

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 38 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417BZW0		1ST MIDAMERICA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		3RD FED BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$289,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	3	\$1,083,700.00	0.43%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,467,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	7	\$1,979,150.00	0.79%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	21	\$5,423,920.57	2.16%	0	\$0.00	NA	0	\$0.00	
		AUBURNBANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	9	\$2,559,100.00	1.02%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	4	\$904,666.52	0.36%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	2	\$1,148,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST	10	\$3,614,721.96	1.44%	0	\$0.00	NA	0	\$0.00	
	BANK OF	1	\$225,100.00	0.09%	0	\$0.00	NA	0	\$0.00		

	WASHINGTON								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$410,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$684,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$603,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,831,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,609.00	0.92%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,602,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	33	\$11,283,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$241,900.96	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$324,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,350,048.48	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$586,676.96	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,469,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,396.39	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,654,782.00	1.06%	0	\$0.00	NA	0	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,434,876.00	1.37%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$323,340.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,392,325.00	0.55%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$479,250.00	0.19%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$174,747.41	0.07%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,348.00	0.38%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,578,212.73	0.63%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$191,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$779,044.64	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$915,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$597,127.21	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$302,940.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$394,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	BOSTON								
	FIRST HAWAIIAN BANK	2	\$850,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,453,225.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,599,491.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$556,012.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,994,525.25	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,283,631.55	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,917,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$390,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$11,724,399.85	4.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,447,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$466,289.36	0.19%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,709,727.00	0.68%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,954,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$720,319.06	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,617,650.00	2.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$271,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$416,738.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$464,461.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,251,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$792,520.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$395,649.00	0.16%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$608,694.90	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$393,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$294,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,147,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,175,120.00	1.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$889,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$366,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$553,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,220,905.36	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,172,669.66	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,676.35	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,014,880.00	2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,277,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,359,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$592,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$202,460.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,471,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$191,860.65	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$6,245,300.00	2.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$795,244.87	0.32%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$714,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$815,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,939,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUND	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$278,250.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$864,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$396,770.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$198,148.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$1,014,000.00	0.4%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$560,105.92	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$578,450.00	0.23%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$2,241,800.00	0.89%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$315,544.70	0.13%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT	2	\$554,500.00	0.22%	0	\$0.00	NA	\$0.00

	UNION							
	TOWER FEDERAL CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,718,500.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$362,851.00	0.14%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$811,910.72	0.32%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$527,200.00	0.21%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,935,106.00	1.97%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,277,700.00	0.51%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$597,280.17	0.24%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$754,447.55	0.3%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	200	\$61,772,831.77	24.55%	0	\$0.00	NA	\$0.00
Total		818	\$251,099,244.00	100%	0	\$0.00	0	\$0.00
31417BZX8	1ST 2ND MORTGAGE COMPANY OF	2	\$539,800.00	0.21%	0	\$0.00	NA	\$0.00

	NEW JERSEY, INC.								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$418,670.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,081,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$766,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$813,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,614,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$385,447.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$3,415,038.51	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,039,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$620,577.46	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,192,960.65	0.87%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$746,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$374,162.42	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	5	\$1,569,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,439,794.00	1.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$645,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,501,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$192,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	49	\$16,917,500.00	6.73%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$530,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,589,947.44	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$395,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$904,000.00	0.36%	0	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION	3	\$797,750.00	0.32%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,152,717.00	1.25%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$277,050.00	0.11%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$212,853.00	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$272,545.88	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$743,250.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,259,100.00	0.9%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,393,150.00	0.55%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS	1	\$199,918.22	0.08%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIDELITY BANK MORTGAGE	6	\$2,011,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,296,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$614,020.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,800,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,287,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,335,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$771,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$4,869,432.03	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,469,215.15	1.38%	0	\$0.00	NA	0	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,745.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,065,200.00	0.82%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	54	\$16,523,763.14	6.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,889,200.00	1.55%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,100.00	0.09%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$656,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$819,813.01	0.33%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$2,240,899.00	0.89%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	2	\$456,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,927,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$234,810.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,155,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$2,009,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,273,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$396,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$192,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,406,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,542.59	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$666,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,375,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,027,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$731,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,114,376.07	0.44%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$4,239,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$184,660.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$820,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	3	\$1,120,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$670,011.48	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$196,216.88	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,435,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$245,916.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$548,390.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,289,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$759,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$383,888.70	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$225,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD	1	\$263,528.00	0.1%	0	\$0.00	NA	0	\$0.00

	CAPITAL BANK								
	REDWOOD CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,306,004.00	0.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,559,362.00	1.81%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$307,566.03	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$430,528.79	0.17%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,095,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,982.99	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,078.21	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$403,404.82	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,620.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS	4	\$1,208,789.12	0.48%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.							
	STERLING SAVINGS BANK	3	\$792,337.10	0.32%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$563,710.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,673,217.63	0.67%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$606,000.00	0.24%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$236,500.00	0.09%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$416,160.00	0.17%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$593,990.00	0.24%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$394,024.66	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,337,563.00	0.93%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$696,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$912,500.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$361,750.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$977,088.60	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$399,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$906,605.94	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,791,445.00	1.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$601,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$434,010.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$722,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$603,803.80	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$282,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$62,521,840.11	24.89%	0	\$0.00	NA	0	\$0.00
Total		837	\$251,333,215.82	100%	0	\$0.00		0	\$0.00
31417BZY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,374,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,656.60	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$396,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,154,124.10	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,223,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$446,664.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,285,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$5,160,294.51	2.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,040,867.29	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$665,280.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$2,253,370.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,077,268.40	0.42%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,348,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,979,896.00	0.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$383,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,985,150.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	50	\$18,511,394.82	7.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,167,081.61	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,269,149.78	1.29%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$761,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,847,984.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FUNDING, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$239,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$703,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,327,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$230,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,179,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$554,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$553,560.84	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$1,028,280.00	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$893,711.84	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$947,995.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$289,582.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,490,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$677,740.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$227,232.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$582,205.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,526,966.96	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,325,093.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,625,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$9,423,281.52	3.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,069,895.95	1.21%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$644,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST CORPORATION								
	GUILD MORTGAGE COMPANY	4	\$1,328,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$389,860.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$328,648.12	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$301,545.14	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$196,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$369,712.45	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,392,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,918,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$407,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,320,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$504,909.81	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	19	\$6,214,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$435,693.58	0.17%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$414,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$911,800.00	0.36%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$755,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$756,770.00	0.3%	0	\$0.00	NA	0	\$0.00
NOTRE DAME	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,618,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$244,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,055,970.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,822,220.00	1.9%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,183,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$619,623.67	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$585,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,812,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$5,523,119.00	2.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$946,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,077,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$773,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$397,050.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$463,300.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$485,322.57	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$467,628.02	0.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,833,500.00	0.72%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,207,400.00	0.48%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$495,923.52	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$781,100.00	0.31%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$717,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	8	\$2,149,751.75	0.85%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,528,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$588,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,246,520.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,324,436.41	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$558,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,644,870.00	1.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$729,621.39	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$607,942.19	0.24%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	2	\$563,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$680,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,592,397.51	0.63%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$693,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$67,808,992.18	26.74%	0	\$0.00	NA	0	\$0.00
Total		854	\$253,518,003.60	100%	0	\$0.00		0	\$0.00
31417BZZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$413,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$199,241.80	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$961,331.70	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,966.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC	2	\$762,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,054,500.00	0.41%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$735,200.00	0.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,281,608.67	0.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	18	\$4,363,773.47	1.68%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$525,801.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,766,501.23	1.07%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$295,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$651,150.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$370,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$3,015,000.00	1.16%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$207,120.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$246,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,644,150.00	0.63%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$325,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$748,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$514,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$814,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	59	\$21,364,493.11	8.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,757,858.35	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$248,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$963,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$587,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,147,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$558,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,897,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$248,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$249,129.31	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$877,960.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$509,564.74	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$521,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,592,000.00	1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,972,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$489,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$630,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,716,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	ENVOY	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LTD.								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$233,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,719,797.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,800.31	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,473,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$366,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,516,943.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,800.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	20	\$6,210,437.93	2.4%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,987,024.79	0.77%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,502,900.00	0.97%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$201,176.19	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$10,497,527.35	4.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,422,969.33	0.94%	0	\$0.00	NA	0	\$0.00
GECU	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$655,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$335,700.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,136,334.00	0.44%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	INVESTORS BANK	5	\$1,875,600.00	0.72%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$219,682.45	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,154,800.00	0.83%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,267,000.00	0.49%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,000.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$851,000.00	0.33%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	13	\$4,059,500.00	1.57%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$197,100.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$924,000.00	0.36%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$276,791.63	0.11%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$696,000.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,027,000.00	0.4%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$662,558.65	0.26%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$934,000.00	0.36%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$347,600.00	0.13%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$506,200.00	0.2%	0	\$0.00	NA	\$0.00

	MIDWESTONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$767,448.91	0.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$612,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$563,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$261,853.67	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$644,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,674,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$371,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$401,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$4,200,812.00	1.62%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS	6	\$1,728,855.27	0.67%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	4	\$1,216,373.93	0.47%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$600,908.51	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,412,250.00	1.7%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$479,750.00	0.19%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$439,536.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,715,000.00	0.66%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$733,712.46	0.28%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$266,000.00	0.1%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$403,345.28	0.16%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$240,500.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$728,000.00	0.28%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00

	ROBINS FEDERAL CREDIT UNION							
	ROLLSTONE BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,310,100.00	0.89%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	22	\$7,448,650.00	2.88%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$174,941.89	0.07%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$918,500.78	0.35%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$312,600.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,813.83	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,550.00	0.38%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$390,500.00	0.15%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$180,368.00	0.07%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$848,400.00	0.33%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$216,500.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD	1	\$242,000.00	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC.	1	\$387,242.00	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$352,479.96	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$500,000.00	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$813,050.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$766,900.00	0.3%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$602,000.00	0.23%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$509,750.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$554,050.00	0.21%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$1,121,600.00	0.43%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,007,539.00	0.39%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,652.32	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,251,660.00	0.87%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	3	\$632,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,881.24	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$465,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,179.57	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,697,639.50	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$781,560.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$677,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$938,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,140,568.93	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,000,918.59	0.39%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$63,448,193.29	24.48%	0	\$0.00	NA	0	\$0.00
Total		889	\$259,074,321.94	100%	0	\$0.00		0	\$0.00
31418AE79	BANK OF AMERICA, N.A.	53	\$5,430,191.80	1.31%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.00

CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	121	\$18,755,380.87	4.54%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	35	\$4,630,972.79	1.12%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	4	\$822,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	18	\$3,553,643.58	0.86%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	75	\$12,217,774.48	2.96%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$835,708.17	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	62	\$7,657,370.24	1.85%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,491,735.67	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$463,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$176,452.15	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	10	\$1,720,650.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	12	\$1,508,850.00	0.37%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,902,281.19	4.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	20	\$2,341,944.05	0.57%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$102,267.70	0.02%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	17	\$3,305,561.02	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE	2	\$443,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$7,307,957.52	1.77%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	59	\$10,696,541.10	2.59%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$2,174,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	109	\$20,758,166.05	5.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	38	\$5,451,244.97	1.32%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$674,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,376,195.24	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	24	\$3,561,830.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	126	\$17,767,987.12	4.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$802,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	131	\$16,252,589.00	3.93%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$172,290.37	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	71	\$13,319,592.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,203	\$228,858,939.16	55.44%	0	\$0.00	NA	0	\$0.00
Total		2,387	\$413,047,466.24	100%	0	\$0.00		0	\$0.00
31418AE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$2,047,063.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$822,747.94	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$1,249,601.94	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	61	\$11,009,410.47	3.3%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$472,156.80	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,616,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$165,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$750,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,171,408.85	2.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$601,516.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$17,436,869.88	5.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$5,131,006.00	1.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	18	\$4,646,125.00	1.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	13	\$2,873,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$469,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,541,505.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$449,505.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$410,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	561	\$120,387,967.17	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	613	\$149,745,689.22	44.9%	0	\$0.00	NA	0	\$0.00

Total			1,456	\$333,520,992.27	100%	0	\$0.00		0	\$0.00
31418AE95	1ST SOURCE BANK		10	\$1,010,335.61	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.		43	\$9,969,880.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		2	\$414,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION		22	\$4,598,802.54	0.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		298	\$54,347,600.41	4.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA		25	\$5,048,942.38	0.45%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK		14	\$2,661,833.68	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY		4	\$828,021.26	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.		12	\$3,014,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK		22	\$4,168,508.65	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK		7	\$646,115.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE		5	\$747,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		1	\$108,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		28	\$4,929,257.00	0.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		34	\$6,415,849.28	0.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$311,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.		2	\$407,392.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		91	\$18,653,892.97	1.65%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	8	\$1,294,235.39	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$2,694,688.31	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$4,535,178.80	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$13,940,481.31	1.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	12	\$1,216,680.00	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$46,368,640.93	4.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$544,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,486.46	0.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	17	\$3,576,976.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,092,842.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$2,347,583.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$697,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,457,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	8	\$1,730,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	242	\$48,827,327.51	4.33%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	31	\$6,592,089.84	0.58%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	20	\$5,862,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	186	\$39,724,415.72	3.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	54	\$8,542,035.69	0.76%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,000,783.96	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL	12	\$2,864,991.21	0.25%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	STATE FARM BANK, FSB	47	\$6,600,843.36	0.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	27	\$4,522,094.63	0.4%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,380,912.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	149	\$26,297,378.50	2.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$832,441.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	162	\$23,340,985.76	2.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,718,416.74	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$74,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	28	\$5,842,081.81	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,332	\$260,560,969.46	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,155	\$477,419,484.35	42.3%	0	\$0.00	NA	0	\$0.00
Total		5,482	\$1,128,111,375.47	100%	0	\$0.00		0	\$0.00
31418AFA1	1ST SOURCE BANK	10	\$2,430,081.95	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$1,862,992.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$693,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$139,369.47	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$386,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$512,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	59	\$12,408,452.56	8.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,702.92	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	38	\$6,970,106.54	4.7%	0	\$0.00	NA	0	\$0.00
		14	\$3,078,422.00	2.07%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,620,075.00	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,071,910.00	0.72%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$532,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,904,739.00	1.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	24	\$6,583,320.26	4.43%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$670,376.86	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	56	\$9,842,343.16	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$95,147,823.86	64.11%	0	\$0.00	NA	0	\$0.00
Total		691	\$148,448,165.58	100%	0	\$0.00		0	\$0.00
31418AFB9	1ST SOURCE BANK	23	\$6,346,375.60	1.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,564,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,332,190.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	75	\$22,006,359.11	3.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	25	\$5,680,449.00	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	49	\$10,836,167.48	1.78%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,824,675.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	295	\$79,739,722.96	13.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	17	\$2,434,451.00	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$291,952.80	0.05%	0	\$0.00	NA	0	\$0.00
		16	\$3,444,732.33	0.57%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$745,579.26	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	94	\$22,442,505.16	3.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	26	\$5,907,503.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$991,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$628,034.25	0.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	33	\$7,585,688.00	1.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$1,082,505.06	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	48	\$12,547,467.00	2.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	84	\$21,653,251.47	3.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	102	\$19,828,567.47	3.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,045,148.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,329	\$378,677,729.47	62.18%	0	\$0.00	NA	0	\$0.00
Total		2,263	\$608,901,453.42	100%	0	\$0.00		0	\$0.00
31418AFC7	BANK OF AMERICA, N.A.	6	\$1,103,330.43	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$92,108.52	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$643,091.44	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,252,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,083,233.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$3,676,140.40	1.83%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT	12	\$2,447,430.00	1.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	HOMESTREET BANK	61	\$11,516,705.87	5.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	24	\$2,992,450.00	1.49%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	29	\$6,621,479.40	3.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$533,149.86	0.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	89	\$16,259,132.46	8.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,268,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	13	\$3,211,324.93	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	6	\$1,253,964.69	0.62%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	7	\$1,550,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$1,947,898.00	0.97%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	39	\$8,506,743.55	4.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	13	\$2,477,414.90	1.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$5,509,006.14	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	566	\$125,938,324.08	62.61%	0	\$0.00	NA	0	\$0.00
Total		977	\$201,089,977.67	100%	0	\$0.00		0	\$0.00
31418AFD5	BANK OF AMERICA, N.A.	31	\$5,045,809.65	1.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,526,261.34	0.56%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	2	\$277,900.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIMORTGAGE, INC.	105	\$11,972,264.55	4.41%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	18	\$3,345,783.63	1.23%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	7	\$646,575.00	0.24%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$971,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$458,608.68	0.17%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,078,330.00	0.4%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$484,058.79	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	90	\$12,691,958.10	4.68%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	8	\$711,372.01	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	10	\$1,608,800.00	0.59%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	27	\$3,850,408.29	1.42%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	8	\$615,550.00	0.23%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,585,123.48	2.79%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$38,729.69	0.01%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$428,330.14	0.16%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	19	\$2,354,388.31	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	5	\$930,455.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	240	\$36,801,664.41	13.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$5,106,776.06	1.88%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$1,160,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	144	\$24,483,808.29	9.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	156	\$17,004,669.89	6.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,074,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	38	\$3,478,793.31	1.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$841,486.58	0.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$379,801.44	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,933,648.61	0.71%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,009,890.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,844,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	100	\$16,267,725.32	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	665	\$102,532,605.93	37.79%	0	\$0.00	NA	0	\$0.00
Total		1,842	\$271,428,726.50	100%	0	\$0.00		0	\$0.00
31418AFF0	BANK OF AMERICA, N.A.	1	\$173,560.55	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$141,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$5,846,553.67	4.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$1,349,645.00	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	11	\$2,722,840.00	2.25%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	4	\$580,399.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$3,646,938.80	3.01%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	87	\$20,250,045.57	16.74%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$892,392.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$931,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	125	\$23,557,956.93	19.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,908,643.73	1.58%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	13	\$2,245,198.00	1.86%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$2,351,476.05	1.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,380,799.00	1.97%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$2,152,661.01	1.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,666,820.50	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,573.29	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$46,937,164.80	38.77%	0	\$0.00	NA	0	\$0.00
Total		569	\$121,001,967.90	100%	0	\$0.00		0	\$0.00
31418AFG8	EVERBANK	5	\$625,446.18	3.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$391,909.17	2.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$508,715.00	2.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,034,973.20	5.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$42,545.22	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$133,217.67	0.7%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	26	\$4,788,694.00	25.16%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$586,974.10	3.08%	0	\$0.00	NA	0	\$0.00

	PENNYMAC CORP.	1	\$152,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$148,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$239,650.00	1.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$652,127.85	3.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$672,115.00	3.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$533,164.83	2.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$37,693.60	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,378,526.02	44%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,036,051.84	100%	0	\$0.00		0	\$0.00
31418AFH6	EVERBANK	17	\$5,317,827.08	4.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	42	\$10,255,767.41	7.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,522.94	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$507,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,372,155.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$289,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$384,380.73	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,697,850.00	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$2,008,794.55	1.52%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	26	\$6,690,588.00	5.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$330,990.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,442,438.77	1.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	350	\$101,526,420.26	76.69%	0	\$0.00	NA	0	\$0.00
Total			474	\$132,383,534.74	100%	0	\$0.00		0	\$0.00
31418AFJ2		EMBRACE HOME LOANS, INC.	2	\$922,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$600,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$547,951.00	0.15%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,638,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$3,060,800.00	0.84%	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP.	2	\$1,144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	37	\$18,409,693.13	5.04%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	27	\$15,180,639.15	4.15%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	29	\$15,725,050.00	4.3%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	32	\$16,467,202.93	4.51%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	5	\$2,431,455.00	0.67%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	25	\$13,412,236.77	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$272,975,180.01	74.68%	0	\$0.00	NA	0	\$0.00
Total			688	\$365,515,207.99	100%	0	\$0.00		0	\$0.00
31418AFK9		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$579,200.00	1.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$3,803,790.37	12.72%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$430,500.00	1.44%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	11	\$5,934,525.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$19,148,949.67	64.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$29,896,965.04	100%	0	\$0.00		0	\$0.00
31418AFM5		BANK OF AMERICA, N.A.	1	\$329,914.37	1.45%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$675,200.00	2.96%	0	\$0.00	NA	0	\$0.00

	COMPASS BANK	1	\$180,105.00	0.79%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$731,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$70,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$527,250.00	2.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$358,125.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,438,301.00	6.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	44	\$6,745,045.47	29.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$159,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$541,174.00	2.37%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	10	\$1,586,254.55	6.95%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$313,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$115,536.00	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$493,113.27	2.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$252,555.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,305,233.59	36.38%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,822,507.25	100%	0	\$0.00		0	\$0.00
31418AFN3	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,238,482.30	1.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$5,297,137.49	7.25%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$293,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$278,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$3,427,951.45	4.69%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,976,786.83	2.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$250,297.51	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,454,478.93	30.71%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$279,928.79	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$995,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	5	\$1,053,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,044,412.00	1.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	19	\$4,882,525.00	6.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$490,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	53	\$7,320,781.96	10.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$642,697.06	0.88%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$1,861,458.53	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,246,149.66	26.33%	0	\$0.00	NA	0	\$0.00
Total		340	\$73,110,487.51	100%	0	\$0.00		0	\$0.00
31418AFP8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$859,236.58	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	187	\$41,485,766.12	8.93%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,024,036.63	0.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$2,398,601.71	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,593,503.74	1.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$922,156.61	0.2%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,615	\$305,551,840.40	65.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$3,187,690.91	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,266,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	72	\$17,141,351.38	3.69%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	19	\$5,038,331.00	1.08%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	12	\$3,836,148.53	0.83%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	83	\$18,489,041.62	3.98%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	40	\$8,188,733.99	1.76%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	115	\$25,587,350.00	5.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$610,492.46	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,557,789.75	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,799,145.57	0.82%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$1,192,526.21	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,183,116.97	3.25%	0	\$0.00	NA	0	\$0.00
Total		2,327	\$464,444,135.18	100%	0	\$0.00		0	\$0.00
31418AFQ6	1ST SOURCE BANK	2	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,383,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$368,358.70	0.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$4,826,762.00	5.63%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$213,202.09	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$68,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL	8	\$1,701,996.00	1.99%	0	\$0.00	NA	0	\$0.00

	MARKETS CORPORATION							
	GATEWAY MORTGAGE GROUP LLC	1	\$108,100.00	0.13%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	88	\$16,510,301.41	19.27%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$226,450.00	0.26%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$415,871.50	0.49%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,060,788.02	1.24%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$76,009.19	0.09%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	14	\$2,501,974.00	2.92%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,243,494.00	1.45%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,500.00	0.3%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,945,572.00	2.27%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$250,000.00	0.29%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	20	\$4,235,275.00	4.94%	0	\$0.00	NA	\$0.00
	REGIONS BANK	27	\$3,176,800.44	3.71%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	5	\$516,032.48	0.6%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,492,723.94	1.74%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$456,221.00	0.53%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$97,018.00	0.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	93	\$14,428,486.94	16.84%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$27,934,803.43	32.6%	0	\$0.00	NA	\$0.00
Total		500	\$85,690,015.14	100%	0	\$0.00	0	\$0.00
31418AFR4	CITIMORTGAGE, INC.	55	\$12,331,064.77	26.66%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS	19	\$3,751,655.77	8.11%	0	\$0.00	NA	\$0.00

	CORPORATION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,574,400.21	3.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,612,176.92	3.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	52	\$10,263,870.15	22.19%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$770,354.10	1.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$9,675,425.54	20.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$2,489,054.62	5.38%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$356,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	14	\$2,658,150.00	5.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$603,981.46	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,794.66	0.35%	0	\$0.00	NA	0	\$0.00
Total		234	\$46,253,428.20	100%	0	\$0.00		0	\$0.00
31418AFT0	CITIMORTGAGE, INC.	81	\$6,457,555.00	39.55%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$29,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$469,590.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,399.29	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$300,603.85	1.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$127,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$32,556.89	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$591,491.27	3.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$256,441.14	1.57%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$102,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	26	\$2,359,799.99	14.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,169,806.87	7.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$150,001.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	1	\$66,115.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,012,371.80	24.57%	0	\$0.00	NA	0	\$0.00
Total			178	\$16,329,132.10	100%	0	\$0.00		0	\$0.00
31418AFU7		METLIFE BANK, NA	5	\$2,578,351.71	10.46%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	8	\$4,321,850.00	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$17,759,953.00	72.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$24,660,154.71	100%	0	\$0.00		0	\$0.00
31419LA29		HOME BANC N.A.	4	\$733,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$733,250.00	100%	0	\$0.00		0	\$0.00
31419QSW3		FIRST NATIONAL BANK ALASKA	1	\$1,128,261.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,128,261.36	100%	0	\$0.00		0	\$0.00
31419QU34		Unavailable	1	\$606,939.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$606,939.83	100%	0	\$0.00		0	\$0.00
31419QU42		NATIONAL COOPERATIVE CONSUMER BANK	1	\$609,805.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$609,805.64	100%	0	\$0.00		0	\$0.00
31419QUU4		Unavailable	1	\$561,059.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$561,059.92	100%	0	\$0.00		0	\$0.00
31419QUV2		ANCHOR BANK FSB	1	\$347,789.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$347,789.39	100%	0	\$0.00		0	\$0.00
31419QUW0		Unavailable	1	\$812,177.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$812,177.47	100%	0	\$0.00		0	\$0.00
31419QUX8		ANCHOR BANK FSB	1	\$693,105.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$693,105.02	100%	0	\$0.00		0	\$0.00
31419QUY6		Unavailable	1	\$958,008.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$958,008.29	100%	0	\$0.00		0	\$0.00
31419QUZ3		ANCHOR BANK FSB	1	\$483,487.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$483,487.10	100%	0	\$0.00		0	\$0.00

31419QV25		GREYSTONE SERVICING CORPORATION INC.	1	\$759,534.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$759,534.25	100%	0	\$0.00		0	\$0.00
31419QV33		GREYSTONE SERVICING CORPORATION INC.	1	\$597,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$597,530.00	100%	0	\$0.00		0	\$0.00
31419QV41		GREYSTONE SERVICING CORPORATION INC.	1	\$2,087,748.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,087,748.92	100%	0	\$0.00		0	\$0.00
31419QV58		GREYSTONE SERVICING CORPORATION INC.	1	\$973,974.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$973,974.31	100%	0	\$0.00		0	\$0.00
31419QV66		GREYSTONE SERVICING CORPORATION INC.	1	\$1,447,047.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,447,047.41	100%	0	\$0.00		0	\$0.00
31419QV74		GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,117.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,059,117.06	100%	0	\$0.00		0	\$0.00
31419QV82		GREYSTONE SERVICING CORPORATION INC.	1	\$5,509,427.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,509,427.82	100%	0	\$0.00		0	\$0.00
31419QV90		STATE BANK AND TRUST	1	\$216,348.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$216,348.79	100%	0	\$0.00		0	\$0.00
31419QVA7			1	\$6,868,833.47	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION								
Total			1	\$6,868,833.47	100%	0	\$0.00	0	\$0.00	
31419QVB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,288,097.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,288,097.28	100%	0	\$0.00	0	\$0.00	
31419QVC3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,848,461.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,848,461.26	100%	0	\$0.00	0	\$0.00	
31419QVD1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,644,482.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,644,482.56	100%	0	\$0.00	0	\$0.00	
31419QVE9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,299,738.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,299,738.08	100%	0	\$0.00	0	\$0.00	
31419QVF6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,603,717.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,603,717.05	100%	0	\$0.00	0	\$0.00	
31419QVG4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,284,556.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,284,556.95	100%	0	\$0.00	0	\$0.00	
31419QVK5		WELLS FARGO BANK N.A.	1	\$3,426,853.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,426,853.18	100%	0	\$0.00	0	\$0.00	
31419QVL3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,800,734.78	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$13,800,734.78	100%	0	\$0.00		0	\$0.00
31419QVM1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,345,658.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,345,658.92	100%	0	\$0.00		0	\$0.00
31419QVN9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,852,668.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,852,668.18	100%	0	\$0.00		0	\$0.00
31419QVP4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,008,000.00	100%	0	\$0.00		0	\$0.00
31419QVR0		WASHINGTON MUTUAL BANK, FA	1	\$530,503.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$530,503.12	100%	0	\$0.00		0	\$0.00
31419QVS8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,946,527.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,946,527.46	100%	0	\$0.00		0	\$0.00
31419QVT6		WASHINGTON MUTUAL BANK	1	\$3,762,997.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,762,997.12	100%	0	\$0.00		0	\$0.00
31419QVU3		NCB, FSB	1	\$778,832.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$778,832.32	100%	0	\$0.00		0	\$0.00
31419QVV1		WASHINGTON MUTUAL BANK	1	\$743,441.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$743,441.40	100%	0	\$0.00		0	\$0.00
31419QVW9		WASHINGTON MUTUAL BANK	1	\$7,843,357.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,843,357.43	100%	0	\$0.00		0	\$0.00
31419QVX7		WASHINGTON MUTUAL BANK	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00
31419QVY5			1	\$844,074.80	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$844,074.80	100%	0	\$0.00	0	\$0.00	0
31419QVZ2		NCB, FSB	1	\$3,490,374.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,490,374.82	100%	0	\$0.00	0	\$0.00	0
31419QW24		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,642.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,995,642.61	100%	0	\$0.00	0	\$0.00	0
31419QW32		HOMESTREET CAPITAL CORPORATION	1	\$1,265,006.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,265,006.13	100%	0	\$0.00	0	\$0.00	0
31419QW65		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,108,955.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,108,955.85	100%	0	\$0.00	0	\$0.00	0
31419QW73		NCB, FSB	1	\$401,096.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$401,096.87	100%	0	\$0.00	0	\$0.00	0
31419QW81		Unavailable	1	\$514,851.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$514,851.73	100%	0	\$0.00	0	\$0.00	0
31419QW99		Unavailable	1	\$533,588.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$533,588.51	100%	0	\$0.00	0	\$0.00	0
31419QWA6		STATE BANK AND TRUST	1	\$1,712,919.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,712,919.43	100%	0	\$0.00	0	\$0.00	0
31419QWB4		STATE BANK AND TRUST	1	\$1,189,447.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,189,447.01	100%	0	\$0.00	0	\$0.00	0
31419QWC2		STATE BANK AND TRUST	1	\$1,379,851.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,379,851.52	100%	0	\$0.00	0	\$0.00	0
31419QWD0		Unavailable	1	\$696,221.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$696,221.35	100%	0	\$0.00	0	\$0.00	0

31419QWE8	STATE BANK AND TRUST	1	\$376,844.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$376,844.63	100%	0	\$0.00		0	\$0.00
31419QWF5	Unavailable	1	\$1,920,111.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,920,111.61	100%	0	\$0.00		0	\$0.00
31419QWG3	STATE BANK AND TRUST	1	\$1,508,440.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,508,440.03	100%	0	\$0.00		0	\$0.00
31419QWH1	STATE BANK AND TRUST	1	\$381,283.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$381,283.06	100%	0	\$0.00		0	\$0.00
31419QWJ7	STATE BANK AND TRUST	1	\$452,760.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$452,760.66	100%	0	\$0.00		0	\$0.00
31419QWK4	STATE BANK AND TRUST	1	\$425,969.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$425,969.81	100%	0	\$0.00		0	\$0.00
31419QWL2	STATE BANK AND TRUST	1	\$361,664.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$361,664.84	100%	0	\$0.00		0	\$0.00
31419QWM0	STATE BANK AND TRUST	1	\$1,385,045.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,385,045.01	100%	0	\$0.00		0	\$0.00
31419QWN8	STATE BANK AND TRUST	1	\$241,380.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$241,380.22	100%	0	\$0.00		0	\$0.00
31419QWQ1	RED MORTGAGE CAPITAL, INC.	1	\$8,772,241.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,772,241.11	100%	0	\$0.00		0	\$0.00
31419QWR9	COLUMN GUARANTEED LLC	1	\$6,953,491.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,953,491.91	100%	0	\$0.00		0	\$0.00
31419QWS7	ARCS COMMERCIAL MORTGAGE	1	\$4,268,667.72	100%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.P.								
Total			1	\$4,268,667.72	100%	0	\$0.00	0	\$0.00
31419QWT5	PNC ARCS LLC		1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31419QWU2	NCB, FSB		1	\$785,942.69	100%	0	\$0.00	NA	\$0.00
Total			1	\$785,942.69	100%	0	\$0.00	0	\$0.00
31419QWV0	PNC ARCS LLC		1	\$2,944,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,944,000.00	100%	0	\$0.00	0	\$0.00
31419QWW8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC		1	\$11,544,731.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,544,731.31	100%	0	\$0.00	0	\$0.00
31419QWX6	NCB, FSB		1	\$1,061,232.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,061,232.99	100%	0	\$0.00	0	\$0.00
31419QWY4	NCB, FSB		1	\$900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00
31419QWZ1	NCB, FSB		1	\$1,029,597.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,029,597.43	100%	0	\$0.00	0	\$0.00
31419QX23	NCB, FSB		1	\$2,948,730.39	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,948,730.39	100%	0	\$0.00	0	\$0.00
31419QX31	NCB, FSB		1	\$5,764,821.84	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,764,821.84	100%	0	\$0.00	0	\$0.00
31419QX49	NCB, FSB		1	\$2,421,009.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,421,009.91	100%	0	\$0.00	0	\$0.00
31419QX56	NCB, FSB		1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31419QX64	NCB, FSB		1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
31419QX72	NCB, FSB		1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00
31419QX80	NCB, FSB		1	\$2,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00	0	\$0.00

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31419QX98		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31419QXA5		HSBC BANK USA, NA	1	\$2,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,875,000.00	100%	0	\$0.00		0	\$0.00
31419QXB3		Unavailable	1	\$773,842.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$773,842.04	100%	0	\$0.00		0	\$0.00
31419QXC1		Unavailable	1	\$455,016.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$455,016.81	100%	0	\$0.00		0	\$0.00
31419QXD9		LASALLE BANK NATIONAL ASSOCIATION	1	\$645,844.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$645,844.22	100%	0	\$0.00		0	\$0.00
31419QXE7		FREMONT BANK	1	\$740,213.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$740,213.08	100%	0	\$0.00		0	\$0.00
31419QXF4		FREMONT BANK	1	\$454,087.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$454,087.67	100%	0	\$0.00		0	\$0.00
31419QXG2		ROYAL BANK OF CANADA	1	\$2,506,025.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,506,025.64	100%	0	\$0.00		0	\$0.00
31419QXH0		ROYAL BANK OF CANADA	1	\$1,083,264.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,083,264.74	100%	0	\$0.00		0	\$0.00
31419QXJ6		ROYAL BANK OF CANADA	1	\$1,166,248.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,166,248.37	100%	0	\$0.00		0	\$0.00
31419QXL1		PRINCIPAL COMMERCIAL FUNDING, LLC	1	\$1,155,126.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,155,126.10	100%	0	\$0.00		0	\$0.00
31419QXM9		NCB, FSB	1	\$486,839.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$486,839.54	100%	0	\$0.00		0	\$0.00
31419QXN7		NCB, FSB	1	\$2,413,792.67	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$2,413,792.67	100%	0	\$0.00		0	\$0.00
31419QXP2		NCB, FSB	1	\$5,256,946.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,256,946.70	100%	0	\$0.00		0	\$0.00
31419QXQ0		NCB, FSB	1	\$2,195,474.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,195,474.38	100%	0	\$0.00		0	\$0.00
31419QXR8		NCB, FSB	1	\$1,943,350.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,943,350.09	100%	0	\$0.00		0	\$0.00
31419QXS6		NCB, FSB	1	\$1,202,650.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,202,650.30	100%	0	\$0.00		0	\$0.00
31419QXT4		NCB, FSB	1	\$8,248,830.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,248,830.43	100%	0	\$0.00		0	\$0.00
31419QXU1		NCB, FSB	1	\$1,430,339.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,430,339.80	100%	0	\$0.00		0	\$0.00
31419QXW7		NCB, FSB	1	\$2,672,867.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,672,867.42	100%	0	\$0.00		0	\$0.00
31419QXX5		NCB, FSB	1	\$2,696,990.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,696,990.37	100%	0	\$0.00		0	\$0.00
31419QXZ0		NCB, FSB	1	\$2,428,192.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,428,192.45	100%	0	\$0.00		0	\$0.00
31419QYA4		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31419QYB2		NCB, FSB	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31419QYC0		NCB, FSB	1	\$3,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,830,000.00	100%	0	\$0.00		0	\$0.00
31421AU35		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,397,674.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,397,674.49	100%	0	\$0.00		0	\$0.00
31421AU43		Unavailable	14	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,775,000.00	100%	0	\$0.00		0	\$0.00

31421AU50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$173,000.00	100%	0	\$0.00		0	\$0.00
31381S6L1		BEECH STREET CAPITAL, LLC	1	\$34,769,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,769,000.00	100%	0	\$0.00		0	\$0.00
31381SR79		BEECH STREET CAPITAL, LLC	1	\$7,415,204.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,415,204.60	100%	0	\$0.00		0	\$0.00
31381T2T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,781,166.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,781,166.58	100%	0	\$0.00		0	\$0.00
31381T2U3		WALKER & DUNLOP, LLC	1	\$6,390,696.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,390,696.29	100%	0	\$0.00		0	\$0.00
31381T2Y5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,188,446.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,188,446.31	100%	0	\$0.00		0	\$0.00
31381T3D0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00
31381T3Q1		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381T4D9		WALKER & DUNLOP, LLC	1	\$12,982,662.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,982,662.18	100%	0	\$0.00		0	\$0.00
31381T4Y3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,021,823.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,021,823.43	100%	0	\$0.00		0	\$0.00
31381T5F3			1	\$4,863,771.12	100%	0	\$0.00	NA	0	\$0.00

		ALLIANT CAPITAL LLC								
Total			1	\$4,863,771.12	100%	0	\$0.00		0	\$0.00
31381T5V8		BEECH STREET CAPITAL, LLC	1	\$24,877,889.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,877,889.22	100%	0	\$0.00		0	\$0.00
31381T6S4		BEECH STREET CAPITAL, LLC	1	\$2,768,234.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,768,234.45	100%	0	\$0.00		0	\$0.00
31381TAD2		CWCAPITAL	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381TST8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,530,000.00	100%	0	\$0.00		0	\$0.00
31381TTX8		WALKER & DUNLOP, LLC	1	\$5,086,016.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,086,016.71	100%	0	\$0.00		0	\$0.00
31381TVK3		WALKER & DUNLOP, LLC	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,840,000.00	100%	0	\$0.00		0	\$0.00
31381TVW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,200,000.00	100%	0	\$0.00		0	\$0.00
31381TWZ9		WALKER & DUNLOP, LLC	1	\$7,565,186.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,565,186.83	100%	0	\$0.00		0	\$0.00
31381TY95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,646,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,646,000.00	100%	0	\$0.00		0	\$0.00
31381TZK9		WALKER & DUNLOP, LLC	1	\$9,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,112,000.00	100%	0	\$0.00		0	\$0.00
31381U2P1			1	\$7,161,225.00	100%	0	\$0.00	NA	0	\$0.00

		RED MORTGAGE CAPITAL, LLC								
Total			1	\$7,161,225.00	100%	0	\$0.00		0	\$0.00
31381UA98		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381UAE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31381UAN7		BEECH STREET CAPITAL, LLC	1	\$3,245,400.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,245,400.22	100%	0	\$0.00		0	\$0.00
31381UBA4		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381UBF3		M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
31381UC47		WALKER & DUNLOP, LLC	1	\$4,905,767.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,905,767.42	100%	0	\$0.00		0	\$0.00
31381UC88		PNC BANK, NATIONAL ASSOCIATION	1	\$4,992,375.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,992,375.70	100%	0	\$0.00		0	\$0.00
31381UC96		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00
31381UCY1		WELLS FARGO BANK N.A.	1	\$11,481,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,481,000.00	100%	0	\$0.00		0	\$0.00
31381UD79		Unavailable	1	\$223,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$223,000,000.00	100%	0	\$0.00		0	\$0.00

31381UDE4		WELLS FARGO BANK N.A.	1	\$2,995,933.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,995,933.31	100%	0	\$0.00		0	\$0.00
31381UDG9		WELLS FARGO BANK N.A.	1	\$1,897,596.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,897,596.36	100%	0	\$0.00		0	\$0.00
31381UDJ3		WELLS FARGO BANK N.A.	1	\$8,138,382.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,138,382.38	100%	0	\$0.00		0	\$0.00
31381UDL8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,899.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,078,899.94	100%	0	\$0.00		0	\$0.00
31381UDM6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,431,040.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,431,040.89	100%	0	\$0.00		0	\$0.00
31381UDR5		CWCAPITAL	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00
31381UDS3		CWCAPITAL	1	\$13,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,760,000.00	100%	0	\$0.00		0	\$0.00
31381UDW4		ALLIANT CAPITAL LLC	1	\$4,391,625.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,391,625.88	100%	0	\$0.00		0	\$0.00
31381UEQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,781.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,396,781.74	100%	0	\$0.00		0	\$0.00
31381UER4		WALKER & DUNLOP, LLC	1	\$1,397,347.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,397,347.10	100%	0	\$0.00		0	\$0.00
31381UEX1		HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31381UF77			1	\$1,398,228.90	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$1,398,228.90	100%	0	\$0.00	0	\$0.00	
31381UF93		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,671,878.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,671,878.39	100%	0	\$0.00	0	\$0.00	
31381UFB8		BEECH STREET CAPITAL, LLC	1	\$8,687,796.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,687,796.51	100%	0	\$0.00	0	\$0.00	
31381UFC6		BEECH STREET CAPITAL, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,375,000.00	100%	0	\$0.00	0	\$0.00	
31381UFH5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,912,539.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,912,539.42	100%	0	\$0.00	0	\$0.00	
31381UFJ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00	0	\$0.00	
31381UFS1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,175,000.00	100%	0	\$0.00	0	\$0.00	
31381UFW2		PILLAR MULTIFAMILY, LLC	1	\$2,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,315,000.00	100%	0	\$0.00	0	\$0.00	
31381UFY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,774,725.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,774,725.57	100%	0	\$0.00	0	\$0.00	
31381UFZ5		WELLS FARGO BANK N.A.	1	\$17,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,840,000.00	100%	0	\$0.00	0	\$0.00	

31381UG35		ARBOR COMMERCIAL FUNDING LLC	1	\$13,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,930,000.00	100%	0	\$0.00		0	\$0.00
31381UG68		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,490,123.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,490,123.60	100%	0	\$0.00		0	\$0.00
31381UG76		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,423,262.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,423,262.31	100%	0	\$0.00		0	\$0.00
31381UG92		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,340,868.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,340,868.19	100%	0	\$0.00		0	\$0.00
31381UGA9		BEECH STREET CAPITAL, LLC	1	\$4,696,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,696,000.00	100%	0	\$0.00		0	\$0.00
31381UGD3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31381UGE1		GREYSTONE SERVICING CORPORATION INC.	2	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31381UGW1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,597,512.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,597,512.62	100%	0	\$0.00		0	\$0.00
31381UGX9		WALKER & DUNLOP, LLC	1	\$18,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,700,000.00	100%	0	\$0.00		0	\$0.00
31381UGY7		CENTERLINE MORTGAGE	1	\$4,743,216.89	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL INC.								
Total			1	\$4,743,216.89	100%	0	\$0.00		0	\$0.00
31381UH26		WALKER & DUNLOP, LLC	1	\$21,671,268.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,671,268.26	100%	0	\$0.00		0	\$0.00
31381UH83		ALLIANT CAPITAL LLC	1	\$1,373,241.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,373,241.33	100%	0	\$0.00		0	\$0.00
31381UHE0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,183,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,183,000.00	100%	0	\$0.00		0	\$0.00
31381UHF7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,492.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,248,492.50	100%	0	\$0.00		0	\$0.00
31381UHK6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,800,000.00	100%	0	\$0.00		0	\$0.00
31381UHL4		WALKER & DUNLOP, LLC	1	\$9,985,070.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,985,070.93	100%	0	\$0.00		0	\$0.00
31381UHM2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$910,829.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$910,829.26	100%	0	\$0.00		0	\$0.00
31381UHN0		BEECH STREET CAPITAL, LLC	1	\$9,885,062.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,885,062.71	100%	0	\$0.00		0	\$0.00
31381UHT7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,434,445.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,434,445.10	100%	0	\$0.00		0	\$0.00
31381UHU4		FREMONT BANK	1	\$893,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$893,000.00	100%	0	\$0.00		0	\$0.00

