43	\$23,048,333.55	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$24,376,141.70	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$47,424,475.25	100%	0	\$0.00		0	\$0.00		0
3138E0SB6	WELLS FARGO BANK, N.A	427	\$31,664,621.20	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$18,278,286.02	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		698	\$49,942,907.22	100%	0	\$0.00		0	\$0.00		0
3138E0SC4	WELLS FARGO BANK, N.A	804	\$78,548,980.56	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	320	\$31,524,281.28	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,124	\$110,073,261.84	100%	0	\$0.00		0	\$0.00		0
3138E0SD2	WELLS FARGO BANK, N.A	1,567	\$204,660,063.98	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	640	\$84,104,802.54	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,207	\$288,764,866.52	100%	0	\$0.00		0	\$0.00		0
3138E0SE0	WELLS FARGO BANK, N.A	844	\$136,861,407.44	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	385	\$62,581,048.57	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,229	\$199,442,456.01	100%	0	\$0.00		0	\$0.00		0
3138E0SF7	WELLS FARGO BANK, N.A	3,706	\$1,044,023,084.20	53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,054	\$925,899,688.32	47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,760	\$1,969,922,772.52	100%	0	\$0.00		0	\$0.00		0
3138E0SG5	WELLS FARGO BANK, N.A	39	\$19,624,413.45	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$13,982,865.55	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$33,607,279.00	100%	0	\$0.00		0	\$0.00		0
3138E0SH3	WELLS FARGO	1,032	\$59,368,820.26	73.24%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A									
		Unavailable	340	\$21,690,121.81	26.76%	0	\$0.00	NA	0	\$0.00	NA
Total			1,372	\$81,058,942.07	100%	0	\$0.00		0	\$0.00	0
3138E0SJ9		WELLS FARGO BANK, N.A	369	\$35,923,113.42	56.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$27,426,155.00	43.29%	0	\$0.00	NA	0	\$0.00	NA
Total			651	\$63,349,268.42	100%	0	\$0.00		0	\$0.00	0
3138E0SK6		WELLS FARGO BANK, N.A	422	\$54,380,134.26	48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	453	\$58,908,370.36	52%	0	\$0.00	NA	0	\$0.00	NA
Total			875	\$113,288,504.62	100%	0	\$0.00		0	\$0.00	0
3138E0SL4		WELLS FARGO BANK, N.A	207	\$33,614,204.53	47.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$37,407,830.18	52.67%	0	\$0.00	NA	0	\$0.00	NA
Total			439	\$71,022,034.71	100%	0	\$0.00		0	\$0.00	0
3138E0SM2		WELLS FARGO BANK, N.A	938	\$251,982,357.03	53.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	833	\$222,553,574.42	46.9%	0	\$0.00	NA	0	\$0.00	NA
Total			1,771	\$474,535,931.45	100%	0	\$0.00		0	\$0.00	0
3138E0SN0		WELLS FARGO BANK, N.A	436	\$22,955,517.27	82.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$4,846,698.52	17.43%	0	\$0.00	NA	0	\$0.00	NA
Total			518	\$27,802,215.79	100%	0	\$0.00		0	\$0.00	0
3138E0SP5		WELLS FARGO BANK, N.A	25	\$2,434,199.87	67.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,150,536.44	32.1%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,584,736.31	100%	0	\$0.00		0	\$0.00	0
3138E0SQ3		WELLS FARGO BANK, N.A	25	\$3,204,510.53	50.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,131,419.82	49.42%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,335,930.35	100%	0	\$0.00		0	\$0.00	0
3138E0SR1		WELLS FARGO BANK, N.A	2	\$310,777.82	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,122,615.36	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,433,393.18	100%	0	\$0.00		0	\$0.00	0
3138E0SS9		WELLS FARGO BANK, N.A	52	\$9,643,478.75	56.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	29	\$7,381,548.64	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$17,025,027.39	100%	0	\$0.00		0	\$0.00		0
3138E0ST7		WELLS FARGO BANK, N.A	26	\$1,905,610.47	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,166,595.84	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,072,206.31	100%	0	\$0.00		0	\$0.00		0
3138E0SU4		WELLS FARGO BANK, N.A	50	\$18,076,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$18,076,213.00	100%	0	\$0.00		0	\$0.00		0
3138E0SV2		WELLS FARGO BANK, N.A	181	\$46,339,102.88	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$4,146,966.14	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$50,486,069.02	100%	0	\$0.00		0	\$0.00		0
3138E0SW0		WELLS FARGO BANK, N.A	121	\$38,551,017.09	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,841,451.64	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$40,392,468.73	100%	0	\$0.00		0	\$0.00		0
3138E0SX8		WELLS FARGO BANK, N.A	147	\$44,344,104.47	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,111,546.68	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$50,455,651.15	100%	0	\$0.00		0	\$0.00		0
3138E0TD1		Unavailable	93	\$23,243,080.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$23,243,080.76	100%	0	\$0.00		0	\$0.00		0
3138E0TE9		Unavailable	7	\$1,193,573.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,193,573.70	100%	0	\$0.00		0	\$0.00		0
3138E0TF6		Unavailable	54	\$12,160,539.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,160,539.97	100%	0	\$0.00		0	\$0.00		0
3138E0TG4		Unavailable	104	\$23,575,656.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$23,575,656.28	100%	0	\$0.00		0	\$0.00		0
3138E0TH2		Unavailable	10	\$1,720,441.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,720,441.87	100%	0	\$0.00		0	\$0.00		0
3138E0TJ8		Unavailable	7	\$1,120,324.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,120,324.54	100%	0	\$0.00		0	\$0.00		0
3138E0U23			10	\$2,107,899.49	84.96%	0	\$0.00	NA	0	\$0.00	NA	0