31381UHW0		WALKER & DUNLOP, LLC	1	\$4,743,642.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,743,642.04	100%	0	\$0.00		0	\$0.00
31381UHX8		BEECH STREET CAPITAL, LLC	1	\$17,663,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,663,000.00	100%	0	\$0.00		0	\$0.00
31381UHY6		WALKER & DUNLOP, LLC	1	\$279,663.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$279,663.57	100%	0	\$0.00		0	\$0.00
31381UJ32		PNC BANK, NATIONAL ASSOCIATION	1	\$3,045,660.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,045,660.06	100%	0	\$0.00		0	\$0.00
31381UJ57		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31381UJ65		WELLS FARGO BANK N.A.	1	\$2,901,451.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,901,451.02	100%	0	\$0.00		0	\$0.00
31381UJ81		BEECH STREET CAPITAL, LLC	1	\$20,894,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,894,000.00	100%	0	\$0.00		0	\$0.00
31381UJ99		BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,685,117.95	100%	0	\$0.00		0	\$0.00
31381UJG3		PILLAR MULTIFAMILY, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00
31381UJH1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,200,000.00	100%	0	\$0.00		0	\$0.00
31381UJK4		PILLAR MULTIFAMILY, LLC	1	\$3,775,407.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,775,407.53	100%	0	\$0.00		0	\$0.00

31381UJN8		WALKER & DUNLOP, LLC	1	\$9,768,056.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,768,056.01	100%	0	\$0.00		0	\$0.00
31381UJP3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,897,700.12	100%	0	\$0.00		0	\$0.00
31381UJR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$943,870.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$943,870.83	100%	0	\$0.00		0	\$0.00
31381UJS7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,625,000.00	100%	0	\$0.00		0	\$0.00
31381UJT5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$718,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$718,000.00	100%	0	\$0.00		0	\$0.00
31381UJV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,478,140.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,478,140.98	100%	0	\$0.00		0	\$0.00
31381UJW8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,134,276.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,134,276.68	100%	0	\$0.00		0	\$0.00
31381UJX6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,385,955.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,385,955.54	100%	0	\$0.00		0	\$0.00
31381UJY4		PNC BANK, NATIONAL ASSOCIATION	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,400,000.00	100%	0	\$0.00		0	\$0.00
31381UJZ1		HOMESTREET CAPITAL	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
31381UK22		ALLIANT CAPITAL LLC	1	\$1,563,045.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,563,045.40	100%	0	\$0.00	0	\$0.00
31381UK30		BEECH STREET CAPITAL, LLC	1	\$6,592,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,592,000.00	100%	0	\$0.00	0	\$0.00
31381UK48		PNC BANK, NATIONAL ASSOCIATION	1	\$1,233,458.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,233,458.96	100%	0	\$0.00	0	\$0.00
31381UK71		PNC BANK, NATIONAL ASSOCIATION	1	\$8,656,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,656,000.00	100%	0	\$0.00	0	\$0.00
31381UK89		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,314,470.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$36,314,470.02	100%	0	\$0.00	0	\$0.00
31381UK97		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,199,143.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,199,143.00	100%	0	\$0.00	0	\$0.00
31381UKB2		BEECH STREET CAPITAL, LLC	1	\$16,875,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,875,000.00	100%	0	\$0.00	0	\$0.00
31381UKF3		BEECH STREET CAPITAL, LLC	1	\$5,672,410.97	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,672,410.97	100%	0	\$0.00	0	\$0.00
31381UKG1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,895.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,175,895.40	100%	0	\$0.00	0	\$0.00
31381UKH9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,286.56	100%	0	\$0.00	NA	\$0.00

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Total			1	\$1,448,286.56	100%	0	\$0.00		0	\$0.00
31381UKK2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,995,903.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,995,903.86	100%	0	\$0.00		0	\$0.00
31381UKL0		ALLIANT CAPITAL LLC	1	\$1,844,693.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,844,693.20	100%	0	\$0.00		0	\$0.00
31381UKS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,324,672.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,324,672.23	100%	0	\$0.00		0	\$0.00
31381UKT3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,295,755.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,295,755.03	100%	0	\$0.00		0	\$0.00
31381UKU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,479,200.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,479,200.41	100%	0	\$0.00		0	\$0.00
31381UKV8		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381UKW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,973,314.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,973,314.36	100%	0	\$0.00		0	\$0.00
31381UKX4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,700,000.00	100%	0	\$0.00		0	\$0.00
31381UL21		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,292,760.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,292,760.17	100%	0	\$0.00		0	\$0.00
31381UL39		KEYCORP REAL ESTATE CAPITAL	1	\$11,460,589.28	100%	0	\$0.00	NA	0	\$0.00

		MARKETS, INC							
Total			1	\$11,460,589.28	100%	0	\$0.00	0	\$0.00
31381UL54		PILLAR MULTIFAMILY, LLC	1	\$5,005,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,005,000.00	100%	0	\$0.00	0	\$0.00
31381UL62		PNC BANK, NATIONAL ASSOCIATION	1	\$43,640,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$43,640,000.00	100%	0	\$0.00	0	\$0.00
31381UL70		ARBOR COMMERCIAL FUNDING LLC	1	\$5,972,082.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,972,082.22	100%	0	\$0.00	0	\$0.00
31381UL88		RED MORTGAGE CAPITAL, LLC	1	\$11,896,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,896,000.00	100%	0	\$0.00	0	\$0.00
31381ULC9		GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$997,500.00	100%	0	\$0.00	0	\$0.00
31381ULD7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00
31381ULE5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,420,000.00	100%	0	\$0.00	0	\$0.00
31381ULF2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31381ULJ4		ARBOR	1	\$1,148,537.16	100%	0	\$0.00	NA	\$0.00

		COMMERCIAL FUNDING LLC								
Total			1	\$1,148,537.16	100%	0	\$0.00		0	\$0.00
31381ULL9		PILLAR MULTIFAMILY, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381ULM7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,400,000.00	100%	0	\$0.00		0	\$0.00
31381ULN5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00
31381ULP0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381ULR6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,275,000.00	100%	0	\$0.00		0	\$0.00
31381ULS4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,900,000.00	100%	0	\$0.00		0	\$0.00
31381ULT2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,116,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,116,800.00	100%	0	\$0.00		0	\$0.00
31381ULU9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$40,556,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,556,000.00	100%	0	\$0.00		0	\$0.00
31381ULV7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$22,200,000.00	100%	0	\$0.00		0	\$0.00
31381ULY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,431,387.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,431,387.72	100%	0	\$0.00		0	\$0.00
31381ULZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,917,140.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,917,140.80	100%	0	\$0.00		0	\$0.00
31381UM38		ALLIANT CAPITAL LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31381UM46		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00
31381UM61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,710,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,710,000.00	100%	0	\$0.00		0	\$0.00
31381UM79		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381UM87		GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00
31381UM95		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,400,000.00	100%	0	\$0.00		0	\$0.00
31381UMB0		BEECH STREET CAPITAL, LLC	1	\$16,969,752.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,969,752.27	100%	0	\$0.00		0	\$0.00

31381UMG9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31381UMH7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381UMJ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,639,648.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,639,648.65	100%	0	\$0.00		0	\$0.00
31381UMK0		RED MORTGAGE CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00
31381UML8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,621,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,621,200.00	100%	0	\$0.00		0	\$0.00
31381UMM6		PILLAR MULTIFAMILY, LLC	1	\$24,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,975,000.00	100%	0	\$0.00		0	\$0.00
31381UMP9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381UMR5		CWCAPITAL	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$0.00
31381UMU8		CWCAPITAL	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$0.00
31381UMV6		CWCAPITAL	1	\$13,079,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,079,000.00	100%	0	\$0.00		0	\$0.00
31381UMW4			1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00	
31381UMY0		ALLIANT CAPITAL LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00	0	\$0.00	
31381UMZ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,500,000.00	100%	0	\$0.00	0	\$0.00	
31381UN37		CWCAPITAL	1	\$20,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,100,000.00	100%	0	\$0.00	0	\$0.00	
31381UN60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00	
31381UN78		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00	
31381UNA1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00	0	\$0.00	
31381UNC7		BEECH STREET CAPITAL, LLC	1	\$18,952,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,952,000.00	100%	0	\$0.00	0	\$0.00	
31381UNG8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,525,000.00	100%	0	\$0.00	0	\$0.00	
31381UNH6		GREYSTONE SERVICING CORPORATION INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00	0	\$0.00	

31381UNJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$6,411,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,411,000.00	100%	0	\$0.00		0	\$0.00
31381UNK9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31381UNL7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,932,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,932,000.00	100%	0	\$0.00		0	\$0.00
31381UNM5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,140,000.00	100%	0	\$0.00		0	\$0.00
31381UNN3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,425,000.00	100%	0	\$0.00		0	\$0.00
31381UNP8		WELLS FARGO BANK N.A.	1	\$12,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,195,000.00	100%	0	\$0.00		0	\$0.00
31381UNQ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,400,000.00	100%	0	\$0.00		0	\$0.00
31381UNS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,100,000.00	100%	0	\$0.00		0	\$0.00
31381UNU7		ALLIANT CAPITAL LLC	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00

31381UNV5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,840,000.00	100%	0	\$0.00		0	\$0.00
31381UNZ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,300,000.00	100%	0	\$0.00		0	\$0.00
31381UP27		ALLIANT CAPITAL LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,915,000.00	100%	0	\$0.00		0	\$0.00
31381UP50		WELLS FARGO BANK N.A.	1	\$8,919,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,919,000.00	100%	0	\$0.00		0	\$0.00
31381UP68		WELLS FARGO BANK N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381UP84		NCB, FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381UPB7		ALLIANT CAPITAL LLC	1	\$891,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$891,000.00	100%	0	\$0.00		0	\$0.00
31381UPH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
31381UPJ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381UPK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,615,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,615,000.00	100%	0	\$0.00		0	\$0.00
31381UPM3		CENTERLINE MORTGAGE	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL INC.								
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381UPP6		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381UPR2		ALLIANT CAPITAL LLC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$920,000.00	100%	0	\$0.00		0	\$0.00
31381UPU5		WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381UPV3		WELLS FARGO BANK N.A.	1	\$18,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,021,000.00	100%	0	\$0.00		0	\$0.00
31381UPX9		WELLS FARGO BANK N.A.	1	\$4,223,416.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,223,416.20	100%	0	\$0.00		0	\$0.00
31381UQ34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$27,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$27,900,000.00	100%	0	\$0.00		0	\$0.00
31381UQ59		NCB, FSB	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,675,000.00	100%	0	\$0.00		0	\$0.00
31381UQ67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,520,000.00	100%	0	\$0.00		0	\$0.00
31381UQ75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00
31381UQ83		GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00

31381UQ91		GREYSTONE SERVICING CORPORATION INC.	1	\$1,776,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,776,000.00	100%	0	\$0.00		0	\$0.00
31381UQA8		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381UQB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381UQD2		RED MORTGAGE CAPITAL, LLC	1	\$41,167,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,167,200.00	100%	0	\$0.00		0	\$0.00
31381UQJ9		NCB, FSB	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381UQK6		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381UQM2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381UQN0		GREYSTONE SERVICING CORPORATION INC.	1	\$806,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$806,000.00	100%	0	\$0.00		0	\$0.00
31381UQQ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00
31381UQW0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,446,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,446,000.00	100%	0	\$0.00		0	\$0.00
31381UQX8			1	\$17,751,000.00	100%	0	\$0.00	NA	0	\$0.00

		CBRE MULTIFAMILY CAPITAL, INC.								
Total			1	\$17,751,000.00	100%	0	\$0.00	0	\$0.00	
31381UQY6		RED MORTGAGE CAPITAL, LLC	1	\$3,459,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,459,000.00	100%	0	\$0.00	0	\$0.00	
31381UQZ3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,237,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,237,000.00	100%	0	\$0.00	0	\$0.00	
31381UR25		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,297,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,297,800.00	100%	0	\$0.00	0	\$0.00	
31381URA7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00	
31381URB5		WELLS FARGO BANK N.A.	1	\$3,343,762.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,343,762.03	100%	0	\$0.00	0	\$0.00	
31381URC3		HOMESTREET CAPITAL CORPORATION	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00	0	\$0.00	
31381URH2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,800,000.00	100%	0	\$0.00	0	\$0.00	
31381URJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$862,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$862,375.00	100%	0	\$0.00	0	\$0.00	
31381URL3		CWCAPITAL	1	\$27,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,820,000.00	100%	0	\$0.00	0	\$0.00	

31381URV1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,363,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,363,000.00	100%	0	\$0.00		0	\$0.00
31381URZ2		BERKELEY POINT CAPITAL LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31381US57		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00
31381USA6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381USB4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,245,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,245,000.00	100%	0	\$0.00		0	\$0.00
31381USC2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381USE8		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381USJ7		WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31381USK4		JP MORGAN CHASE BANK, NA	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381USS7		NCB, FSB	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00

31381UST5		GREYSTONE SERVICING CORPORATION INC.	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,700,000.00	100%	0	\$0.00		0	\$0.00
31381USV0		GREYSTONE SERVICING CORPORATION INC.	3	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
31381USX6		BERKELEY POINT CAPITAL LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00
31381USZ1		NCB, FSB	1	\$3,111,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,111,000.00	100%	0	\$0.00		0	\$0.00
31381UT56		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$19,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,400,000.00	100%	0	\$0.00		0	\$0.00
31381UT98		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,885,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,885,000.00	100%	0	\$0.00		0	\$0.00
31381UTB3		FREMONT BANK	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00
31381UTJ6		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381UTK3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381UTM9		RED MORTGAGE CAPITAL, LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,080,000.00	100%	0	\$0.00		0	\$0.00

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31381UTR8		NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31381UU39		NCB, FSB	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31381UU54		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,066,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,066,000.00	100%	0	\$0.00		0	\$0.00
31381UU96		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381UUG0		NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381UUJ4		NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381UUK1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,103,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,103,000.00	100%	0	\$0.00		0	\$0.00
31381UUM7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381UVL8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00
31381UVM6		GREYSTONE SERVICING CORPORATION INC.	2	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,760,000.00	100%	0	\$0.00		0	\$0.00
31381UW29		NCB, FSB	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381UW37		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381UW45		NCB, FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381UW52		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381UW60		DOUGHERTY MORTGAGE, LLC	1	\$1,176,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,176,500.00	100%	0	\$0.00		0	\$0.00
31381UWM5		BEECH STREET CAPITAL, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00
31381UWQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,135,000.00	100%	0	\$0.00		0	\$0.00
31381UWR4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,600,000.00	100%	0	\$0.00		0	\$0.00
31381UX93		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381UXB8		WELLS FARGO BANK N.A.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00
31381UXE2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381UXJ1		DOUGHERTY MORTGAGE, LLC	1	\$2,595,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,595,000.00	100%	0	\$0.00		0	\$0.00
31381UY27		NCB, FSB	1	\$200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$200,000.00	100%	0	\$0.00		0	\$0.00
31381UY35		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381UY43		NCB, FSB	1	\$275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$275,000.00	100%	0	\$0.00		0	\$0.00
31381UY50		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381UYF8		DOUGHERTY MORTGAGE, LLC	1	\$15,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,350,000.00	100%	0	\$0.00		0	\$0.00
31381UYH4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,012,000.00	100%	0	\$0.00		0	\$0.00
31381UYK7		NCB, FSB	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31381UYS0		NCB, FSB	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
31381UYT8		NCB, FSB	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,440,000.00	100%	0	\$0.00		0	\$0.00
31381UYU5		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138AE7C1		ONEWEST BANK, FSB	6	\$1,511,155.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,155.53	100%	0	\$0.00		0	\$0.00
3138AE7D9		ONEWEST BANK, FSB	29	\$7,927,880.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,927,880.14	100%	0	\$0.00		0	\$0.00
3138AE7K3		ONEWEST BANK, FSB	5	\$1,040,421.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,040,421.32	100%	0	\$0.00		0	\$0.00
3138AE7M9		ONEWEST BANK, FSB	4	\$1,592,183.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,592,183.72	100%	0	\$0.00		0	\$0.00

3138AGT99		HOMESTREET BANK	5	\$1,217,675.00	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,450.00	33.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,819,125.00	100%	0	\$0.00		0	\$0.00
3138AGUA4		HOMESTREET BANK	9	\$641,032.37	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$364,884.35	36.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,916.72	100%	0	\$0.00		0	\$0.00
3138AGUB2		HOMESTREET BANK	16	\$1,623,083.25	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,000.00	15.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,914,083.25	100%	0	\$0.00		0	\$0.00
3138AGUC0		HOMESTREET BANK	14	\$1,460,987.00	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,000.00	26.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,976,987.00	100%	0	\$0.00		0	\$0.00
3138AGUD8		HOMESTREET BANK	9	\$2,077,800.00	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$308,750.00	12.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,386,550.00	100%	0	\$0.00		0	\$0.00
3138AGUE6		HOMESTREET BANK	22	\$5,958,825.46	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$813,500.00	12.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,772,325.46	100%	0	\$0.00		0	\$0.00
3138AGUF3		HOMESTREET BANK	7	\$995,877.21	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$595,190.04	37.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,591,067.25	100%	0	\$0.00		0	\$0.00
3138AGUG1		HOMESTREET BANK	3	\$614,757.03	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,828.15	45.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,125,585.18	100%	0	\$0.00		0	\$0.00
3138AGUH9		HOMESTREET BANK	4	\$905,198.27	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$609,326.95	40.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,514,525.22	100%	0	\$0.00		0	\$0.00
3138AGUJ5		HOMESTREET	7	\$2,079,021.08	55.37%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	5	\$1,675,790.68	44.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,754,811.76	100%	0	\$0.00		0	\$0.00
3138AGUK2		HOMESTREET BANK	24	\$6,400,521.16	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,531,988.64	28.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,932,509.80	100%	0	\$0.00		0	\$0.00
3138AGUL0		HOMESTREET BANK	5	\$1,246,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,246,450.00	100%	0	\$0.00		0	\$0.00
3138ANQS5		NAVY FEDERAL CREDIT UNION	61	\$16,295,090.22	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,295,090.22	100%	0	\$0.00		0	\$0.00
3138ANQV8		NAVY FEDERAL CREDIT UNION	17	\$4,214,015.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,214,015.12	100%	0	\$0.00		0	\$0.00
3138ANQW6		NAVY FEDERAL CREDIT UNION	10	\$2,678,032.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,678,032.37	100%	0	\$0.00		0	\$0.00
3138ANSQ7		SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,002,471.57	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,002,471.57	100%	0	\$0.00		0	\$0.00
3138ANSR5		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,998,133.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,998,133.99	100%	0	\$0.00		0	\$0.00
3138ANSS3		SALEM FIVE MORTGAGE COMPANY, LLC	47	\$11,001,844.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,001,844.72	100%	0	\$0.00		0	\$0.00
3138ANSW4		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,402,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,402,857.00	100%	0	\$0.00		0	\$0.00
3138APDQ8		POPULAR MORTGAGE, INC.	14	\$1,773,490.54	71.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$695,229.59	28.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,468,720.13	100%	0	\$0.00		0	\$0.00
3138APDR6		POPULAR MORTGAGE, INC.	27	\$3,059,192.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,059,192.78	100%	0	\$0.00		0	\$0.00
3138APDS4		POPULAR MORTGAGE, INC.	11	\$1,448,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,448,100.00	100%	0	\$0.00		0	\$0.00
3138APDT2		POPULAR MORTGAGE, INC.	50	\$8,780,640.31	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$744,552.78	7.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,525,193.09	100%	0	\$0.00		0	\$0.00
3138APDU9		POPULAR MORTGAGE, INC.	30	\$4,800,813.00	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,000.00	5.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,060,813.00	100%	0	\$0.00		0	\$0.00
3138AREB6		Unavailable	220	\$56,121,406.91	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$56,121,406.91	100%	0	\$0.00		0	\$0.00
3138AREC4		Unavailable	102	\$20,291,217.60	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,291,217.60	100%	0	\$0.00		0	\$0.00
3138ARED2		Unavailable	40	\$8,415,455.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,415,455.25	100%	0	\$0.00		0	\$0.00
3138AREE0		Unavailable	4	\$1,125,446.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,125,446.05	100%	0	\$0.00		0	\$0.00
3138ARSR6		CAPITAL ONE, NATIONAL ASSOCIATION	38	\$8,988,594.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,988,594.49	100%	0	\$0.00		0	\$0.00
3138AT3C2		GUILD MORTGAGE COMPANY	55	\$12,346,758.09	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,314.43	5.02%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,999,072.52	100%	0	\$0.00		0	\$0.00
3138AT3D0		GUILD MORTGAGE	6	\$813,880.58	74.21%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	2	\$282,800.00	25.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,096,680.58	100%	0	\$0.00		0	\$0.00
3138AT3E8	GUILD MORTGAGE COMPANY	6	\$969,570.00	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,179.03	14.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,128,749.03	100%	0	\$0.00		0	\$0.00
3138AT3F5	GUILD MORTGAGE COMPANY	12	\$1,310,295.00	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,410,295.00	100%	0	\$0.00		0	\$0.00
3138AT3G3	GUILD MORTGAGE COMPANY	16	\$1,047,007.98	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$116,050.00	9.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,163,057.98	100%	0	\$0.00		0	\$0.00
3138AT3H1	GUILD MORTGAGE COMPANY	7	\$715,382.99	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,484.12	28.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,867.11	100%	0	\$0.00		0	\$0.00
3138AT3J7	GUILD MORTGAGE COMPANY	10	\$1,205,670.11	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,425.00	8.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,321,095.11	100%	0	\$0.00		0	\$0.00
3138AT3K4	GUILD MORTGAGE COMPANY	12	\$1,634,041.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,634,041.55	100%	0	\$0.00		0	\$0.00
3138AT3L2	GUILD MORTGAGE COMPANY	5	\$1,636,158.04	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,636,158.04	100%	0	\$0.00		0	\$0.00
3138AT3M0	GUILD MORTGAGE COMPANY	29	\$1,667,228.54	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,667,228.54	100%	0	\$0.00		0	\$0.00
3138AT3N8		GUILD MORTGAGE COMPANY	25	\$2,087,211.79	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,469.90	7.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,246,681.69	100%	0	\$0.00		0	\$0.00
3138AT3P3		GUILD MORTGAGE COMPANY	27	\$2,380,208.85	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,500.00	11.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,677,708.85	100%	0	\$0.00		0	\$0.00
3138AT3Q1		GUILD MORTGAGE COMPANY	26	\$6,200,206.12	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,500.00	2.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,357,706.12	100%	0	\$0.00		0	\$0.00
3138AT3R9		GUILD MORTGAGE COMPANY	9	\$1,439,001.95	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,700.00	17.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,746,701.95	100%	0	\$0.00		0	\$0.00
3138AT3S7		GUILD MORTGAGE COMPANY	10	\$2,190,661.00	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$986,906.13	31.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,177,567.13	100%	0	\$0.00		0	\$0.00
3138AT3T5		GUILD MORTGAGE COMPANY	20	\$1,663,876.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,663,876.50	100%	0	\$0.00		0	\$0.00
3138AT3U2		GUILD MORTGAGE COMPANY	10	\$2,238,784.67	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,222,750.00	35.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,461,534.67	100%	0	\$0.00		0	\$0.00
3138AT3V0		GUILD MORTGAGE COMPANY	6	\$1,585,391.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,585,391.87	100%	0	\$0.00		0	\$0.00

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3138AT3W8	GUILD MORTGAGE COMPANY	5	\$1,032,008.46	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,350.00	21.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,321,358.46	100%	0	\$0.00		0	\$0.00
3138AT3X6	GUILD MORTGAGE COMPANY	10	\$1,175,150.00	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,000.00	9.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,294,150.00	100%	0	\$0.00		0	\$0.00
3138AT3Y4	GUILD MORTGAGE COMPANY	18	\$1,260,496.61	93.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	6.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,352,496.61	100%	0	\$0.00		0	\$0.00
3138AT3Z1	GUILD MORTGAGE COMPANY	7	\$956,005.00	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,000.00	11.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,082,005.00	100%	0	\$0.00		0	\$0.00
3138AT4A5	GUILD MORTGAGE COMPANY	106	\$25,013,979.75	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,759,849.74	9.94%	0	\$0.00	NA	0	\$0.00
Total		118	\$27,773,829.49	100%	0	\$0.00		0	\$0.00
3138AT4B3	GUILD MORTGAGE COMPANY	44	\$11,862,901.23	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$985,436.63	7.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,848,337.86	100%	0	\$0.00		0	\$0.00
3138ATC40	DORAL BANK	19	\$2,699,234.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,699,234.00	100%	0	\$0.00		0	\$0.00
3138ATC57	DORAL BANK	41	\$6,000,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,000,880.00	100%	0	\$0.00		0	\$0.00
3138ATCZ1	DORAL BANK	19	\$2,758,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,758,805.00	100%	0	\$0.00		0	\$0.00
3138ATDQ0	DORAL BANK	31	\$3,353,700.00	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,353,700.00	100%	0	\$0.00		0	\$0.00
3138ATDR8		DORAL BANK	28	\$2,973,324.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,973,324.00	100%	0	\$0.00		0	\$0.00
3138AVK79		Unavailable	9	\$1,280,513.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,513.67	100%	0	\$0.00		0	\$0.00
3138AVK87		Unavailable	12	\$1,542,890.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,542,890.95	100%	0	\$0.00		0	\$0.00
3138AVK95		Unavailable	14	\$2,128,951.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,128,951.78	100%	0	\$0.00		0	\$0.00
3138AVLA1		Unavailable	11	\$1,948,951.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,948,951.17	100%	0	\$0.00		0	\$0.00
3138E05S4		PULTE MORTGAGE, L.L.C.	48	\$11,031,225.96	100%	1	\$177,347.94	NA	0	\$0.00
Total			48	\$11,031,225.96	100%	1	\$177,347.94		0	\$0.00
3138E05T2		PULTE MORTGAGE, L.L.C.	22	\$5,394,570.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,394,570.37	100%	0	\$0.00		0	\$0.00
3138E05U9		PULTE MORTGAGE, L.L.C.	56	\$12,000,524.97	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,000,524.97	100%	0	\$0.00		0	\$0.00
3138E05V7		PULTE MORTGAGE, L.L.C.	9	\$1,999,971.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,971.00	100%	0	\$0.00		0	\$0.00
3138E05W5		PULTE MORTGAGE, L.L.C.	34	\$8,454,060.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,454,060.73	100%	0	\$0.00		0	\$0.00
3138E05X3		PULTE MORTGAGE, L.L.C.	9	\$2,029,578.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,029,578.42	100%	0	\$0.00		0	\$0.00
3138E0FM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	159	\$31,843,431.37	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,843,431.37	100%	0	\$0.00		0	\$0.00

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3138E1YN1	Unavailable	25	\$2,690,556.57	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,690,556.57	100%	0	\$0.00		0	\$0.00
3138E1YP6	Unavailable	10	\$1,332,193.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,332,193.49	100%	0	\$0.00		0	\$0.00
3138E1YQ4	Unavailable	20	\$1,831,865.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,831,865.60	100%	0	\$0.00		0	\$0.00
3138E3B28	REGIONS BANK	46	\$5,916,298.10	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,916,298.10	100%	0	\$0.00		0	\$0.00
3138E3B36	REGIONS BANK	216	\$53,223,605.59	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$53,223,605.59	100%	0	\$0.00		0	\$0.00
3138E3B44	REGIONS BANK	66	\$16,257,061.10	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,257,061.10	100%	0	\$0.00		0	\$0.00
3138E3B51	REGIONS BANK	41	\$3,967,107.52	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,967,107.52	100%	0	\$0.00		0	\$0.00
3138E3B69	REGIONS BANK	41	\$2,565,149.05	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,565,149.05	100%	0	\$0.00		0	\$0.00
3138E3B77	REGIONS BANK	63	\$8,180,799.96	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,180,799.96	100%	0	\$0.00		0	\$0.00
3138E3B85	REGIONS BANK	22	\$5,267,634.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,267,634.40	100%	0	\$0.00		0	\$0.00
3138E3B93	REGIONS BANK	69	\$4,484,783.19	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,484,783.19	100%	0	\$0.00		0	\$0.00
3138E3BZ5	REGIONS BANK	38	\$3,802,948.61	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,802,948.61	100%	0	\$0.00		0	\$0.00
3138E4G39	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$10,094,744.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,094,744.06	100%	0	\$0.00		0	\$0.00
3138E53U0	COMPASS BANK	74	\$21,469,362.18	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$21,469,362.18	100%	0	\$0.00		0	\$0.00
3138E53V8	COMPASS BANK	17	\$2,214,278.20	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,214,278.20	100%	0	\$0.00		0	\$0.00
3138E53W6		COMPASS BANK	22	\$1,726,706.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,726,706.55	100%	0	\$0.00		0	\$0.00
3138E53X4		COMPASS BANK	30	\$7,186,234.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,186,234.84	100%	0	\$0.00		0	\$0.00
3138E53Y2		COMPASS BANK	16	\$1,243,569.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,243,569.76	100%	0	\$0.00		0	\$0.00
3138E53Z9		COMPASS BANK	33	\$8,768,617.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,768,617.55	100%	0	\$0.00		0	\$0.00
3138E54A3		COMPASS BANK	16	\$2,311,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,311,342.00	100%	0	\$0.00		0	\$0.00
3138E54B1		COMPASS BANK	13	\$1,207,016.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,207,016.77	100%	0	\$0.00		0	\$0.00
3138E54C9		COMPASS BANK	33	\$9,199,619.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,199,619.27	100%	0	\$0.00		0	\$0.00
3138E54D7		COMPASS BANK	8	\$1,292,284.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,292,284.56	100%	0	\$0.00		0	\$0.00
3138E54E5		COMPASS BANK	27	\$3,493,785.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,493,785.94	100%	0	\$0.00		0	\$0.00
3138E54F2		COMPASS BANK	34	\$2,658,185.09	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,658,185.09	100%	0	\$0.00		0	\$0.00
3138E54G0		COMPASS BANK	15	\$1,708,680.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,708,680.60	100%	0	\$0.00		0	\$0.00
3138E56Z6		RBS CITIZENS, NA	83	\$19,302,294.58	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,302,294.58	100%	0	\$0.00		0	\$0.00
3138E57F9		RBS CITIZENS, NA	53	\$12,350,575.29	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,350,575.29	100%	0	\$0.00		0	\$0.00
3138E5MD7		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$11,188,802.55	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,188,802.55	100%	0	\$0.00		0	\$0.00

3138E5ME5		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,877,898.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,877,898.73	100%	0	\$0.00		0	\$0.00
3138E5MF2		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,881,354.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,881,354.33	100%	0	\$0.00		0	\$0.00
3138E5MG0		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$2,481,310.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,481,310.62	100%	0	\$0.00		0	\$0.00
3138E5MH8		CAPITAL ONE, NATIONAL ASSOCIATION	223	\$63,030,933.34	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$63,030,933.34	100%	0	\$0.00		0	\$0.00
3138E5MJ4		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,419,856.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,419,856.18	100%	0	\$0.00		0	\$0.00
3138E5MK1		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,096,619.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,096,619.85	100%	0	\$0.00		0	\$0.00
3138E5ML9		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$9,932,407.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,932,407.54	100%	0	\$0.00		0	\$0.00
3138E5MM7		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,265,538.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,265,538.59	100%	0	\$0.00		0	\$0.00
3138E5MN5		CAPITAL ONE, NATIONAL ASSOCIATION	45	\$10,059,364.90	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,059,364.90	100%	0	\$0.00		0	\$0.00
3138E5MP0		CAPITAL ONE, NATIONAL	11	\$1,660,137.69	100%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
Total		11	\$1,660,137.69	100%	0	\$0.00		0	\$0.00
3138E6C20	COMPASS BANK	11	\$2,176,152.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,176,152.84	100%	0	\$0.00		0	\$0.00
3138E6C38	COMPASS BANK	7	\$1,849,645.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,849,645.94	100%	0	\$0.00		0	\$0.00
3138E6CL8	MYCUMORTGAGE, LLC	17	\$2,268,677.01	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,367,292.30	73.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,635,969.31	100%	0	\$0.00		0	\$0.00
3138E6CM6	MYCUMORTGAGE, LLC	8	\$1,232,479.88	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,335,883.60	52.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,568,363.48	100%	0	\$0.00		0	\$0.00
3138E6CP9	MYCUMORTGAGE, LLC	4	\$668,700.00	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,332,474.00	66.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,001,174.00	100%	0	\$0.00		0	\$0.00
3138E6CQ7	MYCUMORTGAGE, LLC	9	\$655,261.26	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,845,900.25	73.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,501,161.51	100%	0	\$0.00		0	\$0.00
3138E6CR5	MYCUMORTGAGE, LLC	14	\$878,945.05	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,121,300.14	56.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,000,245.19	100%	0	\$0.00		0	\$0.00
3138E6CS3	MYCUMORTGAGE, LLC	5	\$886,366.09	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,000.00	23.42%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,157,366.09	100%	0	\$0.00		0	\$0.00
3138E6H58	EMBRACE HOME LOANS, INC.	4	\$947,746.72	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$947,746.72	100%	0	\$0.00		0	\$0.00
3138E6JF4	EMBRACE HOME LOANS, INC.	3	\$768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$768,000.00	100%	0	\$0.00		0	\$0.00

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3138E6P26	QUICKEN LOANS INC.	64	\$16,955,400.00	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$8,058,726.00	32.22%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,014,126.00	100%	0	\$0.00		0	\$0.00
3138E6P34	QUICKEN LOANS INC.	92	\$23,679,133.41	78.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,403,088.66	21.29%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,082,222.07	100%	0	\$0.00		0	\$0.00
3138E6P42	QUICKEN LOANS INC.	88	\$20,943,575.00	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,505,500.00	17.7%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,449,075.00	100%	0	\$0.00		0	\$0.00
3138E6P59	QUICKEN LOANS INC.	54	\$12,604,750.00	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,394,577.78	36.97%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,999,327.78	100%	0	\$0.00		0	\$0.00
3138E6PW0	QUICKEN LOANS INC.	38	\$8,654,213.83	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$11,384,629.62	56.81%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,038,843.45	100%	0	\$0.00		0	\$0.00
3138E6PX8	QUICKEN LOANS INC.	81	\$20,858,802.44	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$9,153,932.59	30.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,012,735.03	100%	0	\$0.00		0	\$0.00
3138E6PY6	QUICKEN LOANS INC.	64	\$14,765,281.83	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$10,105,251.73	40.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,870,533.56	100%	0	\$0.00		0	\$0.00
3138E6PZ3	QUICKEN LOANS INC.	33	\$8,963,600.00	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$11,052,684.38	55.22%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,016,284.38	100%	0	\$0.00		0	\$0.00
3138E6XB7	ENVOY MORTGAGE, LTD.	12	\$1,390,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,390,200.00	100%	0	\$0.00		0	\$0.00
3138E6XC5	ENVOY	6	\$1,726,800.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LTD.							
Total			6	\$1,726,800.00	100%	0	\$0.00	0	\$0.00
3138E6XD3		ENVOY MORTGAGE, LTD.	24	\$4,528,166.51	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,528,166.51	100%	0	\$0.00	0	\$0.00
3138E77H1		Unavailable	45	\$11,909,626.43	100%	0	\$0.00	NA	\$0.00
Total			45	\$11,909,626.43	100%	0	\$0.00	0	\$0.00
3138E77J7		Unavailable	11	\$3,233,862.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,233,862.00	100%	0	\$0.00	0	\$0.00
3138E77K4		Unavailable	39	\$10,592,495.87	100%	0	\$0.00	NA	\$0.00
Total			39	\$10,592,495.87	100%	0	\$0.00	0	\$0.00
3138E77L2		Unavailable	6	\$1,877,148.98	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,877,148.98	100%	0	\$0.00	0	\$0.00
3138E7J21		CITIMORTGAGE, INC.	74	\$8,677,464.67	84.91%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,541,912.53	15.09%	0	\$0.00	NA	\$0.00
Total			87	\$10,219,377.20	100%	0	\$0.00	0	\$0.00
3138E7J39		CITIMORTGAGE, INC.	114	\$15,690,811.88	88.73%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,992,467.91	11.27%	0	\$0.00	NA	\$0.00
Total			128	\$17,683,279.79	100%	0	\$0.00	0	\$0.00
3138E7J47		CITIMORTGAGE, INC.	30	\$5,978,094.90	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,978,094.90	100%	0	\$0.00	0	\$0.00
3138E7J54		CITIMORTGAGE, INC.	12	\$2,622,002.11	85.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$457,157.01	14.85%	0	\$0.00	NA	\$0.00
Total			14	\$3,079,159.12	100%	0	\$0.00	0	\$0.00
3138E7J62		CITIMORTGAGE, INC.	10	\$1,923,793.73	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,923,793.73	100%	0	\$0.00	0	\$0.00
3138E7J70		CITIMORTGAGE, INC.	11	\$2,572,160.99	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,572,160.99	100%	0	\$0.00	0	\$0.00

3138E7JH8		CITIMORTGAGE, INC.	39	\$2,594,298.13	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$956,076.98	26.93%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,550,375.11	100%	0	\$0.00		0	\$0.00
3138E7JJ4		CITIMORTGAGE, INC.	41	\$3,988,015.73	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,672,299.46	29.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,660,315.19	100%	0	\$0.00		0	\$0.00
3138E7JK1		CITIMORTGAGE, INC.	37	\$4,436,087.07	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,439,076.00	24.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,875,163.07	100%	0	\$0.00		0	\$0.00
3138E7JL9		CITIMORTGAGE, INC.	55	\$7,638,548.48	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,027,563.78	39.69%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,666,112.26	100%	0	\$0.00		0	\$0.00
3138E7JM7		CITIMORTGAGE, INC.	10	\$2,323,518.70	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$326,539.26	12.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,650,057.96	100%	0	\$0.00		0	\$0.00
3138E7JN5		CITIMORTGAGE, INC.	10	\$2,993,878.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,993,878.00	100%	0	\$0.00		0	\$0.00
3138E7JP0		CITIMORTGAGE, INC.	59	\$9,614,930.52	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,588,607.92	44.11%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,203,538.44	100%	0	\$0.00		0	\$0.00
3138E7JQ8		CITIMORTGAGE, INC.	21	\$5,936,375.86	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,727,716.30	31.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,664,092.16	100%	0	\$0.00		0	\$0.00
3138E7JR6		CITIMORTGAGE, INC.	29	\$8,423,743.74	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,066,137.09	41.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,489,880.83	100%	0	\$0.00		0	\$0.00
3138E7JS4		CITIMORTGAGE, INC.	24	\$6,699,119.07	66.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$3,384,287.57	33.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,083,406.64	100%	0	\$0.00		0	\$0.00
3138E7JT2		Unavailable	11	\$3,050,117.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,050,117.20	100%	0	\$0.00		0	\$0.00
3138E7JU9		CITIMORTGAGE, INC.	55	\$17,654,159.17	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$23,290,372.32	56.88%	0	\$0.00	NA	0	\$0.00
Total			120	\$40,944,531.49	100%	0	\$0.00		0	\$0.00
3138E7JV7		CITIMORTGAGE, INC.	43	\$8,099,560.57	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,792,642.67	45.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,892,203.24	100%	0	\$0.00		0	\$0.00
3138E7JW5		CITIMORTGAGE, INC.	34	\$7,263,530.44	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,786,214.91	44.34%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,049,745.35	100%	0	\$0.00		0	\$0.00
3138E7JX3		CITIMORTGAGE, INC.	8	\$2,691,671.67	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,205,835.65	30.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,897,507.32	100%	0	\$0.00		0	\$0.00
3138E7JY1		CITIMORTGAGE, INC.	142	\$9,656,155.42	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$291,252.28	2.93%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,947,407.70	100%	0	\$0.00		0	\$0.00
3138E7JZ8		CITIMORTGAGE, INC.	101	\$9,806,999.51	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,390,510.66	12.42%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,197,510.17	100%	0	\$0.00		0	\$0.00
3138E7KA1		CITIMORTGAGE, INC.	50	\$12,971,710.97	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,737,347.51	59.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,709,058.48	100%	0	\$0.00		0	\$0.00
3138E7KB9		CITIMORTGAGE, INC.	194	\$46,292,296.25	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$29,200,679.84	38.68%	0	\$0.00	NA	0	\$0.00
Total			295	\$75,492,976.09	100%	0	\$0.00		0	\$0.00

3138E7KC7		CITIMORTGAGE, INC.	13	\$2,579,372.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,088,750.75	81.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,668,122.75	100%	0	\$0.00		0	\$0.00
3138E7KD5		CITIMORTGAGE, INC.	27	\$5,815,927.47	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$976,030.51	14.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,791,957.98	100%	0	\$0.00		0	\$0.00
3138E7KE3		CITIMORTGAGE, INC.	80	\$19,492,669.50	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,121,940.19	53.16%	0	\$0.00	NA	0	\$0.00
Total			157	\$41,614,609.69	100%	0	\$0.00		0	\$0.00
3138E7KF0		CITIMORTGAGE, INC.	11	\$2,141,859.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,141,859.00	100%	0	\$0.00		0	\$0.00
3138E7KG8		CITIMORTGAGE, INC.	19	\$2,390,759.07	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,776.29	7.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,577,535.36	100%	0	\$0.00		0	\$0.00
3138E7KJ2		CITIMORTGAGE, INC.	29	\$6,328,031.00	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,244,027.31	45.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,572,058.31	100%	0	\$0.00		0	\$0.00
3138E7KK9		CITIMORTGAGE, INC.	5	\$975,009.00	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,000.00	18.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,196,009.00	100%	0	\$0.00		0	\$0.00
3138E7QR8		SHEA MORTGAGE, INC.	3	\$599,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$599,998.00	100%	0	\$0.00		0	\$0.00
3138E7W26		METLIFE BANK, NA	11	\$3,230,584.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,230,584.67	100%	0	\$0.00		0	\$0.00
3138E82Q4		Unavailable	32	\$4,356,680.96	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,356,680.96	100%	0	\$0.00		0	\$0.00
3138E83S9		Unavailable	19	\$1,724,459.07	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,724,459.07	100%	0	\$0.00		0	\$0.00
3138E83T7		Unavailable	21	\$6,142,379.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,142,379.06	100%	0	\$0.00		0	\$0.00
3138E83U4		Unavailable	16	\$2,135,547.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,135,547.16	100%	0	\$0.00		0	\$0.00
3138E83V2		Unavailable	19	\$5,177,548.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,177,548.03	100%	0	\$0.00		0	\$0.00
3138E83W0		Unavailable	14	\$1,739,441.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,739,441.66	100%	0	\$0.00		0	\$0.00
3138E83X8		Unavailable	18	\$1,217,238.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,217,238.74	100%	0	\$0.00		0	\$0.00
3138E83Y6		Unavailable	17	\$1,407,426.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,407,426.93	100%	0	\$0.00		0	\$0.00
3138E83Z3		Unavailable	15	\$2,017,873.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,873.59	100%	0	\$0.00		0	\$0.00
3138E84A7		Unavailable	36	\$4,788,295.01	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,788,295.01	100%	0	\$0.00		0	\$0.00
3138E84B5		Unavailable	20	\$1,766,812.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,766,812.09	100%	0	\$0.00		0	\$0.00
3138E84C3		Unavailable	101	\$30,290,346.51	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,290,346.51	100%	0	\$0.00		0	\$0.00
3138E84D1		PENNYMAC CORP.	1	\$415,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,683,561.03	94.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,098,561.03	100%	0	\$0.00		0	\$0.00
3138E84E9		Unavailable	33	\$4,484,994.42	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,484,994.42	100%	0	\$0.00		0	\$0.00
3138E84F6		Unavailable	35	\$4,602,676.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,602,676.24	100%	0	\$0.00		0	\$0.00
3138E84G4		Unavailable	87	\$25,956,822.92	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,956,822.92	100%	0	\$0.00		0	\$0.00

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3138E84H2		Unavailable	20	\$5,912,679.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,912,679.25	100%	0	\$0.00		0	\$0.00
3138E84J8		Unavailable	46	\$11,626,417.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,626,417.49	100%	0	\$0.00		0	\$0.00
3138E84K5		Unavailable	18	\$4,996,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,996,760.00	100%	0	\$0.00		0	\$0.00
3138E84L3		Unavailable	15	\$2,426,307.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,426,307.79	100%	0	\$0.00		0	\$0.00
3138E84M1		Unavailable	20	\$2,578,048.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,578,048.41	100%	0	\$0.00		0	\$0.00
3138E84N9		Unavailable	24	\$2,374,859.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,374,859.19	100%	0	\$0.00		0	\$0.00
3138E84P4		Unavailable	24	\$1,626,887.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,626,887.36	100%	0	\$0.00		0	\$0.00
3138E84Q2		Unavailable	32	\$4,322,961.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,322,961.90	100%	0	\$0.00		0	\$0.00
3138E84R0		Unavailable	34	\$3,046,185.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,046,185.99	100%	0	\$0.00		0	\$0.00
3138E8G63		Unavailable	8	\$2,073,397.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,073,397.43	100%	0	\$0.00		0	\$0.00
3138E8G71		Unavailable	9	\$2,191,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,191,600.00	100%	0	\$0.00		0	\$0.00
3138E8SP8		STERLING SAVINGS BANK	35	\$7,426,110.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,426,110.91	100%	0	\$0.00		0	\$0.00
3138E8SQ6		STERLING SAVINGS BANK	8	\$1,375,307.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,375,307.00	100%	0	\$0.00		0	\$0.00
3138E8SR4		STERLING SAVINGS BANK	11	\$1,123,028.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,123,028.00	100%	0	\$0.00		0	\$0.00
3138E8SS2			13	\$3,706,028.00	100%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK								
Total			13	\$3,706,028.00	100%	0	\$0.00		0	\$0.00
3138E8Y22		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,615.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,999,615.48	100%	0	\$0.00		0	\$0.00
3138E8Y30		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,999,255.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,999,255.01	100%	0	\$0.00		0	\$0.00
3138E8Y48		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,132,041.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,132,041.74	100%	0	\$0.00		0	\$0.00
3138E8Y55		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,622,949.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,622,949.28	100%	0	\$0.00		0	\$0.00
3138E8Y63		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,487,587.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,487,587.77	100%	0	\$0.00		0	\$0.00
3138E8Y71		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,188,213.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,188,213.91	100%	0	\$0.00		0	\$0.00
3138E8Y89		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,500,530.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,500,530.99	100%	0	\$0.00		0	\$0.00
3138E8Y97		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,575,518.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,575,518.41	100%	0	\$0.00		0	\$0.00
3138E8YS5		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$16,001,199.78	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$16,001,199.78	100%	0	\$0.00		0	\$0.00
3138E8YT3		HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,999,617.26	100%	0	\$0.00		0	\$0.00
3138E8YU0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,041,603.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,041,603.87	100%	0	\$0.00		0	\$0.00
3138E8YV8		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,503,983.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,503,983.21	100%	0	\$0.00		0	\$0.00
3138E8YW6		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,000,065.70	100%	0	\$0.00		0	\$0.00
3138E8YX4		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$7,000,008.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$7,000,008.03	100%	0	\$0.00		0	\$0.00
3138E8YY2		HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,000,136.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,000,136.76	100%	0	\$0.00		0	\$0.00
3138E8YZ9		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$22,001,104.86	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,001,104.86	100%	0	\$0.00		0	\$0.00
3138E8ZA3		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,500,321.26	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,500,321.26	100%	0	\$0.00		0	\$0.00
3138E8ZB1		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$7,476,100.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,476,100.11	100%	0	\$0.00		0	\$0.00

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3138E8ZC9		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,240,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,240,950.00	100%	0	\$0.00		0	\$0.00
3138E8ZD7		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,796,746.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,796,746.94	100%	0	\$0.00		0	\$0.00
3138E8ZE5		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,408,867.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,408,867.89	100%	0	\$0.00		0	\$0.00
3138E8ZF2		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$1,480,205.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,480,205.42	100%	0	\$0.00		0	\$0.00
3138E8ZG0		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,716,560.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,716,560.72	100%	0	\$0.00		0	\$0.00
3138E8ZH8		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$2,580,332.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,580,332.85	100%	0	\$0.00		0	\$0.00
3138E8ZJ4		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,321.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,321.97	100%	0	\$0.00		0	\$0.00
3138E8ZK1		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,453,907.16	100%	0	\$0.00		0	\$0.00
3138E8ZL9		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,060,577.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,060,577.99	100%	0	\$0.00		0	\$0.00
3138E8ZM7		HSBC BANK USA, NATIONAL	33	\$6,911,756.84	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			33	\$6,911,756.84	100%	0	\$0.00	0	\$0.00
3138E9DA5		STERLING SAVINGS BANK	75	\$22,642,867.91	100%	0	\$0.00	NA	\$0.00
Total			75	\$22,642,867.91	100%	0	\$0.00	0	\$0.00
3138E9DB3		STERLING SAVINGS BANK	27	\$2,262,851.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,262,851.00	100%	0	\$0.00	0	\$0.00
3138E9DC1		STERLING SAVINGS BANK	24	\$3,204,008.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,204,008.00	100%	0	\$0.00	0	\$0.00
3138E9DD9		STERLING SAVINGS BANK	11	\$2,819,860.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,819,860.00	100%	0	\$0.00	0	\$0.00
3138E9DE7		STERLING SAVINGS BANK	32	\$8,824,356.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$8,824,356.00	100%	0	\$0.00	0	\$0.00
3138E9DF4		STERLING SAVINGS BANK	21	\$6,212,741.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$6,212,741.00	100%	0	\$0.00	0	\$0.00
3138E9DG2		STERLING SAVINGS BANK	10	\$2,410,433.34	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,410,433.34	100%	0	\$0.00	0	\$0.00
3138E9DH0		STERLING SAVINGS BANK	17	\$1,405,685.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,405,685.00	100%	0	\$0.00	0	\$0.00
3138E9DJ6		STERLING SAVINGS BANK	14	\$1,875,229.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,875,229.00	100%	0	\$0.00	0	\$0.00
3138E9DK3		STERLING SAVINGS BANK	6	\$1,551,350.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,551,350.00	100%	0	\$0.00	0	\$0.00
3138E9DL1		STERLING SAVINGS BANK	16	\$4,710,343.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,710,343.00	100%	0	\$0.00	0	\$0.00

3138E9DM9		STERLING SAVINGS BANK	18	\$4,370,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,370,950.00	100%	0	\$0.00		0	\$0.00
3138E9DN7		STERLING SAVINGS BANK	17	\$1,507,528.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,507,528.81	100%	0	\$0.00		0	\$0.00
3138E9DP2		STERLING SAVINGS BANK	9	\$1,723,434.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,723,434.21	100%	0	\$0.00		0	\$0.00
3138E9DQ0		STERLING SAVINGS BANK	11	\$1,797,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,797,400.00	100%	0	\$0.00		0	\$0.00
3138E9L81		USAA DIRECT DELIVERY	119	\$21,358,738.44	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,358,738.44	100%	0	\$0.00		0	\$0.00
3138E9L99		USAA DIRECT DELIVERY	68	\$4,665,639.09	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,665,639.09	100%	0	\$0.00		0	\$0.00
3138E9MA5		USAA DIRECT DELIVERY	83	\$8,201,257.18	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,201,257.18	100%	0	\$0.00		0	\$0.00
3138E9MB3		USAA DIRECT DELIVERY	68	\$8,064,056.72	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,064,056.72	100%	0	\$0.00		0	\$0.00
3138E9MC1		USAA DIRECT DELIVERY	143	\$19,816,021.22	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,816,021.22	100%	0	\$0.00		0	\$0.00
3138E9MD9		USAA DIRECT DELIVERY	107	\$17,352,074.46	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,352,074.46	100%	0	\$0.00		0	\$0.00
3138E9ME7		USAA DIRECT DELIVERY	237	\$63,561,869.52	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$63,561,869.52	100%	0	\$0.00		0	\$0.00
3138E9MF4		USAA DIRECT DELIVERY	44	\$2,917,270.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,917,270.96	100%	0	\$0.00		0	\$0.00

3138E9MG2	USAA DIRECT DELIVERY	68	\$6,669,615.11	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,669,615.11	100%	0	\$0.00		0	\$0.00
3138E9MH0	USAA DIRECT DELIVERY	37	\$4,357,770.64	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,357,770.64	100%	0	\$0.00		0	\$0.00
3138E9MJ6	USAA DIRECT DELIVERY	36	\$4,895,563.50	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,895,563.50	100%	0	\$0.00		0	\$0.00
3138E9MK3	USAA DIRECT DELIVERY	14	\$2,203,097.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,203,097.76	100%	0	\$0.00		0	\$0.00
3138E9ML1	USAA DIRECT DELIVERY	65	\$17,512,779.33	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,512,779.33	100%	0	\$0.00		0	\$0.00
3138E9MM9	USAA DIRECT DELIVERY	58	\$4,112,063.91	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,112,063.91	100%	0	\$0.00		0	\$0.00
3138E9MN7	USAA DIRECT DELIVERY	46	\$4,496,827.92	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,496,827.92	100%	0	\$0.00		0	\$0.00
3138E9Z29	PROSPECT MORTGAGE, LLC	18	\$4,865,387.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,865,387.00	100%	0	\$0.00		0	\$0.00
3138E9Z37	PROSPECT MORTGAGE, LLC	12	\$1,800,623.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,800,623.70	100%	0	\$0.00		0	\$0.00
3138E9ZX1	PROSPECT MORTGAGE, LLC	12	\$1,189,418.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,189,418.60	100%	0	\$0.00		0	\$0.00
3138E9ZY9	PROSPECT MORTGAGE, LLC	11	\$1,278,087.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,278,087.03	100%	0	\$0.00		0	\$0.00
3138E9ZZ6	PROSPECT MORTGAGE, LLC	12	\$1,696,410.41	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,696,410.41	100%	0	\$0.00		0	\$0.00
3138EAGD3		CITIMORTGAGE, INC.	59	\$3,816,193.26	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$384,124.15	9.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,200,317.41	100%	0	\$0.00		0	\$0.00
3138EAGE1		CITIMORTGAGE, INC.	56	\$5,412,188.52	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$461,771.51	7.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,873,960.03	100%	0	\$0.00		0	\$0.00
3138EAGF8		CITIMORTGAGE, INC.	23	\$2,670,614.75	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,136.85	4%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,781,751.60	100%	0	\$0.00		0	\$0.00
3138EAGG6		CITIMORTGAGE, INC.	10	\$2,115,358.03	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,667.37	9.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,336,025.40	100%	0	\$0.00		0	\$0.00
3138EAGH4		CITIMORTGAGE, INC.	7	\$1,250,751.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,250,751.68	100%	0	\$0.00		0	\$0.00
3138EAGJ0		CITIMORTGAGE, INC.	6	\$1,428,922.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,428,922.27	100%	0	\$0.00		0	\$0.00
3138EAGK7		CITIMORTGAGE, INC.	10	\$2,295,015.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,295,015.37	100%	0	\$0.00		0	\$0.00
3138EAGL5		CITIMORTGAGE, INC.	10	\$1,323,340.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,323,340.28	100%	0	\$0.00		0	\$0.00
3138EAGM3		CITIMORTGAGE, INC.	20	\$3,255,336.76	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,825.65	4.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,407,162.41	100%	0	\$0.00		0	\$0.00
3138EAGN1		CITIMORTGAGE, INC.	35	\$9,614,351.85	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$733,680.63	7.09%	0	\$0.00	NA	0	\$0.00

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Total			37	\$10,348,032.48	100%	0	\$0.00		0	\$0.00
3138EAGP6		CITIMORTGAGE, INC.	8	\$2,867,977.09	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,822.38	7.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,095,799.47	100%	0	\$0.00		0	\$0.00
3138EAGQ4		CITIMORTGAGE, INC.	54	\$7,630,957.46	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,267.82	4.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,950,225.28	100%	0	\$0.00		0	\$0.00
3138EAGR2		CITIMORTGAGE, INC.	11	\$2,004,911.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,911.27	100%	0	\$0.00		0	\$0.00
3138EAGS0		CITIMORTGAGE, INC.	486	\$29,676,354.71	98.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$326,935.67	1.09%	0	\$0.00	NA	0	\$0.00
Total			491	\$30,003,290.38	100%	0	\$0.00		0	\$0.00
3138EAGT8		CITIMORTGAGE, INC.	132	\$12,541,406.20	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$785,572.83	5.89%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,326,979.03	100%	0	\$0.00		0	\$0.00
3138EAHQ3		PROSPECT MORTGAGE, LLC	52	\$14,965,003.06	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,965,003.06	100%	0	\$0.00		0	\$0.00
3138EAHR1		PROSPECT MORTGAGE, LLC	19	\$6,481,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,481,192.00	100%	0	\$0.00		0	\$0.00
3138EAHS9		PROSPECT MORTGAGE, LLC	5	\$1,764,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,764,500.00	100%	0	\$0.00		0	\$0.00
3138EBK95		Unavailable	13	\$3,914,638.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,914,638.11	100%	0	\$0.00		0	\$0.00
3138EBLA1		Unavailable	22	\$5,104,235.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,104,235.31	100%	0	\$0.00		0	\$0.00
3138EBLB9		Unavailable	98	\$23,677,978.80	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,677,978.80	100%	0	\$0.00		0	\$0.00

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3138EBLC7	Unavailable	52	\$14,280,199.99	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,280,199.99	100%	0	\$0.00		0	\$0.00
3138EBLD5	Unavailable	25	\$4,779,374.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,779,374.52	100%	0	\$0.00		0	\$0.00
3138EBLE3	Unavailable	36	\$8,215,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,215,025.00	100%	0	\$0.00		0	\$0.00
3138EBLF0	Unavailable	9	\$1,150,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,150,750.00	100%	0	\$0.00		0	\$0.00
3138EBLG8	Unavailable	6	\$1,644,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,644,000.00	100%	0	\$0.00		0	\$0.00
3138EBLH6	Unavailable	260	\$67,476,002.67	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$67,476,002.67	100%	0	\$0.00		0	\$0.00
3138EBLJ2	Unavailable	72	\$15,798,373.11	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,798,373.11	100%	0	\$0.00		0	\$0.00
3138EBLK9	Unavailable	11	\$2,043,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,043,900.00	100%	0	\$0.00		0	\$0.00
3138EBLL7	Unavailable	22	\$4,138,673.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,138,673.16	100%	0	\$0.00		0	\$0.00
3138EBR49	Unavailable	169	\$46,578,512.94	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$46,578,512.94	100%	0	\$0.00		0	\$0.00
3138EBR56	Unavailable	20	\$2,103,961.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,103,961.14	100%	0	\$0.00		0	\$0.00
3138EBR64	Unavailable	35	\$6,372,141.81	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,372,141.81	100%	0	\$0.00		0	\$0.00
3138EBR72	Unavailable	34	\$5,503,526.26	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,503,526.26	100%	0	\$0.00		0	\$0.00
3138EBR80	Unavailable	4	\$1,282,439.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,282,439.04	100%	0	\$0.00		0	\$0.00
3138EBSB2	Unavailable	86	\$24,483,574.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,483,574.00	100%	0	\$0.00		0	\$0.00

3138EBSC0	Unavailable	36	\$5,984,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,984,730.00	100%	0	\$0.00		0	\$0.00
3138EBS08	Unavailable	24	\$4,592,407.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,592,407.00	100%	0	\$0.00		0	\$0.00
3138EC6W8	STEARNS LENDING, INC.	12	\$3,355,965.64	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,495,056.17	77.4%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,851,021.81	100%	0	\$0.00		0	\$0.00
3138EC6X6	STEARNS LENDING, INC.	9	\$2,322,650.90	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,558,088.54	83.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,880,739.44	100%	0	\$0.00		0	\$0.00
3138EC6Y4	STEARNS LENDING, INC.	7	\$1,298,723.07	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,242,209.99	92.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,540,933.06	100%	0	\$0.00		0	\$0.00
3138EC6Z1	STEARNS LENDING, INC.	16	\$4,231,165.55	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,376,774.78	24.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,607,940.33	100%	0	\$0.00		0	\$0.00
3138EC7A5	STEARNS LENDING, INC.	5	\$798,945.48	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,503,842.06	87.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,302,787.54	100%	0	\$0.00		0	\$0.00
3138EC7B3	STEARNS LENDING, INC.	5	\$912,736.97	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,654,702.07	83.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,567,439.04	100%	0	\$0.00		0	\$0.00
3138EC7C1	STEARNS LENDING, INC.	3	\$462,584.80	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,999,613.76	86.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,462,198.56	100%	0	\$0.00		0	\$0.00
3138EC7D9	STEARNS LENDING, INC.	8	\$1,194,252.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,194,252.93	100%	0	\$0.00		0	\$0.00

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3138ECL43	Unavailable	16	\$1,632,734.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,632,734.72	100%	0	\$0.00		0	\$0.00
3138ECL50	Unavailable	41	\$8,021,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,021,265.00	100%	0	\$0.00		0	\$0.00
3138ECLH4	Unavailable	39	\$7,979,559.47	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,979,559.47	100%	0	\$0.00		0	\$0.00
3138ECLJ0	Unavailable	38	\$7,852,047.80	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,852,047.80	100%	0	\$0.00		0	\$0.00
3138ECLK7	Unavailable	57	\$7,591,558.97	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,591,558.97	100%	0	\$0.00		0	\$0.00
3138ECLM3	Unavailable	21	\$2,780,483.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,780,483.01	100%	0	\$0.00		0	\$0.00
3138ECLN1	Unavailable	37	\$7,993,127.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,993,127.35	100%	0	\$0.00		0	\$0.00
3138ECLP6	Unavailable	34	\$8,004,450.06	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,004,450.06	100%	0	\$0.00		0	\$0.00
3138ECLR2	Unavailable	48	\$7,980,980.84	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,980,980.84	100%	0	\$0.00		0	\$0.00
3138ECLS0	Unavailable	44	\$8,009,578.69	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,009,578.69	100%	0	\$0.00		0	\$0.00
3138ECLT8	Unavailable	33	\$7,996,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,996,500.00	100%	0	\$0.00		0	\$0.00
3138ECLU5	Unavailable	27	\$3,998,154.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,998,154.00	100%	0	\$0.00		0	\$0.00
3138ECLY7	Unavailable	18	\$2,938,491.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,938,491.59	100%	0	\$0.00		0	\$0.00
3138ECQ71	Unavailable	8	\$1,916,675.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,916,675.45	100%	0	\$0.00		0	\$0.00
3138ECQ89	Unavailable	15	\$3,369,182.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,369,182.39	100%	0	\$0.00		0	\$0.00

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3138ECS20		ENVOY MORTGAGE, LTD.	12	\$1,811,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,811,050.00	100%	0	\$0.00		0	\$0.00
3138ECST1		ENVOY MORTGAGE, LTD.	18	\$5,550,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,550,365.00	100%	0	\$0.00		0	\$0.00
3138ECSU8		ENVOY MORTGAGE, LTD.	9	\$2,592,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,592,799.00	100%	0	\$0.00		0	\$0.00
3138ECSV6		ENVOY MORTGAGE, LTD.	29	\$8,116,993.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,116,993.94	100%	0	\$0.00		0	\$0.00
3138ECSW4		ENVOY MORTGAGE, LTD.	14	\$3,799,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,799,150.00	100%	0	\$0.00		0	\$0.00
3138ECSX2		ENVOY MORTGAGE, LTD.	22	\$1,734,111.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,734,111.79	100%	0	\$0.00		0	\$0.00
3138ECSY0		ENVOY MORTGAGE, LTD.	15	\$1,179,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,179,250.00	100%	0	\$0.00		0	\$0.00
3138ECSZ7		ENVOY MORTGAGE, LTD.	15	\$1,971,523.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,971,523.43	100%	0	\$0.00		0	\$0.00
3138ECY23		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$799,900.00	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,978,917.11	78.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,778,817.11	100%	0	\$0.00		0	\$0.00
3138ECY31		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$908,400.00	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,332.39	23.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,184,732.39	100%	0	\$0.00		0	\$0.00
3138ECY49			1	\$205,500.00	2.83%	0	\$0.00	NA	0	\$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		Unavailable	37	\$7,061,118.98	97.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,266,618.98	100%	0	\$0.00		0	\$0.00
3138ECY56		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,154,450.00	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$984,627.86	46.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,139,077.86	100%	0	\$0.00		0	\$0.00
3138ECYW7		Unavailable	6	\$1,212,877.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,212,877.89	100%	0	\$0.00		0	\$0.00
3138ECYX5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$954,864.24	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,506,422.69	61.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,461,286.93	100%	0	\$0.00		0	\$0.00
3138ECYY3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$888,545.99	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$345,440.08	27.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,233,986.07	100%	0	\$0.00		0	\$0.00
3138ECYZ0		Unavailable	7	\$1,855,827.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,855,827.65	100%	0	\$0.00		0	\$0.00
3138ED5X5		SUNTRUST MORTGAGE INC.	15	\$1,999,483.89	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,194,424.76	52.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,193,908.65	100%	0	\$0.00		0	\$0.00
3138ED5Y3		SUNTRUST MORTGAGE INC.	370	\$103,987,554.94	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$147,739,070.00	58.69%	0	\$0.00	NA	0	\$0.00
Total			861	\$251,726,624.94	100%	0	\$0.00		0	\$0.00
3138ED5Z0		SUNTRUST MORTGAGE INC.	41	\$8,191,668.10	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,191,668.10	100%	0	\$0.00		0	\$0.00

3138ED6A4	SUNTRUST MORTGAGE INC.	41	\$7,928,160.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,928,160.85	100%	0	\$0.00		0	\$0.00
3138ED6B2	SUNTRUST MORTGAGE INC.	376	\$80,725,564.11	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$740,259.88	0.91%	0	\$0.00	NA	0	\$0.00
Total		379	\$81,465,823.99	100%	0	\$0.00		0	\$0.00
3138ED6C0	SUNTRUST MORTGAGE INC.	56	\$9,090,304.73	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,090,304.73	100%	0	\$0.00		0	\$0.00
3138ED6D8	SUNTRUST MORTGAGE INC.	22	\$2,788,708.48	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,373.00	5.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,945,081.48	100%	0	\$0.00		0	\$0.00
3138ED6E6	SUNTRUST MORTGAGE INC.	143	\$9,632,452.78	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,740,137.23	27.97%	0	\$0.00	NA	0	\$0.00
Total		196	\$13,372,590.01	100%	0	\$0.00		0	\$0.00
3138ED6F3	SUNTRUST MORTGAGE INC.	138	\$13,553,531.08	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,674,372.55	39.02%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,227,903.63	100%	0	\$0.00		0	\$0.00
3138ED6G1	SUNTRUST MORTGAGE INC.	66	\$15,058,449.28	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$766,500.00	4.84%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,824,949.28	100%	0	\$0.00		0	\$0.00
3138ED6H9	SUNTRUST MORTGAGE INC.	92	\$21,856,584.96	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,856,584.96	100%	0	\$0.00		0	\$0.00
3138ED6J5	SUNTRUST MORTGAGE INC.	105	\$23,857,814.25	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,956,948.60	11.03%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,814,762.85	100%	0	\$0.00		0	\$0.00
3138ED6K2	SUNTRUST MORTGAGE INC.	70	\$8,255,926.56	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,166,129.14	38.49%	0	\$0.00	NA	0	\$0.00

Total			114	\$13,422,055.70	100%	0	\$0.00		0	\$0.00
3138ED6L0		SUNTRUST MORTGAGE INC.	150	\$37,628,935.12	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,783,647.26	23.85%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,412,582.38	100%	0	\$0.00		0	\$0.00
3138ED6M8		SUNTRUST MORTGAGE INC.	60	\$8,271,982.16	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,498,545.75	53.45%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,770,527.91	100%	0	\$0.00		0	\$0.00
3138ED6N6		SUNTRUST MORTGAGE INC.	14	\$916,390.77	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$364,352.16	28.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,280,742.93	100%	0	\$0.00		0	\$0.00
3138ED6P1		SUNTRUST MORTGAGE INC.	17	\$1,621,825.61	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,347,222.79	45.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,969,048.40	100%	0	\$0.00		0	\$0.00
3138ED6Q9		SUNTRUST MORTGAGE INC.	14	\$827,850.26	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$263,593.89	24.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,091,444.15	100%	0	\$0.00		0	\$0.00
3138ED6R7		SUNTRUST MORTGAGE INC.	9	\$847,814.23	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,556.77	37.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,366,371.00	100%	0	\$0.00		0	\$0.00
3138ED6S5		SUNTRUST MORTGAGE INC.	9	\$1,051,069.01	74.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,974.35	25.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,413,043.36	100%	0	\$0.00		0	\$0.00
3138ED6T3		SUNTRUST MORTGAGE INC.	10	\$1,357,558.58	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,106.02	9.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,501,664.60	100%	0	\$0.00		0	\$0.00
3138ED6U0		SUNTRUST MORTGAGE INC.	55	\$3,414,352.01	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,401,789.11	29.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,816,141.12	100%	0	\$0.00		0	\$0.00

3138ED6V8	SUNTRUST MORTGAGE INC.	43	\$4,210,635.59	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,687,797.12	28.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,898,432.71	100%	0	\$0.00		0	\$0.00
3138ED6W6	SUNTRUST MORTGAGE INC.	16	\$1,887,162.90	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,754.98	27.33%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,596,917.88	100%	0	\$0.00		0	\$0.00
3138ED6X4	SUNTRUST MORTGAGE INC.	27	\$4,066,312.43	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,066,312.43	100%	0	\$0.00		0	\$0.00
3138ED6Y2	SUNTRUST MORTGAGE INC.	9	\$771,319.53	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$509,930.65	39.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,281,250.18	100%	0	\$0.00		0	\$0.00
3138ED6Z9	SUNTRUST MORTGAGE INC.	2	\$408,900.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$19,103,514.91	97.9%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,512,414.91	100%	0	\$0.00		0	\$0.00
3138ED7A3	SUNTRUST MORTGAGE INC.	20	\$4,355,679.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,355,679.29	100%	0	\$0.00		0	\$0.00
3138ED7B1	SUNTRUST MORTGAGE INC.	18	\$3,526,756.65	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,685.99	3.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,645,442.64	100%	0	\$0.00		0	\$0.00
3138ED7C9	SUNTRUST MORTGAGE INC.	15	\$2,027,583.83	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,084,437.17	34.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,112,021.00	100%	0	\$0.00		0	\$0.00
3138ED7D7	SUNTRUST MORTGAGE INC.	26	\$3,591,034.05	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,356,079.59	27.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,947,113.64	100%	0	\$0.00		0	\$0.00
3138ED7E5	SUNTRUST MORTGAGE INC.	7	\$1,599,313.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,599,313.00	100%	0	\$0.00		0	\$0.00
3138ED7F2		SUNTRUST MORTGAGE INC.	32	\$8,368,096.92	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,602,722.85	44.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,970,819.77	100%	0	\$0.00		0	\$0.00
3138ED7G0		SUNTRUST MORTGAGE INC.	116	\$26,134,795.53	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,608,594.39	35.86%	0	\$0.00	NA	0	\$0.00
Total			169	\$40,743,389.92	100%	0	\$0.00		0	\$0.00
3138ED7H8		SUNTRUST MORTGAGE INC.	223	\$64,125,416.34	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$67,529,176.82	51.29%	0	\$0.00	NA	0	\$0.00
Total			464	\$131,654,593.16	100%	0	\$0.00		0	\$0.00
3138ED7J4		SUNTRUST MORTGAGE INC.	128	\$28,213,393.40	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,092,049.59	41.59%	0	\$0.00	NA	0	\$0.00
Total			207	\$48,305,442.99	100%	0	\$0.00		0	\$0.00
3138ED7K1		SUNTRUST MORTGAGE INC.	22	\$11,457,154.29	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$9,063,900.94	44.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$20,521,055.23	100%	0	\$0.00		0	\$0.00
3138ED7L9		Unavailable	5	\$2,458,903.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,458,903.88	100%	0	\$0.00		0	\$0.00
3138ED7M7		SUNTRUST MORTGAGE INC.	24	\$5,177,854.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,177,854.17	100%	0	\$0.00		0	\$0.00
3138EDF22		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,165,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,165,620.00	100%	0	\$0.00		0	\$0.00
3138EDFW6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	\$45,349,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$45,349,090.00	100%	0	\$0.00		0	\$0.00
3138EDFX4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,721,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,721,600.00	100%	0	\$0.00		0	\$0.00
3138EDFY2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,156,965.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,156,965.29	100%	0	\$0.00		0	\$0.00
3138EDFZ9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$26,143,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,143,359.00	100%	0	\$0.00		0	\$0.00
3138EDQ20		Unavailable	34	\$10,651,243.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,651,243.15	100%	0	\$0.00		0	\$0.00
3138EDQ38		Unavailable	32	\$1,968,812.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,968,812.60	100%	0	\$0.00		0	\$0.00
3138EDQ46		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,806.08	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,433,557.25	98.85%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,590,363.33	100%	0	\$0.00		0	\$0.00
3138EDQ53		Unavailable	20	\$1,938,710.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,938,710.33	100%	0	\$0.00		0	\$0.00
3138EDQ61		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,796.05	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,363,670.18	95.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,759,466.23	100%	0	\$0.00		0	\$0.00
3138EDQ79		Unavailable	47	\$6,630,257.84	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,630,257.84	100%	0	\$0.00		0	\$0.00
3138EDQ87		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,667,737.29	93.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,971,737.29	100%	0	\$0.00		0	\$0.00
3138EDQ95		FRANKLIN AMERICAN	1	\$101,600.00	7.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	13	\$1,184,716.31	92.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,286,316.31	100%	0	\$0.00		0	\$0.00
3138EDQX2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$442,003.33	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,817,396.46	98.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,259,399.79	100%	0	\$0.00		0	\$0.00
3138EDQY0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,425.66	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,499,394.92	98%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,631,820.58	100%	0	\$0.00		0	\$0.00
3138EDQZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,316.42	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,671,338.84	97.1%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,930,655.26	100%	0	\$0.00		0	\$0.00
3138EDRA1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$329,900.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,141,477.49	96.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,471,377.49	100%	0	\$0.00		0	\$0.00
3138EDRB9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,200.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,311,979.44	93.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,836,179.44	100%	0	\$0.00		0	\$0.00
3138EDRC7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$258,800.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,096,147.04	95.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,354,947.04	100%	0	\$0.00		0	\$0.00

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3138EDVY4		Unavailable	36	\$8,949,610.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,949,610.57	100%	0	\$0.00		0	\$0.00
3138EDVZ1		Unavailable	45	\$12,221,001.44	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,221,001.44	100%	0	\$0.00		0	\$0.00
3138EDW23		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,709,614.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,709,614.16	100%	0	\$0.00		0	\$0.00
3138EDWT4		FIRST BANK DBA FIRST BANK MORTGAGE	32	\$2,680,319.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,680,319.24	100%	0	\$0.00		0	\$0.00
3138EDWU1		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,558,516.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,558,516.29	100%	0	\$0.00		0	\$0.00
3138EDWV9		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$19,946,398.97	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,946,398.97	100%	0	\$0.00		0	\$0.00
3138EDWW7		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,223,525.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,223,525.94	100%	0	\$0.00		0	\$0.00
3138EDWX5		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,579,263.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,579,263.74	100%	0	\$0.00		0	\$0.00
3138EDWY3		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,889,912.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,889,912.51	100%	0	\$0.00		0	\$0.00
3138EDWZ0		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,469,769.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,469,769.47	100%	0	\$0.00		0	\$0.00
3138EE4U0		Unavailable	50	\$4,667,012.78	100%	0	\$0.00	NA	0	\$0.00

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Total			50	\$4,667,012.78	100%	0	\$0.00		0	\$0.00
3138EE4V8		Unavailable	62	\$8,279,284.36	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,279,284.36	100%	0	\$0.00		0	\$0.00
3138EE4W6		Unavailable	10	\$1,264,336.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,264,336.78	100%	0	\$0.00		0	\$0.00
3138EE4X4		Unavailable	482	\$136,452,690.55	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$136,452,690.55	100%	0	\$0.00		0	\$0.00
3138EE4Y2		Unavailable	73	\$21,330,538.27	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,330,538.27	100%	0	\$0.00		0	\$0.00
3138EE4Z9		Unavailable	16	\$4,272,797.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,272,797.66	100%	0	\$0.00		0	\$0.00
3138EE5A3		Unavailable	11	\$2,271,688.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,271,688.38	100%	0	\$0.00		0	\$0.00
3138EE5B1		Unavailable	18	\$1,298,711.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,298,711.32	100%	0	\$0.00		0	\$0.00
3138EE5C9		Unavailable	18	\$1,083,300.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,083,300.50	100%	0	\$0.00		0	\$0.00
3138EE5D7		Unavailable	45	\$4,451,625.51	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,451,625.51	100%	0	\$0.00		0	\$0.00
3138EE5E5		Unavailable	25	\$2,443,622.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,443,622.41	100%	0	\$0.00		0	\$0.00
3138EE5F2		Unavailable	80	\$10,386,164.77	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,386,164.77	100%	0	\$0.00		0	\$0.00
3138EE5G0		Unavailable	23	\$2,962,662.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,962,662.52	100%	0	\$0.00		0	\$0.00
3138EE5H8		Unavailable	25	\$4,090,559.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,090,559.85	100%	0	\$0.00		0	\$0.00
3138EE5J4		Unavailable	18	\$1,736,918.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,736,918.44	100%	0	\$0.00		0	\$0.00
3138EE5K1		Unavailable	40	\$5,161,452.21	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,161,452.21	100%	0	\$0.00		0	\$0.00
3138EE5L9		Unavailable	35	\$8,845,444.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,845,444.01	100%	0	\$0.00		0	\$0.00
3138EE5M7		Unavailable	258	\$74,125,420.88	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$74,125,420.88	100%	0	\$0.00		0	\$0.00
3138EE5N5		Unavailable	39	\$11,110,012.89	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,110,012.89	100%	0	\$0.00		0	\$0.00
3138EE5P0		Unavailable	23	\$2,256,185.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,256,185.04	100%	0	\$0.00		0	\$0.00
3138EE5Q8		Unavailable	48	\$6,308,093.57	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,308,093.57	100%	0	\$0.00		0	\$0.00
3138EE5R6		Unavailable	24	\$3,098,775.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,098,775.16	100%	0	\$0.00		0	\$0.00
3138EE5S4		Unavailable	15	\$2,414,425.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,414,425.28	100%	0	\$0.00		0	\$0.00
3138EE5T2		Unavailable	7	\$2,024,354.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,024,354.62	100%	0	\$0.00		0	\$0.00
3138EE5U9		Unavailable	11	\$3,142,475.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,142,475.63	100%	0	\$0.00		0	\$0.00
3138EE5V7		Unavailable	477	\$147,577,781.77	100%	0	\$0.00	NA	0	\$0.00
Total			477	\$147,577,781.77	100%	0	\$0.00		0	\$0.00
3138EE5W5		Unavailable	229	\$66,507,772.81	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$66,507,772.81	100%	0	\$0.00		0	\$0.00
3138EE5X3		Unavailable	34	\$10,014,657.61	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,014,657.61	100%	0	\$0.00		0	\$0.00
3138EE5Y1		Unavailable	35	\$10,162,511.17	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,162,511.17	100%	0	\$0.00		0	\$0.00
3138EEAA7		SUNTRUST MORTGAGE INC.	91	\$5,819,722.55	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,339,959.84	28.68%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,159,682.39	100%	0	\$0.00		0	\$0.00

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3138EEEN5	Unavailable	10	\$2,026,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,026,150.00	100%	0	\$0.00		0	\$0.00
3138EEEP0	Unavailable	7	\$2,052,513.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,052,513.00	100%	0	\$0.00		0	\$0.00
3138EEF20	Unavailable	63	\$20,260,125.89	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,260,125.89	100%	0	\$0.00		0	\$0.00
3138EEF38	Unavailable	31	\$9,399,145.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,399,145.58	100%	0	\$0.00		0	\$0.00
3138EEF46	Unavailable	17	\$4,531,416.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,531,416.15	100%	0	\$0.00		0	\$0.00
3138EEF53	Unavailable	29	\$8,366,790.92	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,366,790.92	100%	0	\$0.00		0	\$0.00
3138EEF61	Unavailable	18	\$5,882,313.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,882,313.84	100%	0	\$0.00		0	\$0.00
3138EEF79	Unavailable	21	\$5,859,786.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,859,786.68	100%	0	\$0.00		0	\$0.00
3138EEF87	Unavailable	85	\$7,729,591.74	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,729,591.74	100%	0	\$0.00		0	\$0.00
3138EEF95	Unavailable	39	\$4,596,511.02	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,596,511.02	100%	0	\$0.00		0	\$0.00
3138EEFN4	Unavailable	136	\$42,560,155.01	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$42,560,155.01	100%	0	\$0.00		0	\$0.00
3138EEFP9	Unavailable	152	\$48,078,258.72	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$48,078,258.72	100%	0	\$0.00		0	\$0.00
3138EEFQ7	Unavailable	25	\$7,412,690.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,412,690.22	100%	0	\$0.00		0	\$0.00
3138EEFR5	Unavailable	56	\$17,682,026.17	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$17,682,026.17	100%	0	\$0.00		0	\$0.00
3138EEFS3	Unavailable	44	\$13,623,696.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,623,696.50	100%	0	\$0.00		0	\$0.00

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3138EEFT1	Unavailable	90	\$26,317,257.45	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$26,317,257.45	100%	0	\$0.00		0	\$0.00
3138EEFU8	Unavailable	10	\$2,515,955.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,515,955.82	100%	0	\$0.00		0	\$0.00
3138EEFV6	Unavailable	12	\$3,079,272.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,079,272.42	100%	0	\$0.00		0	\$0.00
3138EEFW4	Unavailable	4	\$1,030,814.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,030,814.91	100%	0	\$0.00		0	\$0.00
3138EEFX2	Unavailable	11	\$3,202,042.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,202,042.68	100%	0	\$0.00		0	\$0.00
3138EEFY0	Unavailable	13	\$3,025,275.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,025,275.33	100%	0	\$0.00		0	\$0.00
3138EEFZ7	Unavailable	28	\$7,855,842.48	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,855,842.48	100%	0	\$0.00		0	\$0.00
3138EEGA1	Unavailable	62	\$8,559,286.65	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,559,286.65	100%	0	\$0.00		0	\$0.00
3138EEGB9	Unavailable	73	\$11,959,677.13	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,959,677.13	100%	0	\$0.00		0	\$0.00
3138EEGC7	Unavailable	37	\$3,025,239.13	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,025,239.13	100%	0	\$0.00		0	\$0.00
3138EEGD5	Unavailable	26	\$3,403,614.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,403,614.25	100%	0	\$0.00		0	\$0.00
3138EEGE3	Unavailable	11	\$1,777,915.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,777,915.92	100%	0	\$0.00		0	\$0.00
3138EEGF0	Unavailable	16	\$4,872,240.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,872,240.11	100%	0	\$0.00		0	\$0.00
3138EEGG8	Unavailable	53	\$16,702,899.54	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,702,899.54	100%	0	\$0.00		0	\$0.00
3138EEGH6	Unavailable	79	\$22,924,308.96	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,924,308.96	100%	0	\$0.00		0	\$0.00