		QUICKEN LOANS INC											
		Unavailable	2	\$373,228.03	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,481,127.52	100%	0	\$0.00		0	\$0.00		0	
3138E0U31		QUICKEN LOANS INC	7	\$1,543,957.42	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$240,000.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,783,957.42	100%	0	\$0.00		0	\$0.00		0	
3138E0U49		QUICKEN LOANS INC	4	\$1,159,397.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,159,397.55	100%	0	\$0.00		0	\$0.00		0	
3138E0U56		QUICKEN LOANS INC	25	\$6,667,397.80	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,739,877.31	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$8,407,275.11	100%	0	\$0.00		0	\$0.00		0	
3138E0U64		QUICKEN LOANS INC	3	\$660,523.68	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$413,150.15	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,073,673.83	100%	0	\$0.00		0	\$0.00		0	
3138E0U72		QUICKEN LOANS INC	126	\$34,224,307.54	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$306,722.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			127	\$34,531,030.19	100%	0	\$0.00		0	\$0.00		0	
3138E0U80		QUICKEN LOANS INC	19	\$1,498,747.57	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$67,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$1,565,747.57	100%	0	\$0.00		0	\$0.00		0	
3138E0U98		QUICKEN LOANS INC	27	\$2,652,010.53	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$204,743.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$2,856,753.53	100%	0	\$0.00		0	\$0.00		0	
3138E0UB3		QUICKEN LOANS INC	21	\$5,648,448.67	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$576,209.37	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$6,224,658.04	100%	0	\$0.00		0	\$0.00		0	
3138E0UC1		QUICKEN LOANS INC	172	\$50,399,944.59	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	6	\$1,792,189.72	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$52,192,134.31	100%	0	\$0.00		0	\$0.00		0
3138E0UD9		QUICKEN LOANS INC	34	\$5,544,053.72	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$168,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,712,053.72	100%	0	\$0.00		0	\$0.00		0
3138E0UE7		QUICKEN LOANS INC	43	\$5,977,997.56	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$547,244.61	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,525,242.17	100%	0	\$0.00		0	\$0.00		0
3138E0UF4		QUICKEN LOANS INC	25	\$2,915,938.16	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$115,447.77	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,031,385.93	100%	0	\$0.00		0	\$0.00		0
3138E0UG2		QUICKEN LOANS INC	45	\$4,471,654.58	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$592,149.13	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,063,803.71	100%	0	\$0.00		0	\$0.00		0
3138E0UH0		QUICKEN LOANS INC	20	\$1,467,062.50	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$98,750.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,565,812.50	100%	0	\$0.00		0	\$0.00		0
3138E0UJ6		QUICKEN LOANS INC	26	\$7,109,068.26	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$590,447.04	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,699,515.30	100%	0	\$0.00		0	\$0.00		0
3138E0UK3		QUICKEN LOANS INC	38	\$10,332,762.34	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$548,633.27	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,881,395.61	100%	0	\$0.00		0	\$0.00		0
3138E0UL1		QUICKEN LOANS INC	42	\$10,488,439.99	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$602,169.23	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,090,609.22	100%	0	\$0.00		0	\$0.00		0
3138E0UM9		QUICKEN LOANS INC	12	\$2,846,868.52	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$122,834.31	4.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,969,702.83	100%	0	\$0.00		0	\$0.00		0
3138E0UN7		QUICKEN LOANS INC	9	\$2,054,212.51	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$468,412.27	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,522,624.78	100%	0	\$0.00		0	\$0.00		0
3138E0UQ0		QUICKEN LOANS INC	30	\$7,920,527.76	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$315,012.18	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,235,539.94	100%	0	\$0.00		0	\$0.00		0
3138E0UR8		QUICKEN LOANS INC	7	\$1,120,321.02	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$167,943.24	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,288,264.26	100%	0	\$0.00		0	\$0.00		0
3138E0US6		QUICKEN LOANS INC	23	\$3,162,533.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,162,533.21	100%	0	\$0.00		0	\$0.00		0
3138E0UT4		QUICKEN LOANS INC	19	\$2,251,994.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,251,994.39	100%	0	\$0.00		0	\$0.00		0
3138E0UU1		QUICKEN LOANS INC	28	\$2,766,382.67	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$188,767.60	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,955,150.27	100%	0	\$0.00		0	\$0.00		0
3138E0UV9		QUICKEN LOANS INC	40	\$2,842,721.57	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$324,172.43	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,166,894.00	100%	0	\$0.00		0	\$0.00		0
3138E0UW7		QUICKEN LOANS INC	53	\$14,157,414.14	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$428,443.85	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,585,857.99	100%	0	\$0.00		0	\$0.00		0
3138E0UX5		QUICKEN LOANS INC	22	\$5,017,774.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,017,774.05	100%	0	\$0.00		0	\$0.00		0
3138E0UY3		QUICKEN LOANS INC	17	\$3,707,242.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$3,707,242.71	100%	0	\$0.00		0	\$0.00		0
3138E0UZ0		QUICKEN LOANS INC	16	\$3,571,165.14	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$443,553.94	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,014,719.08	100%	0	\$0.00		0	\$0.00		0
3138E0VA4		QUICKEN LOANS INC	27	\$3,522,557.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,522,557.35	100%	0	\$0.00		0	\$0.00		0
3138E0VB2		QUICKEN LOANS INC	12	\$2,906,062.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,906,062.75	100%	0	\$0.00		0	\$0.00		0
3138E0VC0		QUICKEN LOANS INC	7	\$1,616,108.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,616,108.67	100%	0	\$0.00		0	\$0.00		0
3138E0VD8		QUICKEN LOANS INC	6	\$1,234,582.12	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$362,250.00	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,596,832.12	100%	0	\$0.00		0	\$0.00		0
3138E0VE6		QUICKEN LOANS INC	32	\$5,171,716.63	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$159,336.44	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,331,053.07	100%	0	\$0.00		0	\$0.00		0
3138E0VF3		QUICKEN LOANS INC	10	\$2,186,149.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,186,149.71	100%	0	\$0.00		0	\$0.00		0
3138E0VG1		QUICKEN LOANS INC	21	\$1,488,769.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,488,769.86	100%	0	\$0.00		0	\$0.00		0
3138E0VH9		QUICKEN LOANS INC	13	\$1,290,196.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,290,196.22	100%	0	\$0.00		0	\$0.00		0
3138E0VJ5		QUICKEN LOANS INC	13	\$1,713,294.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,713,294.88	100%	0	\$0.00		0	\$0.00		0
3138E0VK2		QUICKEN LOANS INC	8	\$1,405,782.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,405,782.17	100%	0	\$0.00		0	\$0.00		0
3138E0VL0		QUICKEN LOANS INC	8	\$625,738.66	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$399,120.13	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,024,858.79	100%	0	\$0.00		0	\$0.00		0
3138E0VM8		QUICKEN LOANS INC	79	\$20,468,234.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,468,234.98	100%	0	\$0.00		0	\$0.00		0
3138E0VN6		QUICKEN LOANS INC	26	\$2,507,726.54	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$198,373.79	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,706,100.33	100%	0	\$0.00		0	\$0.00		0
3138E0VP1		QUICKEN LOANS INC	25	\$3,249,080.48	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$127,479.44	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,376,559.92	100%	0	\$0.00		0	\$0.00		0
3138E0VQ9		QUICKEN LOANS INC	21	\$3,414,858.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,414,858.04	100%	0	\$0.00		0	\$0.00		0
3138E0VR7		QUICKEN LOANS INC	13	\$2,916,711.78	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$209,500.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,126,211.78	100%	0	\$0.00		0	\$0.00		0
3138E0VS5		QUICKEN LOANS INC	8	\$1,933,216.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,933,216.28	100%	0	\$0.00		0	\$0.00		0
3138E0VT3		QUICKEN LOANS INC	7	\$1,588,159.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,588,159.08	100%	0	\$0.00		0	\$0.00		0
3138E0VU0		QUICKEN LOANS INC	5	\$1,099,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,099,825.00	100%	0	\$0.00		0	\$0.00		0
3138E0VV8		QUICKEN LOANS INC	13	\$1,290,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,290,250.00	100%	0	\$0.00		0	\$0.00		0

3138E0VW6	QUICKEN LOANS INC	10	\$2,894,962.13	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$543,600.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,438,562.13	100%	0	\$0.00		0	\$0.00		0
3138E0VX4	QUICKEN LOANS INC	134	\$41,995,863.26	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$299,595.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$42,295,459.15	100%	0	\$0.00		0	\$0.00		0
3138E0VY2	QUICKEN LOANS INC	41	\$6,627,385.94	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$338,456.12	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,965,842.06	100%	0	\$0.00		0	\$0.00		0
3138E0VZ9	QUICKEN LOANS INC	28	\$3,848,278.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,848,278.89	100%	0	\$0.00		0	\$0.00		0
3138E0W21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,487.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,220,344.58	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,552,831.58	100%	0	\$0.00		0	\$0.00		0
3138E0W39	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,298,574.51	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$17,327,302.92	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$21,625,877.43	100%	0	\$0.00		0	\$0.00		0
3138E0W47	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,483,859.29	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,884,977.52	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,368,836.81	100%	0	\$0.00		0	\$0.00		0
3138E0W54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,641,241.60	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,906,382.56	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,547,624.16	100%	0	\$0.00		0	\$0.00		0

3138E0W62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,820.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$5,255,582.43	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,884,402.43	100%	0	\$0.00		0	\$0.00		0
3138E0W70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$953,736.26	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,948,160.97	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$7,901,897.23	100%	0	\$0.00		0	\$0.00		0
3138E0W88	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,107,868.25	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$8,666,365.35	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$9,774,233.60	100%	0	\$0.00		0	\$0.00		0
3138E0W96	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$805,994.66	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,838,768.77	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,644,763.43	100%	0	\$0.00		0	\$0.00		0
3138E0WB1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	101	\$17,087,318.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,087,318.03	100%	0	\$0.00		0	\$0.00		0
3138E0WT2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,696,527.65	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$36,252,016.53	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$37,948,544.18	100%	0	\$0.00		0	\$0.00		0
3138E0WU9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,380,541.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	470	\$159,112,031.07	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		474	\$160,492,572.07	100%	0	\$0.00		0	\$0.00		0

3138E0WV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$435,238.33	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,827,378.14	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,262,616.47	100%	0	\$0.00		0	\$0.00		0
3138E0WW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$361,520.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,080,699.30	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,442,219.30	100%	0	\$0.00		0	\$0.00		0
3138E0WX3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$592,472.40	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,411,337.85	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,003,810.25	100%	0	\$0.00		0	\$0.00		0
3138E0WY1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$948,634.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,315,532.27	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$12,264,166.27	100%	0	\$0.00		0	\$0.00		0
3138E0X20	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,938,179.57	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,252,179.57	100%	0	\$0.00		0	\$0.00		0
3138E0X38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,099,025.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	727	\$244,583,775.40	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		736	\$247,682,800.40	100%	0	\$0.00		0	\$0.00		0
3138E0X46	Unavailable	46	\$25,250,184.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$25,250,184.44	100%	0	\$0.00		0	\$0.00		0
3138E0X53	FLAGSTAR CAPITAL	10	\$3,376,125.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0

		MARKETS CORPORATION									
		Unavailable	188	\$57,994,172.85	94.5%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$61,370,297.85	100%	0	\$0.00		0	\$0.00	0
3138E0X61		Unavailable	56	\$29,837,696.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$29,837,696.25	100%	0	\$0.00		0	\$0.00	0
3138E0X79		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,055,939.19	21.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,567,957.57	78.64%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,623,896.76	100%	0	\$0.00		0	\$0.00	0
3138E0X87		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$936,795.44	23.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$2,998,136.82	76.19%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$3,934,932.26	100%	0	\$0.00		0	\$0.00	0
3138E0X95		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,838,019.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,838,019.70	100%	0	\$0.00		0	\$0.00	0
3138E0XA2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$822,300.00	11.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,571,819.90	88.88%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,394,119.90	100%	0	\$0.00		0	\$0.00	0
3138E0XB0		Unavailable	24	\$7,211,351.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,211,351.65	100%	0	\$0.00		0	\$0.00	0
3138E0XC8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,483,734.51	67.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,150,510.40	32.42%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,634,244.91	100%	0	\$0.00		0	\$0.00	0
3138E0XD6		FLAGSTAR CAPITAL	30	\$6,338,846.33	45.69%	0	\$0.00	NA	0	\$0.00	NA