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3138EEGJ2	Unavailable	7	\$2,094,565.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,094,565.56	100%	0	\$0.00		0	\$0.00
3138EEGK9	Unavailable	43	\$11,732,502.22	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,732,502.22	100%	0	\$0.00		0	\$0.00
3138EEGL7	Unavailable	10	\$1,351,085.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,351,085.93	100%	0	\$0.00		0	\$0.00
3138EEGM5	Unavailable	47	\$3,751,761.28	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,751,761.28	100%	0	\$0.00		0	\$0.00
3138EEGN3	Unavailable	19	\$2,270,646.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,270,646.16	100%	0	\$0.00		0	\$0.00
3138EEGP8	Unavailable	37	\$5,113,067.85	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,113,067.85	100%	0	\$0.00		0	\$0.00
3138EEGQ6	Unavailable	36	\$5,840,166.27	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,840,166.27	100%	0	\$0.00		0	\$0.00
3138EEGR4	Unavailable	23	\$1,652,961.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,652,961.59	100%	0	\$0.00		0	\$0.00
3138EEGS2	Unavailable	11	\$1,456,376.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,456,376.31	100%	0	\$0.00		0	\$0.00
3138EEGT0	Unavailable	13	\$2,113,941.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,113,941.56	100%	0	\$0.00		0	\$0.00
3138EEGU7	Unavailable	23	\$6,818,803.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,818,803.44	100%	0	\$0.00		0	\$0.00
3138EERU5	Unavailable	5	\$1,425,621.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,425,621.65	100%	0	\$0.00		0	\$0.00
3138EERV3	Unavailable	6	\$1,360,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,360,490.00	100%	0	\$0.00		0	\$0.00
3138EERW1	Unavailable	3	\$625,828.73	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$625,828.73	100%	0	\$0.00		0	\$0.00
3138EETK5	COLE TAYLOR BANK	6	\$781,945.60	13.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,071,384.13	86.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,853,329.73	100%	0	\$0.00		0	\$0.00
3138EETL3		COLE TAYLOR BANK	63	\$17,107,757.16	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$78,227,471.22	82.06%	0	\$0.00	NA	0	\$0.00
Total			335	\$95,335,228.38	100%	0	\$0.00		0	\$0.00
3138EEU23		Unavailable	13	\$4,660,924.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,660,924.56	100%	0	\$0.00		0	\$0.00
3138EEU31		Unavailable	40	\$10,251,215.13	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,251,215.13	100%	0	\$0.00		0	\$0.00
3138EEU49		Unavailable	19	\$1,728,935.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,728,935.05	100%	0	\$0.00		0	\$0.00
3138EEU56		Unavailable	19	\$2,453,425.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,453,425.89	100%	0	\$0.00		0	\$0.00
3138EEU64		Unavailable	13	\$2,111,869.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,111,869.70	100%	0	\$0.00		0	\$0.00
3138EEU72		Unavailable	14	\$3,485,063.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,485,063.60	100%	0	\$0.00		0	\$0.00
3138EEU80		Unavailable	37	\$10,261,512.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,261,512.75	100%	0	\$0.00		0	\$0.00
3138EEU98		Unavailable	18	\$2,590,740.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,590,740.61	100%	0	\$0.00		0	\$0.00
3138EEV22		Unavailable	4	\$2,108,748.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,108,748.11	100%	0	\$0.00		0	\$0.00
3138EEV30		Unavailable	15	\$4,529,757.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,529,757.70	100%	0	\$0.00		0	\$0.00
3138EEV48		Unavailable	13	\$3,421,338.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,421,338.50	100%	0	\$0.00		0	\$0.00
3138EEV55		Unavailable	12	\$3,610,778.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,610,778.37	100%	0	\$0.00		0	\$0.00
3138EEV63		Unavailable	14	\$1,802,104.92	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,802,104.92	100%	0	\$0.00		0	\$0.00
3138EEV71	Unavailable		17	\$1,386,901.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,386,901.96	100%	0	\$0.00		0	\$0.00
3138EEV89	Unavailable		15	\$3,767,170.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,767,170.38	100%	0	\$0.00		0	\$0.00
3138EEV97	Unavailable		15	\$4,419,779.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,419,779.98	100%	0	\$0.00		0	\$0.00
3138EEVA4	Unavailable		5	\$1,155,269.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,269.55	100%	0	\$0.00		0	\$0.00
3138EEVB2	Unavailable		22	\$5,237,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,237,195.00	100%	0	\$0.00		0	\$0.00
3138EEVC0	Unavailable		25	\$2,392,371.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,392,371.88	100%	0	\$0.00		0	\$0.00
3138EEVD8	Unavailable		21	\$2,821,808.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,821,808.37	100%	0	\$0.00		0	\$0.00
3138EEVE6	Unavailable		22	\$3,528,643.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,528,643.70	100%	0	\$0.00		0	\$0.00
3138EEVF3	Unavailable		15	\$3,986,572.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,986,572.36	100%	0	\$0.00		0	\$0.00
3138EEVG1	Unavailable		14	\$4,157,373.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,157,373.24	100%	0	\$0.00		0	\$0.00
3138EEVH9	Unavailable		10	\$3,022,774.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,022,774.10	100%	0	\$0.00		0	\$0.00
3138EEVJ5	Unavailable		10	\$2,950,730.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,950,730.95	100%	0	\$0.00		0	\$0.00
3138EEVK2	Unavailable		20	\$5,261,822.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,261,822.24	100%	0	\$0.00		0	\$0.00
3138EEVL0	Unavailable		17	\$5,124,250.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,124,250.97	100%	0	\$0.00		0	\$0.00
3138EEVM8	Unavailable		6	\$3,148,653.01	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$3,148,653.01	100%	0	\$0.00		0	\$0.00
318EEVN6	Unavailable		61	\$18,086,905.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,086,905.46	100%	0	\$0.00		0	\$0.00
318EEVP1	Unavailable		48	\$15,310,897.74	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,310,897.74	100%	0	\$0.00		0	\$0.00
318EEVQ9	Unavailable		64	\$20,934,285.80	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,934,285.80	100%	0	\$0.00		0	\$0.00
318EEVR7	Unavailable		67	\$20,604,697.87	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,604,697.87	100%	0	\$0.00		0	\$0.00
318EEVS5	Unavailable		19	\$1,360,436.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,360,436.93	100%	0	\$0.00		0	\$0.00
318EEVT3	Unavailable		27	\$2,664,231.87	100%	1	\$94,639.14	NA	0	\$0.00
Total			27	\$2,664,231.87	100%	1	\$94,639.14		0	\$0.00
318EEVU0	Unavailable		26	\$3,393,920.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,393,920.11	100%	0	\$0.00		0	\$0.00
318EEVV8	Unavailable		17	\$2,724,565.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,724,565.04	100%	0	\$0.00		0	\$0.00
318EEVW6	Unavailable		22	\$5,810,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,810,600.00	100%	0	\$0.00		0	\$0.00
318EEVX4	Unavailable		10	\$3,228,352.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,228,352.48	100%	0	\$0.00		0	\$0.00
318EEVY2	Unavailable		15	\$4,680,295.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,680,295.93	100%	0	\$0.00		0	\$0.00
318EEVZ9	Unavailable		8	\$2,522,097.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,522,097.70	100%	0	\$0.00		0	\$0.00
318EEW21	Unavailable		8	\$2,060,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,060,300.00	100%	0	\$0.00		0	\$0.00
318EEW39	Unavailable		13	\$2,940,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,940,650.00	100%	0	\$0.00		0	\$0.00
318EEWA3	Unavailable		18	\$4,820,229.20	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,820,229.20	100%	0	\$0.00		0	\$0.00
3138EEWB1	Unavailable		15	\$3,865,364.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,865,364.18	100%	0	\$0.00		0	\$0.00
3138EEWC9	Unavailable		26	\$4,158,832.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,158,832.35	100%	0	\$0.00		0	\$0.00
3138EEWD7	Unavailable		14	\$1,442,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,442,375.00	100%	0	\$0.00		0	\$0.00
3138EEWE5	Unavailable		11	\$2,706,001.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,706,001.60	100%	0	\$0.00		0	\$0.00
3138EEWF2	Unavailable		9	\$2,421,091.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,421,091.17	100%	0	\$0.00		0	\$0.00
3138EEWG0	Unavailable		20	\$6,118,399.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,118,399.48	100%	0	\$0.00		0	\$0.00
3138EEWH8	Unavailable		23	\$6,256,116.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,256,116.33	100%	0	\$0.00		0	\$0.00
3138EEWJ4	Unavailable		91	\$27,472,785.60	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$27,472,785.60	100%	0	\$0.00		0	\$0.00
3138EEWK1	Unavailable		12	\$3,198,425.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,198,425.77	100%	0	\$0.00		0	\$0.00
3138EEWL9	Unavailable		10	\$3,273,866.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,273,866.42	100%	0	\$0.00		0	\$0.00
3138EEWM7	Unavailable		12	\$3,083,197.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,083,197.36	100%	0	\$0.00		0	\$0.00
3138EEWN5	Unavailable		4	\$1,475,302.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,475,302.07	100%	0	\$0.00		0	\$0.00
3138EEWP0	Unavailable		38	\$11,730,523.83	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,730,523.83	100%	0	\$0.00		0	\$0.00
3138EEWQ8	Unavailable		19	\$2,440,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,440,090.00	100%	0	\$0.00		0	\$0.00
3138EEWR6	Unavailable		25	\$6,867,458.18	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$6,867,458.18	100%	0	\$0.00		0	\$0.00
3138EEWS4		Unavailable	28	\$7,609,637.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,609,637.08	100%	0	\$0.00		0	\$0.00
3138EEWT2		Unavailable	66	\$20,298,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,298,665.00	100%	0	\$0.00		0	\$0.00
3138EEWU9		Unavailable	13	\$1,735,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,735,250.00	100%	0	\$0.00		0	\$0.00
3138EEWV7		Unavailable	6	\$1,871,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,871,200.00	100%	0	\$0.00		0	\$0.00
3138EEWW5		Unavailable	6	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,015,650.00	100%	0	\$0.00		0	\$0.00
3138EEWX3		Unavailable	47	\$13,859,378.22	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,859,378.22	100%	0	\$0.00		0	\$0.00
3138EEWY1		Unavailable	27	\$7,790,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,790,950.00	100%	0	\$0.00		0	\$0.00
3138EEWZ8		Unavailable	10	\$2,383,726.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,383,726.18	100%	0	\$0.00		0	\$0.00
3138LQ3X0		WELLS FARGO BANK, N.A.	133	\$38,530,670.98	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,639,878.30	4.08%	0	\$0.00	NA	0	\$0.00
Total			138	\$40,170,549.28	100%	0	\$0.00		0	\$0.00
3138LQ3Y8		WELLS FARGO BANK, N.A.	134	\$38,806,652.41	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,234,904.85	3.08%	0	\$0.00	NA	0	\$0.00
Total			138	\$40,041,557.26	100%	0	\$0.00		0	\$0.00
3138LQ4A9		WELLS FARGO BANK, N.A.	148	\$43,391,494.84	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,762,371.20	3.9%	0	\$0.00	NA	0	\$0.00
Total			154	\$45,153,866.04	100%	0	\$0.00		0	\$0.00
3138LQ4B7		WELLS FARGO BANK, N.A.	117	\$33,634,835.48	95.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,479,631.58	4.21%	0	\$0.00	NA	0	\$0.00
Total			122	\$35,114,467.06	100%	0	\$0.00		0	\$0.00

3138LQ4H4		WELLS FARGO BANK, N.A.	68	\$23,408,035.40	97.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$675,000.00	2.8%	0	\$0.00	NA	0	\$0.00
Total			70	\$24,083,035.40	100%	0	\$0.00		0	\$0.00
3138LQ4J0		WELLS FARGO BANK, N.A.	50	\$18,815,251.95	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,373,300.00	6.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$20,188,551.95	100%	0	\$0.00		0	\$0.00
3138LQ4K7		WELLS FARGO BANK, N.A.	65	\$22,977,532.04	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$23,394,532.04	100%	0	\$0.00		0	\$0.00
3138LQ4L5		WELLS FARGO BANK, N.A.	215	\$60,652,540.61	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,451,819.93	6.84%	0	\$0.00	NA	0	\$0.00
Total			228	\$65,104,360.54	100%	0	\$0.00		0	\$0.00
3138LQ4M3		WELLS FARGO BANK, N.A.	2	\$454,788.68	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$638,061.29	58.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,092,849.97	100%	0	\$0.00		0	\$0.00
3138LQ4N1		WELLS FARGO BANK, N.A.	7	\$1,101,060.75	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,043,278.58	64.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,144,339.33	100%	0	\$0.00		0	\$0.00
3138LQ4P6		WELLS FARGO BANK, N.A.	22	\$4,459,565.45	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,859,995.17	39.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,319,560.62	100%	0	\$0.00		0	\$0.00
3138LQ4Q4		WELLS FARGO BANK, N.A.	2	\$348,255.54	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,689.97	65.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,945.51	100%	0	\$0.00		0	\$0.00
3138LQ4R2		WELLS FARGO BANK, N.A.	4	\$682,936.66	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,094,131.99	61.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,777,068.65	100%	0	\$0.00		0	\$0.00
3138LQ4S0		WELLS FARGO	10	\$2,059,510.30	66.19%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	5	\$1,052,009.03	33.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,111,519.33	100%	0	\$0.00		0	\$0.00
3138LQ4T8		WELLS FARGO BANK, N.A.	5	\$869,077.05	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$524,225.08	37.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,393,302.13	100%	0	\$0.00		0	\$0.00
3138LQ4U5		WELLS FARGO BANK, N.A.	3	\$639,759.11	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,596,703.33	80.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,236,462.44	100%	0	\$0.00		0	\$0.00
3138LQ4V3		WELLS FARGO BANK, N.A.	2	\$440,258.78	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$751,127.44	63.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,191,386.22	100%	0	\$0.00		0	\$0.00
3138LQ4W1		WELLS FARGO BANK, N.A.	8	\$1,194,159.88	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,609,082.49	57.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,803,242.37	100%	0	\$0.00		0	\$0.00
3138LQ4X9		WELLS FARGO BANK, N.A.	9	\$1,590,724.64	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,800,910.57	53.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,391,635.21	100%	0	\$0.00		0	\$0.00
3138LQ4Y7		WELLS FARGO BANK, N.A.	4	\$1,311,677.02	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,667,906.54	73.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,979,583.56	100%	0	\$0.00		0	\$0.00
3138LQ4Z4		WELLS FARGO BANK, N.A.	1	\$186,636.66	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$860,469.49	82.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,047,106.15	100%	0	\$0.00		0	\$0.00
3138LQ5A8		WELLS FARGO BANK, N.A.	11	\$2,787,026.64	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,698,535.55	67.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,485,562.19	100%	0	\$0.00		0	\$0.00
3138LQ5B6		WELLS FARGO BANK, N.A.	2	\$315,781.97	23.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,002,370.67	76.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,318,152.64	100%	0	\$0.00		0	\$0.00
3138LQ5C4		WELLS FARGO BANK, N.A.	5	\$957,007.70	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,137.88	25.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,278,145.58	100%	0	\$0.00		0	\$0.00
3138LQ5D2		WELLS FARGO BANK, N.A.	5	\$674,493.44	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$885,397.81	56.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,559,891.25	100%	0	\$0.00		0	\$0.00
3138LQ5E0		WELLS FARGO BANK, N.A.	2	\$485,290.37	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$790,218.91	61.95%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,275,509.28	100%	0	\$0.00		0	\$0.00
3138LQ5F7		WELLS FARGO BANK, N.A.	4	\$619,018.34	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,655,404.73	72.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,274,423.07	100%	0	\$0.00		0	\$0.00
3138LQ5G5		WELLS FARGO BANK, N.A.	5	\$787,992.18	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$842,952.81	51.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,630,944.99	100%	0	\$0.00		0	\$0.00
3138LQ5H3		WELLS FARGO BANK, N.A.	2	\$292,268.22	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$753,519.80	72.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,045,788.02	100%	0	\$0.00		0	\$0.00
3138LQ5J9		WELLS FARGO BANK, N.A.	3	\$1,094,906.96	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,999,645.55	84.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$7,094,552.51	100%	0	\$0.00		0	\$0.00
3138LQ5K6		WELLS FARGO BANK, N.A.	3	\$526,690.02	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$597,937.77	53.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,124,627.79	100%	0	\$0.00		0	\$0.00
3138LQ6D1		GMFS, LLC	1	\$114,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,129,733.79	90.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,243,733.79	100%	0	\$0.00		0	\$0.00

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3138LQ6E9	GMFS, LLC	4	\$970,316.35	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,797,439.20	79.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,767,755.55	100%	0	\$0.00		0	\$0.00
3138LQ6F6	GMFS, LLC	7	\$835,182.81	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$680,950.00	44.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,516,132.81	100%	0	\$0.00		0	\$0.00
3138LQ6G4	GMFS, LLC	4	\$860,725.00	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,450.00	29.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,221,175.00	100%	0	\$0.00		0	\$0.00
3138LQ6H2	GMFS, LLC	11	\$1,378,610.00	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,410.00	10.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,533,020.00	100%	0	\$0.00		0	\$0.00
3138LQ6J8	GMFS, LLC	16	\$3,522,003.17	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$633,273.78	15.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,155,276.95	100%	0	\$0.00		0	\$0.00
3138LQ6K5	GMFS, LLC	5	\$1,025,400.00	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$178,000.00	14.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,203,400.00	100%	0	\$0.00		0	\$0.00
3138LQ6L3	GMFS, LLC	1	\$96,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,345,799.20	93.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,799.20	100%	0	\$0.00		0	\$0.00
3138LQ6M1	GMFS, LLC	2	\$321,254.00	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$816,059.67	71.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,137,313.67	100%	0	\$0.00		0	\$0.00
3138LQ6N9	GMFS, LLC	4	\$497,940.00	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$698,027.43	58.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,195,967.43	100%	0	\$0.00		0	\$0.00
3138LQ6P4	GMFS, LLC	2	\$644,500.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,746,775.03	73.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,391,275.03	100%	0	\$0.00		0	\$0.00
3138LQC28	FREEDOM MORTGAGE CORP.	2	\$439,500.00	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,559,035.34	78.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,998,535.34	100%	0	\$0.00		0	\$0.00

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3138LQC36	FREEDOM MORTGAGE CORP.	4	\$886,102.78	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$615,793.64	41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,501,896.42	100%	0	\$0.00		0	\$0.00
3138LQC44	Unavailable	14	\$4,249,614.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,249,614.61	100%	0	\$0.00		0	\$0.00
3138LQC51	Unavailable	6	\$1,253,740.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,253,740.21	100%	0	\$0.00		0	\$0.00
3138LQC69	Unavailable	4	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,072,000.00	100%	0	\$0.00		0	\$0.00
3138LQC77	Unavailable	5	\$1,065,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,065,500.00	100%	0	\$0.00		0	\$0.00
3138LQC85	Unavailable	9	\$2,625,847.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,625,847.26	100%	0	\$0.00		0	\$0.00
3138LQC93	Unavailable	12	\$2,328,374.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,328,374.81	100%	0	\$0.00		0	\$0.00
3138LQCX0	Unavailable	14	\$3,820,540.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,820,540.78	100%	0	\$0.00		0	\$0.00
3138LQCY8	FREEDOM MORTGAGE CORP.	1	\$57,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,219,158.39	98.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,276,658.39	100%	0	\$0.00		0	\$0.00
3138LQCZ5	FREEDOM MORTGAGE CORP.	4	\$690,761.85	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,315,737.71	88.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,006,499.56	100%	0	\$0.00		0	\$0.00
3138LQDA9	Unavailable	6	\$1,365,071.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,365,071.34	100%	0	\$0.00		0	\$0.00
3138LQDB7	Unavailable	6	\$1,579,706.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,579,706.72	100%	0	\$0.00		0	\$0.00
3138LQDE1	Unavailable	7	\$1,666,022.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,666,022.53	100%	0	\$0.00		0	\$0.00

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3138LQDF8	FREEDOM MORTGAGE CORP.	1	\$83,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,188,552.63	98.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,271,752.63	100%	0	\$0.00		0	\$0.00
3138LQDG6	Unavailable	5	\$1,428,681.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,428,681.07	100%	0	\$0.00		0	\$0.00
3138LQDH4	Unavailable	8	\$2,047,225.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,047,225.80	100%	0	\$0.00		0	\$0.00
3138LQDJ0	Unavailable	11	\$2,609,077.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,609,077.30	100%	0	\$0.00		0	\$0.00
3138LQDK7	FREEDOM MORTGAGE CORP.	2	\$512,280.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,066,905.84	94.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,579,185.84	100%	0	\$0.00		0	\$0.00
3138LQFA7	CORNERSTONE MORTGAGE COMPANY	7	\$667,428.81	66.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$342,473.14	33.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,901.95	100%	0	\$0.00		0	\$0.00
3138LQMX9	Unavailable	3	\$1,206,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,206,000.00	100%	0	\$0.00		0	\$0.00
3138LQN34	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,843,950.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$117,676,175.30	98.46%	0	\$0.00	NA	0	\$0.00
Total		374	\$119,520,125.30	100%	0	\$0.00		0	\$0.00
3138LQN42	Unavailable	7	\$1,889,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,889,200.00	100%	0	\$0.00		0	\$0.00
3138LQN59	Unavailable	7	\$1,676,693.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,676,693.00	100%	0	\$0.00		0	\$0.00
3138LQN75	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,291,606.82	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$118,494,524.44	98.92%	0	\$0.00	NA	0	\$0.00

Total			382	\$119,786,131.26	100%	0	\$0.00		0	\$0.00
3138LQSL9		REGIONS BANK	29	\$1,762,529.88	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,762,529.88	100%	0	\$0.00		0	\$0.00
3138LQSM7		REGIONS BANK	215	\$51,283,453.32	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$51,283,453.32	100%	0	\$0.00		0	\$0.00
3138LQSN5		REGIONS BANK	175	\$11,260,270.35	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,260,270.35	100%	0	\$0.00		0	\$0.00
3138LQSP0		REGIONS BANK	95	\$9,239,338.96	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,239,338.96	100%	0	\$0.00		0	\$0.00
3138LQSQ8		REGIONS BANK	13	\$1,503,399.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,399.94	100%	0	\$0.00		0	\$0.00
3138LQSR6		REGIONS BANK	114	\$14,825,220.33	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,825,220.33	100%	0	\$0.00		0	\$0.00
3138LQSS4		REGIONS BANK	36	\$6,487,196.87	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,487,196.87	100%	0	\$0.00		0	\$0.00
3138LQST2		REGIONS BANK	5	\$1,296,998.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,296,998.72	100%	0	\$0.00		0	\$0.00
3138LQW67		BANK OF AMERICA, N.A.	16	\$2,989,844.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,989,844.37	100%	0	\$0.00		0	\$0.00
3138LQW75		BANK OF AMERICA, N.A.	5	\$1,099,128.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,099,128.55	100%	0	\$0.00		0	\$0.00
3138LQW83		BANK OF AMERICA, N.A.	7	\$1,172,332.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,172,332.05	100%	0	\$0.00		0	\$0.00
3138LQW91		BANK OF AMERICA, N.A.	13	\$2,435,636.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,435,636.88	100%	0	\$0.00		0	\$0.00
3138LQX25		BANK OF AMERICA, N.A.	8	\$1,718,955.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,718,955.18	100%	0	\$0.00		0	\$0.00

3138LQX33		BANK OF AMERICA, N.A.	30	\$5,647,693.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,647,693.31	100%	0	\$0.00		0	\$0.00
3138LQX41		BANK OF AMERICA, N.A.	29	\$3,670,448.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,670,448.81	100%	0	\$0.00		0	\$0.00
3138LQX58		BANK OF AMERICA, N.A.	30	\$9,401,252.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,401,252.99	100%	0	\$0.00		0	\$0.00
3138LQX66		BANK OF AMERICA, N.A.	19	\$1,303,223.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,303,223.00	100%	0	\$0.00		0	\$0.00
3138LQX74		BANK OF AMERICA, N.A.	21	\$4,667,771.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,667,771.49	100%	0	\$0.00		0	\$0.00
3138LQX82		BANK OF AMERICA, N.A.	15	\$2,082,003.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,082,003.57	100%	0	\$0.00		0	\$0.00
3138LQX90		BANK OF AMERICA, N.A.	8	\$2,012,812.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,012,812.14	100%	0	\$0.00		0	\$0.00
3138LQXA7		BANK OF AMERICA, N.A.	9	\$1,219,965.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,219,965.38	100%	0	\$0.00		0	\$0.00
3138LQXB5		BANK OF AMERICA, N.A.	11	\$1,848,403.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,848,403.36	100%	0	\$0.00		0	\$0.00
3138LQXC3		BANK OF AMERICA, N.A.	9	\$1,527,339.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,527,339.55	100%	0	\$0.00		0	\$0.00
3138LQXD1		BANK OF AMERICA, N.A.	13	\$2,128,732.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,128,732.88	100%	0	\$0.00		0	\$0.00
3138LQXE9		BANK OF AMERICA, N.A.	11	\$1,405,917.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,405,917.86	100%	0	\$0.00		0	\$0.00

3138LQXF6	BANK OF AMERICA, N.A.	12	\$2,119,422.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,119,422.70	100%	0	\$0.00		0	\$0.00
3138LQXG4	BANK OF AMERICA, N.A.	12	\$1,381,913.07	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,381,913.07	100%	0	\$0.00		0	\$0.00
3138LQXH2	BANK OF AMERICA, N.A.	7	\$1,557,222.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,222.52	100%	0	\$0.00		0	\$0.00
3138LQXJ8	BANK OF AMERICA, N.A.	5	\$1,128,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,128,000.00	100%	0	\$0.00		0	\$0.00
3138LQXL3	BANK OF AMERICA, N.A.	5	\$1,453,642.22	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,453,642.22	100%	0	\$0.00		0	\$0.00
3138LQXM1	BANK OF AMERICA, N.A.	18	\$1,713,987.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,713,987.75	100%	0	\$0.00		0	\$0.00
3138LQXN9	BANK OF AMERICA, N.A.	29	\$6,052,524.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,052,524.69	100%	0	\$0.00		0	\$0.00
3138LQXP4	BANK OF AMERICA, N.A.	41	\$2,705,493.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,705,493.76	100%	0	\$0.00		0	\$0.00
3138LQXQ2	BANK OF AMERICA, N.A.	23	\$6,349,077.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,349,077.42	100%	0	\$0.00		0	\$0.00
3138LQXR0	BANK OF AMERICA, N.A.	37	\$9,786,812.40	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,786,812.40	100%	0	\$0.00		0	\$0.00
3138LQXS8	BANK OF AMERICA, N.A.	25	\$5,354,148.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,354,148.50	100%	0	\$0.00		0	\$0.00
3138LQXT6	BANK OF AMERICA, N.A.	9	\$2,318,498.75	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,318,498.75	100%	0	\$0.00		0	\$0.00
3138LQXU3		BANK OF AMERICA, N.A.	44	\$6,074,345.75	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,074,345.75	100%	0	\$0.00		0	\$0.00
3138LQXV1		BANK OF AMERICA, N.A.	10	\$1,804,115.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,804,115.73	100%	0	\$0.00		0	\$0.00
3138LQXW9		BANK OF AMERICA, N.A.	8	\$1,292,673.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,292,673.13	100%	0	\$0.00		0	\$0.00
3138LQXX7		BANK OF AMERICA, N.A.	14	\$2,262,930.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,262,930.78	100%	0	\$0.00		0	\$0.00
3138LQXY5		BANK OF AMERICA, N.A.	37	\$4,328,084.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,328,084.45	100%	0	\$0.00		0	\$0.00
3138LQXZ2		BANK OF AMERICA, N.A.	6	\$1,849,448.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,849,448.17	100%	0	\$0.00		0	\$0.00
3138LQY57		Unavailable	19	\$4,484,736.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,484,736.00	100%	0	\$0.00		0	\$0.00
3138LQY65		Unavailable	7	\$1,217,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,100.00	100%	0	\$0.00		0	\$0.00
3138LQY73		Unavailable	6	\$1,003,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,125.00	100%	0	\$0.00		0	\$0.00
3138LQY81		Unavailable	8	\$1,149,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,149,600.00	100%	0	\$0.00		0	\$0.00
3138LQY99		Unavailable	7	\$1,331,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,331,350.00	100%	0	\$0.00		0	\$0.00
3138LQYA6		BANK OF AMERICA, N.A.	15	\$1,776,854.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,776,854.24	100%	0	\$0.00		0	\$0.00
3138LQYB4			14	\$3,723,891.07	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			14	\$3,723,891.07	100%	0	\$0.00	0	\$0.00
3138LQYC2		BANK OF AMERICA, N.A.	9	\$2,411,062.59	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,411,062.59	100%	0	\$0.00	0	\$0.00
3138LQYD0		BANK OF AMERICA, N.A.	17	\$1,639,552.14	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,639,552.14	100%	0	\$0.00	0	\$0.00
3138LQYE8		BANK OF AMERICA, N.A.	25	\$6,809,981.70	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,809,981.70	100%	0	\$0.00	0	\$0.00
3138LQYF5		BANK OF AMERICA, N.A.	16	\$3,008,951.06	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,008,951.06	100%	0	\$0.00	0	\$0.00
3138LQYG3		BANK OF AMERICA, N.A.	73	\$5,002,782.57	100%	0	\$0.00	NA	\$0.00
Total			73	\$5,002,782.57	100%	0	\$0.00	0	\$0.00
3138LQYH1		BANK OF AMERICA, N.A.	14	\$3,006,965.92	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,006,965.92	100%	0	\$0.00	0	\$0.00
3138LQYJ7		BANK OF AMERICA, N.A.	41	\$10,006,309.90	100%	0	\$0.00	NA	\$0.00
Total			41	\$10,006,309.90	100%	0	\$0.00	0	\$0.00
3138LQYK4		BANK OF AMERICA, N.A.	43	\$10,040,233.61	100%	0	\$0.00	NA	\$0.00
Total			43	\$10,040,233.61	100%	0	\$0.00	0	\$0.00
3138LQYL2		BANK OF AMERICA, N.A.	59	\$12,036,357.99	100%	0	\$0.00	NA	\$0.00
Total			59	\$12,036,357.99	100%	0	\$0.00	0	\$0.00
3138LQYM0		BANK OF AMERICA, N.A.	37	\$3,514,455.28	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,514,455.28	100%	0	\$0.00	0	\$0.00
3138LQYN8		BANK OF AMERICA, N.A.	23	\$5,025,050.64	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,025,050.64	100%	0	\$0.00	0	\$0.00

3138LQYP3	BANK OF AMERICA, N.A.	32	\$10,322,159.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,322,159.00	100%	0	\$0.00		0	\$0.00
3138LQYQ1	BANK OF AMERICA, N.A.	23	\$3,010,542.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,010,542.96	100%	0	\$0.00		0	\$0.00
3138LQYR9	BANK OF AMERICA, N.A.	18	\$4,026,395.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,026,395.90	100%	0	\$0.00		0	\$0.00
3138LQYS7	BANK OF AMERICA, N.A.	14	\$3,029,031.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,029,031.78	100%	0	\$0.00		0	\$0.00
3138LQYT5	BANK OF AMERICA, N.A.	116	\$16,017,900.81	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,017,900.81	100%	0	\$0.00		0	\$0.00
3138LQYU2	BANK OF AMERICA, N.A.	28	\$6,306,149.62	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,306,149.62	100%	0	\$0.00		0	\$0.00
3138LQYV0	BANK OF AMERICA, N.A.	15	\$1,017,591.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,591.96	100%	0	\$0.00		0	\$0.00
3138LQYW8	BANK OF AMERICA, N.A.	23	\$6,015,886.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,015,886.69	100%	0	\$0.00		0	\$0.00
3138LQZA5	Unavailable	10	\$1,772,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,772,150.00	100%	0	\$0.00		0	\$0.00
3138LQZB3	Unavailable	8	\$1,566,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,566,800.00	100%	0	\$0.00		0	\$0.00
3138LQZC1	Unavailable	9	\$1,700,176.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,700,176.00	100%	0	\$0.00		0	\$0.00
3138LQZD9	Unavailable	7	\$1,344,719.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,344,719.00	100%	0	\$0.00		0	\$0.00
3138LQZE7	Unavailable	16	\$2,765,893.00	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,765,893.00	100%	0	\$0.00		0	\$0.00
3138LQZF4		Unavailable	11	\$2,004,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,101.00	100%	0	\$0.00		0	\$0.00
3138LQZG2		Unavailable	6	\$1,340,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,340,950.00	100%	0	\$0.00		0	\$0.00
3138LQZH0		Unavailable	5	\$1,104,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,104,000.00	100%	0	\$0.00		0	\$0.00
3138LQZJ6		Unavailable	8	\$1,221,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,221,702.00	100%	0	\$0.00		0	\$0.00
3138LQZK3		Unavailable	9	\$1,201,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,201,275.00	100%	0	\$0.00		0	\$0.00
3138LR2A9		QUICKEN LOANS INC.	29	\$6,399,165.44	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,750.00	3.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,612,915.44	100%	0	\$0.00		0	\$0.00
3138LR2B7		QUICKEN LOANS INC.	93	\$22,886,163.85	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$498,871.32	2.13%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,385,035.17	100%	0	\$0.00		0	\$0.00
3138LR2C5		QUICKEN LOANS INC.	31	\$7,847,824.29	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,554,485.04	16.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,402,309.33	100%	0	\$0.00		0	\$0.00
3138LR2D3		QUICKEN LOANS INC.	7	\$2,163,576.99	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,467,194.36	53.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,630,771.35	100%	0	\$0.00		0	\$0.00
3138LR2E1		QUICKEN LOANS INC.	4	\$842,915.96	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	24.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,122,915.96	100%	0	\$0.00		0	\$0.00
3138LR2F8		QUICKEN LOANS INC.	10	\$2,391,073.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,391,073.15	100%	0	\$0.00		0	\$0.00

3138LR2G6		QUICKEN LOANS INC.	12	\$1,935,898.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,935,898.39	100%	0	\$0.00		0	\$0.00
3138LR2H4		QUICKEN LOANS INC.	16	\$1,883,873.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,883,873.93	100%	0	\$0.00		0	\$0.00
3138LR2J0		QUICKEN LOANS INC.	13	\$1,274,307.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,307.59	100%	0	\$0.00		0	\$0.00
3138LR2K7		QUICKEN LOANS INC.	18	\$1,224,005.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,224,005.24	100%	0	\$0.00		0	\$0.00
3138LR2L5		QUICKEN LOANS INC.	10	\$2,437,120.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,437,120.43	100%	0	\$0.00		0	\$0.00
3138LR2M3		QUICKEN LOANS INC.	5	\$1,378,688.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,378,688.64	100%	0	\$0.00		0	\$0.00
3138LR2N1		QUICKEN LOANS INC.	16	\$3,145,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,145,600.00	100%	0	\$0.00		0	\$0.00
3138LR2P6		QUICKEN LOANS INC.	17	\$3,178,208.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,178,208.85	100%	0	\$0.00		0	\$0.00
3138LR2Q4		QUICKEN LOANS INC.	7	\$1,914,947.03	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$646,176.22	25.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,561,123.25	100%	0	\$0.00		0	\$0.00
3138LR2R2		QUICKEN LOANS INC.	2	\$592,600.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,915,485.07	94.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,508,085.07	100%	0	\$0.00		0	\$0.00
3138LR2S0		QUICKEN LOANS INC.	19	\$3,906,270.39	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,721,708.08	41.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,627,978.47	100%	0	\$0.00		0	\$0.00

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3138LR4R0		CITIMORTGAGE, INC.	229	\$40,280,255.99	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$40,280,255.99	100%	0	\$0.00		0	\$0.00
3138LR4S8		CITIMORTGAGE, INC.	310	\$59,499,560.14	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,673.26	0.83%	0	\$0.00	NA	0	\$0.00
Total			312	\$59,997,233.40	100%	0	\$0.00		0	\$0.00
3138LR4T6		CITIMORTGAGE, INC.	105	\$19,966,961.10	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,966,961.10	100%	0	\$0.00		0	\$0.00
3138LR4U3		CITIMORTGAGE, INC.	102	\$19,792,315.11	98.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$310,264.80	1.54%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,102,579.91	100%	0	\$0.00		0	\$0.00
3138LR4V1		CITIMORTGAGE, INC.	91	\$14,812,384.66	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,812,384.66	100%	0	\$0.00		0	\$0.00
3138LR4W9		CITIMORTGAGE, INC.	74	\$15,499,450.14	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,499,450.14	100%	0	\$0.00		0	\$0.00
3138LR4X7		CITIMORTGAGE, INC.	52	\$10,161,509.37	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,161,509.37	100%	0	\$0.00		0	\$0.00
3138LR4Y5		CITIMORTGAGE, INC.	83	\$15,029,235.72	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,281,235.72	100%	0	\$0.00		0	\$0.00
3138LR5A6		CITIMORTGAGE, INC.	173	\$16,852,264.19	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,123,871.12	6.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$17,976,135.31	100%	0	\$0.00		0	\$0.00
3138LR5B4		CITIMORTGAGE, INC.	126	\$14,831,749.18	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,690,632.32	10.23%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,522,381.50	100%	0	\$0.00		0	\$0.00
3138LR5C2		CITIMORTGAGE, INC.	57	\$13,198,663.35	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$13,198,663.35	100%	0	\$0.00		0	\$0.00
3138LR5D0		CITIMORTGAGE, INC.	18	\$4,788,275.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,788,275.79	100%	0	\$0.00		0	\$0.00
3138LR5E8		CITIMORTGAGE, INC.	184	\$25,345,508.41	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,045,727.82	7.47%	0	\$0.00	NA	0	\$0.00
Total			199	\$27,391,236.23	100%	0	\$0.00		0	\$0.00
3138LR5F5		CITIMORTGAGE, INC.	30	\$7,638,795.77	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$375,560.44	4.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,014,356.21	100%	0	\$0.00		0	\$0.00
3138LR5G3		CITIMORTGAGE, INC.	47	\$12,179,949.16	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$950,259.38	7.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,130,208.54	100%	0	\$0.00		0	\$0.00
3138LR5H1		CITIMORTGAGE, INC.	127	\$20,729,530.33	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,292,305.79	13.71%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,021,836.12	100%	0	\$0.00		0	\$0.00
3138LR5J7		CITIMORTGAGE, INC.	84	\$23,253,800.96	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,759,940.48	10.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,013,741.44	100%	0	\$0.00		0	\$0.00
3138LR5K4		CITIMORTGAGE, INC.	36	\$9,517,587.86	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,423,235.53	46.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,940,823.39	100%	0	\$0.00		0	\$0.00
3138LR5L2		CITIMORTGAGE, INC.	5	\$1,444,165.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,444,165.71	100%	0	\$0.00		0	\$0.00
3138LR5M0		CITIMORTGAGE, INC.	47	\$8,884,562.41	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$753,003.21	7.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,637,565.62	100%	0	\$0.00		0	\$0.00
3138LR5N8		CITIMORTGAGE,	30	\$6,303,770.45	93.8%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	2	\$416,957.88	6.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,720,728.33	100%	0	\$0.00		0	\$0.00
3138LR5P3		CITIMORTGAGE, INC.	87	\$14,315,441.46	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$457,730.88	3.1%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,773,172.34	100%	0	\$0.00		0	\$0.00
3138LR5Q1		CITIMORTGAGE, INC.	26	\$4,655,761.80	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$749,550.49	13.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,405,312.29	100%	0	\$0.00		0	\$0.00
3138LR5R9		CITIMORTGAGE, INC.	17	\$3,545,337.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,545,337.18	100%	0	\$0.00		0	\$0.00
3138LR5S7		CITIMORTGAGE, INC.	19	\$3,085,881.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,085,881.11	100%	0	\$0.00		0	\$0.00
3138LR5T5		CITIMORTGAGE, INC.	13	\$801,756.95	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$416,069.22	34.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,217,826.17	100%	0	\$0.00		0	\$0.00
3138LR5U2		CITIMORTGAGE, INC.	8	\$820,879.44	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,977.11	27.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,134,856.55	100%	0	\$0.00		0	\$0.00
3138LR5V0		CITIMORTGAGE, INC.	12	\$1,517,884.80	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,621.54	14.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,770,506.34	100%	0	\$0.00		0	\$0.00
3138LR5W8		CITIMORTGAGE, INC.	5	\$1,029,735.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,029,735.40	100%	0	\$0.00		0	\$0.00
3138LR5X6		CITIMORTGAGE, INC.	171	\$11,465,467.63	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,465,467.63	100%	0	\$0.00		0	\$0.00
3138LR5Y4		CITIMORTGAGE,	144	\$14,031,258.67	100%	0	\$0.00	NA	0	\$0.00

		INC.								
Total			144	\$14,031,258.67	100%	0	\$0.00		0	\$0.00
3138LR5Z1		CITIMORTGAGE, INC.	73	\$8,469,057.99	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,469,057.99	100%	0	\$0.00		0	\$0.00
3138LR6A5		CITIMORTGAGE, INC.	42	\$9,124,476.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,124,476.76	100%	0	\$0.00		0	\$0.00
3138LR6B3		CITIMORTGAGE, INC.	37	\$7,293,673.05	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,293,673.05	100%	0	\$0.00		0	\$0.00
3138LR6C1		CITIMORTGAGE, INC.	98	\$13,437,496.75	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,437,496.75	100%	0	\$0.00		0	\$0.00
3138LR6D9		CITIMORTGAGE, INC.	41	\$9,728,198.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,728,198.62	100%	0	\$0.00		0	\$0.00
3138LR6E7		CITIMORTGAGE, INC.	99	\$22,522,222.90	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,522,222.90	100%	0	\$0.00		0	\$0.00
3138LR6F4		CITIMORTGAGE, INC.	41	\$6,669,216.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,669,216.36	100%	0	\$0.00		0	\$0.00
3138LR6G2		CITIMORTGAGE, INC.	71	\$16,471,707.23	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,471,707.23	100%	0	\$0.00		0	\$0.00
3138LR6H0		CITIMORTGAGE, INC.	271	\$17,783,388.82	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$971,293.47	5.18%	0	\$0.00	NA	0	\$0.00
Total			284	\$18,754,682.29	100%	0	\$0.00		0	\$0.00
3138LR6J6		CITIMORTGAGE, INC.	217	\$67,967,166.32	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$119,438,064.55	63.73%	0	\$0.00	NA	0	\$0.00
Total			584	\$187,405,230.87	100%	0	\$0.00		0	\$0.00
3138LR6K3		CITIMORTGAGE, INC.	7	\$2,168,400.47	76.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$680,124.25	23.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,848,524.72	100%	0	\$0.00		0	\$0.00
3138LR6L1		CITIMORTGAGE, INC.	4	\$939,450.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,465,766.89	88.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,405,216.89	100%	0	\$0.00		0	\$0.00
3138LR6M9		CITIMORTGAGE, INC.	56	\$17,529,223.96	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$27,011,643.14	60.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$44,540,867.10	100%	0	\$0.00		0	\$0.00
3138LR6N7		CITIMORTGAGE, INC.	21	\$6,861,151.80	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$748,490.41	9.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,609,642.21	100%	0	\$0.00		0	\$0.00
3138LR6P2		CITIMORTGAGE, INC.	10	\$2,682,574.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,141,538.52	72.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,824,112.52	100%	0	\$0.00		0	\$0.00
3138LR6Q0		CITIMORTGAGE, INC.	62	\$18,563,363.00	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$24,443,872.03	56.84%	0	\$0.00	NA	0	\$0.00
Total			144	\$43,007,235.03	100%	0	\$0.00		0	\$0.00
3138LR6R8		CITIMORTGAGE, INC.	35	\$10,331,890.83	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$725,582.56	6.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,057,473.39	100%	0	\$0.00		0	\$0.00
3138LR6S6		CITIMORTGAGE, INC.	8	\$2,474,542.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,474,542.00	100%	0	\$0.00		0	\$0.00
3138LR6U1		CITIMORTGAGE, INC.	24	\$4,370,773.53	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,139,383.34	67.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,510,156.87	100%	0	\$0.00		0	\$0.00
3138LR6V9		CITIMORTGAGE, INC.	15	\$3,768,399.81	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$845,154.00	18.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,613,553.81	100%	0	\$0.00		0	\$0.00

3138LR6W7	CITIMORTGAGE, INC.	14	\$1,734,670.00	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,209,329.59	41.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,943,999.59	100%	0	\$0.00		0	\$0.00
3138LR6X5	CITIMORTGAGE, INC.	77	\$20,212,983.26	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$26,845,822.00	57.05%	0	\$0.00	NA	0	\$0.00
Total		156	\$47,058,805.26	100%	0	\$0.00		0	\$0.00
3138LR6Y3	CITIMORTGAGE, INC.	4	\$1,205,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,205,190.00	100%	0	\$0.00		0	\$0.00
3138LR6Z0	CITIMORTGAGE, INC.	115	\$27,636,401.53	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,671,900.91	31.44%	0	\$0.00	NA	0	\$0.00
Total		161	\$40,308,302.44	100%	0	\$0.00		0	\$0.00
3138LR7A4	CITIMORTGAGE, INC.	11	\$1,165,678.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,165,678.00	100%	0	\$0.00		0	\$0.00
3138LRD25	RBS CITIZENS, NA	12	\$3,141,963.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,141,963.88	100%	0	\$0.00		0	\$0.00
3138LRD33	RBS CITIZENS, NA	10	\$2,549,918.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,549,918.29	100%	0	\$0.00		0	\$0.00
3138LRD41	RBS CITIZENS, NA	20	\$1,913,430.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,913,430.29	100%	0	\$0.00		0	\$0.00
3138LRD58	RBS CITIZENS, NA	14	\$1,658,315.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,658,315.97	100%	0	\$0.00		0	\$0.00
3138LRD66	RBS CITIZENS, NA	19	\$2,613,179.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,613,179.91	100%	0	\$0.00		0	\$0.00
3138LRD74	RBS CITIZENS, NA	11	\$1,797,208.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,797,208.98	100%	0	\$0.00		0	\$0.00
3138LRD82	RBS CITIZENS, NA	30	\$2,027,976.74	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,027,976.74	100%	0	\$0.00		0	\$0.00
3138LRD90	RBS CITIZENS, NA	13	\$2,520,545.72	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,520,545.72	100%	0	\$0.00		0	\$0.00
3138LRDU3		RBS CITIZENS, NA	129	\$25,019,990.99	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,019,990.99	100%	0	\$0.00		0	\$0.00
3138LRDV1		RBS CITIZENS, NA	275	\$79,219,751.92	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$79,219,751.92	100%	0	\$0.00		0	\$0.00
3138LRDW9		RBS CITIZENS, NA	16	\$2,681,641.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,681,641.22	100%	0	\$0.00		0	\$0.00
3138LRDX7		RBS CITIZENS, NA	32	\$7,928,504.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,928,504.86	100%	0	\$0.00		0	\$0.00
3138LRDY5		RBS CITIZENS, NA	14	\$2,049,519.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,049,519.60	100%	0	\$0.00		0	\$0.00
3138LRDZ2		RBS CITIZENS, NA	7	\$1,043,017.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,043,017.16	100%	0	\$0.00		0	\$0.00
3138LREA6		RBS CITIZENS, NA	59	\$5,766,410.19	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,766,410.19	100%	0	\$0.00		0	\$0.00
3138LRG22		BANK OF AMERICA, N.A.	16	\$4,021,199.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,021,199.04	100%	0	\$0.00		0	\$0.00
3138LRG30		BANK OF AMERICA, N.A.	21	\$2,011,094.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,011,094.46	100%	0	\$0.00		0	\$0.00
3138LRG48		BANK OF AMERICA, N.A.	24	\$5,027,436.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,027,436.01	100%	0	\$0.00		0	\$0.00
3138LRG55		BANK OF AMERICA, N.A.	12	\$3,026,165.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,026,165.36	100%	0	\$0.00		0	\$0.00
3138LRG63		BANK OF AMERICA, N.A.	18	\$2,077,211.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,077,211.12	100%	0	\$0.00		0	\$0.00
3138LRG71		BANK OF AMERICA, N.A.	15	\$1,796,391.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,796,391.61	100%	0	\$0.00		0	\$0.00

3138LRG89	BANK OF AMERICA, N.A.	10	\$2,009,526.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,009,526.51	100%	0	\$0.00		0	\$0.00
3138LRG97	BANK OF AMERICA, N.A.	44	\$10,013,222.25	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,013,222.25	100%	0	\$0.00		0	\$0.00
3138LRGS5	BANK OF AMERICA, N.A.	15	\$1,010,077.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,077.96	100%	0	\$0.00		0	\$0.00
3138LRGT3	BANK OF AMERICA, N.A.	37	\$8,029,386.56	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,029,386.56	100%	0	\$0.00		0	\$0.00
3138LRGU0	BANK OF AMERICA, N.A.	69	\$8,072,817.71	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,072,817.71	100%	0	\$0.00		0	\$0.00
3138LRGV8	BANK OF AMERICA, N.A.	15	\$2,503,879.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,503,879.98	100%	0	\$0.00		0	\$0.00
3138LRGW6	BANK OF AMERICA, N.A.	40	\$8,039,280.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,039,280.45	100%	0	\$0.00		0	\$0.00
3138LRGX4	BANK OF AMERICA, N.A.	17	\$4,021,002.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,021,002.22	100%	0	\$0.00		0	\$0.00
3138LRGY2	BANK OF AMERICA, N.A.	29	\$7,046,614.72	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,046,614.72	100%	0	\$0.00		0	\$0.00
3138LRGZ9	BANK OF AMERICA, N.A.	102	\$10,036,766.10	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,036,766.10	100%	0	\$0.00		0	\$0.00
3138LRH21	BANK OF AMERICA, N.A.	22	\$5,011,746.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,011,746.56	100%	0	\$0.00		0	\$0.00
3138LRH39	BANK OF AMERICA, N.A.	22	\$5,038,221.00	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$5,038,221.00	100%	0	\$0.00		0	\$0.00
3138LRH47		BANK OF AMERICA, N.A.	48	\$11,419,725.58	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,419,725.58	100%	0	\$0.00		0	\$0.00
3138LRH54		BANK OF AMERICA, N.A.	197	\$50,011,227.90	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$50,011,227.90	100%	0	\$0.00		0	\$0.00
3138LRH62		BANK OF AMERICA, N.A.	105	\$25,001,726.40	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,001,726.40	100%	0	\$0.00		0	\$0.00
3138LRH70		BANK OF AMERICA, N.A.	63	\$15,008,852.67	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,008,852.67	100%	0	\$0.00		0	\$0.00
3138LRH88		BANK OF AMERICA, N.A.	60	\$15,004,043.67	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,004,043.67	100%	0	\$0.00		0	\$0.00
3138LRH96		BANK OF AMERICA, N.A.	42	\$10,089,313.49	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,089,313.49	100%	0	\$0.00		0	\$0.00
3138LRHA3		BANK OF AMERICA, N.A.	92	\$20,021,587.45	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,021,587.45	100%	0	\$0.00		0	\$0.00
3138LRHB1		BANK OF AMERICA, N.A.	84	\$5,645,665.83	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,645,665.83	100%	0	\$0.00		0	\$0.00
3138LRHC9		BANK OF AMERICA, N.A.	65	\$15,033,963.87	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,033,963.87	100%	0	\$0.00		0	\$0.00
3138LRHD7		BANK OF AMERICA, N.A.	149	\$14,596,953.01	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,596,953.01	100%	0	\$0.00		0	\$0.00
3138LRHE5		BANK OF AMERICA, N.A.	73	\$10,007,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,007,802.00	100%	0	\$0.00		0	\$0.00
3138LRHF2			24	\$5,031,000.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			24	\$5,031,000.00	100%	0	\$0.00	0	\$0.00
3138LRHG0		BANK OF AMERICA, N.A.	30	\$2,010,941.10	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,010,941.10	100%	0	\$0.00	0	\$0.00
3138LRHH8		BANK OF AMERICA, N.A.	31	\$3,023,670.35	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,023,670.35	100%	0	\$0.00	0	\$0.00
3138LRHJ4		BANK OF AMERICA, N.A.	26	\$5,010,327.36	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,010,327.36	100%	0	\$0.00	0	\$0.00
3138LRHK1		BANK OF AMERICA, N.A.	36	\$8,012,597.75	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,012,597.75	100%	0	\$0.00	0	\$0.00
3138LRHL9		BANK OF AMERICA, N.A.	39	\$10,022,433.55	100%	0	\$0.00	NA	\$0.00
Total			39	\$10,022,433.55	100%	0	\$0.00	0	\$0.00
3138LRHM7		BANK OF AMERICA, N.A.	24	\$5,002,340.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,002,340.00	100%	0	\$0.00	0	\$0.00
3138LRHN5		BANK OF AMERICA, N.A.	232	\$50,040,041.68	100%	0	\$0.00	NA	\$0.00
Total			232	\$50,040,041.68	100%	0	\$0.00	0	\$0.00
3138LRHP0		BANK OF AMERICA, N.A.	21	\$5,012,304.76	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,012,304.76	100%	0	\$0.00	0	\$0.00
3138LRHQ8		BANK OF AMERICA, N.A.	14	\$3,004,615.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,004,615.00	100%	0	\$0.00	0	\$0.00
3138LRHR6		BANK OF AMERICA, N.A.	56	\$15,001,185.64	100%	0	\$0.00	NA	\$0.00
Total			56	\$15,001,185.64	100%	0	\$0.00	0	\$0.00
3138LRHS4		BANK OF AMERICA, N.A.	111	\$25,026,773.90	100%	0	\$0.00	NA	\$0.00
Total			111	\$25,026,773.90	100%	0	\$0.00	0	\$0.00

3138LRHT2	BANK OF AMERICA, N.A.	36	\$8,004,459.70	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,004,459.70	100%	0	\$0.00		0	\$0.00
3138LRHU9	BANK OF AMERICA, N.A.	36	\$8,070,820.79	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,070,820.79	100%	0	\$0.00		0	\$0.00
3138LRHV7	BANK OF AMERICA, N.A.	133	\$30,091,343.19	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$30,091,343.19	100%	0	\$0.00		0	\$0.00
3138LRHW5	BANK OF AMERICA, N.A.	43	\$10,011,749.63	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,011,749.63	100%	0	\$0.00		0	\$0.00
3138LRHX3	BANK OF AMERICA, N.A.	15	\$3,018,203.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,018,203.00	100%	0	\$0.00		0	\$0.00
3138LRHY1	BANK OF AMERICA, N.A.	73	\$15,002,466.83	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,002,466.83	100%	0	\$0.00		0	\$0.00
3138LRHZ8	BANK OF AMERICA, N.A.	174	\$40,006,016.02	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$40,006,016.02	100%	0	\$0.00		0	\$0.00
3138LRJ29	BANK OF AMERICA, N.A.	116	\$11,278,853.08	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,278,853.08	100%	0	\$0.00		0	\$0.00
3138LRJ37	BANK OF AMERICA, N.A.	55	\$10,555,754.50	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,555,754.50	100%	0	\$0.00		0	\$0.00
3138LRJ45	BANK OF AMERICA, N.A.	20	\$1,916,906.11	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,916,906.11	100%	0	\$0.00		0	\$0.00
3138LRJ52	BANK OF AMERICA, N.A.	8	\$1,248,489.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,248,489.68	100%	0	\$0.00		0	\$0.00
3138LRJ60	BANK OF AMERICA, N.A.	13	\$2,319,212.14	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,319,212.14	100%	0	\$0.00		0	\$0.00
3138LRJ78		BANK OF AMERICA, N.A.	62	\$15,109,520.34	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,109,520.34	100%	0	\$0.00		0	\$0.00
3138LRJ86		BANK OF AMERICA, N.A.	23	\$4,439,287.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,439,287.55	100%	0	\$0.00		0	\$0.00
3138LRJ94		BANK OF AMERICA, N.A.	6	\$1,460,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,460,550.00	100%	0	\$0.00		0	\$0.00
3138LRJA1		BANK OF AMERICA, N.A.	31	\$7,027,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,027,535.00	100%	0	\$0.00		0	\$0.00
3138LRJB9		BANK OF AMERICA, N.A.	25	\$4,014,536.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,014,536.00	100%	0	\$0.00		0	\$0.00
3138LRJC7		BANK OF AMERICA, N.A.	32	\$6,026,709.34	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,026,709.34	100%	0	\$0.00		0	\$0.00
3138LRJD5		BANK OF AMERICA, N.A.	22	\$5,010,838.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,010,838.68	100%	0	\$0.00		0	\$0.00
3138LRJE3		BANK OF AMERICA, N.A.	19	\$1,204,832.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,204,832.32	100%	0	\$0.00		0	\$0.00
3138LRJF0		BANK OF AMERICA, N.A.	39	\$5,022,897.63	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,022,897.63	100%	0	\$0.00		0	\$0.00
3138LRJG8		BANK OF AMERICA, N.A.	120	\$29,237,503.88	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$29,237,503.88	100%	0	\$0.00		0	\$0.00
3138LRJH6		BANK OF AMERICA, N.A.	35	\$8,063,332.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,063,332.00	100%	0	\$0.00		0	\$0.00
3138LRJJ2			16	\$4,152,314.40	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
Total			16	\$4,152,314.40	100%	0	\$0.00		0	\$0.00
3138LRJK9		BANK OF AMERICA, N.A.	39	\$9,463,258.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,463,258.00	100%	0	\$0.00		0	\$0.00
3138LRJL7		BANK OF AMERICA, N.A.	103	\$10,063,781.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,063,781.00	100%	0	\$0.00		0	\$0.00
3138LRJM5		BANK OF AMERICA, N.A.	5	\$1,255,171.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,255,171.41	100%	0	\$0.00		0	\$0.00
3138LRJN3		BANK OF AMERICA, N.A.	41	\$10,043,102.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,043,102.75	100%	0	\$0.00		0	\$0.00
3138LRJP8		BANK OF AMERICA, N.A.	59	\$13,918,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,918,689.00	100%	0	\$0.00		0	\$0.00
3138LRJQ6		BANK OF AMERICA, N.A.	59	\$13,073,506.76	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,073,506.76	100%	0	\$0.00		0	\$0.00
3138LRJR4		BANK OF AMERICA, N.A.	48	\$10,018,038.90	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,018,038.90	100%	0	\$0.00		0	\$0.00
3138LRJS2		BANK OF AMERICA, N.A.	81	\$5,498,526.86	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,498,526.86	100%	0	\$0.00		0	\$0.00
3138LRJT0		BANK OF AMERICA, N.A.	26	\$6,484,994.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,484,994.26	100%	0	\$0.00		0	\$0.00
3138LRJU7		BANK OF AMERICA, N.A.	147	\$9,517,923.65	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,517,923.65	100%	0	\$0.00		0	\$0.00
3138LRJV5		BANK OF AMERICA, N.A.	42	\$9,494,154.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,494,154.13	100%	0	\$0.00		0	\$0.00

3138LRJW3	BANK OF AMERICA, N.A.	40	\$2,461,511.63	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,461,511.63	100%	0	\$0.00		0	\$0.00
3138LRJX1	BANK OF AMERICA, N.A.	6	\$1,266,316.86	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,266,316.86	100%	0	\$0.00		0	\$0.00
3138LRJY9	BANK OF AMERICA, N.A.	68	\$6,651,077.97	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,651,077.97	100%	0	\$0.00		0	\$0.00
3138LRJZ6	BANK OF AMERICA, N.A.	34	\$8,156,897.19	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,156,897.19	100%	0	\$0.00		0	\$0.00
3138LRKA9	BANK OF AMERICA, N.A.	35	\$6,828,674.97	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,828,674.97	100%	0	\$0.00		0	\$0.00
3138LRKB7	BANK OF AMERICA, N.A.	42	\$4,983,726.03	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,983,726.03	100%	0	\$0.00		0	\$0.00
3138LRKC5	BANK OF AMERICA, N.A.	57	\$7,744,671.41	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,744,671.41	100%	0	\$0.00		0	\$0.00
3138LRKD3	BANK OF AMERICA, N.A.	47	\$7,577,608.65	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,577,608.65	100%	0	\$0.00		0	\$0.00
3138LRKE1	BANK OF AMERICA, N.A.	80	\$10,993,949.47	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,993,949.47	100%	0	\$0.00		0	\$0.00
3138LRKF8	BANK OF AMERICA, N.A.	47	\$7,656,610.90	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,656,610.90	100%	0	\$0.00		0	\$0.00
3138LRKG6	BANK OF AMERICA, N.A.	14	\$1,898,652.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,898,652.27	100%	0	\$0.00		0	\$0.00
3138LRKH4	BANK OF AMERICA, N.A.	43	\$5,046,882.52	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$5,046,882.52	100%	0	\$0.00		0	\$0.00
3138LRKJ0		BANK OF AMERICA, N.A.	9	\$1,467,099.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,467,099.10	100%	0	\$0.00		0	\$0.00
3138LRKK7		BANK OF AMERICA, N.A.	15	\$1,493,877.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,493,877.64	100%	0	\$0.00		0	\$0.00
3138LRKL5		BANK OF AMERICA, N.A.	28	\$6,340,422.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,340,422.27	100%	0	\$0.00		0	\$0.00
3138LRKM3		BANK OF AMERICA, N.A.	5	\$1,082,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,082,300.00	100%	0	\$0.00		0	\$0.00
3138LRKN1		BANK OF AMERICA, N.A.	22	\$5,014,971.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,014,971.00	100%	0	\$0.00		0	\$0.00
3138LRKP6		BANK OF AMERICA, N.A.	45	\$10,302,250.79	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,302,250.79	100%	0	\$0.00		0	\$0.00
3138LRKQ4		BANK OF AMERICA, N.A.	36	\$4,232,379.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,232,379.52	100%	0	\$0.00		0	\$0.00
3138LRKR2		BANK OF AMERICA, N.A.	29	\$1,865,133.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,865,133.32	100%	0	\$0.00		0	\$0.00
3138LRKS0		BANK OF AMERICA, N.A.	16	\$2,862,868.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,862,868.49	100%	0	\$0.00		0	\$0.00
3138LRKT8		BANK OF AMERICA, N.A.	17	\$1,670,149.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,670,149.53	100%	0	\$0.00		0	\$0.00
3138LRKU5		BANK OF AMERICA, N.A.	10	\$1,757,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,757,321.00	100%	0	\$0.00		0	\$0.00
3138LRL91			17	\$5,080,394.45	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			17	\$5,080,394.45	100%	0	\$0.00	0	\$0.00	
3138LRMA7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,999,735.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,999,735.72	100%	0	\$0.00	0	\$0.00	
3138LRQE5		SWBC MORTGAGE	17	\$1,197,169.73	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$125,895.30	9.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,323,065.03	100%	0	\$0.00	0	\$0.00	
3138LRQF2		SWBC MORTGAGE	17	\$1,102,957.16	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,650.00	10.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,233,607.16	100%	0	\$0.00	0	\$0.00	
3138LRQG0		SWBC MORTGAGE	19	\$1,912,291.03	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,284.16	14.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,224,575.19	100%	0	\$0.00	0	\$0.00	
3138LRQJ4		SWBC MORTGAGE	45	\$5,788,811.59	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$656,494.68	10.19%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,445,306.27	100%	0	\$0.00	0	\$0.00	
3138LRQK1		SWBC MORTGAGE	14	\$1,814,538.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,814,538.38	100%	0	\$0.00	0	\$0.00	
3138LRQM7		SWBC MORTGAGE	11	\$2,882,307.00	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,500.00	5.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,043,807.00	100%	0	\$0.00	0	\$0.00	
3138LRQN5		SWBC MORTGAGE	11	\$2,092,466.23	84.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$393,200.00	15.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,485,666.23	100%	0	\$0.00	0	\$0.00	
3138LRQQ8		SWBC MORTGAGE	22	\$5,403,496.00	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$790,460.00	12.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,193,956.00	100%	0	\$0.00	0	\$0.00	
3138LRS29			16	\$4,712,397.97	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			16	\$4,712,397.97	100%	0	\$0.00		0	\$0.00
3138LRS37		PROSPECT MORTGAGE, LLC	11	\$1,505,283.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,283.88	100%	0	\$0.00		0	\$0.00
3138LRS45		PROSPECT MORTGAGE, LLC	10	\$1,195,652.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,195,652.01	100%	0	\$0.00		0	\$0.00
3138LRS52		PROSPECT MORTGAGE, LLC	15	\$4,897,261.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,897,261.00	100%	0	\$0.00		0	\$0.00
3138LRS60		PROSPECT MORTGAGE, LLC	20	\$6,217,111.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,217,111.48	100%	0	\$0.00		0	\$0.00
3138LRS78		PROSPECT MORTGAGE, LLC	14	\$1,940,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,940,700.00	100%	0	\$0.00		0	\$0.00
3138LRS86		PROSPECT MORTGAGE, LLC	13	\$3,784,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,784,055.00	100%	0	\$0.00		0	\$0.00
3138LRS94		PROSPECT MORTGAGE, LLC	5	\$1,004,304.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,304.60	100%	0	\$0.00		0	\$0.00
3138LRV5		PROSPECT MORTGAGE, LLC	14	\$1,047,512.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,047,512.49	100%	0	\$0.00		0	\$0.00
3138LRW3		PROSPECT MORTGAGE, LLC	15	\$5,832,935.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,832,935.33	100%	0	\$0.00		0	\$0.00
3138LRSX1		PROSPECT MORTGAGE, LLC	19	\$5,903,226.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,903,226.81	100%	0	\$0.00		0	\$0.00
3138LRSY9		PROSPECT MORTGAGE, LLC	20	\$6,210,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,210,414.00	100%	0	\$0.00		0	\$0.00

3138LRSZ6		PROSPECT MORTGAGE, LLC	20	\$4,774,586.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,774,586.11	100%	0	\$0.00		0	\$0.00
3138LRT28		PROSPECT MORTGAGE, LLC	10	\$2,440,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,440,075.00	100%	0	\$0.00		0	\$0.00
3138LRT36		PROSPECT MORTGAGE, LLC	18	\$1,044,468.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,044,468.00	100%	0	\$0.00		0	\$0.00
3138LRT44		PROSPECT MORTGAGE, LLC	9	\$1,188,365.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,188,365.45	100%	0	\$0.00		0	\$0.00
3138LRT51		PROSPECT MORTGAGE, LLC	28	\$1,535,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,535,192.00	100%	0	\$0.00		0	\$0.00
3138LRT69		PROSPECT MORTGAGE, LLC	12	\$1,144,310.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,144,310.94	100%	0	\$0.00		0	\$0.00
3138LRT77		PROSPECT MORTGAGE, LLC	8	\$1,043,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,560.00	100%	0	\$0.00		0	\$0.00
3138LRT93		PROSPECT MORTGAGE, LLC	66	\$20,633,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,633,310.00	100%	0	\$0.00		0	\$0.00
3138LRTA0		PROSPECT MORTGAGE, LLC	19	\$6,003,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,003,025.00	100%	0	\$0.00		0	\$0.00
3138LRTB8		PROSPECT MORTGAGE, LLC	16	\$4,920,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,920,950.00	100%	0	\$0.00		0	\$0.00
3138LRTC6		PROSPECT MORTGAGE, LLC	20	\$6,150,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,150,710.00	100%	0	\$0.00		0	\$0.00
3138LRTD4		PROSPECT MORTGAGE, LLC	17	\$1,055,771.19	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,055,771.19	100%	0	\$0.00		0	\$0.00
3138LRTE2		PROSPECT MORTGAGE, LLC	10	\$1,007,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,430.00	100%	0	\$0.00		0	\$0.00
3138LRTF9		PROSPECT MORTGAGE, LLC	15	\$4,360,317.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,360,317.00	100%	0	\$0.00		0	\$0.00
3138LRTG7		PROSPECT MORTGAGE, LLC	14	\$4,991,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,991,485.00	100%	0	\$0.00		0	\$0.00
3138LRTH5		PROSPECT MORTGAGE, LLC	15	\$4,896,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,896,259.00	100%	0	\$0.00		0	\$0.00
3138LRTJ1		PROSPECT MORTGAGE, LLC	27	\$14,874,568.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$14,874,568.67	100%	0	\$0.00		0	\$0.00
3138LRTK8		PROSPECT MORTGAGE, LLC	30	\$9,179,244.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,179,244.00	100%	0	\$0.00		0	\$0.00
3138LRTL6		PROSPECT MORTGAGE, LLC	13	\$1,242,864.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,242,864.56	100%	0	\$0.00		0	\$0.00
3138LRTM4		PROSPECT MORTGAGE, LLC	10	\$1,406,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,406,050.00	100%	0	\$0.00		0	\$0.00
3138LRTN2		PROSPECT MORTGAGE, LLC	25	\$4,072,257.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,072,257.75	100%	0	\$0.00		0	\$0.00
3138LRTP7		PROSPECT MORTGAGE, LLC	10	\$2,531,672.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,531,672.64	100%	0	\$0.00		0	\$0.00
3138LRTQ5		PROSPECT MORTGAGE, LLC	5	\$1,570,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,570,375.00	100%	0	\$0.00		0	\$0.00
3138LRTR3			6	\$1,899,138.14	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			6	\$1,899,138.14	100%	0	\$0.00	0	\$0.00
3138LRTS1		PROSPECT MORTGAGE, LLC	16	\$4,503,557.02	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,503,557.02	100%	0	\$0.00	0	\$0.00
3138LRTT9		PROSPECT MORTGAGE, LLC	16	\$1,572,150.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,572,150.00	100%	0	\$0.00	0	\$0.00
3138LRTU6		PROSPECT MORTGAGE, LLC	13	\$1,804,015.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,804,015.00	100%	0	\$0.00	0	\$0.00
3138LRTV4		PROSPECT MORTGAGE, LLC	16	\$1,872,518.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,872,518.00	100%	0	\$0.00	0	\$0.00
3138LRTW2		PROSPECT MORTGAGE, LLC	12	\$1,934,101.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,934,101.00	100%	0	\$0.00	0	\$0.00
3138LRTX0		PROSPECT MORTGAGE, LLC	7	\$1,940,102.61	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,940,102.61	100%	0	\$0.00	0	\$0.00
3138LRTY8		PROSPECT MORTGAGE, LLC	16	\$4,367,561.43	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,367,561.43	100%	0	\$0.00	0	\$0.00
3138LRTZ5		PROSPECT MORTGAGE, LLC	12	\$3,527,109.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,527,109.00	100%	0	\$0.00	0	\$0.00
3138LRU91		Unavailable	16	\$4,402,075.51	100%	1	\$190,123.79	NA	\$0.00
Total			16	\$4,402,075.51	100%	1	\$190,123.79	0	\$0.00
3138LRUA8		PROSPECT MORTGAGE, LLC	9	\$1,077,650.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,077,650.00	100%	0	\$0.00	0	\$0.00
3138LRUB6		PROSPECT MORTGAGE, LLC	17	\$1,095,450.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,095,450.00	100%	0	\$0.00	0	\$0.00

3138LRUC4		PROSPECT MORTGAGE, LLC	21	\$5,655,948.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,655,948.00	100%	0	\$0.00		0	\$0.00
3138LRUD2		PROSPECT MORTGAGE, LLC	16	\$4,267,231.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,267,231.26	100%	0	\$0.00		0	\$0.00
3138LRUE0		PROSPECT MORTGAGE, LLC	12	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,175,000.00	100%	0	\$0.00		0	\$0.00
3138LRUF7		PROSPECT MORTGAGE, LLC	20	\$6,255,022.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,255,022.00	100%	0	\$0.00		0	\$0.00
3138LRUG5		PROSPECT MORTGAGE, LLC	15	\$4,383,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,383,270.00	100%	0	\$0.00		0	\$0.00
3138LRUH3		PROSPECT MORTGAGE, LLC	17	\$5,308,827.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,308,827.00	100%	0	\$0.00		0	\$0.00
3138LRUJ9		PROSPECT MORTGAGE, LLC	13	\$4,240,727.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,240,727.00	100%	0	\$0.00		0	\$0.00
3138LRUK6		PROSPECT MORTGAGE, LLC	10	\$1,360,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,450.00	100%	0	\$0.00		0	\$0.00
3138LRUL4		PROSPECT MORTGAGE, LLC	10	\$1,616,872.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,616,872.00	100%	0	\$0.00		0	\$0.00
3138LRUM2		PROSPECT MORTGAGE, LLC	34	\$11,005,196.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,005,196.49	100%	0	\$0.00		0	\$0.00
3138LRUN0		PROSPECT MORTGAGE, LLC	13	\$1,734,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,734,200.00	100%	0	\$0.00		0	\$0.00
3138LRV25		FRANKLIN AMERICAN MORTGAGE	2	\$523,511.33	1.33%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	140	\$38,887,470.50	98.67%	0	\$0.00	NA	0	\$0.00
Total		142	\$39,410,981.83	100%	0	\$0.00		0	\$0.00
3138LRV33	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$802,236.28	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,540,160.66	92.24%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,342,396.94	100%	0	\$0.00		0	\$0.00
3138LRV41	Unavailable	21	\$6,129,099.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,129,099.69	100%	0	\$0.00		0	\$0.00
3138LRV58	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,835.23	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,077,991.95	98.23%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,205,827.18	100%	0	\$0.00		0	\$0.00
3138LRV66	Unavailable	43	\$13,642,006.90	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,642,006.90	100%	0	\$0.00		0	\$0.00
3138LRV74	Unavailable	34	\$5,582,383.60	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,582,383.60	100%	0	\$0.00		0	\$0.00
3138LRV82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$280,592.21	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,622,790.44	95.94%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,903,382.65	100%	0	\$0.00		0	\$0.00
3138LRV90	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,975.15	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,971,867.46	96.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,134,842.61	100%	0	\$0.00		0	\$0.00
3138LRVA7	Unavailable	17	\$4,791,453.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,791,453.56	100%	0	\$0.00		0	\$0.00
3138LRVB5	Unavailable	31	\$4,633,064.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,633,064.16	100%	0	\$0.00		0	\$0.00

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3138LRVC3		Unavailable	42	\$2,736,218.99	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,736,218.99	100%	0	\$0.00		0	\$0.00
3138LRVD1		Unavailable	21	\$2,089,440.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,440.65	100%	0	\$0.00		0	\$0.00
3138LRVE9		Unavailable	73	\$9,387,740.67	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,387,740.67	100%	0	\$0.00		0	\$0.00
3138LRVF6		Unavailable	21	\$3,413,186.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,413,186.72	100%	0	\$0.00		0	\$0.00
3138LRVG4		Unavailable	28	\$7,436,057.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,436,057.18	100%	0	\$0.00		0	\$0.00
3138LRVH2		Unavailable	72	\$4,335,276.65	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,335,276.65	100%	0	\$0.00		0	\$0.00
3138LRVJ8		Unavailable	32	\$3,173,152.27	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,173,152.27	100%	0	\$0.00		0	\$0.00
3138LRVK5		Unavailable	37	\$4,737,770.01	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,737,770.01	100%	0	\$0.00		0	\$0.00
3138LRVL3		Unavailable	7	\$1,124,553.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,124,553.61	100%	0	\$0.00		0	\$0.00
3138LRVM1		Unavailable	19	\$1,281,594.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,281,594.13	100%	0	\$0.00		0	\$0.00
3138LRVN9		Unavailable	15	\$1,496,137.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,496,137.02	100%	0	\$0.00		0	\$0.00
3138LRVX7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,205,198.98	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$31,991,200.29	96.37%	0	\$0.00	NA	0	\$0.00
Total			107	\$33,196,399.27	100%	0	\$0.00		0	\$0.00
3138LRVY5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$632,482.04	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,047,908.64	92.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,680,390.68	100%	0	\$0.00		0	\$0.00

3138LRVZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$579,585.76	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,256,431.37	94.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,836,017.13	100%	0	\$0.00		0	\$0.00
3138LRW24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,955,981.51	98.79%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,041,481.51	100%	0	\$0.00		0	\$0.00
3138LRW32	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,500.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,179,538.25	87.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,480,038.25	100%	0	\$0.00		0	\$0.00
3138LRW40	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$682,896.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,335,206.18	90.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,018,102.18	100%	0	\$0.00		0	\$0.00
3138LRW57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,750.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,484,207.61	97.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,640,957.61	100%	0	\$0.00		0	\$0.00
3138LRWA6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,426,297.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$32,327,233.02	95.77%	0	\$0.00	NA	0	\$0.00
Total		115	\$33,753,530.02	100%	0	\$0.00		0	\$0.00
3138LRWB4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,950.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,604,430.46	95.78%	0	\$0.00	NA	0	\$0.00

Total			69	\$8,983,380.46	100%	0	\$0.00		0	\$0.00
3138LRWC2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,908.33	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,691,256.58	94.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,519,164.91	100%	0	\$0.00		0	\$0.00
3138LRWD0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,269.81	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,183,489.41	88.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,332,759.22	100%	0	\$0.00		0	\$0.00
3138LRWE8		Unavailable	36	\$3,651,150.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,651,150.57	100%	0	\$0.00		0	\$0.00
3138LRWF5		Unavailable	56	\$5,509,788.94	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,509,788.94	100%	0	\$0.00		0	\$0.00
3138LRWG3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,486.40	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,457,410.54	88.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,765,896.94	100%	0	\$0.00		0	\$0.00
3138LRWH1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,964.77	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,737,933.28	97.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,922,898.05	100%	0	\$0.00		0	\$0.00
3138LRWJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$830,432.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,439,189.47	93.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,269,621.47	100%	0	\$0.00		0	\$0.00
3138LRWK4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$486,720.00	7.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$6,007,273.10	92.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,493,993.10	100%	0	\$0.00		0	\$0.00
3138LRWL2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$305,856.04	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,523,786.14	93.67%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,829,642.18	100%	0	\$0.00		0	\$0.00
3138LRWM0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,649.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,516,184.18	95.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,768,833.18	100%	0	\$0.00		0	\$0.00
3138LRWN8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$96,558.20	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,294,492.71	97.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,391,050.91	100%	0	\$0.00		0	\$0.00
3138LRWP3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$658,912.29	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,763,486.36	85.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,422,398.65	100%	0	\$0.00		0	\$0.00
3138LRWQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,757.22	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,629,742.10	97.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,664,499.32	100%	0	\$0.00		0	\$0.00
3138LRWR9		Unavailable	59	\$17,258,927.79	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,258,927.79	100%	0	\$0.00		0	\$0.00
3138LRWS7		Unavailable	15	\$5,432,381.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,432,381.91	100%	0	\$0.00		0	\$0.00
3138LRWT5		FRANKLIN AMERICAN MORTGAGE	1	\$273,000.00	1.16%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	81	\$23,255,890.95	98.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,528,890.95	100%	0	\$0.00		0	\$0.00
3138LRWU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,510,203.45	98.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,642,203.45	100%	0	\$0.00		0	\$0.00
3138LRWV0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$203,000.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,557,744.69	97%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,760,744.69	100%	0	\$0.00		0	\$0.00
3138LRWW8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,235.70	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,315,503.78	95.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,419,739.48	100%	0	\$0.00		0	\$0.00
3138LRWX6		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,274,025.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$38,490,547.35	94.42%	0	\$0.00	NA	0	\$0.00
Total			136	\$40,764,572.35	100%	0	\$0.00		0	\$0.00
3138LRWY4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,961.00	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,929,353.63	98.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,104,314.63	100%	0	\$0.00		0	\$0.00
3138LRWZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,050.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,050,643.49	94.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,607,693.49	100%	0	\$0.00		0	\$0.00
3138LRX56			2	\$474,981.01	17.52%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	9	\$2,236,588.52	82.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,711,569.53	100%	0	\$0.00		0	\$0.00
3138LRX64		QUICKEN LOANS INC.	119	\$35,711,500.82	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,098,987.46	32.38%	0	\$0.00	NA	0	\$0.00
Total			176	\$52,810,488.28	100%	0	\$0.00		0	\$0.00
3138LRX72		QUICKEN LOANS INC.	12	\$1,956,655.80	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,298,837.56	39.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,255,493.36	100%	0	\$0.00		0	\$0.00
3138LRX80		QUICKEN LOANS INC.	9	\$1,233,884.09	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$836,654.31	40.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,070,538.40	100%	0	\$0.00		0	\$0.00
3138LRX98		QUICKEN LOANS INC.	5	\$585,670.63	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$480,898.21	45.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,568.84	100%	0	\$0.00		0	\$0.00
3138LRY55		QUICKEN LOANS INC.	11	\$2,269,387.20	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,698,602.60	90.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,967,989.80	100%	0	\$0.00		0	\$0.00
3138LRY63		QUICKEN LOANS INC.	101	\$25,526,197.50	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,915,180.30	33.6%	0	\$0.00	NA	0	\$0.00
Total			148	\$38,441,377.80	100%	0	\$0.00		0	\$0.00
3138LRY71		QUICKEN LOANS INC.	13	\$1,737,614.06	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,492,097.86	46.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,229,711.92	100%	0	\$0.00		0	\$0.00
3138LRY89		QUICKEN LOANS INC.	12	\$1,143,386.91	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$819,942.72	41.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,963,329.63	100%	0	\$0.00		0	\$0.00
3138LRY97		QUICKEN LOANS	11	\$1,298,064.42	64.88%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	6	\$702,712.98	35.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,777.40	100%	0	\$0.00		0	\$0.00
3138LRYA4		QUICKEN LOANS INC.	10	\$1,014,431.19	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,417.68	22.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,313,848.87	100%	0	\$0.00		0	\$0.00
3138LRYB2		QUICKEN LOANS INC.	12	\$3,514,102.55	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,907.15	12.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,002,009.70	100%	0	\$0.00		0	\$0.00
3138LRYC0		QUICKEN LOANS INC.	4	\$1,098,380.07	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,621.83	19.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,369,001.90	100%	0	\$0.00		0	\$0.00
3138LRYD8		QUICKEN LOANS INC.	10	\$2,944,114.61	74.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$986,830.62	25.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,930,945.23	100%	0	\$0.00		0	\$0.00
3138LRYE6		QUICKEN LOANS INC.	93	\$25,836,300.11	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,254,730.75	8.03%	0	\$0.00	NA	0	\$0.00
Total			99	\$28,091,030.86	100%	0	\$0.00		0	\$0.00
3138LRYF3		QUICKEN LOANS INC.	15	\$2,445,049.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,445,049.58	100%	0	\$0.00		0	\$0.00
3138LRYG1		QUICKEN LOANS INC.	25	\$3,473,061.99	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,207.94	3.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,612,269.93	100%	0	\$0.00		0	\$0.00
3138LRYH9		QUICKEN LOANS INC.	15	\$1,759,797.47	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,700.00	6.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,873,497.47	100%	0	\$0.00		0	\$0.00
3138LRYJ5		QUICKEN LOANS INC.	32	\$3,178,611.67	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	2.81%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,270,611.67	100%	0	\$0.00		0	\$0.00
3138LRYK2		QUICKEN LOANS INC.	22	\$1,644,880.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,644,880.24	100%	0	\$0.00		0	\$0.00
3138LRYL0		QUICKEN LOANS INC.	22	\$5,418,684.00	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$637,957.58	10.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,056,641.58	100%	0	\$0.00		0	\$0.00
3138LRYM8		QUICKEN LOANS INC.	25	\$5,297,767.63	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,320.00	3.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,494,087.63	100%	0	\$0.00		0	\$0.00
3138LRYN6		QUICKEN LOANS INC.	23	\$4,426,335.20	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$576,432.80	11.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,002,768.00	100%	0	\$0.00		0	\$0.00
3138LRYPI		QUICKEN LOANS INC.	28	\$6,411,892.27	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$396,803.25	5.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,808,695.52	100%	0	\$0.00		0	\$0.00
3138LRYQ9		QUICKEN LOANS INC.	27	\$7,199,516.51	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,116,219.96	13.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,315,736.47	100%	0	\$0.00		0	\$0.00
3138LRYR7		QUICKEN LOANS INC.	5	\$1,302,428.56	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$591,209.04	31.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,893,637.60	100%	0	\$0.00		0	\$0.00
3138LRYSS5		QUICKEN LOANS INC.	12	\$2,913,442.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,913,442.61	100%	0	\$0.00		0	\$0.00
3138LRYT3		QUICKEN LOANS INC.	11	\$1,492,924.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,492,924.89	100%	0	\$0.00		0	\$0.00
3138LRYU0		QUICKEN LOANS INC.	13	\$1,309,270.60	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,309,270.60	100%	0	\$0.00		0	\$0.00
3138LRYV8		QUICKEN LOANS INC.	15	\$1,008,812.52	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,308.90	6.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,081,121.42	100%	0	\$0.00		0	\$0.00
3138LRYW6		QUICKEN LOANS INC.	16	\$3,048,721.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,048,721.71	100%	0	\$0.00		0	\$0.00
3138LRYX4		QUICKEN LOANS INC.	5	\$1,032,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,032,800.00	100%	0	\$0.00		0	\$0.00
3138LRY Y2		QUICKEN LOANS INC.	8	\$1,515,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,515,725.00	100%	0	\$0.00		0	\$0.00
3138LRZ21		QUICKEN LOANS INC.	6	\$1,565,526.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,565,526.47	100%	0	\$0.00		0	\$0.00
3138LRZ39		QUICKEN LOANS INC.	126	\$34,168,673.39	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,049,500.00	5.66%	0	\$0.00	NA	0	\$0.00
Total			130	\$36,218,173.39	100%	0	\$0.00		0	\$0.00
3138LRZ47		QUICKEN LOANS INC.	29	\$4,718,040.05	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$641,044.00	11.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,359,084.05	100%	0	\$0.00		0	\$0.00
3138LRZ54		QUICKEN LOANS INC.	79	\$10,357,840.88	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,580.17	2.55%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,628,421.05	100%	0	\$0.00		0	\$0.00
3138LRZ62		QUICKEN LOANS INC.	50	\$4,937,223.65	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,950.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,428,173.65	100%	0	\$0.00		0	\$0.00
3138LRZ70		QUICKEN LOANS INC.	28	\$2,136,509.77	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,303.56	6.65%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,288,813.33	100%	0	\$0.00		0	\$0.00
3138LRZ88		QUICKEN LOANS INC.	30	\$7,084,826.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,084,826.65	100%	0	\$0.00		0	\$0.00
3138LRZ96		QUICKEN LOANS INC.	47	\$10,855,051.95	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,654.10	4.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,391,706.05	100%	0	\$0.00		0	\$0.00
3138LRZA3		QUICKEN LOANS INC.	12	\$2,518,027.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,518,027.08	100%	0	\$0.00		0	\$0.00
3138LRZB1		QUICKEN LOANS INC.	6	\$1,299,566.50	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,100.00	16.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,562,666.50	100%	0	\$0.00		0	\$0.00
3138LRZC9		QUICKEN LOANS INC.	9	\$2,102,290.10	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,262,290.10	100%	0	\$0.00		0	\$0.00
3138LRZD7		QUICKEN LOANS INC.	43	\$10,480,258.63	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,096.85	3.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,889,355.48	100%	0	\$0.00		0	\$0.00
3138LRZE5		QUICKEN LOANS INC.	22	\$1,618,570.16	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,620.00	4.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,691,190.16	100%	0	\$0.00		0	\$0.00
3138LRZF2		QUICKEN LOANS INC.	25	\$3,456,529.62	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,384.22	4.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,605,913.84	100%	0	\$0.00		0	\$0.00
3138LRZG0		QUICKEN LOANS INC.	14	\$2,299,135.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,299,135.70	100%	0	\$0.00		0	\$0.00
3138LRZH8		QUICKEN LOANS INC.	38	\$3,708,887.98	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,708,887.98	100%	0	\$0.00		0	\$0.00
3138LRZJ4		QUICKEN LOANS INC.	14	\$1,603,984.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,603,984.30	100%	0	\$0.00		0	\$0.00
3138LRZK1		QUICKEN LOANS INC.	7	\$1,563,154.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,563,154.67	100%	0	\$0.00		0	\$0.00
3138LRZL9		QUICKEN LOANS INC.	7	\$1,532,041.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,532,041.90	100%	0	\$0.00		0	\$0.00
3138LRZM7		QUICKEN LOANS INC.	10	\$1,533,685.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,533,685.48	100%	0	\$0.00		0	\$0.00
3138LRZN5		QUICKEN LOANS INC.	20	\$4,132,961.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,132,961.27	100%	0	\$0.00		0	\$0.00
3138LRZP0		QUICKEN LOANS INC.	1	\$284,000.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,260,037.13	91.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,544,037.13	100%	0	\$0.00		0	\$0.00
3138LRZQ8		QUICKEN LOANS INC.	137	\$39,468,655.70	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,346,208.67	42.65%	0	\$0.00	NA	0	\$0.00
Total			237	\$68,814,864.37	100%	0	\$0.00		0	\$0.00
3138LRZR6		QUICKEN LOANS INC.	10	\$1,409,000.00	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$954,130.61	40.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,363,130.61	100%	0	\$0.00		0	\$0.00
3138LRZS4		QUICKEN LOANS INC.	6	\$707,050.00	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$950,529.98	57.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,657,579.98	100%	0	\$0.00		0	\$0.00
3138LRZT2		QUICKEN LOANS INC.	8	\$845,875.00	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$769,954.24	47.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,615,829.24	100%	0	\$0.00		0	\$0.00

3138LRZU9	QUICKEN LOANS INC.	7	\$537,025.00	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$473,604.76	46.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,010,629.76	100%	0	\$0.00		0	\$0.00
3138LRZV7	QUICKEN LOANS INC.	7	\$2,143,030.90	50.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,140,486.76	49.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,283,517.66	100%	0	\$0.00		0	\$0.00
3138LRZW5	QUICKEN LOANS INC.	5	\$1,121,840.71	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$353,825.00	23.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,475,665.71	100%	0	\$0.00		0	\$0.00
3138LRZX3	QUICKEN LOANS INC.	6	\$1,185,583.88	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,784,661.84	60.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,970,245.72	100%	0	\$0.00		0	\$0.00
3138LRZY1	QUICKEN LOANS INC.	5	\$1,638,291.06	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,573,863.63	49%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,212,154.69	100%	0	\$0.00		0	\$0.00
3138LRZZ8	QUICKEN LOANS INC.	11	\$2,820,792.98	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,765,596.74	49.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,586,389.72	100%	0	\$0.00		0	\$0.00
3138LS2A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,193,531.21	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,193,531.21	100%	0	\$0.00		0	\$0.00
3138LS2B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,491,794.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,491,794.39	100%	0	\$0.00		0	\$0.00
3138LS2C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,495,112.93	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,579,967.91	58.53%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,075,080.84	100%	0	\$0.00		0	\$0.00

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3138LS2D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,340,970.56	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$806,010.98	25.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,146,981.54	100%	0	\$0.00		0	\$0.00
3138LS2E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,984.23	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,424,611.66	54.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,592,595.89	100%	0	\$0.00		0	\$0.00
3138LS2F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,493,437.50	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,669.34	1.21%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,733,106.84	100%	0	\$0.00		0	\$0.00
3138LS2G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,024,993.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,024,993.52	100%	0	\$0.00		0	\$0.00
3138LS2H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,965,878.74	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$587,133.76	6.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,553,012.50	100%	0	\$0.00		0	\$0.00
3138LS2J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,578,645.06	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$508,714.38	2.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,087,359.44	100%	0	\$0.00		0	\$0.00
3138LS2K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$16,411,564.79	91.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,614,327.94	8.96%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,025,892.73	100%	0	\$0.00		0	\$0.00
3138LS2L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,328,865.46	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,582,427.65	66.41%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,911,293.11	100%	0	\$0.00		0	\$0.00

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3138LS2M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,537,045.20	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,636,593.19	45.9%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,173,638.39	100%	0	\$0.00		0	\$0.00
3138LS2N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,694,410.96	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,778,083.13	16.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,472,494.09	100%	0	\$0.00		0	\$0.00
3138LS2P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,274.82	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,813.10	8.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,746,087.92	100%	0	\$0.00		0	\$0.00
3138LS2Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$33,796,645.39	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,021,276.11	10.63%	0	\$0.00	NA	0	\$0.00
Total		136	\$37,817,921.50	100%	0	\$0.00		0	\$0.00
3138LS2R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,642,361.32	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,764,247.57	40.04%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,406,608.89	100%	0	\$0.00		0	\$0.00
3138LS2S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$18,759,526.21	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,237,444.58	14.72%	0	\$0.00	NA	0	\$0.00
Total		225	\$21,996,970.79	100%	0	\$0.00		0	\$0.00
3138LS2T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,621,947.45	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,637.14	7.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,922,584.59	100%	0	\$0.00		0	\$0.00
3138LS2U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$550,762.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,437,801.09	93.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,988,563.09	100%	0	\$0.00		0	\$0.00