		MARKETS CORPORATION											
		Unavailable	31	\$7,535,516.63	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$13,874,362.96	100%	0	\$0.00		0	\$0.00		0	
3138E0XE4		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,053,679.12	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,706,487.48	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$7,760,166.60	100%	0	\$0.00		0	\$0.00		0	
3138E0XF1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,992,626.83	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$2,526,139.85	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$6,518,766.68	100%	0	\$0.00		0	\$0.00		0	
3138E0XG9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$564,220.19	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	86	\$5,618,295.97	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$6,182,516.16	100%	0	\$0.00		0	\$0.00		0	
3138E0XH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,303.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$2,713,564.28	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$2,936,867.28	100%	0	\$0.00		0	\$0.00		0	
3138E0XJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,319,405.38	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	44	\$4,302,387.66	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$5,621,793.04	100%	0	\$0.00		0	\$0.00		0	
3138E0XK0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$427,115.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	44	\$5,979,731.80	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$6,406,846.80	100%	0	\$0.00		0	\$0.00		0	

3138E0XL8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$953,008.23	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,607,986.65	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,560,994.88	100%	0	\$0.00		0	\$0.00		0
3138E0XM6	Unavailable	22	\$5,323,600.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,323,600.30	100%	0	\$0.00		0	\$0.00		0
3138E0XN4	Unavailable	5	\$1,638,116.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,638,116.45	100%	0	\$0.00		0	\$0.00		0
3138E0XP9	Unavailable	118	\$34,897,699.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$34,897,699.88	100%	0	\$0.00		0	\$0.00		0
3138E0XQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$357,600.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,107,086.15	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,464,686.15	100%	0	\$0.00		0	\$0.00		0
3138E0XR5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$506,840.10	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$494,511.40	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,001,351.50	100%	0	\$0.00		0	\$0.00		0
3138E0XT1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,371,401.45	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$546,400.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,917,801.45	100%	0	\$0.00		0	\$0.00		0
3138E0XU8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$442,239.07	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,682,618.12	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,124,857.19	100%	0	\$0.00		0	\$0.00		0
3138E0XV6	FLAGSTAR CAPITAL MARKETS	1	\$110,400.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	17	\$1,971,838.63	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,082,238.63	100%	0	\$0.00		0	\$0.00		0	
3138E0XW4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,334.86	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$1,950,416.58	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$2,424,751.44	100%	0	\$0.00		0	\$0.00		0	
3138E0XX2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$421,080.57	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,638,499.22	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,059,579.79	100%	0	\$0.00		0	\$0.00		0	
3138E0XY0		Unavailable	7	\$1,127,130.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,127,130.46	100%	0	\$0.00		0	\$0.00		0	
3138E0XZ7		Unavailable	18	\$4,227,923.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$4,227,923.37	100%	0	\$0.00		0	\$0.00		0	
3138E0YA1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,280,516.42	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,418,529.89	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$3,699,046.31	100%	0	\$0.00		0	\$0.00		0	
3138E0YB9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,289,960.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,289,960.25	100%	0	\$0.00		0	\$0.00		0	
3138E0YC7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$371,200.60	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$1,154,740.14	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$1,525,940.74	100%	0	\$0.00		0	\$0.00		0	
3138E0YD5		Unavailable	71	\$17,374,810.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$17,374,810.84	100%	0	\$0.00		0	\$0.00		0	

3138E0YE3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,386,195.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	548	\$155,796,302.29	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		568	\$161,182,497.29	100%	0	\$0.00		0	\$0.00		0
3138E0YF0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,300,438.38	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$23,138,229.70	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$24,438,668.08	100%	0	\$0.00		0	\$0.00		0
3138E0YG8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,170,535.42	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,938,329.17	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,108,864.59	100%	0	\$0.00		0	\$0.00		0
3138E0YH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$765,884.00	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,197,228.85	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,963,112.85	100%	0	\$0.00		0	\$0.00		0
3138E0YJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,404,616.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$57,239,843.06	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$58,644,459.06	100%	0	\$0.00		0	\$0.00		0
3138E0YK9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,577,260.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$66,554,902.73	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$69,132,162.73	100%	0	\$0.00		0	\$0.00		0
3138E0YL7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,168,005.03	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$21,336,431.67	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$23,504,436.70	100%	0	\$0.00		0	\$0.00		0

3138E0YM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$593,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$43,106,508.07	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$43,700,008.07	100%	0	\$0.00		0	\$0.00		0
3138E0YN3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,565,635.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,835,592.00	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$14,401,227.00	100%	0	\$0.00		0	\$0.00		0
3138E0YP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,850.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$21,256,920.83	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$21,460,770.83	100%	0	\$0.00		0	\$0.00		0
3138E0Z28	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,074,137.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,074,137.15	100%	0	\$0.00		0	\$0.00		0
3138E0Z36	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,459,428.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,459,428.87	100%	0	\$0.00		0	\$0.00		0
3138E0ZG7	RBS CITIZENS, NA	95	\$20,441,887.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$20,441,887.34	100%	0	\$0.00		0	\$0.00		0
3138E0ZJ1	RBS CITIZENS, NA	56	\$12,730,721.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,730,721.27	100%	0	\$0.00		0	\$0.00		0
3138E0ZK8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,573,537.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,573,537.49	100%	0	\$0.00		0	\$0.00		0
3138E0ZL6		10	\$2,430,718.67	92.12%	0	\$0.00	NA	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
	Unavailable	1	\$208,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,638,718.67	100%	0	\$0.00		0	\$0.00	0
3138E13N5	STONEGATE MORTGAGE CORPORATION	4	\$666,700.00	17.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,166,200.00	82.61%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,832,900.00	100%	0	\$0.00		0	\$0.00	0
3138E13P0	STONEGATE MORTGAGE CORPORATION	1	\$80,800.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,804,000.00	95.71%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,884,800.00	100%	0	\$0.00		0	\$0.00	0
3138E13Q8	STONEGATE MORTGAGE CORPORATION	4	\$635,707.00	27.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,680,168.14	72.55%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,315,875.14	100%	0	\$0.00		0	\$0.00	0
3138E13R6	U.S. BANK N.A	189	\$57,084,082.63	44.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$70,181,700.43	55.15%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$127,265,783.06	100%	0	\$0.00		0	\$0.00	0
3138E13S4	U.S. BANK N.A	35	\$5,740,467.02	48.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,187,250.08	51.87%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,927,717.10	100%	0	\$0.00		0	\$0.00	0
3138E13T2	U.S. BANK N.A	52	\$7,139,316.09	46.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,325,481.70	53.84%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,464,797.79	100%	0	\$0.00		0	\$0.00	0
3138E13U9	U.S. BANK N.A	27	\$3,210,478.02	53.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,815,791.19	46.73%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,026,269.21	100%	0	\$0.00		0	\$0.00	0
3138E13V7	U.S. BANK N.A	41	\$4,089,530.53	46.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,653,320.05	53.22%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,742,850.58	100%	0	\$0.00		0	\$0.00	0