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3138LS2V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$11,864,541.74	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,410,654.63	10.63%	0	\$0.00	NA	0	\$0.00
Total		191	\$13,275,196.37	100%	0	\$0.00		0	\$0.00
3138LS2W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,458,290.38	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$645,356.31	10.57%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,103,646.69	100%	0	\$0.00		0	\$0.00
3138LS2Z2	STONEGATE MORTGAGE CORPORATION	7	\$841,198.00	76.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,622.90	23.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,100,820.90	100%	0	\$0.00		0	\$0.00
3138LS3A6	WEBSTER BANK, N.A.	16	\$3,171,833.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,171,833.49	100%	0	\$0.00		0	\$0.00
3138LS3B4	WEBSTER BANK, N.A.	7	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,170,000.00	100%	0	\$0.00		0	\$0.00
3138LS3P3	THE HUNTINGTON NATIONAL BANK	7	\$1,818,000.00	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$525,561.49	22.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,343,561.49	100%	0	\$0.00		0	\$0.00
3138LS3Q1	THE HUNTINGTON NATIONAL BANK	45	\$10,592,697.46	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,657,650.74	13.53%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,250,348.20	100%	0	\$0.00		0	\$0.00
3138LS3R9	THE HUNTINGTON NATIONAL BANK	22	\$1,527,588.00	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,200.00	5.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,609,788.00	100%	0	\$0.00		0	\$0.00
3138LS3S7	THE HUNTINGTON NATIONAL BANK	30	\$2,967,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,967,290.00	100%	0	\$0.00		0	\$0.00
3138LS3T5		21	\$2,720,975.00	87.16%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	3	\$400,735.11	12.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,121,710.11	100%	0	\$0.00		0	\$0.00
3138LS3U2		THE HUNTINGTON NATIONAL BANK	18	\$3,741,439.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,741,439.94	100%	0	\$0.00		0	\$0.00
3138LS3V0		THE HUNTINGTON NATIONAL BANK	6	\$1,082,846.00	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$276,900.00	20.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,359,746.00	100%	0	\$0.00		0	\$0.00
3138LS3W8		THE HUNTINGTON NATIONAL BANK	23	\$1,303,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,303,165.00	100%	0	\$0.00		0	\$0.00
3138LS3X6		THE HUNTINGTON NATIONAL BANK	12	\$1,173,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,173,490.00	100%	0	\$0.00		0	\$0.00
3138LS3Y4		THE HUNTINGTON NATIONAL BANK	15	\$1,984,358.00	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,826.18	11.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,253,184.18	100%	0	\$0.00		0	\$0.00
3138LS3Z1		THE HUNTINGTON NATIONAL BANK	33	\$7,584,315.82	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,053,600.00	12.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,637,915.82	100%	0	\$0.00		0	\$0.00
3138LS4A5		THE HUNTINGTON NATIONAL BANK	27	\$1,685,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,685,319.00	100%	0	\$0.00		0	\$0.00
3138LS4B3		THE HUNTINGTON NATIONAL BANK	12	\$1,176,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,176,505.00	100%	0	\$0.00		0	\$0.00
3138LS4C1		THE HUNTINGTON NATIONAL BANK	22	\$2,839,000.00	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,283.19	8.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,105,283.19	100%	0	\$0.00		0	\$0.00
3138LS4D9		THE HUNTINGTON NATIONAL BANK	18	\$3,355,566.89	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,355,566.89	100%	0	\$0.00		0	\$0.00
3138LS4E7		THE HUNTINGTON NATIONAL BANK	32	\$6,755,868.00	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$401,000.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,156,868.00	100%	0	\$0.00		0	\$0.00
3138LS4F4		THE HUNTINGTON NATIONAL BANK	60	\$3,892,542.71	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,500.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,969,042.71	100%	0	\$0.00		0	\$0.00
3138LS4G2		THE HUNTINGTON NATIONAL BANK	33	\$3,225,496.40	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,225,496.40	100%	0	\$0.00		0	\$0.00
3138LS4H0		THE HUNTINGTON NATIONAL BANK	50	\$6,420,047.00	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,600.00	4.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,702,647.00	100%	0	\$0.00		0	\$0.00
3138LSD49		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,689,361.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,689,361.72	100%	0	\$0.00		0	\$0.00
3138LSD56		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,542,032.33	89.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,866.08	10.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,835,898.41	100%	0	\$0.00		0	\$0.00
3138LSD64		COMMONWEALTH BANK & TRUST COMPANY	28	\$5,111,566.69	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,158,844.97	18.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,270,411.66	100%	0	\$0.00		0	\$0.00
3138LSD72		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,179,556.22	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,999.00	10.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,319,555.22	100%	0	\$0.00		0	\$0.00
3138LSDN7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$11,331,969.54	100%	0	\$0.00	NA	0	\$0.00

Total			74	\$11,331,969.54	100%	0	\$0.00		0	\$0.00
3138LSDP2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,425,893.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,425,893.55	100%	0	\$0.00		0	\$0.00
3138LSDU1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,188,120.00	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,008,004.71	19.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,196,124.71	100%	0	\$0.00		0	\$0.00
3138LSDV9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,942,950.00	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,674,321.79	71.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,617,271.79	100%	0	\$0.00		0	\$0.00
3138LSE71		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	34	\$9,188,831.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,188,831.07	100%	0	\$0.00		0	\$0.00
3138LSE89		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,031,125.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,031,125.51	100%	0	\$0.00		0	\$0.00
3138LSE97		SUN WEST MORTGAGE COMPANY INC.	5	\$375,334.95	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$696,496.10	64.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,071,831.05	100%	0	\$0.00		0	\$0.00
3138LSEA4		Unavailable	8	\$1,967,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,967,000.00	100%	0	\$0.00		0	\$0.00

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3138LSEB2		Unavailable	6	\$1,361,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,361,650.00	100%	0	\$0.00		0	\$0.00
3138LSEC0		Unavailable	6	\$1,210,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,060.00	100%	0	\$0.00		0	\$0.00
3138LSED8		Unavailable	8	\$1,676,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,676,500.00	100%	0	\$0.00		0	\$0.00
3138LSEE6		Unavailable	12	\$3,547,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,547,050.00	100%	0	\$0.00		0	\$0.00
3138LSEF3		Unavailable	12	\$2,542,352.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,542,352.00	100%	0	\$0.00		0	\$0.00
3138LSEG1		Unavailable	13	\$2,661,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,661,502.00	100%	0	\$0.00		0	\$0.00
3138LSEH9		Unavailable	3	\$1,102,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,102,750.00	100%	0	\$0.00		0	\$0.00
3138LSEJ5		Unavailable	6	\$1,746,771.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,746,771.00	100%	0	\$0.00		0	\$0.00
3138LSEK2		Unavailable	11	\$2,379,985.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,379,985.00	100%	0	\$0.00		0	\$0.00
3138LSEL0		Unavailable	12	\$3,062,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,062,049.00	100%	0	\$0.00		0	\$0.00
3138LSEM8		Unavailable	6	\$1,478,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,478,300.00	100%	0	\$0.00		0	\$0.00
3138LSFA3		SUN WEST MORTGAGE COMPANY INC.	6	\$621,465.68	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$385,690.71	38.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,156.39	100%	0	\$0.00		0	\$0.00
3138LSFB1		SUN WEST MORTGAGE COMPANY INC.	5	\$706,649.59	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$424,650.57	37.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,300.16	100%	0	\$0.00		0	\$0.00
3138LSFG0			37	\$6,681,203.00	67.17%	0	\$0.00	NA	0	\$0.00

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
		Unavailable	17	\$3,264,917.00	32.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,946,120.00	100%	0	\$0.00		0	\$0.00
3138LSFH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$328,000.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,884,622.59	93.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,212,622.59	100%	0	\$0.00		0	\$0.00
3138LSFJ4		STONEGATE MORTGAGE CORPORATION	2	\$218,076.42	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,072,005.44	83.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,290,081.86	100%	0	\$0.00		0	\$0.00
3138LSFK1		STONEGATE MORTGAGE CORPORATION	7	\$576,976.13	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$862,155.74	59.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,439,131.87	100%	0	\$0.00		0	\$0.00
3138LSFL9		STONEGATE MORTGAGE CORPORATION	3	\$734,534.00	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,511,195.53	67.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,245,729.53	100%	0	\$0.00		0	\$0.00
3138LSFM7		STONEGATE MORTGAGE CORPORATION	7	\$764,617.74	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,460.05	42.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,330,077.79	100%	0	\$0.00		0	\$0.00
3138LSFN5		STONEGATE MORTGAGE CORPORATION	8	\$1,457,115.16	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,950,797.50	77.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,407,912.66	100%	0	\$0.00		0	\$0.00
3138LSG20			2	\$310,000.00	18.93%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
		Unavailable	6	\$1,327,730.24	81.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,637,730.24	100%	0	\$0.00		0	\$0.00
3138LSG38		Unavailable	5	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,242,000.00	100%	0	\$0.00		0	\$0.00
3138LSG46		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$547,600.00	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,165,676.24	79.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,713,276.24	100%	0	\$0.00		0	\$0.00
3138LSG53		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,330,950.00	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,051,098.28	78.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,382,048.28	100%	0	\$0.00		0	\$0.00
3138LSG61		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$3,225,100.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,344,714.68	76.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,569,814.68	100%	0	\$0.00		0	\$0.00
3138LSG79		Unavailable	4	\$1,326,721.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,326,721.93	100%	0	\$0.00		0	\$0.00
3138LSG87		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,179,350.00	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,263,000.00	36.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,442,350.00	100%	0	\$0.00		0	\$0.00
3138LSG95		Unavailable	11	\$2,674,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,674,250.00	100%	0	\$0.00		0	\$0.00
3138LSGR5		Unavailable	5	\$1,150,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,150,700.00	100%	0	\$0.00		0	\$0.00
3138LSGS3		Unavailable	5	\$1,618,579.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,618,579.67	100%	0	\$0.00		0	\$0.00
3138LSGT1		Unavailable	5	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,457,000.00	100%	0	\$0.00		0	\$0.00
3138LSGU8		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$935,600.00	74.75%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,251,600.00	100%	0	\$0.00		0	\$0.00
3138LSGV6		Unavailable	5	\$1,654,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,654,900.00	100%	0	\$0.00		0	\$0.00
3138LSGW4		Unavailable	5	\$1,518,047.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,518,047.13	100%	0	\$0.00		0	\$0.00
3138LSGX2		Unavailable	4	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,435,000.00	100%	0	\$0.00		0	\$0.00
3138LSGY0		Unavailable	10	\$2,682,308.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,682,308.24	100%	0	\$0.00		0	\$0.00
3138LSGZ7		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$407,000.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,722,306.04	80.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,129,306.04	100%	0	\$0.00		0	\$0.00
3138LSHE3		WEBSTER BANK, N.A.	7	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,460,000.00	100%	0	\$0.00		0	\$0.00
3138LSHF0		WEBSTER BANK, N.A.	39	\$7,938,905.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,938,905.94	100%	0	\$0.00		0	\$0.00
3138LSHG8		WEBSTER BANK, N.A.	41	\$8,857,862.50	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,857,862.50	100%	0	\$0.00		0	\$0.00
3138LSHH6		WEBSTER BANK, N.A.	41	\$7,665,000.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,665,000.88	100%	0	\$0.00		0	\$0.00
3138LSP20		CITIMORTGAGE, INC.	4	\$1,235,930.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,517,000.00	55.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,752,930.00	100%	0	\$0.00		0	\$0.00

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3138LSP46	CITIMORTGAGE, INC.	74	\$19,083,337.51	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,058,643.92	52.46%	0	\$0.00	NA	0	\$0.00
Total		150	\$40,141,981.43	100%	0	\$0.00		0	\$0.00
3138LSP53	CITIMORTGAGE, INC.	64	\$17,179,636.87	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,153,484.45	57.41%	0	\$0.00	NA	0	\$0.00
Total		145	\$40,333,121.32	100%	0	\$0.00		0	\$0.00
3138LSP61	CITIMORTGAGE, INC.	25	\$8,015,728.67	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$22,195,032.17	73.47%	0	\$0.00	NA	0	\$0.00
Total		92	\$30,210,760.84	100%	0	\$0.00		0	\$0.00
3138LSPM6	Unavailable	28	\$10,442,744.64	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,442,744.64	100%	0	\$0.00		0	\$0.00
3138LSPN4	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$112,281.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,975,267.25	98.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,087,548.25	100%	0	\$0.00		0	\$0.00
3138LSPU8	CITIMORTGAGE, INC.	9	\$2,719,751.97	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,584,125.07	48.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,303,877.04	100%	0	\$0.00		0	\$0.00
3138LSPV6	CITIMORTGAGE, INC.	3	\$492,500.00	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$482,734.77	49.5%	0	\$0.00	NA	0	\$0.00
Total		5	\$975,234.77	100%	0	\$0.00		0	\$0.00
3138LSPW4	CITIMORTGAGE, INC.	6	\$2,747,704.00	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,696,500.00	38.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$4,444,204.00	100%	0	\$0.00		0	\$0.00
3138LSPX2	CITIMORTGAGE, INC.	12	\$2,929,646.28	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,678,150.65	61.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,607,796.93	100%	0	\$0.00		0	\$0.00

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3138LSPY0	CITIMORTGAGE, INC.	8	\$2,874,431.55	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,840,999.99	62.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,715,431.54	100%	0	\$0.00		0	\$0.00
3138LSPZ7	CITIMORTGAGE, INC.	47	\$16,730,945.17	76.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,163,525.75	23.58%	0	\$0.00	NA	0	\$0.00
Total		63	\$21,894,470.92	100%	0	\$0.00		0	\$0.00
3138LSS76	CORNERSTONE MORTGAGE COMPANY	14	\$3,033,019.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,033,019.45	100%	0	\$0.00		0	\$0.00
3138LSS84	CORNERSTONE MORTGAGE COMPANY	15	\$1,693,939.53	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,896.83	4.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,775,836.36	100%	0	\$0.00		0	\$0.00
3138LSS92	Unavailable	9	\$1,013,474.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,474.54	100%	0	\$0.00		0	\$0.00
3138LSSV3	Unavailable	5	\$1,132,675.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,132,675.54	100%	0	\$0.00		0	\$0.00
3138LSSW1	Unavailable	17	\$5,147,370.64	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,147,370.64	100%	0	\$0.00		0	\$0.00
3138LSSX9	Unavailable	25	\$6,657,307.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,657,307.39	100%	0	\$0.00		0	\$0.00
3138LSTA8	CORNERSTONE MORTGAGE COMPANY	5	\$1,147,902.68	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,429.34	10.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,277,332.02	100%	0	\$0.00		0	\$0.00
3138LSTB6	CORNERSTONE MORTGAGE COMPANY	11	\$920,102.99	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,885.30	9.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,988.29	100%	0	\$0.00		0	\$0.00

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3138LSTC4	CORNERSTONE MORTGAGE COMPANY	7	\$1,612,850.99	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,595.40	18.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,989,446.39	100%	0	\$0.00		0	\$0.00
3138LSTH3	LAKE MICHIGAN CREDIT UNION	25	\$2,489,253.03	61.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,555,468.33	38.46%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,044,721.36	100%	0	\$0.00		0	\$0.00
3138LSTJ9	LAKE MICHIGAN CREDIT UNION	52	\$6,669,170.24	64.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,715,138.37	35.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,384,308.61	100%	0	\$0.00		0	\$0.00
3138LSTK6	LAKE MICHIGAN CREDIT UNION	2	\$237,540.00	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,509,541.69	86.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,747,081.69	100%	0	\$0.00		0	\$0.00
3138LSTL4	LAKE MICHIGAN CREDIT UNION	16	\$2,132,905.00	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,405.21	5.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,267,310.21	100%	0	\$0.00		0	\$0.00
3138LSTM2	LAKE MICHIGAN CREDIT UNION	34	\$2,968,769.11	67.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,424,886.39	32.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,393,655.50	100%	0	\$0.00		0	\$0.00
3138LSTNO	LAKE MICHIGAN CREDIT UNION	13	\$1,666,215.48	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,860,810.38	52.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,527,025.86	100%	0	\$0.00		0	\$0.00
3138LSU24	INDEPENDENT BANK	15	\$1,003,791.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,791.00	100%	0	\$0.00		0	\$0.00
3138LSU32	INDEPENDENT BANK	12	\$1,156,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,156,800.00	100%	0	\$0.00		0	\$0.00
3138LSU40	INDEPENDENT BANK	20	\$2,603,288.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,603,288.27	100%	0	\$0.00		0	\$0.00

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3138LSU73	Unavailable	1	\$146,279.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$146,279.35	100%	0	\$0.00		0	\$0.00
3138LSU81	Unavailable	1	\$82,525.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,525.51	100%	0	\$0.00		0	\$0.00
3138LSU99	Unavailable	1	\$106,253.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$106,253.40	100%	0	\$0.00		0	\$0.00
3138LSV23	STONEGATE MORTGAGE CORPORATION	15	\$3,475,406.21	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,525,350.12	75.18%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,000,756.33	100%	0	\$0.00		0	\$0.00
3138LSV31	STONEGATE MORTGAGE CORPORATION	5	\$398,202.18	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$843,375.88	67.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,241,578.06	100%	0	\$0.00		0	\$0.00
3138LSV49	STONEGATE MORTGAGE CORPORATION	4	\$1,239,045.69	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,168,626.79	63.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,407,672.48	100%	0	\$0.00		0	\$0.00
3138LSV56	PNC BANK, N.A.	36	\$4,692,369.31	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,692,369.31	100%	0	\$0.00		0	\$0.00
3138LSV64	PNC BANK, N.A.	7	\$1,667,810.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,667,810.73	100%	0	\$0.00		0	\$0.00
3138LSV98	FREEDOM MORTGAGE CORP.	2	\$255,925.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,347,963.00	90.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,603,888.00	100%	0	\$0.00		0	\$0.00
3138LSVA5	Unavailable	3	\$302,503.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$302,503.69	100%	0	\$0.00		0	\$0.00
3138LSVB3	Unavailable	1	\$110,037.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,037.65	100%	0	\$0.00		0	\$0.00
3138LSVD9	Unavailable	1	\$161,356.61	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$161,356.61	100%	0	\$0.00		0	\$0.00
3138LSVE7		Unavailable	3	\$387,932.65	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$387,932.65	100%	0	\$0.00		0	\$0.00
3138LSVF4		Unavailable	1	\$97,465.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,465.54	100%	0	\$0.00		0	\$0.00
3138LSVG2		Unavailable	2	\$218,860.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$218,860.85	100%	0	\$0.00		0	\$0.00
3138LSVJ6		Unavailable	2	\$205,333.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$205,333.00	100%	0	\$0.00		0	\$0.00
3138LSVK3		Unavailable	1	\$120,096.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$120,096.01	100%	0	\$0.00		0	\$0.00
3138LSVL1		Unavailable	1	\$67,617.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,617.51	100%	0	\$0.00		0	\$0.00
3138LSVM9		Unavailable	1	\$78,903.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,903.56	100%	0	\$0.00		0	\$0.00
3138LSVN7		Unavailable	2	\$116,264.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$116,264.60	100%	0	\$0.00		0	\$0.00
3138LSVP2		Unavailable	1	\$75,395.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,395.99	100%	0	\$0.00		0	\$0.00
3138LSVQ0		Unavailable	2	\$129,160.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$129,160.33	100%	0	\$0.00		0	\$0.00
3138LSVW7		STONEGATE MORTGAGE CORPORATION	4	\$823,036.66	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,115,000.00	57.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,938,036.66	100%	0	\$0.00		0	\$0.00
3138LSVX5		STONEGATE MORTGAGE CORPORATION	2	\$468,900.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$948,559.24	66.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,417,459.24	100%	0	\$0.00		0	\$0.00
3138LSVY3		STONEGATE MORTGAGE	1	\$104,670.00	7.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$1,247,719.00	92.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,352,389.00	100%	0	\$0.00		0	\$0.00
3138LSVZ0		STONEGATE MORTGAGE CORPORATION	2	\$228,750.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$965,340.63	80.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,194,090.63	100%	0	\$0.00		0	\$0.00
3138LSWA4		FREEDOM MORTGAGE CORP.	4	\$426,985.00	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,783,575.00	80.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,210,560.00	100%	0	\$0.00		0	\$0.00
3138LSWB2		FREEDOM MORTGAGE CORP.	2	\$253,100.00	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,267,350.00	83.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,520,450.00	100%	0	\$0.00		0	\$0.00
3138LSWC0		Unavailable	19	\$5,321,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,321,050.00	100%	0	\$0.00		0	\$0.00
3138LSWD8		Unavailable	16	\$3,295,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,295,550.00	100%	0	\$0.00		0	\$0.00
3138LSWE6		FREEDOM MORTGAGE CORP.	2	\$236,800.00	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,824,724.87	88.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,061,524.87	100%	0	\$0.00		0	\$0.00
3138LSWF3		FREEDOM MORTGAGE CORP.	1	\$220,800.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,651,500.00	88.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,872,300.00	100%	0	\$0.00		0	\$0.00
3138LSWG1		FREEDOM MORTGAGE CORP.	1	\$131,120.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,038,700.00	88.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,169,820.00	100%	0	\$0.00		0	\$0.00
3138LSWH9		Unavailable	3	\$1,025,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,025,500.00	100%	0	\$0.00		0	\$0.00
3138LSWJ5		Unavailable	15	\$3,459,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,459,620.00	100%	0	\$0.00		0	\$0.00

3138LSWK2	FREEDOM MORTGAGE CORP.	1	\$90,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,234,500.00	96.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,324,900.00	100%	0	\$0.00		0	\$0.00
3138LSWL0	Unavailable	11	\$2,198,092.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,198,092.00	100%	0	\$0.00		0	\$0.00
3138LSWM8	FREEDOM MORTGAGE CORP.	1	\$130,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,496,547.00	98.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,626,947.00	100%	0	\$0.00		0	\$0.00
3138LSWN6	FREEDOM MORTGAGE CORP.	1	\$164,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,106,095.00	94.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,270,095.00	100%	0	\$0.00		0	\$0.00
3138LSWP1	FREEDOM MORTGAGE CORP.	1	\$224,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,476,850.00	91.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,700,850.00	100%	0	\$0.00		0	\$0.00
3138LSWQ9	Unavailable	5	\$1,091,669.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,091,669.74	100%	0	\$0.00		0	\$0.00
3138LSWR7	FREEDOM MORTGAGE CORP.	2	\$408,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,805,423.00	95.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,213,423.00	100%	0	\$0.00		0	\$0.00
3138LSWS5	FREEDOM MORTGAGE CORP.	1	\$216,000.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,559,600.00	87.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,600.00	100%	0	\$0.00		0	\$0.00
3138LSWT3	Unavailable	11	\$2,009,355.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,009,355.00	100%	0	\$0.00		0	\$0.00
3138LSWU0	Unavailable	5	\$1,261,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,261,400.00	100%	0	\$0.00		0	\$0.00
3138LSWV8	Unavailable	3	\$1,179,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,179,000.00	100%	0	\$0.00		0	\$0.00

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3138LSZ29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,357,190.88	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,357,190.88	100%	0	\$0.00		0	\$0.00
3138LSZ45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,182,344.12	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,627.89	6.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,338,972.01	100%	0	\$0.00		0	\$0.00
3138LSZ52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,224,067.91	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$500,227.79	18.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,724,295.70	100%	0	\$0.00		0	\$0.00
3138LSZ60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,391,520.35	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$775,392.62	12.57%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,166,912.97	100%	0	\$0.00		0	\$0.00
3138LSZ78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,822,591.71	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$779,136.43	16.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,601,728.14	100%	0	\$0.00		0	\$0.00
3138LSZ94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,358,632.36	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$253,976.32	9.72%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,612,608.68	100%	0	\$0.00		0	\$0.00
3138LSZQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,446,625.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,446,625.35	100%	0	\$0.00		0	\$0.00
3138LSZR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,598,434.27	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,598,434.27	100%	0	\$0.00		0	\$0.00
3138LSZS2	JPMORGAN CHASE BANK, NATIONAL	28	\$4,689,487.01	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			28	\$4,689,487.01	100%	0	\$0.00	0	\$0.00
3138LSZT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,647,761.39	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,647,761.39	100%	0	\$0.00	0	\$0.00
3138LSZU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$18,493,297.54	100%	0	\$0.00	NA	\$0.00
Total			107	\$18,493,297.54	100%	0	\$0.00	0	\$0.00
3138LSZV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,755,396.16	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,755,396.16	100%	0	\$0.00	0	\$0.00
3138LSZW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,906,208.26	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,906,208.26	100%	0	\$0.00	0	\$0.00
3138LSZX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,368,994.63	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,368,994.63	100%	0	\$0.00	0	\$0.00
3138LSZY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,843,276.03	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,843,276.03	100%	0	\$0.00	0	\$0.00
3138LSZZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,125.38	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,929,125.38	100%	0	\$0.00	0	\$0.00
3138LT2A5		SUNTRUST MORTGAGE INC.	20	\$4,216,254.12	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,216,254.12	100%	0	\$0.00	0	\$0.00
3138LT2B3		SUNTRUST MORTGAGE INC.	32	\$3,744,206.66	81.82%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$832,032.78	18.18%	0	\$0.00	NA	\$0.00
Total			39	\$4,576,239.44	100%	0	\$0.00	0	\$0.00

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3138LT2C1	SUNTRUST MORTGAGE INC.	14	\$2,658,819.00	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,000.00	6.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,855,819.00	100%	0	\$0.00		0	\$0.00
3138LT2D9	SUNTRUST MORTGAGE INC.	30	\$5,936,751.00	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,241,221.69	35.32%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,177,972.69	100%	0	\$0.00		0	\$0.00
3138LT2E7	SUNTRUST MORTGAGE INC.	47	\$6,447,741.13	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,913,429.26	31.12%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,361,170.39	100%	0	\$0.00		0	\$0.00
3138LT2F4	SUNTRUST MORTGAGE INC.	9	\$2,141,290.00	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,324,238.00	66.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,465,528.00	100%	0	\$0.00		0	\$0.00
3138LT2G2	SUNTRUST MORTGAGE INC.	18	\$2,993,097.89	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,670,092.36	55.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,663,190.25	100%	0	\$0.00		0	\$0.00
3138LT2H0	SUNTRUST MORTGAGE INC.	29	\$2,827,885.68	80.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$695,378.65	19.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,523,264.33	100%	0	\$0.00		0	\$0.00
3138LT2J6	SUNTRUST MORTGAGE INC.	11	\$1,099,478.75	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$181,598.52	14.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,281,077.27	100%	0	\$0.00		0	\$0.00
3138LT2K3	SUNTRUST MORTGAGE INC.	11	\$3,093,350.00	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,671,794.10	60.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,765,144.10	100%	0	\$0.00		0	\$0.00
3138LT2L1	Unavailable	3	\$909,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$909,000.00	100%	0	\$0.00		0	\$0.00
3138LT2M9	SUNTRUST MORTGAGE INC.	22	\$5,229,455.18	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,702,534.31	79.03%	0	\$0.00	NA	0	\$0.00

Total			96	\$24,931,989.49	100%	0	\$0.00		0	\$0.00
3138LT2N7		SUNTRUST MORTGAGE INC.	24	\$5,543,817.87	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,782,292.88	78.11%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,326,110.75	100%	0	\$0.00		0	\$0.00
3138LT2P2		SUNTRUST MORTGAGE INC.	25	\$5,868,921.26	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,531,725.07	76.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,400,646.33	100%	0	\$0.00		0	\$0.00
3138LT2Q0		SUNTRUST MORTGAGE INC.	7	\$1,869,503.96	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$23,530,111.36	92.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,399,615.32	100%	0	\$0.00		0	\$0.00
3138LT2R8		SUNTRUST MORTGAGE INC.	12	\$2,972,548.36	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$22,306,451.47	88.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,278,999.83	100%	0	\$0.00		0	\$0.00
3138LT2S6		SUNTRUST MORTGAGE INC.	17	\$4,623,792.57	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$20,659,792.26	81.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,283,584.83	100%	0	\$0.00		0	\$0.00
3138LT2T4		SUNTRUST MORTGAGE INC.	24	\$5,739,329.71	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$31,631,577.46	84.64%	0	\$0.00	NA	0	\$0.00
Total			133	\$37,370,907.17	100%	0	\$0.00		0	\$0.00
3138LT2U1		SUNTRUST MORTGAGE INC.	69	\$17,111,689.00	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$26,138,566.46	60.44%	0	\$0.00	NA	0	\$0.00
Total			149	\$43,250,255.46	100%	0	\$0.00		0	\$0.00
3138LT2V9		SUNTRUST MORTGAGE INC.	2	\$607,300.00	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,057,800.00	77.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,665,100.00	100%	0	\$0.00		0	\$0.00
3138LT2W7		SUNTRUST MORTGAGE INC.	1	\$381,500.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,636,142.52	95.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,017,642.52	100%	0	\$0.00		0	\$0.00

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3138LT5T1	PNC BANK, N.A.	68	\$15,686,988.62	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,686,988.62	100%	0	\$0.00		0	\$0.00
3138LT5U8	PNC BANK, N.A.	58	\$7,579,700.79	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,579,700.79	100%	0	\$0.00		0	\$0.00
3138LT5V6	PNC BANK, N.A.	48	\$4,749,415.60	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,749,415.60	100%	0	\$0.00		0	\$0.00
3138LT5W4	PNC BANK, N.A.	43	\$2,875,187.51	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,875,187.51	100%	0	\$0.00		0	\$0.00
3138LT5X2	PNC BANK, N.A.	43	\$5,597,877.65	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,597,877.65	100%	0	\$0.00		0	\$0.00
3138LT5Y0	PNC BANK, N.A.	40	\$7,952,660.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,952,660.22	100%	0	\$0.00		0	\$0.00
3138LT5Z7	PNC BANK, N.A.	36	\$3,507,693.29	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,507,693.29	100%	0	\$0.00		0	\$0.00
3138LT6A1	PNC BANK, N.A.	35	\$2,030,584.15	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,030,584.15	100%	0	\$0.00		0	\$0.00
3138LT6B9	PNC BANK, N.A.	32	\$8,496,285.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,496,285.25	100%	0	\$0.00		0	\$0.00
3138LT6C7	PNC BANK, N.A.	26	\$1,675,769.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,675,769.71	100%	0	\$0.00		0	\$0.00
3138LT6D5	PNC BANK, N.A.	23	\$4,818,081.75	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,818,081.75	100%	0	\$0.00		0	\$0.00
3138LT6E3	PNC BANK, N.A.	20	\$2,588,215.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,588,215.79	100%	0	\$0.00		0	\$0.00
3138LT6F0	PNC BANK, N.A.	20	\$3,296,125.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,296,125.71	100%	0	\$0.00		0	\$0.00
3138LT6G8	PNC BANK, N.A.	17	\$3,182,356.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,182,356.69	100%	0	\$0.00		0	\$0.00
3138LT6H6	PNC BANK, N.A.	15	\$1,461,157.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,461,157.63	100%	0	\$0.00		0	\$0.00

3138LT6J2	PNC BANK, N.A.	14	\$4,059,068.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,059,068.75	100%	0	\$0.00		0	\$0.00
3138LT6K9	PNC BANK, N.A.	10	\$2,082,226.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,082,226.27	100%	0	\$0.00		0	\$0.00
3138LT6L7	PNC BANK, N.A.	6	\$1,614,367.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,614,367.83	100%	0	\$0.00		0	\$0.00
3138LT6M5	PNC BANK, N.A.	5	\$1,214,680.22	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,214,680.22	100%	0	\$0.00		0	\$0.00
3138LT6N3	EVERBANK	11	\$1,028,392.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,028,392.61	100%	0	\$0.00		0	\$0.00
3138LT6P8	EVERBANK	8	\$1,055,787.89	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,000.00	10.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,182,787.89	100%	0	\$0.00		0	\$0.00
3138LT6R4	EVERBANK	6	\$911,018.19	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	14.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,067,018.19	100%	0	\$0.00		0	\$0.00
3138LT6S2	EVERBANK	11	\$1,386,766.68	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$908,380.13	39.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,295,146.81	100%	0	\$0.00		0	\$0.00
3138LT6T0	EVERBANK	2	\$332,647.40	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,461.50	70.8%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,139,108.90	100%	0	\$0.00		0	\$0.00
3138LT6U7	EVERBANK	5	\$800,019.76	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,793.34	28.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,813.10	100%	0	\$0.00		0	\$0.00
3138LT6V5	EVERBANK	2	\$493,014.50	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,567,650.36	76.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,060,664.86	100%	0	\$0.00		0	\$0.00
3138LT6W3	EVERBANK	12	\$3,268,755.89	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,400.00	6.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,479,155.89	100%	0	\$0.00		0	\$0.00
3138LT6X1	EVERBANK	6	\$527,044.83	51.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$487,328.13	48.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,014,372.96	100%	0	\$0.00		0	\$0.00
3138LT6Y9		EVERBANK	12	\$1,189,964.84	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,860.98	8.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,297,825.82	100%	0	\$0.00		0	\$0.00
3138LT7A0		EVERBANK	6	\$1,198,335.58	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,950.00	13.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,392,285.58	100%	0	\$0.00		0	\$0.00
3138LT7B8		EVERBANK	1	\$267,000.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$958,456.45	78.21%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,225,456.45	100%	0	\$0.00		0	\$0.00
3138LT7C6		EVERBANK	6	\$1,580,488.37	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,000.00	12.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,807,488.37	100%	0	\$0.00		0	\$0.00
3138LT7D4		EVERBANK	6	\$936,417.58	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$539,082.73	36.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,475,500.31	100%	0	\$0.00		0	\$0.00
3138LT7E2		EVERBANK	5	\$693,233.58	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,200.00	35.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,433.58	100%	0	\$0.00		0	\$0.00
3138LT7F9		FIRST PLACE BANK	4	\$986,518.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$986,518.82	100%	0	\$0.00		0	\$0.00
3138LT7G7		FIRST PLACE BANK	3	\$600,555.55	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,000.00	44.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,077,555.55	100%	0	\$0.00		0	\$0.00
3138LT7H5		FIRST PLACE BANK	23	\$1,742,837.80	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,840,837.80	100%	0	\$0.00		0	\$0.00
3138LT7J1		FIRST PLACE BANK	16	\$1,302,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,302,635.00	100%	0	\$0.00		0	\$0.00
3138LT7K8			12	\$1,475,148.00	80.8%	0	\$0.00	NA	0	\$0.00

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	FIRST PLACE BANK								
	Unavailable	3	\$350,519.57	19.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,825,667.57	100%	0	\$0.00		0	\$0.00
3138LT7L6	FIRST PLACE BANK	14	\$914,764.65	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,150.00	9.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,914.65	100%	0	\$0.00		0	\$0.00
3138LTAA6	Unavailable	12	\$2,709,987.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,709,987.63	100%	0	\$0.00		0	\$0.00
3138LTAB4	Unavailable	55	\$11,450,902.14	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,450,902.14	100%	0	\$0.00		0	\$0.00
3138LTAC2	Unavailable	10	\$2,045,487.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,045,487.40	100%	0	\$0.00		0	\$0.00
3138LTAD0	Unavailable	54	\$12,314,559.71	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,314,559.71	100%	0	\$0.00		0	\$0.00
3138LTAE8	Unavailable	27	\$4,977,388.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,977,388.08	100%	0	\$0.00		0	\$0.00
3138LTAf5	Unavailable	15	\$1,568,455.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,568,455.36	100%	0	\$0.00		0	\$0.00
3138LTAG3	LAKE MICHIGAN CREDIT UNION	31	\$1,956,177.28	89.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$238,020.11	10.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,194,197.39	100%	0	\$0.00		0	\$0.00
3138LTB80	PHH MORTGAGE CORPORATION	26	\$6,804,784.17	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,327,003.15	32.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,131,787.32	100%	0	\$0.00		0	\$0.00
3138LTB98	PHH MORTGAGE CORPORATION	4	\$978,338.43	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,792.52	12.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,122,130.95	100%	0	\$0.00		0	\$0.00
3138LTC22	PHH MORTGAGE CORPORATION	4	\$934,950.56	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,208,039.25	70.25%	0	\$0.00	NA	0	\$0.00

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Total			13	\$3,142,989.81	100%	0	\$0.00		0	\$0.00
3138LTC30		PHH MORTGAGE CORPORATION	12	\$2,145,139.07	90.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,000.00	9.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,370,139.07	100%	0	\$0.00		0	\$0.00
3138LTC48		PHH MORTGAGE CORPORATION	6	\$1,050,725.00	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,000.00	17.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,725.00	100%	0	\$0.00		0	\$0.00
3138LTC55		PHH MORTGAGE CORPORATION	7	\$1,077,144.00	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,013,510.46	48.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,090,654.46	100%	0	\$0.00		0	\$0.00
3138LTC63		PHH MORTGAGE CORPORATION	7	\$1,783,657.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,783,657.75	100%	0	\$0.00		0	\$0.00
3138LTC71		PHH MORTGAGE CORPORATION	30	\$3,923,715.50	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,620,995.51	29.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,544,711.01	100%	0	\$0.00		0	\$0.00
3138LTC89		PHH MORTGAGE CORPORATION	3	\$424,900.00	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,237,900.00	74.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,662,800.00	100%	0	\$0.00		0	\$0.00
3138LTC97		Unavailable	4	\$1,337,186.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,337,186.27	100%	0	\$0.00		0	\$0.00
3138LTCA4		PHH MORTGAGE CORPORATION	9	\$1,723,314.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,723,314.22	100%	0	\$0.00		0	\$0.00
3138LTCB2		PHH MORTGAGE CORPORATION	8	\$2,086,884.90	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$838,043.31	28.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,924,928.21	100%	0	\$0.00		0	\$0.00
3138LTCC0		Unavailable	7	\$1,028,825.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,825.58	100%	0	\$0.00		0	\$0.00

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3138LTCD8		PHH MORTGAGE CORPORATION	7	\$1,250,749.54	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,226.91	20.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,580,976.45	100%	0	\$0.00		0	\$0.00
3138LTCE6		PHH MORTGAGE CORPORATION	7	\$1,643,104.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,643,104.37	100%	0	\$0.00		0	\$0.00
3138LTCF3		PHH MORTGAGE CORPORATION	3	\$507,521.01	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$637,830.48	55.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,351.49	100%	0	\$0.00		0	\$0.00
3138LTCG1		PHH MORTGAGE CORPORATION	4	\$447,679.20	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,039,799.00	69.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,487,478.20	100%	0	\$0.00		0	\$0.00
3138LTCJ5		PHH MORTGAGE CORPORATION	272	\$82,286,531.59	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$82,286,531.59	100%	0	\$0.00		0	\$0.00
3138LTCK2		PHH MORTGAGE CORPORATION	1	\$375,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$31,885,831.66	98.84%	0	\$0.00	NA	0	\$0.00
Total			98	\$32,260,831.66	100%	0	\$0.00		0	\$0.00
3138LTCL0		PHH MORTGAGE CORPORATION	6	\$1,151,303.00	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,428.13	31.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,675,731.13	100%	0	\$0.00		0	\$0.00
3138LTCM8		PHH MORTGAGE CORPORATION	88	\$20,082,263.49	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,428,615.78	34.18%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,510,879.27	100%	0	\$0.00		0	\$0.00
3138LTCN6		PHH MORTGAGE CORPORATION	31	\$6,304,030.35	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,983,413.30	63.53%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,287,443.65	100%	0	\$0.00		0	\$0.00
3138LTCP1		PHH MORTGAGE CORPORATION	2	\$683,500.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,157,905.39	95.69%	0	\$0.00	NA	0	\$0.00

Total			51	\$15,841,405.39	100%	0	\$0.00		0	\$0.00
3138LTCS5		PHH MORTGAGE CORPORATION	82	\$20,394,562.93	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,829,202.88	19.15%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,223,765.81	100%	0	\$0.00		0	\$0.00
3138LTCU0		PHH MORTGAGE CORPORATION	85	\$21,989,167.55	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,410,704.57	36.08%	0	\$0.00	NA	0	\$0.00
Total			129	\$34,399,872.12	100%	0	\$0.00		0	\$0.00
3138LTCV8		PHH MORTGAGE CORPORATION	114	\$26,716,358.26	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,143,849.61	16.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$31,860,207.87	100%	0	\$0.00		0	\$0.00
3138LTCW6		PHH MORTGAGE CORPORATION	46	\$11,132,509.90	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$948,819.00	7.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,081,328.90	100%	0	\$0.00		0	\$0.00
3138LTCX4		PHH MORTGAGE CORPORATION	37	\$9,544,289.95	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,931,289.95	100%	0	\$0.00		0	\$0.00
3138LTCY2		PHH MORTGAGE CORPORATION	7	\$971,636.07	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,000.00	12.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,636.07	100%	0	\$0.00		0	\$0.00
3138LTCZ9		PHH MORTGAGE CORPORATION	17	\$1,498,693.24	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$735,426.96	32.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,234,120.20	100%	0	\$0.00		0	\$0.00
3138LTD21		QUICKEN LOANS INC.	3	\$589,775.00	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$531,700.00	47.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,121,475.00	100%	0	\$0.00		0	\$0.00
3138LTD39		QUICKEN LOANS INC.	6	\$607,725.00	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$480,822.64	44.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,088,547.64	100%	0	\$0.00		0	\$0.00

3138LTD47	QUICKEN LOANS INC.	4	\$1,060,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,060,725.00	100%	0	\$0.00		0	\$0.00
3138LTD54	QUICKEN LOANS INC.	10	\$2,410,250.00	83.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$464,704.92	16.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,874,954.92	100%	0	\$0.00		0	\$0.00
3138LTD62	QUICKEN LOANS INC.	26	\$1,896,875.00	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,707.18	7.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,050,582.18	100%	0	\$0.00		0	\$0.00
3138LTD70	QUICKEN LOANS INC.	5	\$1,133,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,133,775.00	100%	0	\$0.00		0	\$0.00
3138LTD88	QUICKEN LOANS INC.	11	\$2,321,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,321,975.00	100%	0	\$0.00		0	\$0.00
3138LTD96	QUICKEN LOANS INC.	6	\$1,341,057.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,341,057.60	100%	0	\$0.00		0	\$0.00
3138LTDA3	PHH MORTGAGE CORPORATION	3	\$320,500.00	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$834,600.00	72.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,155,100.00	100%	0	\$0.00		0	\$0.00
3138LTDB1	PHH MORTGAGE CORPORATION	33	\$9,924,207.97	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,924,207.97	100%	0	\$0.00		0	\$0.00
3138LTDC9	PHH MORTGAGE CORPORATION	6	\$691,323.00	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,500.00	34.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,049,823.00	100%	0	\$0.00		0	\$0.00
3138LTDD7	PHH MORTGAGE CORPORATION	17	\$2,818,294.09	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,777,675.54	49.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,595,969.63	100%	0	\$0.00		0	\$0.00

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3138LTDE5		Unavailable	13	\$2,472,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,472,250.00	100%	0	\$0.00		0	\$0.00
3138LTDF2		PHH MORTGAGE CORPORATION	133	\$18,288,235.36	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,550,949.89	26.37%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,839,185.25	100%	0	\$0.00		0	\$0.00
3138LTDG0		PHH MORTGAGE CORPORATION	129	\$8,580,361.02	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,703,274.45	23.96%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,283,635.47	100%	0	\$0.00		0	\$0.00
3138LTDH8		PHH MORTGAGE CORPORATION	9	\$2,023,696.00	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,000.00	13.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,337,696.00	100%	0	\$0.00		0	\$0.00
3138LTDJ4		PHH MORTGAGE CORPORATION	121	\$11,947,898.46	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,973,914.59	33.33%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,921,813.05	100%	0	\$0.00		0	\$0.00
3138LTDK1		PHH MORTGAGE CORPORATION	185	\$69,301,392.74	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$69,301,392.74	100%	0	\$0.00		0	\$0.00
3138LTDL9		QUICKEN LOANS INC.	9	\$704,957.58	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$998,795.27	58.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,703,752.85	100%	0	\$0.00		0	\$0.00
3138LTDM7		QUICKEN LOANS INC.	5	\$1,295,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,295,725.00	100%	0	\$0.00		0	\$0.00
3138LTDN5		QUICKEN LOANS INC.	4	\$1,050,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,050,550.00	100%	0	\$0.00		0	\$0.00
3138LTDP0		QUICKEN LOANS INC.	19	\$1,837,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,837,425.00	100%	0	\$0.00		0	\$0.00
3138LTDQ8		QUICKEN LOANS INC.	10	\$1,183,391.04	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,183,391.04	100%	0	\$0.00		0	\$0.00
3138LTDR6		QUICKEN LOANS INC.	14	\$2,642,296.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,642,296.25	100%	0	\$0.00		0	\$0.00
3138LTDS4		QUICKEN LOANS INC.	10	\$1,344,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,344,950.00	100%	0	\$0.00		0	\$0.00
3138LTDY1		QUICKEN LOANS INC.	6	\$1,208,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,208,875.00	100%	0	\$0.00		0	\$0.00
3138LTDU9		QUICKEN LOANS INC.	7	\$1,420,669.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,669.30	100%	0	\$0.00		0	\$0.00
3138LTDV7		QUICKEN LOANS INC.	18	\$1,218,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,218,305.00	100%	0	\$0.00		0	\$0.00
3138LTDW5		QUICKEN LOANS INC.	12	\$1,168,053.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,053.13	100%	0	\$0.00		0	\$0.00
3138LTDX3		QUICKEN LOANS INC.	2	\$349,775.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,911,392.33	93.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,261,167.33	100%	0	\$0.00		0	\$0.00
3138LTDY1		QUICKEN LOANS INC.	33	\$9,357,350.00	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,458,000.00	26.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,815,350.00	100%	0	\$0.00		0	\$0.00
3138LTDZ8		QUICKEN LOANS INC.	6	\$819,300.00	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$684,675.00	45.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,975.00	100%	0	\$0.00		0	\$0.00
3138LTE20		QUICKEN LOANS INC.	8	\$1,053,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,450.00	100%	0	\$0.00		0	\$0.00
3138LTE38		QUICKEN LOANS INC.	17	\$1,123,575.00	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,123,575.00	100%	0	\$0.00		0	\$0.00
3138LTE46		QUICKEN LOANS INC.	5	\$1,160,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,160,625.00	100%	0	\$0.00		0	\$0.00
3138LTE53		QUICKEN LOANS INC.	5	\$1,041,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,041,150.00	100%	0	\$0.00		0	\$0.00
3138LTE61		QUICKEN LOANS INC.	5	\$1,047,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,047,950.00	100%	0	\$0.00		0	\$0.00
3138LTE79		QUICKEN LOANS INC.	9	\$1,691,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,691,900.00	100%	0	\$0.00		0	\$0.00
3138LTE87		QUICKEN LOANS INC.	6	\$1,639,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,639,550.00	100%	0	\$0.00		0	\$0.00
3138LTE95		QUICKEN LOANS INC.	9	\$1,915,025.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,051,271.73	85.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,966,296.73	100%	0	\$0.00		0	\$0.00
3138LTEA2		QUICKEN LOANS INC.	5	\$1,030,789.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,789.21	100%	0	\$0.00		0	\$0.00
3138LTEB0		QUICKEN LOANS INC.	9	\$1,030,169.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,169.90	100%	0	\$0.00		0	\$0.00
3138LTEC8		QUICKEN LOANS INC.	2	\$518,400.00	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,332,337.00	81.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,850,737.00	100%	0	\$0.00		0	\$0.00
3138LTED6		QUICKEN LOANS INC.	83	\$24,217,743.25	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,072,706.64	38.36%	0	\$0.00	NA	0	\$0.00
Total			132	\$39,290,449.89	100%	0	\$0.00		0	\$0.00
3138LTEE4		QUICKEN LOANS INC.	10	\$1,323,925.00	43.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,729,781.26	56.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,053,706.26	100%	0	\$0.00		0	\$0.00
3138LTEF1		QUICKEN LOANS INC.	9	\$862,671.78	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$933,301.45	51.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,795,973.23	100%	0	\$0.00		0	\$0.00
3138LTEG9		QUICKEN LOANS INC.	7	\$2,005,025.00	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,077.55	10.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,228,102.55	100%	0	\$0.00		0	\$0.00
3138LTEH7		QUICKEN LOANS INC.	4	\$1,092,400.00	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$815,460.00	42.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,907,860.00	100%	0	\$0.00		0	\$0.00
3138LTEJ3		QUICKEN LOANS INC.	3	\$652,875.00	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$381,542.06	36.88%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,034,417.06	100%	0	\$0.00		0	\$0.00
3138LTEK0		QUICKEN LOANS INC.	2	\$590,100.00	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$470,650.00	44.37%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,750.00	100%	0	\$0.00		0	\$0.00
3138LTEL8		QUICKEN LOANS INC.	100	\$28,776,391.81	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$858,725.00	2.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$29,635,116.81	100%	0	\$0.00		0	\$0.00
3138LTEM6		QUICKEN LOANS INC.	11	\$1,776,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,776,700.00	100%	0	\$0.00		0	\$0.00
3138LTEN4		QUICKEN LOANS INC.	27	\$3,749,111.42	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,250.00	3.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,895,361.42	100%	0	\$0.00		0	\$0.00
3138LTEP9		QUICKEN LOANS INC.	13	\$1,520,175.00	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,750.00	7.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,925.00	100%	0	\$0.00		0	\$0.00

3138LTEQ7	QUICKEN LOANS INC.	19	\$1,835,275.00	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,001.00	13.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,131,276.00	100%	0	\$0.00		0	\$0.00
3138LTER5	QUICKEN LOANS INC.	17	\$1,277,575.00	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,500.00	11.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,436,075.00	100%	0	\$0.00		0	\$0.00
3138LTES3	QUICKEN LOANS INC.	38	\$9,817,975.00	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,500.00	3.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,177,475.00	100%	0	\$0.00		0	\$0.00
3138LTET1	QUICKEN LOANS INC.	39	\$9,319,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,319,150.00	100%	0	\$0.00		0	\$0.00
3138LTEU8	QUICKEN LOANS INC.	27	\$6,221,906.00	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,450.00	3.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,452,356.00	100%	0	\$0.00		0	\$0.00
3138LTEV6	QUICKEN LOANS INC.	57	\$12,437,275.00	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$570,520.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,007,795.00	100%	0	\$0.00		0	\$0.00
3138LTEW4	QUICKEN LOANS INC.	20	\$5,181,900.00	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,646,563.48	33.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,828,463.48	100%	0	\$0.00		0	\$0.00
3138LTEX2	QUICKEN LOANS INC.	5	\$1,325,334.81	66.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,500.00	33.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,999,834.81	100%	0	\$0.00		0	\$0.00
3138LTEY0	QUICKEN LOANS INC.	30	\$5,530,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,530,600.00	100%	0	\$0.00		0	\$0.00
3138LTEZ7	QUICKEN LOANS INC.	8	\$1,281,100.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,281,100.00	100%	0	\$0.00		0	\$0.00
3138LTF29		QUICKEN LOANS INC.	10	\$2,968,200.00	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$504,200.00	14.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,472,400.00	100%	0	\$0.00		0	\$0.00
3138LTF37		QUICKEN LOANS INC.	9	\$2,652,900.00	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$323,800.00	10.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,976,700.00	100%	0	\$0.00		0	\$0.00
3138LTF45		QUICKEN LOANS INC.	4	\$946,175.00	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,146,850.00	54.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,093,025.00	100%	0	\$0.00		0	\$0.00
3138LTF52		QUICKEN LOANS INC.	8	\$2,111,500.00	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,230,775.00	36.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,342,275.00	100%	0	\$0.00		0	\$0.00
3138LTF60		QUICKEN LOANS INC.	5	\$973,675.00	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	15.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,153,675.00	100%	0	\$0.00		0	\$0.00
3138LTF78		QUICKEN LOANS INC.	6	\$1,147,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,147,150.00	100%	0	\$0.00		0	\$0.00
3138LTF86		QUICKEN LOANS INC.	118	\$33,241,883.57	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,368,000.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			121	\$34,609,883.57	100%	0	\$0.00		0	\$0.00
3138LTF94		QUICKEN LOANS INC.	25	\$4,077,225.00	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	3.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,241,225.00	100%	0	\$0.00		0	\$0.00
3138LTFA1		QUICKEN LOANS INC.	63	\$15,860,275.00	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,027,816.40	36.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,888,091.40	100%	0	\$0.00		0	\$0.00

3138LTFB9		QUICKEN LOANS INC.	10	\$1,401,500.00	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,500.00	16.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,684,000.00	100%	0	\$0.00		0	\$0.00
3138LTFC7		QUICKEN LOANS INC.	5	\$1,538,175.00	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,500.00	10.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,715,675.00	100%	0	\$0.00		0	\$0.00
3138LTFD5		QUICKEN LOANS INC.	6	\$1,365,075.00	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,439,325.00	51.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,804,400.00	100%	0	\$0.00		0	\$0.00
3138LTFE3		QUICKEN LOANS INC.	4	\$376,575.00	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$780,240.84	67.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,815.84	100%	0	\$0.00		0	\$0.00
3138LTFF0		QUICKEN LOANS INC.	7	\$1,715,000.00	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	12.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,965,000.00	100%	0	\$0.00		0	\$0.00
3138LTFG8		QUICKEN LOANS INC.	9	\$1,046,775.00	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$824,822.78	44.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,871,597.78	100%	0	\$0.00		0	\$0.00
3138LTFH6		QUICKEN LOANS INC.	13	\$2,939,050.00	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,650.00	8.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,199,700.00	100%	0	\$0.00		0	\$0.00
3138LTFJ2		QUICKEN LOANS INC.	22	\$5,688,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,688,125.00	100%	0	\$0.00		0	\$0.00
3138LTFK9		QUICKEN LOANS INC.	20	\$1,379,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,379,350.00	100%	0	\$0.00		0	\$0.00
3138LTFL7		QUICKEN LOANS INC.	11	\$1,489,621.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,489,621.30	100%	0	\$0.00		0	\$0.00

3138LTFM5	QUICKEN LOANS INC.	10	\$1,645,425.00	90.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	9.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,817,425.00	100%	0	\$0.00		0	\$0.00
3138LTFN3	QUICKEN LOANS INC.	7	\$1,503,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,503,850.00	100%	0	\$0.00		0	\$0.00
3138LTFP8	QUICKEN LOANS INC.	24	\$4,632,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,632,950.00	100%	0	\$0.00		0	\$0.00
3138LTFQ6	QUICKEN LOANS INC.	36	\$3,491,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,491,525.00	100%	0	\$0.00		0	\$0.00
3138LTFR4	QUICKEN LOANS INC.	13	\$2,883,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,883,200.00	100%	0	\$0.00		0	\$0.00
3138LTFS2	QUICKEN LOANS INC.	16	\$1,879,825.00	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,500.00	10.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,109,325.00	100%	0	\$0.00		0	\$0.00
3138LTFT0	QUICKEN LOANS INC.	9	\$2,007,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,007,675.00	100%	0	\$0.00		0	\$0.00
3138LTFU7	QUICKEN LOANS INC.	19	\$1,231,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,231,750.00	100%	0	\$0.00		0	\$0.00
3138LTFV5	QUICKEN LOANS INC.	2	\$511,400.00	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,487,500.00	87.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,998,900.00	100%	0	\$0.00		0	\$0.00
3138LTFW3	QUICKEN LOANS INC.	109	\$32,644,475.00	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$24,926,972.76	43.3%	0	\$0.00	NA	0	\$0.00
Total		183	\$57,571,447.76	100%	0	\$0.00		0	\$0.00
3138LTFX1	QUICKEN LOANS INC.	5	\$808,775.00	41.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,157,220.50	58.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,965,995.50	100%	0	\$0.00		0	\$0.00
3138LTFY9		QUICKEN LOANS INC.	6	\$833,150.00	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,084,561.60	56.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,917,711.60	100%	0	\$0.00		0	\$0.00
3138LTFZ6		QUICKEN LOANS INC.	8	\$782,175.00	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,087,492.62	58.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,869,667.62	100%	0	\$0.00		0	\$0.00
3138LTG28		COMMONWEALTH BANK & TRUST COMPANY	14	\$2,787,624.00	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,300.00	8.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,038,924.00	100%	0	\$0.00		0	\$0.00
3138LTG36		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,128,577.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,128,577.00	100%	0	\$0.00		0	\$0.00
3138LTG69		WELLS FARGO BANK, N.A.	3	\$603,229.40	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,492,564.41	80.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,095,793.81	100%	0	\$0.00		0	\$0.00
3138LTG77		WELLS FARGO BANK, N.A.	1	\$127,815.58	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$961,709.17	88.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,089,524.75	100%	0	\$0.00		0	\$0.00
3138LTG85		WELLS FARGO BANK, N.A.	21	\$4,651,584.89	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,904,431.50	59.75%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,556,016.39	100%	0	\$0.00		0	\$0.00
3138LTG93		WELLS FARGO BANK, N.A.	3	\$451,542.52	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$965,288.85	68.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,416,831.37	100%	0	\$0.00		0	\$0.00
3138LTGA0		QUICKEN LOANS INC.	36	\$4,936,925.00	92.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,328.80	7.71%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,349,253.80	100%	0	\$0.00		0	\$0.00
3138LTGB8		QUICKEN LOANS INC.	26	\$3,078,700.00	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,173.18	7.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,323,873.18	100%	0	\$0.00		0	\$0.00
3138LTGC6		QUICKEN LOANS INC.	54	\$5,386,019.34	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$266,805.00	4.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,652,824.34	100%	0	\$0.00		0	\$0.00
3138LTGD4		QUICKEN LOANS INC.	31	\$2,335,100.00	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$266,881.55	10.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,601,981.55	100%	0	\$0.00		0	\$0.00
3138LTGE2		QUICKEN LOANS INC.	67	\$14,929,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,929,425.00	100%	0	\$0.00		0	\$0.00
3138LTGF9		QUICKEN LOANS INC.	66	\$15,210,550.00	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$730,600.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,941,150.00	100%	0	\$0.00		0	\$0.00
3138LTGG7		QUICKEN LOANS INC.	35	\$7,805,800.00	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,875.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,034,675.00	100%	0	\$0.00		0	\$0.00
3138LTGH5		QUICKEN LOANS INC.	90	\$22,235,125.00	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,034,980.00	8.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,270,105.00	100%	0	\$0.00		0	\$0.00
3138LTGJ1		QUICKEN LOANS INC.	11	\$2,835,075.00	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,291,750.00	31.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,126,825.00	100%	0	\$0.00		0	\$0.00
3138LTGK8		QUICKEN LOANS INC.	25	\$6,852,050.00	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,086,050.00	100%	0	\$0.00		0	\$0.00

3138LTGL6		QUICKEN LOANS INC.	39	\$7,651,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,651,325.00	100%	0	\$0.00		0	\$0.00
3138LTGM4		QUICKEN LOANS INC.	8	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,724,750.00	100%	0	\$0.00		0	\$0.00
3138LTGN2		QUICKEN LOANS INC.	26	\$3,595,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,595,200.00	100%	0	\$0.00		0	\$0.00
3138LTGQ5		INDEPENDENT BANK	28	\$1,578,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,578,300.00	100%	0	\$0.00		0	\$0.00
3138LTGR3		INDEPENDENT BANK	11	\$1,098,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,098,600.00	100%	0	\$0.00		0	\$0.00
3138LTGS1		INDEPENDENT BANK	16	\$2,093,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,093,700.00	100%	0	\$0.00		0	\$0.00
3138LTGT9		SUN WEST MORTGAGE COMPANY INC.	2	\$735,750.00	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,128,353.58	74.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,864,103.58	100%	0	\$0.00		0	\$0.00
3138LTGW2		SUN WEST MORTGAGE COMPANY INC.	18	\$5,692,003.92	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,365,639.02	37.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,057,642.94	100%	0	\$0.00		0	\$0.00
3138LTGX0		Unavailable	32	\$10,043,941.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,043,941.53	100%	0	\$0.00		0	\$0.00
3138LTGY8		Unavailable	32	\$10,398,796.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,398,796.32	100%	0	\$0.00		0	\$0.00
3138LTGZ5		COMMONWEALTH BANK & TRUST COMPANY	8	\$1,121,945.00	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$377,000.00	25.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,945.00	100%	0	\$0.00		0	\$0.00

3138LTH27	Unavailable	6	\$1,155,431.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,155,431.42	100%	0	\$0.00		0	\$0.00
3138LTH35	WELLS FARGO BANK, N.A.	9	\$1,360,343.95	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,292,331.38	62.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,652,675.33	100%	0	\$0.00		0	\$0.00
3138LTH43	Unavailable	14	\$2,358,752.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,358,752.17	100%	0	\$0.00		0	\$0.00
3138LTH50	WELLS FARGO BANK, N.A.	14	\$4,182,500.69	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,332,806.05	69.05%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,515,306.74	100%	0	\$0.00		0	\$0.00
3138LTH68	WELLS FARGO BANK, N.A.	8	\$1,282,695.83	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$985,425.71	43.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,268,121.54	100%	0	\$0.00		0	\$0.00
3138LTH76	WELLS FARGO BANK, N.A.	3	\$739,563.68	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,601,180.05	68.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,340,743.73	100%	0	\$0.00		0	\$0.00
3138LTH84	WELLS FARGO BANK, N.A.	7	\$1,293,057.47	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,250,786.58	63.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,543,844.05	100%	0	\$0.00		0	\$0.00
3138LTH92	Unavailable	7	\$1,612,544.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,612,544.89	100%	0	\$0.00		0	\$0.00
3138LTHA9	WELLS FARGO BANK, N.A.	8	\$1,622,792.04	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,229,436.07	43.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,852,228.11	100%	0	\$0.00		0	\$0.00
3138LTHB7	WELLS FARGO BANK, N.A.	4	\$905,736.64	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,027,906.08	53.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,933,642.72	100%	0	\$0.00		0	\$0.00
3138LTHC5		6	\$1,107,355.25	51.49%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	6	\$1,043,319.13	48.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,150,674.38	100%	0	\$0.00		0	\$0.00
3138LTHD3		WELLS FARGO BANK, N.A.	9	\$1,993,562.87	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,293,198.63	68.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,286,761.50	100%	0	\$0.00		0	\$0.00
3138LTHE1		WELLS FARGO BANK, N.A.	2	\$375,465.77	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,182,105.67	85.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,557,571.44	100%	0	\$0.00		0	\$0.00
3138LTHF8		Unavailable	4	\$1,186,653.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,186,653.58	100%	0	\$0.00		0	\$0.00
3138LTHG6		WELLS FARGO BANK, N.A.	33	\$6,940,875.38	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,308,389.37	63.94%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,249,264.75	100%	0	\$0.00		0	\$0.00
3138LTHH4		WELLS FARGO BANK, N.A.	10	\$1,630,599.44	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,722,015.77	62.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,352,615.21	100%	0	\$0.00		0	\$0.00
3138LTHJ0		WELLS FARGO BANK, N.A.	7	\$2,029,951.06	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,952,687.29	59.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,982,638.35	100%	0	\$0.00		0	\$0.00
3138LTHK7		WELLS FARGO BANK, N.A.	29	\$5,292,844.96	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,972,920.77	56.85%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,265,765.73	100%	0	\$0.00		0	\$0.00
3138LTHL5		WELLS FARGO BANK, N.A.	8	\$2,023,975.71	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,716,168.70	57.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,740,144.41	100%	0	\$0.00		0	\$0.00
3138LTHM3		WELLS FARGO BANK, N.A.	6	\$2,273,438.71	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,841,001.68	68.04%	0	\$0.00	NA	0	\$0.00

Total			19	\$7,114,440.39	100%	0	\$0.00		0	\$0.00
3138LTHN1		WELLS FARGO BANK, N.A.	1	\$158,755.19	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,174,062.56	88.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,332,817.75	100%	0	\$0.00		0	\$0.00
3138LTHP6		WELLS FARGO BANK, N.A.	7	\$1,821,122.12	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,959,034.53	51.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,780,156.65	100%	0	\$0.00		0	\$0.00
3138LTHQ4		WELLS FARGO BANK, N.A.	2	\$788,836.17	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,211,252.05	60.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,000,088.22	100%	0	\$0.00		0	\$0.00
3138LTHR2		WELLS FARGO BANK, N.A.	4	\$708,522.92	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$899,009.08	55.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,607,532.00	100%	0	\$0.00		0	\$0.00
3138LTHS0		Unavailable	8	\$1,351,160.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,351,160.72	100%	0	\$0.00		0	\$0.00
3138LTHT8		WELLS FARGO BANK, N.A.	1	\$384,295.71	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,073,583.48	73.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,457,879.19	100%	0	\$0.00		0	\$0.00
3138LTHU5		WELLS FARGO BANK, N.A.	4	\$594,737.49	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,198,060.11	66.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,792,797.60	100%	0	\$0.00		0	\$0.00
3138LTHV3		WELLS FARGO BANK, N.A.	5	\$995,414.44	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,947,173.31	66.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,942,587.75	100%	0	\$0.00		0	\$0.00
3138LTHW1		WELLS FARGO BANK, N.A.	3	\$846,000.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,640,679.56	65.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,486,679.56	100%	0	\$0.00		0	\$0.00
3138LTHX9			4	\$691,381.77	32.09%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	8	\$1,462,865.74	67.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,154,247.51	100%	0	\$0.00		0	\$0.00
3138LTHY7		WELLS FARGO BANK, N.A.	5	\$770,362.98	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$465,913.72	37.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,236,276.70	100%	0	\$0.00		0	\$0.00
3138LTHZ4		WELLS FARGO BANK, N.A.	55	\$13,722,894.22	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,865,134.22	53.62%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,588,028.44	100%	0	\$0.00		0	\$0.00
3138LTJ25		WELLS FARGO BANK, N.A.	119	\$62,939,562.99	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$106,007,126.46	62.75%	0	\$0.00	NA	0	\$0.00
Total			320	\$168,946,689.45	100%	0	\$0.00		0	\$0.00
3138LTJ33		WELLS FARGO BANK, N.A.	725	\$45,958,435.50	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	954	\$62,992,518.86	57.82%	0	\$0.00	NA	0	\$0.00
Total			1,679	\$108,950,954.36	100%	0	\$0.00		0	\$0.00
3138LTJ41		WELLS FARGO BANK, N.A.	604	\$59,464,510.14	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	938	\$91,840,708.56	60.7%	0	\$0.00	NA	0	\$0.00
Total			1,542	\$151,305,218.70	100%	0	\$0.00		0	\$0.00
3138LTJ58		WELLS FARGO BANK, N.A.	963	\$124,107,727.06	36.8%	1	\$126,941.40	NA	1	\$126,941.40
		Unavailable	1,642	\$213,137,103.03	63.2%	0	\$0.00	NA	0	\$0.00
Total			2,605	\$337,244,830.09	100%	1	\$126,941.40		1	\$126,941.40
3138LTJ66		WELLS FARGO BANK, N.A.	262	\$42,447,435.43	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$94,299,437.11	68.96%	0	\$0.00	NA	0	\$0.00
Total			843	\$136,746,872.54	100%	0	\$0.00		0	\$0.00
3138LTJ74		WELLS FARGO BANK, N.A.	119	\$32,655,544.48	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	724	\$195,515,878.28	85.69%	0	\$0.00	NA	0	\$0.00
Total			843	\$228,171,422.76	100%	0	\$0.00		0	\$0.00
3138LTJ82		WELLS FARGO	696	\$200,435,004.02	34.55%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	1,320	\$379,647,857.13	65.45%	0	\$0.00	NA	0	\$0.00
Total			2,016	\$580,082,861.15	100%	0	\$0.00		0	\$0.00
3138LTJ90		WELLS FARGO BANK, N.A.	382	\$22,444,839.12	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$33,668,014.96	60%	0	\$0.00	NA	0	\$0.00
Total			927	\$56,112,854.08	100%	0	\$0.00		0	\$0.00
3138LTJA7		WELLS FARGO BANK, N.A.	22	\$4,190,313.56	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,324,353.49	55.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,514,667.05	100%	0	\$0.00		0	\$0.00
3138LTJB5		WELLS FARGO BANK, N.A.	77	\$41,939,991.47	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$58,994,025.46	58.45%	0	\$0.00	NA	0	\$0.00
Total			186	\$100,934,016.93	100%	0	\$0.00		0	\$0.00
3138LTJC3		WELLS FARGO BANK, N.A.	160	\$43,836,699.20	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,222,359.16	12.43%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,059,058.36	100%	0	\$0.00		0	\$0.00
3138LTJD1		WELLS FARGO BANK, N.A.	376	\$101,706,490.77	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	698	\$188,585,300.28	64.96%	0	\$0.00	NA	0	\$0.00
Total			1,074	\$290,291,791.05	100%	0	\$0.00		0	\$0.00
3138LTJE9		WELLS FARGO BANK, N.A.	19	\$4,933,418.87	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,127,850.51	59.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,061,269.38	100%	0	\$0.00		0	\$0.00
3138LTJF6		WELLS FARGO BANK, N.A.	693	\$190,650,612.99	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,212	\$322,176,983.35	62.82%	0	\$0.00	NA	0	\$0.00
Total			1,905	\$512,827,596.34	100%	0	\$0.00		0	\$0.00
3138LTJG4		WELLS FARGO BANK, N.A.	37	\$9,700,768.00	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,372,098.27	64.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,072,866.27	100%	0	\$0.00		0	\$0.00
3138LTJH2		WELLS FARGO BANK, N.A.	1	\$183,798.60	11.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,363,712.40	88.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,547,511.00	100%	0	\$0.00		0	\$0.00
3138LTJJ8		WELLS FARGO BANK, N.A.	41	\$9,597,343.24	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,597,343.24	100%	0	\$0.00		0	\$0.00
3138LTJK5		WELLS FARGO BANK, N.A.	252	\$54,085,964.27	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$54,085,964.27	100%	0	\$0.00		0	\$0.00
3138LTJL3		WELLS FARGO BANK, N.A.	14	\$2,521,596.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,521,596.79	100%	0	\$0.00		0	\$0.00
3138LTJM1		WELLS FARGO BANK, N.A.	207	\$49,909,343.15	99.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$328,634.89	0.65%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,237,978.04	100%	0	\$0.00		0	\$0.00
3138LTJN9		WELLS FARGO BANK, N.A.	413	\$97,105,482.70	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$97,105,482.70	100%	0	\$0.00		0	\$0.00
3138LTJP4		WELLS FARGO BANK, N.A.	17	\$3,881,808.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,881,808.37	100%	0	\$0.00		0	\$0.00
3138LTJQ2		WELLS FARGO BANK, N.A.	583	\$193,362,766.80	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,796	\$840,368,154.06	81.29%	0	\$0.00	NA	0	\$0.00
Total			3,379	\$1,033,730,920.86	100%	0	\$0.00		0	\$0.00
3138LTJR0		WELLS FARGO BANK, N.A.	97	\$51,603,153.02	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$48,795,755.23	48.6%	0	\$0.00	NA	0	\$0.00
Total			188	\$100,398,908.25	100%	0	\$0.00		0	\$0.00
3138LTJS8		WELLS FARGO BANK, N.A.	139	\$72,880,201.67	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$46,007,436.15	38.7%	0	\$0.00	NA	0	\$0.00
Total			226	\$118,887,637.82	100%	0	\$0.00		0	\$0.00
3138LTJT6		WELLS FARGO BANK, N.A.	496	\$35,073,073.67	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	871	\$60,026,582.06	63.12%	0	\$0.00	NA	0	\$0.00

Total			1,367	\$95,099,655.73	100%	0	\$0.00		0	\$0.00
3138LTJU3		WELLS FARGO BANK, N.A.	822	\$81,177,340.51	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,356	\$134,217,745.17	62.31%	0	\$0.00	NA	0	\$0.00
Total			2,178	\$215,395,085.68	100%	0	\$0.00		0	\$0.00
3138LTJV1		WELLS FARGO BANK, N.A.	1,744	\$228,527,065.35	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,831	\$370,185,203.12	61.83%	0	\$0.00	NA	0	\$0.00
Total			4,575	\$598,712,268.47	100%	0	\$0.00		0	\$0.00
3138LTJW9		WELLS FARGO BANK, N.A.	949	\$154,270,532.45	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,747	\$284,461,666.10	64.84%	1	\$158,447.67	NA	0	\$0.00
Total			2,696	\$438,732,198.55	100%	1	\$158,447.67		0	\$0.00
3138LTJX7		WELLS FARGO BANK, N.A.	2,193	\$676,663,309.67	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,324	\$1,319,682,905.42	66.1%	0	\$0.00	NA	0	\$0.00
Total			6,517	\$1,996,346,215.09	100%	0	\$0.00		0	\$0.00
3138LTJY5		WELLS FARGO BANK, N.A.	2,255	\$695,792,201.30	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,271	\$1,300,894,571.87	65.15%	0	\$0.00	NA	0	\$0.00
Total			6,526	\$1,996,686,773.17	100%	0	\$0.00		0	\$0.00
3138LTJZ2		WELLS FARGO BANK, N.A.	3,221	\$992,962,625.97	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6,387	\$1,951,057,074.03	66.27%	0	\$0.00	NA	0	\$0.00
Total			9,608	\$2,944,019,700.00	100%	0	\$0.00		0	\$0.00
3138LTK23		WELLS FARGO BANK, N.A.	19	\$5,489,533.45	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,163,007.83	52.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,652,541.28	100%	0	\$0.00		0	\$0.00
3138LTK31		WELLS FARGO BANK, N.A.	58	\$14,675,325.55	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,702,023.06	53.23%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,377,348.61	100%	0	\$0.00		0	\$0.00
3138LTK49		WELLS FARGO BANK, N.A.	7	\$2,098,610.21	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,975,028.02	58.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,073,638.23	100%	0	\$0.00		0	\$0.00

3138LTK56	WELLS FARGO BANK, N.A.	46	\$11,128,633.10	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,088,865.14	26.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,217,498.24	100%	0	\$0.00		0	\$0.00
3138LTK64	WELLS FARGO BANK, N.A.	3	\$926,988.34	57.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$678,201.82	42.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,605,190.16	100%	0	\$0.00		0	\$0.00
3138LTK72	WELLS FARGO BANK, N.A.	47	\$11,895,932.68	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,073,361.97	29.9%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,969,294.65	100%	0	\$0.00		0	\$0.00
3138LTK80	WELLS FARGO BANK, N.A.	191	\$53,050,624.53	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,663,187.41	11.16%	0	\$0.00	NA	0	\$0.00
Total		218	\$59,713,811.94	100%	0	\$0.00		0	\$0.00
3138LTKA5	WELLS FARGO BANK, N.A.	159	\$15,573,507.46	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$35,369,340.52	69.43%	0	\$0.00	NA	0	\$0.00
Total		522	\$50,942,847.98	100%	0	\$0.00		0	\$0.00
3138LTKB3	WELLS FARGO BANK, N.A.	85	\$10,751,386.78	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$31,679,661.87	74.66%	0	\$0.00	NA	0	\$0.00
Total		332	\$42,431,048.65	100%	0	\$0.00		0	\$0.00
3138LTKC1	WELLS FARGO BANK, N.A.	12	\$1,899,392.56	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,292,779.09	79.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,192,171.65	100%	0	\$0.00		0	\$0.00
3138LTKD9	WELLS FARGO BANK, N.A.	11	\$2,579,964.09	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,602,989.35	76.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,182,953.44	100%	0	\$0.00		0	\$0.00
3138LTKE7	WELLS FARGO BANK, N.A.	8	\$2,485,671.89	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,292,027.23	63.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,777,699.12	100%	0	\$0.00		0	\$0.00

3138LTKF4		WELLS FARGO BANK, N.A.	521	\$135,824,107.06	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	686	\$181,715,196.24	57.23%	0	\$0.00	NA	0	\$0.00
Total			1,207	\$317,539,303.30	100%	0	\$0.00		0	\$0.00
3138LTKG2		WELLS FARGO BANK, N.A.	277	\$68,329,560.05	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$99,092,280.85	59.19%	1	\$189,763.52	NA	0	\$0.00
Total			655	\$167,421,840.90	100%	1	\$189,763.52		0	\$0.00
3138LTKH0		WELLS FARGO BANK, N.A.	5	\$1,199,086.86	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$766,332.99	38.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,965,419.85	100%	0	\$0.00		0	\$0.00
3138LTKJ6		WELLS FARGO BANK, N.A.	242	\$63,803,375.79	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$87,423,439.51	57.81%	0	\$0.00	NA	0	\$0.00
Total			580	\$151,226,815.30	100%	0	\$0.00		0	\$0.00
3138LTKK3		WELLS FARGO BANK, N.A.	205	\$49,622,500.97	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$79,804,433.19	61.66%	0	\$0.00	NA	0	\$0.00
Total			513	\$129,426,934.16	100%	0	\$0.00		0	\$0.00
3138LTKL1		WELLS FARGO BANK, N.A.	13	\$3,650,322.48	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,387,558.20	27.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,037,880.68	100%	0	\$0.00		0	\$0.00
3138LTKM9		WELLS FARGO BANK, N.A.	160	\$40,975,630.81	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$35,677,455.16	46.54%	0	\$0.00	NA	0	\$0.00
Total			302	\$76,653,085.97	100%	0	\$0.00		0	\$0.00
3138LTKN7		WELLS FARGO BANK, N.A.	186	\$46,853,398.80	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,668,703.77	47.07%	0	\$0.00	NA	0	\$0.00
Total			348	\$88,522,102.57	100%	0	\$0.00		0	\$0.00
3138LTKP2		WELLS FARGO BANK, N.A.	7	\$1,533,530.65	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,193,904.13	43.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,727,434.78	100%	0	\$0.00		0	\$0.00
3138LTKQ0		WELLS FARGO	124	\$30,736,932.34	62.5%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	73	\$18,442,475.32	37.5%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,179,407.66	100%	0	\$0.00		0	\$0.00
3138LTKR8		WELLS FARGO BANK, N.A.	179	\$42,792,207.47	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,776,160.64	32.68%	0	\$0.00	NA	0	\$0.00
Total			261	\$63,568,368.11	100%	0	\$0.00		0	\$0.00
3138LTKS6		WELLS FARGO BANK, N.A.	12	\$2,998,763.26	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$645,095.93	17.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,643,859.19	100%	0	\$0.00		0	\$0.00
3138LTKT4		WELLS FARGO BANK, N.A.	4	\$824,596.20	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,014,021.03	55.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,838,617.23	100%	0	\$0.00		0	\$0.00
3138LTKU1		WELLS FARGO BANK, N.A.	55	\$14,337,277.26	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,473,109.49	57.6%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,810,386.75	100%	0	\$0.00		0	\$0.00
3138LTKV9		WELLS FARGO BANK, N.A.	64	\$18,808,313.95	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,483,055.01	39.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$31,291,368.96	100%	0	\$0.00		0	\$0.00
3138LTKW7		WELLS FARGO BANK, N.A.	8	\$2,201,752.49	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,626,091.61	42.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,827,844.10	100%	0	\$0.00		0	\$0.00
3138LTKX5		WELLS FARGO BANK, N.A.	41	\$10,972,964.39	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,750,484.96	60.42%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,723,449.35	100%	0	\$0.00		0	\$0.00
3138LTKY3		WELLS FARGO BANK, N.A.	145	\$36,514,356.38	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$25,773,459.01	41.38%	0	\$0.00	NA	0	\$0.00
Total			250	\$62,287,815.39	100%	0	\$0.00		0	\$0.00
3138LTKZ0		WELLS FARGO BANK, N.A.	2	\$593,800.00	41.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$838,595.56	58.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,432,395.56	100%	0	\$0.00		0	\$0.00
3138LTL22		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$347,528.47	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,304,230.36	90.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,651,758.83	100%	0	\$0.00		0	\$0.00
3138LTL30		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$787,426.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,451,680.54	92.31%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,239,106.54	100%	0	\$0.00		0	\$0.00
3138LTL48		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,900.00	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,605,901.42	91.36%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,324,801.42	100%	0	\$0.00		0	\$0.00
3138LTL55		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,289.25	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,327,582.21	95.15%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,415,871.46	100%	0	\$0.00		0	\$0.00
3138LTL63		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,442,463.33	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,420,214.89	93.69%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,862,678.22	100%	0	\$0.00		0	\$0.00
3138LTL71		Unavailable	31	\$8,812,294.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,812,294.75	100%	0	\$0.00		0	\$0.00
3138LTL89		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,150.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$20,654,455.25	96.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,429,605.25	100%	0	\$0.00		0	\$0.00

3138LTL97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,088,962.00	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$35,746,255.92	92.05%	0	\$0.00	NA	0	\$0.00
Total		134	\$38,835,217.92	100%	0	\$0.00		0	\$0.00
3138LTLB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,050.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,325,703.24	98.75%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,595,753.24	100%	0	\$0.00		0	\$0.00
3138LTLCO	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,861,414.90	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,101,959.44	85.67%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,963,374.34	100%	0	\$0.00		0	\$0.00
3138LTLD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,714,335.19	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,904,627.96	61.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,618,963.15	100%	0	\$0.00		0	\$0.00
3138LTLE6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,123,737.35	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,567,781.09	90.39%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,691,518.44	100%	0	\$0.00		0	\$0.00
3138LTLF3	Unavailable	110	\$31,847,829.27	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$31,847,829.27	100%	0	\$0.00		0	\$0.00
3138LTLG1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$972,995.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,316,362.38	93.64%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,289,357.38	100%	0	\$0.00		0	\$0.00
3138LTLH9	Unavailable	93	\$26,548,669.96	100%	0	\$0.00	NA	0	\$0.00

Total			93	\$26,548,669.96	100%	0	\$0.00		0	\$0.00
3138LTLJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,828,450.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$126,424,929.12	98.57%	0	\$0.00	NA	0	\$0.00
Total			412	\$128,253,379.12	100%	0	\$0.00		0	\$0.00
3138LTLK2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,160,790.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$30,237,876.52	96.3%	0	\$0.00	NA	0	\$0.00
Total			124	\$31,398,666.52	100%	0	\$0.00		0	\$0.00
3138LTLLO		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,094,582.97	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,524,528.32	83.46%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,619,111.29	100%	0	\$0.00		0	\$0.00
3138LTLM8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,273.00	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,524,590.37	90.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,980,863.37	100%	0	\$0.00		0	\$0.00
3138LTLN6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$591,213.42	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,572,399.20	81.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,163,612.62	100%	0	\$0.00		0	\$0.00
3138LTLP1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,237,970.67	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,714,625.19	75%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,952,595.86	100%	0	\$0.00		0	\$0.00
3138LTLQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,350.00	19.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,283,315.65	80.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,599,665.65	100%	0	\$0.00		0	\$0.00
3138LTLR7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,008.95	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,111,339.29	92.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,025,348.24	100%	0	\$0.00		0	\$0.00
3138LTLS5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$853,014.64	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,521,318.00	93.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,374,332.64	100%	0	\$0.00		0	\$0.00
3138LTLT3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,345,919.33	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,573,965.92	65.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,919,885.25	100%	0	\$0.00		0	\$0.00
3138LTLU0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$598,801.24	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$699,093.15	53.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,297,894.39	100%	0	\$0.00		0	\$0.00
3138LTLV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,177,335.22	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,700.00	18.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,442,035.22	100%	0	\$0.00		0	\$0.00
3138LTLW6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$903,058.00	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$806,656.84	47.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,709,714.84	100%	0	\$0.00		0	\$0.00
3138LTLX4		FLAGSTAR CAPITAL	4	\$207,287.00	15.63%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION							
		Unavailable	18	\$1,118,607.88	84.37%	0	\$0.00	NA	\$0.00
Total			22	\$1,325,894.88	100%	0	\$0.00	0	\$0.00
3138LTLY2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,219.00	20.86%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$812,627.57	79.14%	0	\$0.00	NA	\$0.00
Total			9	\$1,026,846.57	100%	0	\$0.00	0	\$0.00
3138LTLZ9		Unavailable	4	\$1,242,067.05	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,242,067.05	100%	0	\$0.00	0	\$0.00
3138LTM21		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$508,349.74	10.86%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,174,652.18	89.14%	0	\$0.00	NA	\$0.00
Total			75	\$4,683,001.92	100%	0	\$0.00	0	\$0.00
3138LTM39		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,321,222.53	10.49%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$11,270,544.30	89.51%	0	\$0.00	NA	\$0.00
Total			133	\$12,591,766.83	100%	0	\$0.00	0	\$0.00
3138LTM47		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,459,461.98	7.39%	0	\$0.00	NA	\$0.00
		Unavailable	234	\$30,841,049.25	92.61%	0	\$0.00	NA	\$0.00
Total			253	\$33,300,511.23	100%	0	\$0.00	0	\$0.00
3138LTM54		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$184,789.00	7.24%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,366,013.11	92.76%	0	\$0.00	NA	\$0.00
Total			42	\$2,550,802.11	100%	0	\$0.00	0	\$0.00
3138LTM62		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$902,793.20	16.11%	0	\$0.00	NA	\$0.00

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		Unavailable	50	\$4,699,881.98	83.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,602,675.18	100%	0	\$0.00		0	\$0.00
3138LTM70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$370,342.78	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,099,136.97	93.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,469,479.75	100%	0	\$0.00		0	\$0.00
3138LTM88		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,222.79	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,422,960.88	86.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,641,183.67	100%	0	\$0.00		0	\$0.00
3138LTM96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,391.56	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,116,752.38	95.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,220,143.94	100%	0	\$0.00		0	\$0.00
3138LTMA3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,146,056.31	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,521,557.59	88.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,667,613.90	100%	0	\$0.00		0	\$0.00
3138LTMB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,683.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,436,283.88	94.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,822,966.88	100%	0	\$0.00		0	\$0.00
3138LTMC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,755.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,727,836.98	97.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,033,591.98	100%	0	\$0.00		0	\$0.00
3138LTMD7		FLAGSTAR CAPITAL	19	\$1,245,115.60	12.34%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	129	\$8,843,103.43	87.66%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,088,219.03	100%	0	\$0.00		0	\$0.00
3138LTME5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,173,619.21	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,533,412.73	91.44%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,707,031.94	100%	0	\$0.00		0	\$0.00
3138LTMF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$684,873.33	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,751,509.96	91.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,436,383.29	100%	0	\$0.00		0	\$0.00
3138LTMG0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,330.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,605,163.70	83.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,674,493.70	100%	0	\$0.00		0	\$0.00
3138LTMH8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$329,947.41	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,593,746.80	97.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,923,694.21	100%	0	\$0.00		0	\$0.00
3138LTMJ4		Unavailable	60	\$17,446,381.81	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,446,381.81	100%	0	\$0.00		0	\$0.00
3138LTMK1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,612,503.13	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,037,789.12	88.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,650,292.25	100%	0	\$0.00		0	\$0.00
3138LTML9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,023,500.00	7.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$13,101,389.74	92.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,124,889.74	100%	0	\$0.00		0	\$0.00
3138LTMM7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,794,123.70	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,625,177.09	64.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,419,300.79	100%	0	\$0.00		0	\$0.00
3138LTMN5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,054,867.19	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,625,835.00	56.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,680,702.19	100%	0	\$0.00		0	\$0.00
3138LTMP0		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,123,291.73	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,481,951.96	51.23%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,605,243.69	100%	0	\$0.00		0	\$0.00
3138LTMQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,941,439.78	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,245,603.00	53.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,187,042.78	100%	0	\$0.00		0	\$0.00
3138LTMR6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,000.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,209,500.00	86.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,401,500.00	100%	0	\$0.00		0	\$0.00
3138LTMS4		Unavailable	275	\$73,814,396.02	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$73,814,396.02	100%	0	\$0.00		0	\$0.00
3138LTMT2		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,924,029.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$166,999,465.68	97.14%	0	\$0.00	NA	0	\$0.00
Total			553	\$171,923,494.68	100%	0	\$0.00		0	\$0.00

3138LTMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,458,057.56	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$27,873,245.79	95.03%	0	\$0.00	NA	0	\$0.00
Total		101	\$29,331,303.35	100%	0	\$0.00		0	\$0.00
3138LTMV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,421,515.61	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,449,613.27	75.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,871,128.88	100%	0	\$0.00		0	\$0.00
3138LTMW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,508,269.35	92.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,155,269.35	100%	0	\$0.00		0	\$0.00
3138LTMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$163,920.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,030,428.97	96.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,194,348.97	100%	0	\$0.00		0	\$0.00
3138LTMZ8	Unavailable	91	\$11,981,492.23	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,981,492.23	100%	0	\$0.00		0	\$0.00
3138LTN20	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$737,860.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,918,025.61	93.67%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,655,885.61	100%	0	\$0.00		0	\$0.00
3138LTN38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,254,229.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$22,719,148.82	94.77%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,973,377.82	100%	0	\$0.00		0	\$0.00
3138LTN46		1	\$152,720.00	0.49%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	189	\$30,763,122.43	99.51%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,915,842.43	100%	0	\$0.00		0	\$0.00
3138LTN53		Unavailable	38	\$10,471,700.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,471,700.80	100%	0	\$0.00		0	\$0.00
3138LTN61		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$707,457.95	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,146,156.45	96.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,853,614.40	100%	0	\$0.00		0	\$0.00
3138LTN79		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,865.00	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,786,213.84	90.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,856,078.84	100%	0	\$0.00		0	\$0.00
3138LTN87		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,012,458.10	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,510,396.80	80.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,522,854.90	100%	0	\$0.00		0	\$0.00
3138LTN95		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$864,281.56	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,872,767.86	96.02%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,737,049.42	100%	0	\$0.00		0	\$0.00
3138LTNA2		Unavailable	12	\$1,501,665.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,665.57	100%	0	\$0.00		0	\$0.00
3138LTNB0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$616,032.70	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$117,812,948.01	99.48%	0	\$0.00	NA	0	\$0.00
Total			419	\$118,428,980.71	100%	0	\$0.00		0	\$0.00