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3138E13W5	U.S. BANK N.A	45	\$3,221,882.26	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,993,360.68	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$6,215,242.94	100%	0	\$0.00		0	\$0.00		0
3138E13X3	U.S. BANK N.A	2	\$664,182.91	53.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$587,311.20	46.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,251,494.11	100%	0	\$0.00		0	\$0.00		0
3138E13Y1	U.S. BANK N.A	10	\$3,238,771.61	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$565,389.61	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,804,161.22	100%	0	\$0.00		0	\$0.00		0
3138E13Z8	U.S. BANK N.A	16	\$1,388,395.70	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$756,468.73	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,144,864.43	100%	0	\$0.00		0	\$0.00		0
3138E14A2	U.S. BANK N.A	4	\$821,920.12	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,297,070.37	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,118,990.49	100%	0	\$0.00		0	\$0.00		0
3138E14B0	U.S. BANK N.A	2	\$568,500.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,633,665.56	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,202,165.56	100%	0	\$0.00		0	\$0.00		0
3138E14C8	U.S. BANK N.A	1	\$181,356.59	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,227,747.14	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,409,103.73	100%	0	\$0.00		0	\$0.00		0
3138E14D6	U.S. BANK N.A	6	\$1,782,411.34	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,859,323.98	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,641,735.32	100%	0	\$0.00		0	\$0.00		0
3138E14E4	U.S. BANK N.A	4	\$1,079,285.48	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,455,042.70	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,534,328.18	100%	0	\$0.00		0	\$0.00		0
3138E14F1	U.S. BANK N.A	67	\$23,552,520.35	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$70,933,048.95	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$94,485,569.30	100%	0	\$0.00		0	\$0.00		0
3138E14G9	U.S. BANK N.A	30	\$2,995,576.03	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,003,909.31	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,999,485.34	100%	0	\$0.00		0	\$0.00		0
3138E14H7	U.S. BANK N.A	27	\$1,821,089.31	50.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	25	\$1,753,558.50	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,574,647.81	100%	0	\$0.00		0	\$0.00		0
3138E14J3		U.S. BANK N.A	62	\$13,504,155.13	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$26,796,039.19	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$40,300,194.32	100%	0	\$0.00		0	\$0.00		0
3138E14N4		Unavailable	11	\$1,018,370.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,018,370.99	100%	0	\$0.00		0	\$0.00		0
3138E14P9		Unavailable	33	\$4,346,303.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,346,303.81	100%	0	\$0.00		0	\$0.00		0
3138E14Q7		Unavailable	15	\$2,470,425.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,470,425.62	100%	0	\$0.00		0	\$0.00		0
3138E14R5		Unavailable	18	\$1,152,606.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,152,606.18	100%	0	\$0.00		0	\$0.00		0
3138E14S3		Unavailable	19	\$1,822,900.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,822,900.37	100%	0	\$0.00		0	\$0.00		0
3138E14T1		Unavailable	15	\$1,968,306.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,968,306.51	100%	0	\$0.00		0	\$0.00		0
3138E14U8		Unavailable	13	\$1,086,311.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,086,311.36	100%	0	\$0.00		0	\$0.00		0
3138E14V6		Unavailable	10	\$1,451,026.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,451,026.45	100%	0	\$0.00		0	\$0.00		0
3138E14X2		Unavailable	67	\$18,714,037.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$18,714,037.97	100%	0	\$0.00		0	\$0.00		0
3138E14Y0		Unavailable	6	\$1,575,412.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,575,412.03	100%	0	\$0.00		0	\$0.00		0
3138E14Z7		Unavailable	36	\$10,991,333.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,991,333.72	100%	0	\$0.00		0	\$0.00		0
3138E15A1		Unavailable	80	\$23,993,147.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$23,993,147.56	100%	0	\$0.00		0	\$0.00		0
3138E15B9		Unavailable	62	\$18,611,945.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$18,611,945.05	100%	0	\$0.00		0	\$0.00		0

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3138E15C7	Unavailable	8	\$1,081,864.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,081,864.42	100%	0	\$0.00		0	\$0.00		0
3138E15D5	Unavailable	8	\$1,131,938.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,131,938.68	100%	0	\$0.00		0	\$0.00		0
3138E15E3	Unavailable	11	\$1,932,666.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,932,666.55	100%	0	\$0.00		0	\$0.00		0
3138E15F0	Unavailable	12	\$1,054,277.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,054,277.91	100%	0	\$0.00		0	\$0.00		0
3138E15G8	Unavailable	11	\$1,692,040.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,692,040.38	100%	0	\$0.00		0	\$0.00		0
3138E15H6	Unavailable	15	\$1,219,206.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,219,206.92	100%	0	\$0.00		0	\$0.00		0
3138E15J2	Unavailable	9	\$1,041,563.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,041,563.48	100%	0	\$0.00		0	\$0.00		0
3138E15K9	Unavailable	9	\$1,328,816.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,328,816.18	100%	0	\$0.00		0	\$0.00		0
3138E15L7	Unavailable	15	\$1,718,720.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,718,720.29	100%	0	\$0.00		0	\$0.00		0
3138E15M5	Unavailable	15	\$1,085,617.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,085,617.13	100%	0	\$0.00		0	\$0.00		0
3138E15P8	Unavailable	16	\$1,366,481.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,366,481.19	100%	0	\$0.00		0	\$0.00		0
3138E15T0	Unavailable	22	\$1,663,608.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,663,608.61	100%	0	\$0.00		0	\$0.00		0
3138E15U7	Unavailable	20	\$2,329,146.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,329,146.87	100%	0	\$0.00		0	\$0.00		0
3138E15V5	Unavailable	12	\$1,636,955.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,636,955.60	100%	0	\$0.00		0	\$0.00		0
3138E15W3	Unavailable	13	\$2,111,767.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,111,767.40	100%	0	\$0.00		0	\$0.00		0

3138E15X1	Unavailable	10	\$2,161,442.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,161,442.48	100%	0	\$0.00		0	\$0.00		0
3138E15Y9	Unavailable	12	\$2,944,055.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,944,055.91	100%	0	\$0.00		0	\$0.00		0
3138E15Z6	Unavailable	16	\$1,063,132.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,063,132.16	100%	0	\$0.00		0	\$0.00		0
3138E16A0	Unavailable	15	\$1,504,181.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,504,181.27	100%	0	\$0.00		0	\$0.00		0
3138E16B8	Unavailable	7	\$1,165,159.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,165,159.22	100%	0	\$0.00		0	\$0.00		0
3138E16G7	Unavailable	27	\$6,838,998.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,838,998.47	100%	0	\$0.00		0	\$0.00		0
3138E16H5	Unavailable	38	\$9,298,952.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,298,952.66	100%	0	\$0.00		0	\$0.00		0
3138E16J1	Unavailable	9	\$1,207,816.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,207,816.70	100%	0	\$0.00		0	\$0.00		0
3138E16K8	Unavailable	14	\$2,274,868.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,274,868.57	100%	0	\$0.00		0	\$0.00		0
3138E16L6	Unavailable	4	\$1,070,131.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,070,131.00	100%	0	\$0.00		0	\$0.00		0
3138E16M4	Unavailable	8	\$2,044,418.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,044,418.92	100%	0	\$0.00		0	\$0.00		0
3138E16N2	Unavailable	6	\$1,131,650.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,131,650.57	100%	0	\$0.00		0	\$0.00		0
3138E16P7	Unavailable	21	\$1,689,738.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,689,738.54	100%	0	\$0.00		0	\$0.00		0
3138E16Q5	Unavailable	51	\$10,257,792.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,257,792.26	100%	0	\$0.00		0	\$0.00		0
3138E16R3	Unavailable	12	\$1,994,498.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,994,498.83	100%	0	\$0.00		0	\$0.00		0

3138E16S1	Unavailable	5	\$1,583,093.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,583,093.02	100%	0	\$0.00		0	\$0.00		0
3138E16T9	Unavailable	24	\$2,804,755.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,804,755.59	100%	0	\$0.00		0	\$0.00		0
3138E16U6	Unavailable	40	\$9,381,353.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,381,353.97	100%	0	\$0.00		0	\$0.00		0
3138E16V4	Unavailable	18	\$1,556,700.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,556,700.70	100%	0	\$0.00		0	\$0.00		0
3138E16W2	Unavailable	5	\$1,066,899.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,066,899.12	100%	0	\$0.00		0	\$0.00		0
3138E16X0	Unavailable	7	\$1,363,137.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,363,137.19	100%	0	\$0.00		0	\$0.00		0
3138E16Y8	Unavailable	34	\$6,920,364.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,920,364.45	100%	0	\$0.00		0	\$0.00		0
3138E17A9	METLIFE BANK, NA	11	\$2,930,716.10	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$774,265.76	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,704,981.86	100%	0	\$0.00		0	\$0.00		0
3138E17B7	METLIFE BANK, NA	2	\$374,229.96	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$785,973.26	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,160,203.22	100%	0	\$0.00		0	\$0.00		0
3138E17C5	METLIFE BANK, NA	17	\$2,313,385.11	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$760,519.04	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,073,904.15	100%	0	\$0.00		0	\$0.00		0
3138E17D3	METLIFE BANK, NA	12	\$1,118,944.33	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$400,123.04	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,519,067.37	100%	0	\$0.00		0	\$0.00		0
3138E17E1	METLIFE BANK, NA	29	\$1,788,407.00	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$111,083.90	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,899,490.90	100%	0	\$0.00		0	\$0.00		0

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3138E17F8	METLIFE BANK, NA	19	\$2,662,359.00	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,116,417.02	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,778,776.02	100%	0	\$0.00		0	\$0.00		0
3138E17G6	METLIFE BANK, NA	14	\$1,640,085.00	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$696,464.14	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,336,549.14	100%	0	\$0.00		0	\$0.00		0
3138E17H4	METLIFE BANK, NA	32	\$2,773,720.00	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$456,700.74	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,230,420.74	100%	0	\$0.00		0	\$0.00		0
3138E17K7	METLIFE BANK, NA	11	\$4,049,239.38	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,948,702.24	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,997,941.62	100%	0	\$0.00		0	\$0.00		0
3138E17L5	METLIFE BANK, NA	12	\$4,429,408.89	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$3,041,750.00	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$7,471,158.89	100%	0	\$0.00		0	\$0.00		0
3138E17M3	METLIFE BANK, NA	24	\$7,783,878.68	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$9,582,823.62	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$17,366,702.30	100%	0	\$0.00		0	\$0.00		0
3138E1C21	BANK OF AMERICA, N.A	2	\$456,006.40	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,584,226.88	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,040,233.28	100%	0	\$0.00		0	\$0.00		0
3138E1C39	BANK OF AMERICA, N.A	14	\$3,013,836.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,013,836.35	100%	0	\$0.00		0	\$0.00		0
3138E1C47	BANK OF AMERICA, N.A	19	\$5,026,618.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,026,618.23	100%	0	\$0.00		0	\$0.00		0
3138E1C54	BANK OF AMERICA, N.A	22	\$5,035,260.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$5,035,260.10	100%	0	\$0.00		0	\$0.00		0
3138E1C62		BANK OF AMERICA, N.A	8	\$1,557,094.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,557,094.15	100%	0	\$0.00		0	\$0.00		0
3138E1C70		BANK OF AMERICA, N.A	8	\$1,536,266.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,536,266.00	100%	0	\$0.00		0	\$0.00		0
3138E1C88		BANK OF AMERICA, N.A	25	\$5,225,110.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,225,110.34	100%	0	\$0.00		0	\$0.00		0
3138E1C96		BANK OF AMERICA, N.A	14	\$2,813,809.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,813,809.74	100%	0	\$0.00		0	\$0.00		0
3138E1CA3		BANK OF AMERICA, N.A	46	\$11,983,322.06	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,042,694.36	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,026,016.42	100%	0	\$0.00		0	\$0.00		0
3138E1CB1		BANK OF AMERICA, N.A	5	\$1,730,400.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,736,300.00	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,466,700.00	100%	0	\$0.00		0	\$0.00		0
3138E1CC9		BANK OF AMERICA, N.A	30	\$3,000,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,000,105.00	100%	0	\$0.00		0	\$0.00		0
3138E1CD7		BANK OF AMERICA, N.A	99	\$5,945,269.01	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$55,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,000,969.01	100%	0	\$0.00		0	\$0.00		0
3138E1CE5		BANK OF AMERICA, N.A	49	\$3,455,943.23	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$581,739.08	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$4,037,682.31	100%	0	\$0.00		0	\$0.00		0
3138E1CF2		BANK OF AMERICA, N.A	30	\$2,983,790.93	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,035,846.91	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,019,637.84	100%	0	\$0.00		0	\$0.00		0

3138E1CG0	BANK OF AMERICA, N.A	119	\$8,280,599.10	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,737,034.36	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$11,017,633.46	100%	0	\$0.00		0	\$0.00		0
3138E1CH8	BANK OF AMERICA, N.A	63	\$4,333,837.66	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$683,947.34	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,017,785.00	100%	0	\$0.00		0	\$0.00		0
3138E1CJ4	BANK OF AMERICA, N.A	78	\$19,947,245.76	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,296,164.82	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$25,243,410.58	100%	0	\$0.00		0	\$0.00		0
3138E1CK1	BANK OF AMERICA, N.A	42	\$12,202,180.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,202,180.90	100%	0	\$0.00		0	\$0.00		0
3138E1CL9	BANK OF AMERICA, N.A	3	\$656,200.00	48.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$685,025.47	51.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,341,225.47	100%	0	\$0.00		0	\$0.00		0
3138E1CM7	BANK OF AMERICA, N.A	93	\$24,158,973.90	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$961,624.57	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$25,120,598.47	100%	0	\$0.00		0	\$0.00		0
3138E1CN5	BANK OF AMERICA, N.A	49	\$4,675,913.47	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$380,300.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,056,213.47	100%	0	\$0.00		0	\$0.00		0
3138E1CP0	BANK OF AMERICA, N.A	23	\$6,085,212.30	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,241.03	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,258,453.33	100%	0	\$0.00		0	\$0.00		0
3138E1CQ8	BANK OF AMERICA, N.A	31	\$3,673,062.00	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$362,000.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,035,062.00	100%	0	\$0.00		0	\$0.00		0
3138E1CR6	BANK OF	40	\$10,103,156.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICA, N.A																							
Total			40	\$10,103,156.72	100%	0	\$0.00		0	\$0.00										0					
3138E1CS4		BANK OF AMERICA, N.A	15	\$3,502,974.60	94.62%	0	\$0.00	NA	0	\$0.00										NA	0				
		Unavailable	1	\$199,211.93	5.38%	0	\$0.00	NA	0	\$0.00											NA	0			
Total			16	\$3,702,186.53	100%	0	\$0.00		0	\$0.00											0				
3138E1CT2		BANK OF AMERICA, N.A	148	\$37,235,522.05	73.87%	0	\$0.00	NA	0	\$0.00											NA	0			
		Unavailable	54	\$13,173,505.41	26.13%	0	\$0.00	NA	0	\$0.00												NA	0		
Total			202	\$50,409,027.46	100%	0	\$0.00		0	\$0.00												0			
3138E1CU9		BANK OF AMERICA, N.A	36	\$5,029,555.17	100%	0	\$0.00	NA	0	\$0.00												NA	0		
Total			36	\$5,029,555.17	100%	0	\$0.00		0	\$0.00												0			
3138E1CV7		BANK OF AMERICA, N.A	62	\$8,550,626.35	85.25%	0	\$0.00	NA	0	\$0.00												NA	0		
		Unavailable	11	\$1,478,869.48	14.75%	0	\$0.00	NA	0	\$0.00													NA	0	
Total			73	\$10,029,495.83	100%	0	\$0.00		0	\$0.00												0			
3138E1CW5		BANK OF AMERICA, N.A	105	\$24,102,721.93	96.2%	0	\$0.00	NA	0	\$0.00												NA	0		
		Unavailable	2	\$951,740.56	3.8%	0	\$0.00	NA	0	\$0.00													NA	0	
Total			107	\$25,054,462.49	100%	0	\$0.00		0	\$0.00												0			
3138E1CX3		BANK OF AMERICA, N.A	20	\$4,267,922.63	85.22%	0	\$0.00	NA	0	\$0.00													NA	0	
		Unavailable	3	\$740,070.65	14.78%	0	\$0.00	NA	0	\$0.00														NA	0
Total			23	\$5,007,993.28	100%	0	\$0.00		0	\$0.00												0			
3138E1CY1		BANK OF AMERICA, N.A	8	\$1,434,931.77	100%	0	\$0.00	NA	0	\$0.00													NA	0	
Total			8	\$1,434,931.77	100%	0	\$0.00		0	\$0.00												0			
3138E1CZ8		BANK OF AMERICA, N.A	6	\$1,382,460.18	100%	0	\$0.00	NA	0	\$0.00													NA	0	
Total			6	\$1,382,460.18	100%	0	\$0.00		0	\$0.00												0			
3138E1D20		BANK OF AMERICA, N.A	38	\$11,972,935.28	95.17%	0	\$0.00	NA	0	\$0.00													NA	0	
		Unavailable	2	\$607,572.04	4.83%	0	\$0.00	NA	0	\$0.00														NA	0
Total			40	\$12,580,507.32	100%	0	\$0.00		0	\$0.00												0			
3138E1D38		BANK OF	24	\$4,680,332.62	93.26%	0	\$0.00	NA	0	\$0.00													NA	0	

		AMERICA, N.A										
		Unavailable	2	\$338,466.95	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,018,799.57	100%	0	\$0.00		0	\$0.00		0
3138E1D46		BANK OF AMERICA, N.A	13	\$2,096,030.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,096,030.26	100%	0	\$0.00		0	\$0.00		0
3138E1D53		BANK OF AMERICA, N.A	84	\$8,205,869.01	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,842,751.04	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,048,620.05	100%	0	\$0.00		0	\$0.00		0
3138E1D61		BANK OF AMERICA, N.A	17	\$4,083,450.19	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$372,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,455,450.19	100%	0	\$0.00		0	\$0.00		0
3138E1D79		BANK OF AMERICA, N.A	5	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,000,400.00	100%	0	\$0.00		0	\$0.00		0
3138E1D87		BANK OF AMERICA, N.A	20	\$5,204,952.77	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$574,276.57	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,779,229.34	100%	0	\$0.00		0	\$0.00		0
3138E1D95		BANK OF AMERICA, N.A	15	\$4,053,143.61	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$958,441.86	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,011,585.47	100%	0	\$0.00		0	\$0.00		0
3138E1DA2		BANK OF AMERICA, N.A	13	\$3,754,354.28	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,323,713.35	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,078,067.63	100%	0	\$0.00		0	\$0.00		0
3138E1DB0		BANK OF AMERICA, N.A	8	\$1,520,150.41	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,970,320.93	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,490,471.34	100%	0	\$0.00		0	\$0.00		0
3138E1DC8		BANK OF AMERICA, N.A	112	\$10,894,012.46	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,113,794.05	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$14,007,806.51	100%	0	\$0.00		0	\$0.00		0

3138E1DD6	BANK OF AMERICA, N.A	55	\$8,914,692.66	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,098,441.61	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,013,134.27	100%	0	\$0.00		0	\$0.00		0
3138E1DE4	BANK OF AMERICA, N.A	46	\$10,043,534.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,043,534.48	100%	0	\$0.00		0	\$0.00		0
3138E1DF1	BANK OF AMERICA, N.A	12	\$3,167,405.42	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,899,064.51	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,066,469.93	100%	0	\$0.00		0	\$0.00		0
3138E1DG9	BANK OF AMERICA, N.A	8	\$2,534,550.03	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,588,465.75	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,123,015.78	100%	0	\$0.00		0	\$0.00		0
3138E1DH7	BANK OF AMERICA, N.A	167	\$22,647,539.78	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,419,330.53	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$25,066,870.31	100%	0	\$0.00		0	\$0.00		0
3138E1DJ3	BANK OF AMERICA, N.A	94	\$23,423,203.30	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,623,931.41	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,047,134.71	100%	0	\$0.00		0	\$0.00		0
3138E1DK0	BANK OF AMERICA, N.A	22	\$6,262,058.95	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$15,056,051.32	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$21,318,110.27	100%	0	\$0.00		0	\$0.00		0
3138E1DL8	BANK OF AMERICA, N.A	11	\$3,262,350.00	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,754,500.00	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,016,850.00	100%	0	\$0.00		0	\$0.00		0
3138E1DM6	BANK OF AMERICA, N.A	51	\$12,348,304.05	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,675,096.74	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,023,400.79	100%	0	\$0.00		0	\$0.00		0
3138E1DN4	BANK OF	42	\$13,645,401.03	90.88%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICA, N.A									
		Unavailable	4	\$1,368,963.59	9.12%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$15,014,364.62	100%	0	\$0.00		0	\$0.00	0
3138E1DQ7		BANK OF AMERICA, N.A	9	\$1,601,657.77	90.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$175,529.60	9.88%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,777,187.37	100%	0	\$0.00		0	\$0.00	0
3138E1DS3		BANK OF AMERICA, N.A	2	\$527,650.57	44.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$667,077.85	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,194,728.42	100%	0	\$0.00		0	\$0.00	0
3138E1DT1		BANK OF AMERICA, N.A	53	\$12,030,093.25	91.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,141,546.01	8.67%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,171,639.26	100%	0	\$0.00		0	\$0.00	0
3138E1DU8		BANK OF AMERICA, N.A	22	\$5,265,626.58	96.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$171,530.65	3.15%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,437,157.23	100%	0	\$0.00		0	\$0.00	0
3138E1DV6		BANK OF AMERICA, N.A	22	\$6,812,251.00	71.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,678,887.56	28.23%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,491,138.56	100%	0	\$0.00		0	\$0.00	0
3138E1DW4		BANK OF AMERICA, N.A	9	\$1,063,829.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,063,829.31	100%	0	\$0.00		0	\$0.00	0
3138E1DX2		BANK OF AMERICA, N.A	74	\$19,575,659.05	92.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,591,076.24	7.52%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$21,166,735.29	100%	0	\$0.00		0	\$0.00	0
3138E1DY0		BANK OF AMERICA, N.A	71	\$19,433,768.95	77.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,602,663.94	22.38%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$25,036,432.89	100%	0	\$0.00		0	\$0.00	0
3138E1DZ7		BANK OF AMERICA, N.A	64	\$14,639,658.00	94.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$839,538.64	5.42%	0	\$0.00	NA	0	\$0.00	NA

Total			69	\$15,479,196.64	100%	0	\$0.00		0	\$0.00		0
3138E1E29		BANK OF AMERICA, N.A	27	\$1,730,244.53	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$192,514.86	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,922,759.39	100%	0	\$0.00		0	\$0.00		0
3138E1E37		BANK OF AMERICA, N.A	5	\$1,133,737.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,133,737.00	100%	0	\$0.00		0	\$0.00		0
3138E1E45		BANK OF AMERICA, N.A	9	\$2,992,424.00	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,772,129.18	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,764,553.18	100%	0	\$0.00		0	\$0.00		0
3138E1E52		BANK OF AMERICA, N.A	21	\$1,387,254.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,387,254.00	100%	0	\$0.00		0	\$0.00		0
3138E1E60		BANK OF AMERICA, N.A	15	\$1,508,798.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,508,798.17	100%	0	\$0.00		0	\$0.00		0
3138E1E78		BANK OF AMERICA, N.A	9	\$1,892,496.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,892,496.89	100%	0	\$0.00		0	\$0.00		0
3138E1E86		BANK OF AMERICA, N.A	20	\$4,743,828.00	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$522,459.39	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,266,287.39	100%	0	\$0.00		0	\$0.00		0
3138E1E94		BANK OF AMERICA, N.A	17	\$4,756,800.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,756,800.30	100%	0	\$0.00		0	\$0.00		0
3138E1EA1		BANK OF AMERICA, N.A	19	\$4,734,897.54	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$312,668.16	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,047,565.70	100%	0	\$0.00		0	\$0.00		0
3138E1EE3		BANK OF AMERICA, N.A	2	\$603,845.00	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$444,227.15	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,048,072.15	100%	0	\$0.00		0	\$0.00		0

3138E1EF0	BANK OF AMERICA, N.A	19	\$4,063,036.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,063,036.00	100%	0	\$0.00		0	\$0.00		0
3138E1EG8	BANK OF AMERICA, N.A	55	\$14,123,875.32	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$900,557.93	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,024,433.25	100%	0	\$0.00		0	\$0.00		0
3138E1EH6	BANK OF AMERICA, N.A	42	\$9,796,333.10	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$217,731.96	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,014,065.06	100%	0	\$0.00		0	\$0.00		0
3138E1EJ2	BANK OF AMERICA, N.A	18	\$3,824,918.89	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$187,220.32	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,012,139.21	100%	0	\$0.00		0	\$0.00		0
3138E1EK9	BANK OF AMERICA, N.A	22	\$5,043,914.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,043,914.75	100%	0	\$0.00		0	\$0.00		0
3138E1EL7	BANK OF AMERICA, N.A	10	\$1,742,692.95	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,301,239.97	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,043,932.92	100%	0	\$0.00		0	\$0.00		0
3138E1EM5	BANK OF AMERICA, N.A	21	\$5,036,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,036,910.00	100%	0	\$0.00		0	\$0.00		0
3138E1EN3	BANK OF AMERICA, N.A	35	\$8,423,341.99	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,687,058.94	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,110,400.93	100%	0	\$0.00		0	\$0.00		0
3138E1EP8	BANK OF AMERICA, N.A	12	\$2,410,252.30	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,614,095.93	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,024,348.23	100%	0	\$0.00		0	\$0.00		0
3138E1EQ6	BANK OF AMERICA, N.A	22	\$5,048,864.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,048,864.74	100%	0	\$0.00		0	\$0.00		0

3138E1ER4	BANK OF AMERICA, N.A	23	\$5,042,917.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,042,917.89	100%	0	\$0.00		0	\$0.00		0
3138E1ES2	BANK OF AMERICA, N.A	6	\$1,124,148.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,124,148.39	100%	0	\$0.00		0	\$0.00		0
3138E1ET0	BANK OF AMERICA, N.A	31	\$7,064,737.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,064,737.69	100%	0	\$0.00		0	\$0.00		0
3138E1EU7	BANK OF AMERICA, N.A	20	\$5,021,910.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,021,910.74	100%	0	\$0.00		0	\$0.00		0
3138E1EV5	BANK OF AMERICA, N.A	22	\$5,032,673.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,032,673.28	100%	0	\$0.00		0	\$0.00		0
3138E1EW3	BANK OF AMERICA, N.A	61	\$14,213,200.76	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$890,637.33	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,103,838.09	100%	0	\$0.00		0	\$0.00		0
3138E1EX1	BANK OF AMERICA, N.A	23	\$5,030,646.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,030,646.55	100%	0	\$0.00		0	\$0.00		0
3138E1EY9	BANK OF AMERICA, N.A	16	\$1,914,997.04	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$479,297.88	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,394,294.92	100%	0	\$0.00		0	\$0.00		0
3138E1EZ6	BANK OF AMERICA, N.A	23	\$3,127,188.26	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$136,854.08	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,264,042.34	100%	0	\$0.00		0	\$0.00		0
3138E1F28	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,144,309.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,144,309.19	100%	0	\$0.00		0	\$0.00		0

3138E1FA0	BANK OF AMERICA, N.A	12	\$3,094,397.96	72.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,157,661.32	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,252,059.28	100%	0	\$0.00		0	\$0.00		0
3138E1FB8	BANK OF AMERICA, N.A	7	\$1,767,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,767,485.00	100%	0	\$0.00		0	\$0.00		0
3138E1FE2	CORNERSTONE MORTGAGE COMPANY	13	\$1,021,379.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,021,379.06	100%	0	\$0.00		0	\$0.00		0
3138E1FF9	CORNERSTONE MORTGAGE COMPANY	14	\$1,261,847.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,261,847.24	100%	0	\$0.00		0	\$0.00		0
3138E1FG7	CORNERSTONE MORTGAGE COMPANY	15	\$1,073,659.88	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$93,492.64	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,167,152.52	100%	0	\$0.00		0	\$0.00		0
3138E1FH5	Unavailable	10	\$1,631,994.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,631,994.63	100%	0	\$0.00		0	\$0.00		0
3138E1FJ1	Unavailable	10	\$2,893,158.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,893,158.52	100%	0	\$0.00		0	\$0.00		0
3138E1FZ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,875,721.82	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$218,400.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,094,121.82	100%	0	\$0.00		0	\$0.00		0
3138E1G84	GMAC MORTGAGE, LLC	1	\$243,511.55	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,126,698.91	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,370,210.46	100%	0	\$0.00		0	\$0.00		0
3138E1GA9		91	\$22,576,762.19	51.92%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	Unavailable	83	\$20,906,438.58	48.08%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$43,483,200.77	100%	0	\$0.00		0	\$0.00	0
3138E1GB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$7,717,622.66	71.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,057,762.54	28.38%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,775,385.20	100%	0	\$0.00		0	\$0.00	0
3138E1GC5	WEBSTER BANK, N.A	8	\$1,770,122.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,770,122.94	100%	0	\$0.00		0	\$0.00	0
3138E1GD3	WEBSTER BANK, N.A	36	\$7,306,342.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,306,342.78	100%	0	\$0.00		0	\$0.00	0
3138E1GE1	WEBSTER BANK, N.A	33	\$7,358,420.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,358,420.00	100%	0	\$0.00		0	\$0.00	0
3138E1GF8	WEBSTER BANK, N.A	15	\$2,462,984.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,462,984.80	100%	0	\$0.00		0	\$0.00	0
3138E1GR2	STONEGATE MORTGAGE CORPORATION	5	\$1,192,920.19	21.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,234,951.11	78.02%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,427,871.30	100%	0	\$0.00		0	\$0.00	0
3138E1GS0	STONEGATE MORTGAGE CORPORATION	7	\$1,404,900.00	37.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,340,503.92	62.49%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,745,403.92	100%	0	\$0.00		0	\$0.00	0
3138E1GT8	STONEGATE MORTGAGE CORPORATION	8	\$1,398,128.00	33.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,823,420.18	66.88%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,221,548.18	100%	0	\$0.00		0	\$0.00	0
3138E1GU5	Unavailable	16	\$1,061,407.17	100%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$1,061,407.17	100%	0	\$0.00		0	\$0.00		0
3138E1GV3		Unavailable	17	\$1,938,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,938,547.00	100%	0	\$0.00		0	\$0.00		0
3138E1H26		GMAC MORTGAGE, LLC	15	\$3,283,748.92	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$21,743,050.67	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$25,026,799.59	100%	0	\$0.00		0	\$0.00		0
3138E1H34		GMAC MORTGAGE, LLC	8	\$532,521.16	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,099,246.65	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,631,767.81	100%	0	\$0.00		0	\$0.00		0
3138E1H42		GMAC MORTGAGE, LLC	1	\$110,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,588,849.31	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,698,849.31	100%	0	\$0.00		0	\$0.00		0
3138E1H59		GMAC MORTGAGE, LLC	2	\$288,434.51	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,794,907.71	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,083,342.22	100%	0	\$0.00		0	\$0.00		0
3138E1H67		GMAC MORTGAGE, LLC	20	\$4,873,615.60	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$49,635,874.73	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$54,509,490.33	100%	0	\$0.00		0	\$0.00		0
3138E1H83		GMAC MORTGAGE, LLC	11	\$2,776,871.35	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$22,273,377.98	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$25,050,249.33	100%	0	\$0.00		0	\$0.00		0
3138E1H91		GMAC MORTGAGE, LLC	1	\$120,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,501,682.87	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,621,682.87	100%	0	\$0.00		0	\$0.00		0
3138E1HA8		GMAC MORTGAGE, LLC	15	\$1,477,253.72	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$19,124,981.21	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$20,602,234.93	100%	0	\$0.00		0	\$0.00		0
3138E1HB6			19	\$2,484,981.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC										
		Unavailable	344	\$44,117,428.10	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			363	\$46,602,409.10	100%	0	\$0.00		0	\$0.00		0
3138E1HC4		Unavailable	33	\$8,503,677.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,503,677.73	100%	0	\$0.00		0	\$0.00		0
3138E1HD2		GMAC MORTGAGE, LLC	44	\$2,984,279.57	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$8,255,228.78	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$11,239,508.35	100%	0	\$0.00		0	\$0.00		0
3138E1HE0		GMAC MORTGAGE, LLC	42	\$4,183,419.15	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$11,570,015.81	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$15,753,434.96	100%	0	\$0.00		0	\$0.00		0
3138E1HF7		GMAC MORTGAGE, LLC	49	\$6,326,993.40	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$20,779,972.59	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$27,106,965.99	100%	0	\$0.00		0	\$0.00		0
3138E1HG5		Unavailable	10	\$2,349,440.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,349,440.88	100%	0	\$0.00		0	\$0.00		0
3138E1HH3		GMAC MORTGAGE, LLC	1	\$250,100.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,128,392.13	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,378,492.13	100%	0	\$0.00		0	\$0.00		0
3138E1HK6		GMAC MORTGAGE, LLC	15	\$4,170,236.80	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$45,860,536.55	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$50,030,773.35	100%	0	\$0.00		0	\$0.00		0
3138E1HL4		GMAC MORTGAGE, LLC	1	\$625,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$24,556,215.35	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$25,181,715.35	100%	0	\$0.00		0	\$0.00		0
3138E1HM2		GMAC MORTGAGE, LLC	15	\$4,401,043.14	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	484	\$136,642,235.67	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			499	\$141,043,278.81	100%	0	\$0.00		0	\$0.00		0

3138E1HN0	GMAC MORTGAGE, LLC	29	\$8,305,517.96	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	298	\$85,385,293.81	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$93,690,811.77	100%	0	\$0.00		0	\$0.00		0
3138E1HP5	GMAC MORTGAGE, LLC	52	\$13,088,020.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	438	\$129,771,548.28	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		490	\$142,859,568.28	100%	0	\$0.00		0	\$0.00		0
3138E1HQ3	GMAC MORTGAGE, LLC	23	\$7,996,156.03	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	490	\$142,030,905.40	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$150,027,061.43	100%	0	\$0.00		0	\$0.00		0
3138E1HR1	GMAC MORTGAGE, LLC	42	\$12,012,606.86	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	528	\$137,490,401.69	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		570	\$149,503,008.55	100%	0	\$0.00		0	\$0.00		0
3138E1HS9	GMAC MORTGAGE, LLC	9	\$1,070,572.70	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,935,828.12	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,006,400.82	100%	0	\$0.00		0	\$0.00		0
3138E1HT7	GMAC MORTGAGE, LLC	47	\$3,297,199.13	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$7,424,559.41	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$10,721,758.54	100%	0	\$0.00		0	\$0.00		0
3138E1HU4	GMAC MORTGAGE, LLC	8	\$3,033,015.74	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$73,611,073.39	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$76,644,089.13	100%	0	\$0.00		0	\$0.00		0
3138E1HV2	GMAC MORTGAGE, LLC	146	\$37,987,542.96	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$69,528,133.92	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$107,515,676.88	100%	0	\$0.00		0	\$0.00		0
3138E1HW0	GMAC MORTGAGE, LLC	22	\$6,192,546.42	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	344	\$97,220,927.33	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$103,413,473.75	100%	0	\$0.00		0	\$0.00		0
3138E1HX8	GMAC	68	\$17,068,783.10	34.69%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, LLC									
		Unavailable	129	\$32,134,333.29	65.31%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$49,203,116.39	100%	0	\$0.00		0	\$0.00	0
3138E1HY6		GMAC MORTGAGE, LLC	2	\$126,485.94	6.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,755,835.84	93.28%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,882,321.78	100%	0	\$0.00		0	\$0.00	0
3138E1HZ3		GMAC MORTGAGE, LLC	6	\$1,504,800.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$48,511,420.54	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$50,016,220.54	100%	0	\$0.00		0	\$0.00	0
3138E1J57		GMAC MORTGAGE, LLC	12	\$2,455,356.87	12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$18,007,593.32	88%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$20,462,950.19	100%	0	\$0.00		0	\$0.00	0
3138E1J65		GMAC MORTGAGE, LLC	13	\$3,054,761.49	24.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,662,072.77	75.98%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$12,716,834.26	100%	0	\$0.00		0	\$0.00	0
3138E1JA6		GMAC MORTGAGE, LLC	2	\$380,425.00	22.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,288,639.31	77.21%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,669,064.31	100%	0	\$0.00		0	\$0.00	0
3138E1JB4		GMAC MORTGAGE, LLC	22	\$5,183,166.55	10.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$44,853,677.00	89.64%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$50,036,843.55	100%	0	\$0.00		0	\$0.00	0
3138E1JC2		GMAC MORTGAGE, LLC	18	\$3,565,331.94	7.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$45,802,718.28	92.78%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$49,368,050.22	100%	0	\$0.00		0	\$0.00	0
3138E1JD0		Unavailable	54	\$7,799,680.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,799,680.70	100%	0	\$0.00		0	\$0.00	0
3138E1JE8		GMAC MORTGAGE, LLC	7	\$1,029,045.00	22.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,601,712.01	77.78%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,630,757.01	100%	0	\$0.00		0	\$0.00	0

3138E1JF5	GMAC MORTGAGE, LLC	32	\$10,263,904.45	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	475	\$135,637,922.19	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		507	\$145,901,826.64	100%	0	\$0.00		0	\$0.00		0
3138E1JG3	GMAC MORTGAGE, LLC	93	\$25,219,324.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	365	\$103,341,387.85	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		458	\$128,560,711.85	100%	0	\$0.00		0	\$0.00		0
3138E1JH1	GMAC MORTGAGE, LLC	23	\$6,405,247.59	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	403	\$114,573,226.88	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$120,978,474.47	100%	0	\$0.00		0	\$0.00		0
3138E1JJ7	GMAC MORTGAGE, LLC	92	\$23,577,450.76	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	320	\$88,794,678.73	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		412	\$112,372,129.49	100%	0	\$0.00		0	\$0.00		0
3138E1JK4	GMAC MORTGAGE, LLC	19	\$5,640,624.99	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	367	\$104,408,421.21	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$110,049,046.20	100%	0	\$0.00		0	\$0.00		0
3138E1JN8	Unavailable	4	\$1,130,004.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,130,004.07	100%	0	\$0.00		0	\$0.00		0
3138E1JP3	GMAC MORTGAGE, LLC	27	\$1,871,557.70	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$8,942,796.01	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$10,814,353.71	100%	0	\$0.00		0	\$0.00		0
3138E1JQ1	GMAC MORTGAGE, LLC	35	\$3,483,616.42	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$14,240,944.09	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$17,724,560.51	100%	0	\$0.00		0	\$0.00		0
3138E1JR9	GMAC MORTGAGE, LLC	32	\$3,749,697.94	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$12,061,250.49	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$15,810,948.43	100%	0	\$0.00		0	\$0.00		0
3138E1JS7	GMAC MORTGAGE, LLC	68	\$9,351,113.99	26.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	185	\$25,456,964.36	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$34,808,078.35	100%	0	\$0.00		0	\$0.00		0
3138E1JT5		GMAC MORTGAGE, LLC	15	\$4,003,646.89	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,172,028.00	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$11,175,674.89	100%	0	\$0.00		0	\$0.00		0
3138E1JU2		GMAC MORTGAGE, LLC	49	\$12,474,700.29	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$21,504,469.24	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$33,979,169.53	100%	0	\$0.00		0	\$0.00		0
3138E1JV0		Unavailable	17	\$4,817,228.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,817,228.80	100%	0	\$0.00		0	\$0.00		0
3138E1JW8		GMAC MORTGAGE, LLC	6	\$1,379,475.51	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$10,532,467.68	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,911,943.19	100%	0	\$0.00		0	\$0.00		0
3138E1K22		GMAC MORTGAGE, LLC	16	\$2,091,340.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$11,051,174.89	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,142,514.89	100%	0	\$0.00		0	\$0.00		0
3138E1KA4		Unavailable	34	\$9,213,660.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,213,660.46	100%	0	\$0.00		0	\$0.00		0
3138E1KC0		GMAC MORTGAGE, LLC	60	\$17,020,690.55	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$85,450,984.19	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$102,471,674.74	100%	0	\$0.00		0	\$0.00		0
3138E1KG1		GMAC MORTGAGE, LLC	43	\$10,583,667.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,583,667.63	100%	0	\$0.00		0	\$0.00		0
3138E1KH9		GMAC MORTGAGE, LLC	6	\$2,054,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$49,003,472.63	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$51,057,972.63	100%	0	\$0.00		0	\$0.00		0
3138E1KN6		GMAC MORTGAGE, LLC	50	\$12,226,436.02	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$51,519,210.59	80.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			260	\$63,745,646.61	100%	0	\$0.00		0	\$0.00		0
3138E1KQ9		GMAC MORTGAGE, LLC	67	\$18,156,436.58	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$90,802,701.18	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$108,959,137.76	100%	0	\$0.00		0	\$0.00		0
3138E1KW6		GMAC MORTGAGE, LLC	21	\$6,615,396.03	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	330	\$90,075,388.56	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$96,690,784.59	100%	0	\$0.00		0	\$0.00		0
3138E1KX4		GMAC MORTGAGE, LLC	8	\$2,211,300.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$54,809,359.53	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$57,020,659.53	100%	0	\$0.00		0	\$0.00		0
3138E1L21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,202,230.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,202,230.25	100%	0	\$0.00		0	\$0.00		0
3138E1L39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,140,170.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,140,170.43	100%	0	\$0.00		0	\$0.00		0
3138E1L47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,829,640.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,829,640.68	100%	0	\$0.00		0	\$0.00		0
3138E1L54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,740,128.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,740,128.01	100%	0	\$0.00		0	\$0.00		0
3138E1L62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,292,798.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,292,798.86	100%	0	\$0.00		0	\$0.00		0

3138E1L70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,573,575.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,573,575.79	100%	0	\$0.00		0	\$0.00		0
3138E1L88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,632,309.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,632,309.52	100%	0	\$0.00		0	\$0.00		0
3138E1L96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,870,225.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,870,225.35	100%	0	\$0.00		0	\$0.00		0
3138E1LK1	Unavailable	13	\$2,898,192.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,898,192.75	100%	0	\$0.00		0	\$0.00		0
3138E1LL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,746,265.83	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,826,928.69	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$29,573,194.52	100%	0	\$0.00		0	\$0.00		0
3138E1LM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,245,900.39	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$167,198.86	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,413,099.25	100%	0	\$0.00		0	\$0.00		0
3138E1LN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,686,817.75	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,781,459.01	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$24,468,276.76	100%	0	\$0.00		0	\$0.00		0
3138E1LP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$10,076,904.04	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,388,478.19	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$11,465,382.23	100%	0	\$0.00		0	\$0.00		0

3138E1LQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,401,472.34	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$182,104.20	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,583,576.54	100%	0	\$0.00		0	\$0.00		0
3138E1LR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$585,580.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$10,743,339.89	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,328,919.89	100%	0	\$0.00		0	\$0.00		0
3138E1LS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,354,265.01	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,451,496.39	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$13,805,761.40	100%	0	\$0.00		0	\$0.00		0
3138E1LT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$12,383,535.20	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,173,304.27	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$13,556,839.47	100%	0	\$0.00		0	\$0.00		0
3138E1LU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,185,655.09	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$369,250.04	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,554,905.13	100%	0	\$0.00		0	\$0.00		0
3138E1LV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,077,134.26	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,626,109.04	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,703,243.30	100%	0	\$0.00		0	\$0.00		0
3138E1LW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,385,427.52	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,350,369.86	28.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$4,735,797.38	100%	0	\$0.00		0	\$0.00		0
3138E1LX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,971,340.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,971,340.21	100%	0	\$0.00		0	\$0.00		0
3138E1LY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,855,588.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,855,588.44	100%	0	\$0.00		0	\$0.00		0
3138E1LZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,064,671.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,064,671.33	100%	0	\$0.00		0	\$0.00		0
3138E1M20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$22,366,716.96	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	605	\$179,861,868.45	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			682	\$202,228,585.41	100%	0	\$0.00		0	\$0.00		0
3138E1M38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,946,945.68	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$49,254,267.23	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$55,201,212.91	100%	0	\$0.00		0	\$0.00		0
3138E1M46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$279,566.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$12,679,135.41	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,958,701.41	100%	0	\$0.00		0	\$0.00		0
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