3138LTNC8	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,544,424.20	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$112,090,754.32	96.1%	0	\$0.00	NA	0	\$0.00
Total		461	\$116,635,178.52	100%	0	\$0.00		0	\$0.00
3138LTND6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,662.92	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,411,833.78	97.2%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,000,496.70	100%	0	\$0.00		0	\$0.00
3138LTNE4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$613,350.00	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,303,883.96	84.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,917,233.96	100%	0	\$0.00		0	\$0.00
3138LTNF1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$971,374.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$123,043,469.62	99.22%	0	\$0.00	NA	0	\$0.00
Total		405	\$124,014,843.62	100%	0	\$0.00		0	\$0.00
3138LTNG9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,679.96	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,246,721.82	94.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,770,401.78	100%	0	\$0.00		0	\$0.00
3138LTNH7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$550,975.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,980,579.74	94.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,531,554.74	100%	0	\$0.00		0	\$0.00
3138LTNJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$337,500.00	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,543,600.00	82.06%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,881,100.00	100%	0	\$0.00		0	\$0.00
3138LTNK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$308,000.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,431,750.00	82.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,739,750.00	100%	0	\$0.00		0	\$0.00
3138LTNL8		Unavailable	4	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
3138LTNM6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$402,250.00	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,709,000.00	80.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,111,250.00	100%	0	\$0.00		0	\$0.00
3138LTNN4		Unavailable	134	\$39,373,490.58	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$39,373,490.58	100%	0	\$0.00		0	\$0.00
3138LTNP9		Unavailable	168	\$50,351,727.04	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,351,727.04	100%	0	\$0.00		0	\$0.00
3138LTNQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$80,270,937.57	99.55%	0	\$0.00	NA	0	\$0.00
Total			294	\$80,630,937.57	100%	0	\$0.00		0	\$0.00
3138LTNR5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,631,630.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$57,436,412.54	97.24%	0	\$0.00	NA	0	\$0.00
Total			228	\$59,068,042.54	100%	0	\$0.00		0	\$0.00
3138LTNS3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,098,262.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$147,027,518.37	97.94%	0	\$0.00	NA	0	\$0.00
Total			478	\$150,125,780.37	100%	0	\$0.00		0	\$0.00
3138LTNU8		Unavailable	162	\$47,073,458.91	100%	0	\$0.00	NA	0	\$0.00

Total			162	\$47,073,458.91	100%	0	\$0.00		0	\$0.00
3138LTV6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$727,575.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,066,958.80	95.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,794,533.80	100%	0	\$0.00		0	\$0.00
3138LTV4		Unavailable	97	\$27,306,096.97	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$27,306,096.97	100%	0	\$0.00		0	\$0.00
3138LTV2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,943.39	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$26,181,824.33	95.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$27,399,767.72	100%	0	\$0.00		0	\$0.00
3138LTV0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,059,084.10	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,666,498.33	80.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,725,582.43	100%	0	\$0.00		0	\$0.00
3138LTV7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$724,081.62	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,520,995.53	92.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,245,077.15	100%	0	\$0.00		0	\$0.00
3138LTP28		NATIONSTAR MORTGAGE, LLC	8	\$1,116,688.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,688.79	100%	0	\$0.00		0	\$0.00
3138LTP36		NATIONSTAR MORTGAGE, LLC	4	\$1,118,591.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,118,591.11	100%	0	\$0.00		0	\$0.00
3138LTP44		NATIONSTAR MORTGAGE, LLC	9	\$1,800,179.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,800,179.85	100%	0	\$0.00		0	\$0.00
3138LTP51		NATIONSTAR MORTGAGE, LLC	8	\$1,759,183.81	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,759,183.81	100%	0	\$0.00		0	\$0.00
3138LTP69		NATIONSTAR MORTGAGE, LLC	11	\$2,278,249.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,278,249.49	100%	0	\$0.00		0	\$0.00
3138LTP77		NATIONSTAR MORTGAGE, LLC	16	\$3,322,481.33	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$393,254.60	10.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,715,735.93	100%	0	\$0.00		0	\$0.00
3138LTPA0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,243,300.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,587,269.26	85.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,830,569.26	100%	0	\$0.00		0	\$0.00
3138LTPB8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,422,328.70	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,339,820.25	91.99%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,762,148.95	100%	0	\$0.00		0	\$0.00
3138LTPE2		Unavailable	13	\$2,801,977.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,801,977.74	100%	0	\$0.00		0	\$0.00
3138LTPF9		Unavailable	41	\$9,036,878.24	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,036,878.24	100%	0	\$0.00		0	\$0.00
3138LTPM4		NATIONSTAR MORTGAGE, LLC	10	\$906,292.61	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,850.15	29.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,282,142.76	100%	0	\$0.00		0	\$0.00
3138LTPN2		NATIONSTAR MORTGAGE, LLC	29	\$3,742,353.63	77.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,081,632.13	22.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,823,985.76	100%	0	\$0.00		0	\$0.00
3138LTPP7		NATIONSTAR MORTGAGE, LLC	9	\$615,138.11	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$503,078.65	44.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,118,216.76	100%	0	\$0.00		0	\$0.00
3138LTPQ5			17	\$1,721,872.73	77.77%	0	\$0.00	NA	0	\$0.00

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		NATIONSTAR MORTGAGE, LLC								
		Unavailable	5	\$492,058.54	22.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,213,931.27	100%	0	\$0.00		0	\$0.00
3138LTPR3		NATIONSTAR MORTGAGE, LLC	18	\$2,381,637.74	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,571,600.78	39.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,953,238.52	100%	0	\$0.00		0	\$0.00
3138LTPS1		NATIONSTAR MORTGAGE, LLC	10	\$1,659,715.54	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$951,659.70	36.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,611,375.24	100%	0	\$0.00		0	\$0.00
3138LTPT9		NATIONSTAR MORTGAGE, LLC	5	\$1,283,299.16	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,921,634.81	59.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,204,933.97	100%	0	\$0.00		0	\$0.00
3138LTPU6		Unavailable	7	\$2,159,104.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,159,104.87	100%	0	\$0.00		0	\$0.00
3138LTPV4		NATIONSTAR MORTGAGE, LLC	11	\$2,412,323.54	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,065,292.16	46.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,477,615.70	100%	0	\$0.00		0	\$0.00
3138LTPW2		NATIONSTAR MORTGAGE, LLC	15	\$2,880,872.38	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$261,639.03	8.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,142,511.41	100%	0	\$0.00		0	\$0.00
3138LTPX0		NATIONSTAR MORTGAGE, LLC	18	\$3,918,088.75	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,628.01	6.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,187,716.76	100%	0	\$0.00		0	\$0.00
3138LTPY8		NATIONSTAR MORTGAGE, LLC	30	\$5,763,605.84	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,019,748.63	15.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,783,354.47	100%	0	\$0.00		0	\$0.00
3138LTPZ5		NATIONSTAR MORTGAGE, LLC	24	\$2,122,935.31	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,910.00	3.67%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,203,845.31	100%	0	\$0.00		0	\$0.00
3138LTQ27		Unavailable	13	\$1,229,756.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,229,756.39	100%	0	\$0.00		0	\$0.00
3138LTQ35		Unavailable	14	\$1,161,088.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,161,088.90	100%	0	\$0.00		0	\$0.00
3138LTQ43		Unavailable	10	\$1,281,589.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,589.06	100%	0	\$0.00		0	\$0.00
3138LTQ50		Unavailable	31	\$2,045,331.33	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,045,331.33	100%	0	\$0.00		0	\$0.00
3138LTQJ0		SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$2,168,309.28	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,007,698.51	48.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,176,007.79	100%	0	\$0.00		0	\$0.00
3138LTQK7		SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$4,155,443.38	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$989,287.48	19.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,144,730.86	100%	0	\$0.00		0	\$0.00
3138LTQL5		STONEGATE MORTGAGE CORPORATION	2	\$310,900.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,067.12	72.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,140,967.12	100%	0	\$0.00		0	\$0.00
3138LTQM3		STONEGATE MORTGAGE CORPORATION	8	\$1,586,206.78	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,409,792.96	47.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,995,999.74	100%	0	\$0.00		0	\$0.00
3138LTQN1		STONEGATE MORTGAGE CORPORATION	7	\$1,738,778.53	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,308,543.32	57.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,047,321.85	100%	0	\$0.00		0	\$0.00
3138LTQP6		STONEGATE MORTGAGE CORPORATION	1	\$300,000.00	13.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,918,190.39	86.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,218,190.39	100%	0	\$0.00		0	\$0.00
3138LTQQ4		SUN WEST MORTGAGE COMPANY INC.	2	\$240,770.18	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$792,962.09	76.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,732.27	100%	0	\$0.00		0	\$0.00
3138LTQT8		SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,287,379.88	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,500.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,339,879.88	100%	0	\$0.00		0	\$0.00
3138LTQU5		Unavailable	38	\$4,901,307.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,901,307.00	100%	0	\$0.00		0	\$0.00
3138LTQV3		Unavailable	13	\$2,075,772.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,075,772.00	100%	0	\$0.00		0	\$0.00
3138LTQZ4		Unavailable	10	\$1,893,829.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,893,829.08	100%	0	\$0.00		0	\$0.00
3138LTRG5		CITIMORTGAGE, INC.	11	\$2,035,295.44	89.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,874.06	10.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,285,169.50	100%	0	\$0.00		0	\$0.00
3138LTRH3		CITIMORTGAGE, INC.	10	\$1,854,187.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,854,187.87	100%	0	\$0.00		0	\$0.00
3138LTRJ9		CITIMORTGAGE, INC.	72	\$8,427,423.43	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$700,537.69	7.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,127,961.12	100%	0	\$0.00		0	\$0.00
3138LTRK6		CITIMORTGAGE, INC.	10	\$1,964,270.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,964,270.06	100%	0	\$0.00		0	\$0.00
3138LTRL4		CITIMORTGAGE, INC.	59	\$8,036,933.01	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$426,936.83	5.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,463,869.84	100%	0	\$0.00		0	\$0.00

3138LTRM2	CITIMORTGAGE, INC.	29	\$6,143,371.13	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,629.28	2.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,307,000.41	100%	0	\$0.00		0	\$0.00
3138LTRN0	CITIMORTGAGE, INC.	38	\$5,506,371.92	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,506,371.92	100%	0	\$0.00		0	\$0.00
3138LTRP5	CITIMORTGAGE, INC.	34	\$8,210,071.53	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,251,647.91	21.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,461,719.44	100%	0	\$0.00		0	\$0.00
3138LTRQ3	CITIMORTGAGE, INC.	29	\$7,974,698.59	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$30,309,784.60	79.17%	0	\$0.00	NA	0	\$0.00
Total		123	\$38,284,483.19	100%	0	\$0.00		0	\$0.00
3138LTRR1	CITIMORTGAGE, INC.	145	\$45,214,264.56	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,948,384.65	20.9%	0	\$0.00	NA	0	\$0.00
Total		185	\$57,162,649.21	100%	0	\$0.00		0	\$0.00
3138LTRS9	CITIMORTGAGE, INC.	142	\$42,290,643.19	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$42,290,643.19	100%	0	\$0.00		0	\$0.00
3138LTRT7	CITIMORTGAGE, INC.	6	\$1,503,238.13	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,001,763.57	57.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,505,001.70	100%	0	\$0.00		0	\$0.00
3138LTRU4	CITIMORTGAGE, INC.	29	\$8,785,843.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,785,843.20	100%	0	\$0.00		0	\$0.00
3138LTUK2	Unavailable	4	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,125,000.00	100%	0	\$0.00		0	\$0.00
3138LTUL0	Unavailable	5	\$1,216,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,216,800.00	100%	0	\$0.00		0	\$0.00
3138LTUM8	Unavailable	3	\$1,206,730.03	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,206,730.03	100%	0	\$0.00		0	\$0.00

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3138LTVD7	COLE TAYLOR BANK	3	\$170,233.24	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,236,309.81	87.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,406,543.05	100%	0	\$0.00		0	\$0.00
3138LTVE5	COLE TAYLOR BANK	2	\$189,365.67	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$946,651.79	83.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,136,017.46	100%	0	\$0.00		0	\$0.00
3138LTVF2	COLE TAYLOR BANK	6	\$802,077.18	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,661,397.65	67.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,463,474.83	100%	0	\$0.00		0	\$0.00
3138LTVG0	COLE TAYLOR BANK	1	\$337,534.32	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,768,095.45	91.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,105,629.77	100%	0	\$0.00		0	\$0.00
3138LTVH8	Unavailable	20	\$6,556,470.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,556,470.83	100%	0	\$0.00		0	\$0.00
3138LTVK1	COLE TAYLOR BANK	7	\$2,146,104.09	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,835,926.98	84.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,982,031.07	100%	0	\$0.00		0	\$0.00
3138LTVL9	COLE TAYLOR BANK	5	\$467,134.31	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,124,895.92	70.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,592,030.23	100%	0	\$0.00		0	\$0.00
3138LTVM7	Unavailable	11	\$1,312,691.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,312,691.96	100%	0	\$0.00		0	\$0.00
3138LTVN5	COLE TAYLOR BANK	1	\$144,800.00	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,512,503.33	91.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,657,303.33	100%	0	\$0.00		0	\$0.00
3138LTVP0	LAKE MICHIGAN CREDIT UNION	25	\$1,874,153.11	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,500.00	4.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,967,653.11	100%	0	\$0.00		0	\$0.00

3138LTW20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$26,480,889.73	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,480,889.73	100%	0	\$0.00		0	\$0.00
3138LTW38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,873,262.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,873,262.21	100%	0	\$0.00		0	\$0.00
3138LTW46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,382,447.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,382,447.97	100%	0	\$0.00		0	\$0.00
3138LTW53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,698,740.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,698,740.75	100%	0	\$0.00		0	\$0.00
3138LTW79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	463	\$112,805,086.21	100%	0	\$0.00	NA	0	\$0.00
Total		463	\$112,805,086.21	100%	0	\$0.00		0	\$0.00
3138LTW87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,445,010.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,445,010.37	100%	0	\$0.00		0	\$0.00
3138LTW95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,711,371.13	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,711,371.13	100%	0	\$0.00		0	\$0.00
3138LTC8	CROWN MORTGAGE COMPANY	22	\$3,554,629.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,554,629.88	100%	0	\$0.00		0	\$0.00
3138LTWD6	CROWN MORTGAGE COMPANY	10	\$1,540,806.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,540,806.06	100%	0	\$0.00		0	\$0.00
3138LTWE4	Unavailable	13	\$1,529,207.30	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,529,207.30	100%	0	\$0.00		0	\$0.00
3138LTWF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,111,008.35	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,372,758.02	4.36%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,483,766.37	100%	0	\$0.00		0	\$0.00
3138LTWG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,260,207.72	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,680.75	6.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,496,888.47	100%	0	\$0.00		0	\$0.00
3138LTWH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,116,636.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,116,636.25	100%	0	\$0.00		0	\$0.00
3138LTWJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$19,393,413.31	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,669.18	1.31%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,650,082.49	100%	0	\$0.00		0	\$0.00
3138LTWK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$8,205,093.74	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,941,417.56	42%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,146,511.30	100%	0	\$0.00		0	\$0.00
3138LTWL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,227,937.97	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,988,088.53	18.78%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,216,026.50	100%	0	\$0.00		0	\$0.00
3138LTWM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,104,136.32	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,170.92	11.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,504,307.24	100%	0	\$0.00		0	\$0.00
3138LTWN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,139,877.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,139,877.29	100%	0	\$0.00		0	\$0.00

3138LTWP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,774,497.70	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,774,497.70	100%	0	\$0.00		0	\$0.00
3138LTWQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,645,486.71	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,645,486.71	100%	0	\$0.00		0	\$0.00
3138LTWR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,619,830.72	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,619,830.72	100%	0	\$0.00		0	\$0.00
3138LTWS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,458,010.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,458,010.40	100%	0	\$0.00		0	\$0.00
3138LTWT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$13,068,850.73	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$13,068,850.73	100%	0	\$0.00		0	\$0.00
3138LTWU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,618,840.93	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,618,840.93	100%	0	\$0.00		0	\$0.00
3138LTWV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,771,757.76	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,771,757.76	100%	0	\$0.00		0	\$0.00
3138LTWW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,938,156.86	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,938,156.86	100%	0	\$0.00		0	\$0.00
3138LTWX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$44,570,374.73	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$44,570,374.73	100%	0	\$0.00		0	\$0.00
3138LTWY0		14	\$1,807,059.87	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			14	\$1,807,059.87	100%	0	\$0.00	0	\$0.00
3138LTWZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,902,019.95	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,902,019.95	100%	0	\$0.00	0	\$0.00
3138LTX29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$67,542,443.72	100%	0	\$0.00	NA	\$0.00
Total			286	\$67,542,443.72	100%	0	\$0.00	0	\$0.00
3138LTX37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,569,204.71	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,569,204.71	100%	0	\$0.00	0	\$0.00
3138LTX45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,938,415.45	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,938,415.45	100%	0	\$0.00	0	\$0.00
3138LTX52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,260,945.71	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,260,945.71	100%	0	\$0.00	0	\$0.00
3138LTX60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$19,582,866.27	100%	0	\$0.00	NA	\$0.00
Total			138	\$19,582,866.27	100%	0	\$0.00	0	\$0.00
3138LTX78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,209,687.61	78.9%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,463,262.91	21.1%	0	\$0.00	NA	\$0.00
Total			72	\$11,672,950.52	100%	0	\$0.00	0	\$0.00
3138LTX86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,255,670.47	78.39%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,172,877.16	21.61%	0	\$0.00	NA	\$0.00
Total			54	\$5,428,547.63	100%	0	\$0.00	0	\$0.00

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3138LTX94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$768,794.00	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$486,857.39	38.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,255,651.39	100%	0	\$0.00		0	\$0.00
3138LTXA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$10,969,126.45	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$27,495,863.83	71.48%	0	\$0.00	NA	0	\$0.00
Total		127	\$38,464,990.28	100%	0	\$0.00		0	\$0.00
3138LTXB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,002,548.15	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$10,081,917.05	90.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$11,084,465.20	100%	0	\$0.00		0	\$0.00
3138LTXC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$89,905,664.10	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$94,274,503.47	51.19%	0	\$0.00	NA	0	\$0.00
Total		671	\$184,180,167.57	100%	0	\$0.00		0	\$0.00
3138LTXD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$44,164,674.01	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$25,379,121.90	36.49%	0	\$0.00	NA	0	\$0.00
Total		211	\$69,543,795.91	100%	0	\$0.00		0	\$0.00
3138LTXE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,572,951.91	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$132,572,730.64	95.28%	0	\$0.00	NA	0	\$0.00
Total		420	\$139,145,682.55	100%	0	\$0.00		0	\$0.00
3138LTXF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$70,348,775.41	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$98,430,418.64	58.32%	0	\$0.00	NA	0	\$0.00
Total		511	\$168,779,194.05	100%	0	\$0.00		0	\$0.00
3138LTXG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$26,458,345.75	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,067,710.27	33.06%	0	\$0.00	NA	0	\$0.00
Total		150	\$39,526,056.02	100%	0	\$0.00		0	\$0.00

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3138LTXH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,445,588.80	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,445,588.80	100%	0	\$0.00		0	\$0.00
3138LTXJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,340,961.97	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,340,961.97	100%	0	\$0.00		0	\$0.00
3138LTXK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,426,259.59	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,426,259.59	100%	0	\$0.00		0	\$0.00
3138LTXL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,583,735.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,583,735.74	100%	0	\$0.00		0	\$0.00
3138LTXM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,943,950.31	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,943,950.31	100%	0	\$0.00		0	\$0.00
3138LTXS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,248,867.77	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,336.40	7.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,648,204.17	100%	0	\$0.00		0	\$0.00
3138LTXT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,048.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,944,048.88	100%	0	\$0.00		0	\$0.00
3138LTXU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$468,641.10	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,563,788.39	76.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,032,429.49	100%	0	\$0.00		0	\$0.00
3138LTXV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$778,664.68	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$559,205.85	41.8%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,337,870.53	100%	0	\$0.00		0	\$0.00
3138LTXW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$671,392.19	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,073,573.71	61.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,744,965.90	100%	0	\$0.00		0	\$0.00
3138LTXX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,068,351.60	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,365.74	22.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,378,717.34	100%	0	\$0.00		0	\$0.00
3138LTXY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,920.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,478,412.54	93.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,578,332.54	100%	0	\$0.00		0	\$0.00
3138LTXZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,021,402.07	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,021,402.07	100%	0	\$0.00		0	\$0.00
3138LTY28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,424,470.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,424,470.83	100%	0	\$0.00		0	\$0.00
3138LTY36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,823,376.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,823,376.60	100%	0	\$0.00		0	\$0.00
3138LTY44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,269,939.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,269,939.12	100%	0	\$0.00		0	\$0.00
3138LTY51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,177,316.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,177,316.64	100%	0	\$0.00		0	\$0.00
3138LTY69		JPMORGAN CHASE BANK, NATIONAL	20	\$1,931,867.03	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			20	\$1,931,867.03	100%	0	\$0.00	0	\$0.00
3138LTY77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$7,673,716.53	100%	0	\$0.00	NA	\$0.00
Total			121	\$7,673,716.53	100%	0	\$0.00	0	\$0.00
3138LTY85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$2,259,672.71	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,259,672.71	100%	0	\$0.00	0	\$0.00
3138LTY93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,880,526.81	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,880,526.81	100%	0	\$0.00	0	\$0.00
3138LTYA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,373,543.34	84.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,011,123.61	15.84%	0	\$0.00	NA	\$0.00
Total			28	\$6,384,666.95	100%	0	\$0.00	0	\$0.00
3138LTYB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,670,824.30	89.77%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,101,772.29	10.23%	0	\$0.00	NA	\$0.00
Total			50	\$10,772,596.59	100%	0	\$0.00	0	\$0.00
3138LTYC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,619,030.82	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,619,030.82	100%	0	\$0.00	0	\$0.00
3138LTYD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,277,489.85	85.16%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,964,570.39	14.84%	0	\$0.00	NA	\$0.00
Total			103	\$13,242,060.24	100%	0	\$0.00	0	\$0.00
3138LTYE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$15,235,653.90	100%	0	\$0.00	NA	\$0.00
Total			119	\$15,235,653.90	100%	0	\$0.00	0	\$0.00
3138LTYF9			30	\$7,090,171.11	100%	0	\$0.00	NA	\$0.00

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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			30	\$7,090,171.11	100%	0	\$0.00	0	\$0.00
3138LTYG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,631,485.55	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,631,485.55	100%	0	\$0.00	0	\$0.00
3138LTYH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,126,609.27	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,126,609.27	100%	0	\$0.00	0	\$0.00
3138LTYK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,481,769.24	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,481,769.24	100%	0	\$0.00	0	\$0.00
3138LTYL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,454,584.79	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,454,584.79	100%	0	\$0.00	0	\$0.00
3138LTYN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$16,707,941.90	16.02%	0	\$0.00	NA	\$0.00
		Unavailable	292	\$87,596,161.28	83.98%	0	\$0.00	NA	\$0.00
Total			345	\$104,304,103.18	100%	0	\$0.00	0	\$0.00
3138LTYP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$42,353,045.87	69.15%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$18,892,598.02	30.85%	0	\$0.00	NA	\$0.00
Total			239	\$61,245,643.89	100%	0	\$0.00	0	\$0.00
3138LTYQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,888,293.38	90.75%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$497,993.35	9.25%	0	\$0.00	NA	\$0.00
Total			23	\$5,386,286.73	100%	0	\$0.00	0	\$0.00
3138LTYR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,215,676.68	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,215,676.68	100%	0	\$0.00	0	\$0.00

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3138LTYS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,227,153.74	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$849,777.55	20.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,076,931.29	100%	0	\$0.00		0	\$0.00
3138LTYT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,617,571.80	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$951,987.47	9.01%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,569,559.27	100%	0	\$0.00		0	\$0.00
3138LTYU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,315,663.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,315,663.16	100%	0	\$0.00		0	\$0.00
3138LTYV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$8,758,250.26	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,580,928.22	15.29%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,339,178.48	100%	0	\$0.00		0	\$0.00
3138LTYW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,666,078.99	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,768.08	6.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,785,847.07	100%	0	\$0.00		0	\$0.00
3138LTYX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,585,710.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,585,710.11	100%	0	\$0.00		0	\$0.00
3138LTY Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,206,032.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,206,032.26	100%	0	\$0.00		0	\$0.00
3138LTYZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,828,737.88	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,067,624.19	19.3%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,896,362.07	100%	0	\$0.00		0	\$0.00
3138LTZ27		14	\$1,400,553.78	41.49%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	20	\$1,974,834.48	58.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,375,388.26	100%	0	\$0.00		0	\$0.00
3138LTZ35		SUNTRUST MORTGAGE INC.	7	\$853,221.55	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,918,033.51	69.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,771,255.06	100%	0	\$0.00		0	\$0.00
3138LTZ43		SUNTRUST MORTGAGE INC.	13	\$1,813,393.81	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,093,727.02	63.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,907,120.83	100%	0	\$0.00		0	\$0.00
3138LTZ50		SUNTRUST MORTGAGE INC.	17	\$3,813,760.89	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$46,504,377.11	92.42%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,318,138.00	100%	0	\$0.00		0	\$0.00
3138LTZ68		SUNTRUST MORTGAGE INC.	7	\$1,910,105.92	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,907,109.02	60.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,817,214.94	100%	0	\$0.00		0	\$0.00
3138LTZ76		SUNTRUST MORTGAGE INC.	5	\$1,016,882.00	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,600.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,199,482.00	100%	0	\$0.00		0	\$0.00
3138LTZ84		SUNTRUST MORTGAGE INC.	147	\$35,363,801.06	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$21,875,139.86	38.22%	0	\$0.00	NA	0	\$0.00
Total			228	\$57,238,940.92	100%	0	\$0.00		0	\$0.00
3138LTZ92		SUNTRUST MORTGAGE INC.	18	\$3,506,437.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,506,437.88	100%	0	\$0.00		0	\$0.00
3138LTZA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,563,850.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,563,850.23	100%	0	\$0.00		0	\$0.00
3138LTZB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$5,760,179.53	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$5,760,179.53	100%	0	\$0.00		0	\$0.00
3138LTZC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,864,771.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,864,771.47	100%	0	\$0.00		0	\$0.00
3138LTZD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,245,691.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,245,691.11	100%	0	\$0.00		0	\$0.00
3138LTZE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,682.77	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$874,544.49	68.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,274,227.26	100%	0	\$0.00		0	\$0.00
3138LTZF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$22,005,400.58	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,704,786.84	7.19%	0	\$0.00	NA	0	\$0.00
Total			360	\$23,710,187.42	100%	0	\$0.00		0	\$0.00
3138LTZG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$18,103,768.80	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,852,654.92	9.28%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,956,423.72	100%	0	\$0.00		0	\$0.00
3138LTZH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,520,690.15	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,574.97	0.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,583,265.12	100%	0	\$0.00		0	\$0.00
3138LTZJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,182,900.00	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,974,490.00	69.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,157,390.00	100%	0	\$0.00		0	\$0.00
3138LTZM3		Unavailable	5	\$1,222,873.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,873.78	100%	0	\$0.00		0	\$0.00

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3138LTZN1	SUN WEST MORTGAGE COMPANY INC.	10	\$3,139,813.48	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,347,725.50	51.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,487,538.98	100%	0	\$0.00		0	\$0.00
3138LTZP6	COLONIAL SAVINGS FA	16	\$1,098,451.03	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,781,366.87	61.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,879,817.90	100%	0	\$0.00		0	\$0.00
3138LTZQ4	COLONIAL SAVINGS FA	20	\$2,053,686.34	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,371,277.25	62.14%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,424,963.59	100%	0	\$0.00		0	\$0.00
3138LTZR2	COLONIAL SAVINGS FA	9	\$863,446.50	74.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$292,683.19	25.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,156,129.69	100%	0	\$0.00		0	\$0.00
3138LTZS0	COLONIAL SAVINGS FA	8	\$1,046,307.14	56.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$790,671.04	43.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,836,978.18	100%	0	\$0.00		0	\$0.00
3138LTZT8	COLONIAL SAVINGS FA	20	\$4,587,883.55	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,268,548.33	57.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,856,431.88	100%	0	\$0.00		0	\$0.00
3138LTZU5	COLONIAL SAVINGS FA	94	\$20,974,402.32	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,036,240.11	36.46%	0	\$0.00	NA	0	\$0.00
Total		158	\$33,010,642.43	100%	0	\$0.00		0	\$0.00
3138LTZV3	COLONIAL SAVINGS FA	18	\$4,444,340.10	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,420,642.10	24.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,864,982.20	100%	0	\$0.00		0	\$0.00
3138LTZW1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$237,000.00	2.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$9,928,350.00	97.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,165,350.00	100%	0	\$0.00		0	\$0.00
3138LTZX9		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$495,000.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$9,457,675.00	95.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$9,952,675.00	100%	0	\$0.00		0	\$0.00
3138LTZY7		SUNTRUST MORTGAGE INC.	86	\$8,338,745.64	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,759,090.57	24.86%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,097,836.21	100%	0	\$0.00		0	\$0.00
3138LTZZ4		SUNTRUST MORTGAGE INC.	14	\$913,166.57	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$817,907.17	47.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,731,073.74	100%	0	\$0.00		0	\$0.00
3138LU5G6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,309,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,309,000.00	100%	0	\$0.00		0	\$0.00
3138LU5H4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,000,226.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,000,226.29	100%	0	\$0.00		0	\$0.00
3138LU5J0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,345,672.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,345,672.48	100%	0	\$0.00		0	\$0.00
3138LU5K7		COMMONWEALTH BANK & TRUST	13	\$1,885,840.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		13	\$1,885,840.00	100%	0	\$0.00		0	\$0.00
3138LU5L5	COMMONWEALTH BANK & TRUST COMPANY	8	\$873,112.00	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,200.00	12.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,312.00	100%	0	\$0.00		0	\$0.00
3138LU5M3	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,236,100.00	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,327,100.00	100%	0	\$0.00		0	\$0.00
3138LU5N1	U.S. BANK N.A.	8	\$2,162,980.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,673,672.10	86.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,836,652.10	100%	0	\$0.00		0	\$0.00
3138LU5P6	U.S. BANK N.A.	7	\$1,608,425.99	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,402,924.74	73.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,011,350.73	100%	0	\$0.00		0	\$0.00
3138LU5Q4	U.S. BANK N.A.	3	\$653,759.90	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,474,388.59	87.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,128,148.49	100%	0	\$0.00		0	\$0.00
3138LU5R2	U.S. BANK N.A.	7	\$1,966,652.45	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,206,496.58	68.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,173,149.03	100%	0	\$0.00		0	\$0.00
3138LU5S0	U.S. BANK N.A.	1	\$81,900.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,747,689.53	95.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,829,589.53	100%	0	\$0.00		0	\$0.00
3138LU5T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	30	\$3,545,050.14	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,827,034.75	34.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,372,084.89	100%	0	\$0.00		0	\$0.00
3138LU5U5	SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,978,228.70	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,670,257.25	31.96%	0	\$0.00	NA	0	\$0.00
Total		151	\$39,648,485.95	100%	0	\$0.00		0	\$0.00

3138LU5V3	U.S. BANK N.A.	107	\$29,322,418.00	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$107,456,201.75	78.56%	0	\$0.00	NA	0	\$0.00
Total		468	\$136,778,619.75	100%	0	\$0.00		0	\$0.00
3138LU5W1	U.S. BANK N.A.	16	\$2,561,599.00	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,686,588.84	75%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,248,187.84	100%	0	\$0.00		0	\$0.00
3138LU5X9	U.S. BANK N.A.	27	\$3,716,264.00	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,255,501.07	68.96%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,971,765.07	100%	0	\$0.00		0	\$0.00
3138LU5Y7	U.S. BANK N.A.	15	\$1,781,010.00	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,527,928.18	66.45%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,308,938.18	100%	0	\$0.00		0	\$0.00
3138LU5Z4	U.S. BANK N.A.	16	\$1,597,870.00	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,848,716.43	70.66%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,446,586.43	100%	0	\$0.00		0	\$0.00
3138LU6A8	U.S. BANK N.A.	17	\$1,157,230.00	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,501,922.89	68.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,659,152.89	100%	0	\$0.00		0	\$0.00
3138LU6G5	STONEGATE MORTGAGE CORPORATION	4	\$420,400.00	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$659,611.40	61.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,080,011.40	100%	0	\$0.00		0	\$0.00
3138LU6H3	STONEGATE MORTGAGE CORPORATION	14	\$3,417,996.00	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,472,292.77	73.48%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,890,288.77	100%	0	\$0.00		0	\$0.00
3138LU6J9	STONEGATE MORTGAGE CORPORATION	5	\$641,500.00	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,470.22	45.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,174,970.22	100%	0	\$0.00		0	\$0.00
3138LU6K6	STONEGATE MORTGAGE CORPORATION	2	\$427,485.00	13.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,781,550.42	86.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,209,035.42	100%	0	\$0.00		0	\$0.00
3138LU6M2		Unavailable	28	\$10,501,385.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,501,385.19	100%	0	\$0.00		0	\$0.00
3138LU6N0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$376,750.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$10,289,852.00	96.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,666,602.00	100%	0	\$0.00		0	\$0.00
3138LU6Q3		PNC BANK, N.A.	94	\$27,457,432.45	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$27,457,432.45	100%	0	\$0.00		0	\$0.00
3138LU6R1		GATEWAY MORTGAGE GROUP LLC	12	\$1,066,755.00	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,185.00	12.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,223,940.00	100%	0	\$0.00		0	\$0.00
3138LU6S9		PNC BANK, N.A.	39	\$2,567,117.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,567,117.30	100%	0	\$0.00		0	\$0.00
3138LU6T7		PNC BANK, N.A.	19	\$1,261,944.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,261,944.63	100%	0	\$0.00		0	\$0.00
3138LU6U4		PNC BANK, N.A.	41	\$3,980,592.25	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,980,592.25	100%	0	\$0.00		0	\$0.00
3138LU6V2		PNC BANK, N.A.	12	\$1,158,269.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,269.55	100%	0	\$0.00		0	\$0.00
3138LU6W0		PNC BANK, N.A.	59	\$7,600,875.38	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,600,875.38	100%	0	\$0.00		0	\$0.00
3138LU6X8		PNC BANK, N.A.	19	\$2,322,125.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,322,125.85	100%	0	\$0.00		0	\$0.00
3138LU6Y6		PNC BANK, N.A.	23	\$3,736,213.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,736,213.68	100%	0	\$0.00		0	\$0.00
3138LU6Z3		PNC BANK, N.A.	9	\$1,444,072.85	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,444,072.85	100%	0	\$0.00		0	\$0.00
3138LU7A7		PNC BANK, N.A.	6	\$1,315,570.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,315,570.86	100%	0	\$0.00		0	\$0.00
3138LU7B5		PNC BANK, N.A.	16	\$3,029,126.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,029,126.09	100%	0	\$0.00		0	\$0.00
3138LU7C3		PNC BANK, N.A.	20	\$6,513,849.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,513,849.11	100%	0	\$0.00		0	\$0.00
3138LU7D1		PNC BANK, N.A.	118	\$34,041,633.35	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$34,041,633.35	100%	0	\$0.00		0	\$0.00
3138LU7E9		PNC BANK, N.A.	15	\$2,740,296.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,740,296.15	100%	0	\$0.00		0	\$0.00
3138LU7F6		PNC BANK, N.A.	17	\$9,481,879.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$9,481,879.23	100%	0	\$0.00		0	\$0.00
3138LU7G4		PNC BANK, N.A.	3	\$1,546,275.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,546,275.18	100%	0	\$0.00		0	\$0.00
3138LUA70		RBS CITIZENS, NA	14	\$1,001,576.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,576.67	100%	0	\$0.00		0	\$0.00
3138LUA88		RBS CITIZENS, NA	4	\$1,064,382.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,064,382.92	100%	0	\$0.00		0	\$0.00
3138LUA96		RBS CITIZENS, NA	28	\$2,363,833.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,363,833.74	100%	0	\$0.00		0	\$0.00
3138LUAC9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,107.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$7,000,107.64	100%	0	\$0.00		0	\$0.00
3138LUAD7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,393.22	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$7,000,393.22	100%	0	\$0.00		0	\$0.00
3138LUA5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,999,656.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,999,656.84	100%	0	\$0.00		0	\$0.00
3138LUA2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,000,008.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,000,008.36	100%	0	\$0.00		0	\$0.00
3138LUAG0		Unavailable	4	\$1,100,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,100,900.00	100%	0	\$0.00		0	\$0.00
3138LUAH8		STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,131,918.56	89.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,266,918.56	100%	0	\$0.00		0	\$0.00
3138LUAJ4		STONEGATE MORTGAGE CORPORATION	5	\$516,400.00	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,700.00	50.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,047,100.00	100%	0	\$0.00		0	\$0.00
3138LUAK1		STONEGATE MORTGAGE CORPORATION	4	\$1,287,500.00	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,810,097.96	58.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,097,597.96	100%	0	\$0.00		0	\$0.00
3138LUAL9		STONEGATE MORTGAGE CORPORATION	4	\$391,768.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,082,013.01	73.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,473,781.01	100%	0	\$0.00		0	\$0.00
3138LUAM7		STONEGATE MORTGAGE	7	\$827,016.18	66.05%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	4	\$425,176.12	33.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,252,192.30	100%	0	\$0.00		0	\$0.00
3138LUAN5		STONEGATE MORTGAGE CORPORATION	12	\$3,007,479.94	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,603,298.96	74.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,610,778.90	100%	0	\$0.00		0	\$0.00
3138LUAP0		STONEGATE MORTGAGE CORPORATION	1	\$412,500.00	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,284,779.41	84.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,697,279.41	100%	0	\$0.00		0	\$0.00
3138LUAQ8		COLE TAYLOR BANK	2	\$319,500.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,460,355.69	82.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,779,855.69	100%	0	\$0.00		0	\$0.00
3138LUAR6		COLE TAYLOR BANK	8	\$2,027,724.58	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,813,233.54	87.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,840,958.12	100%	0	\$0.00		0	\$0.00
3138LUAS4		COLE TAYLOR BANK	7	\$1,698,340.39	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,969,660.44	87.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,668,000.83	100%	0	\$0.00		0	\$0.00
3138LUAU9		COLE TAYLOR BANK	6	\$1,595,004.72	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,123,928.66	81.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,718,933.38	100%	0	\$0.00		0	\$0.00
3138LUAU7		COLE TAYLOR BANK	39	\$10,621,050.00	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$54,112,560.64	83.59%	0	\$0.00	NA	0	\$0.00
Total			205	\$64,733,610.64	100%	0	\$0.00		0	\$0.00
3138LUB20		ALLY BANK	29	\$2,893,026.28	72.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,087,083.06	27.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,980,109.34	100%	0	\$0.00		0	\$0.00
3138LUB38		ALLY BANK	42	\$4,931,450.93	72.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,904,761.28	27.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,836,212.21	100%	0	\$0.00		0	\$0.00
3138LUB46		ALLY BANK	31	\$4,331,634.82	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,908,484.76	30.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,240,119.58	100%	0	\$0.00		0	\$0.00
3138LUB53		ALLY BANK	252	\$65,656,686.87	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$36,907,123.36	35.98%	0	\$0.00	NA	0	\$0.00
Total			376	\$102,563,810.23	100%	0	\$0.00		0	\$0.00
3138LUB61		ALLY BANK	44	\$3,030,978.81	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$462,280.12	13.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,493,258.93	100%	0	\$0.00		0	\$0.00
3138LUB79		ALLY BANK	47	\$4,588,597.88	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$581,900.00	11.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,170,497.88	100%	0	\$0.00		0	\$0.00
3138LUB87		ALLY BANK	105	\$24,709,853.19	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,340,198.10	5.14%	0	\$0.00	NA	0	\$0.00
Total			110	\$26,050,051.29	100%	0	\$0.00		0	\$0.00
3138LUB95		ALLY BANK	75	\$17,418,153.02	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,002.14	2.25%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,819,155.16	100%	0	\$0.00		0	\$0.00
3138LUBA2		RBS CITIZENS, NA	14	\$1,109,866.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,109,866.91	100%	0	\$0.00		0	\$0.00
3138LUBB0		RBS CITIZENS, NA	38	\$4,932,553.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,932,553.24	100%	0	\$0.00		0	\$0.00
3138LUBC8		RBS CITIZENS, NA	12	\$1,571,000.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,571,000.19	100%	0	\$0.00		0	\$0.00
3138LUBE4		RBS CITIZENS, NA	6	\$1,022,967.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,022,967.93	100%	0	\$0.00		0	\$0.00
3138LUBF1		RBS CITIZENS, NA	127	\$12,567,224.68	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,567,224.68	100%	0	\$0.00		0	\$0.00
3138LUBG9		RBS CITIZENS, NA	64	\$7,590,221.21	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,590,221.21	100%	0	\$0.00		0	\$0.00

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3138LUBH7		RBS CITIZENS, NA	88	\$12,155,402.21	100%	1	\$125,480.35	NA	1	\$125,480.35
Total			88	\$12,155,402.21	100%	1	\$125,480.35		1	\$125,480.35
3138LUBJ3		RBS CITIZENS, NA	20	\$3,192,233.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,192,233.74	100%	0	\$0.00		0	\$0.00
3138LUBK0		RBS CITIZENS, NA	103	\$16,841,429.21	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,841,429.21	100%	0	\$0.00		0	\$0.00
3138LUBL8		RBS CITIZENS, NA	129	\$8,327,055.69	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,327,055.69	100%	0	\$0.00		0	\$0.00
3138LUBM6		RBS CITIZENS, NA	21	\$5,438,599.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,438,599.52	100%	0	\$0.00		0	\$0.00
3138LUBN4		RBS CITIZENS, NA	115	\$28,291,773.29	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,291,773.29	100%	0	\$0.00		0	\$0.00
3138LUBU8		Unavailable	7	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,018,500.00	100%	0	\$0.00		0	\$0.00
3138LUBV6		ALLY BANK	16	\$2,127,011.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,127,011.85	100%	0	\$0.00		0	\$0.00
3138LUBW4		ALLY BANK	15	\$2,896,127.51	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,500.00	9.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,186,627.51	100%	0	\$0.00		0	\$0.00
3138LUBX2		ALLY BANK	24	\$4,841,495.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,841,495.30	100%	0	\$0.00		0	\$0.00
3138LUBY0		ALLY BANK	2	\$521,999.23	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,213,752.65	69.93%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,735,751.88	100%	0	\$0.00		0	\$0.00
3138LUBZ7		ALLY BANK	13	\$972,925.15	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$530,897.97	35.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,503,823.12	100%	0	\$0.00		0	\$0.00
3138LUC37		ALLY BANK	10	\$2,597,523.40	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,998,227.90	79.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,595,751.30	100%	0	\$0.00		0	\$0.00
3138LUC45		ALLY BANK	18	\$4,240,234.46	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,416,351.58	71.07%	0	\$0.00	NA	0	\$0.00

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Total			57	\$14,656,586.04	100%	0	\$0.00		0	\$0.00
3138LUC52		Unavailable	5	\$1,677,918.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,677,918.39	100%	0	\$0.00		0	\$0.00
3138LUC60		ALLY BANK	39	\$2,557,610.11	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$678,219.03	20.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,235,829.14	100%	0	\$0.00		0	\$0.00
3138LUC78		ALLY BANK	18	\$1,732,592.86	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,410.40	5.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,828,003.26	100%	0	\$0.00		0	\$0.00
3138LUC86		ALLY BANK	19	\$2,504,934.96	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,501.15	13.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,895,436.11	100%	0	\$0.00		0	\$0.00
3138LUC94		ALLY BANK	8	\$2,069,362.81	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,531.12	23.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,690,893.93	100%	0	\$0.00		0	\$0.00
3138LUC A1		ALLY BANK	76	\$16,757,517.82	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,268,406.26	11.92%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,025,924.08	100%	0	\$0.00		0	\$0.00
3138LUC B9		ALLY BANK	36	\$4,211,987.86	73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,558,207.65	27%	1	\$114,973.56	NA	0	\$0.00
Total			49	\$5,770,195.51	100%	1	\$114,973.56		0	\$0.00
3138LUC C7		ALLY BANK	64	\$13,927,298.49	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,499,196.68	9.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,426,495.17	100%	0	\$0.00		0	\$0.00
3138LUC D5		ALLY BANK	31	\$4,239,537.99	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,725.23	21%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,366,263.22	100%	0	\$0.00		0	\$0.00
3138LUC E3		ALLY BANK	32	\$7,441,147.30	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,588,635.00	17.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,029,782.30	100%	0	\$0.00		0	\$0.00
3138LUC F0		Unavailable	7	\$2,022,821.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,022,821.72	100%	0	\$0.00		0	\$0.00
3138LUC G8		ALLY BANK	24	\$3,838,332.02	77.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,129,527.64	22.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,967,859.66	100%	0	\$0.00		0	\$0.00
3138LUCH6		ALLY BANK	15	\$3,920,838.07	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,696,879.76	40.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,617,717.83	100%	0	\$0.00		0	\$0.00
3138LUCJ2		ALLY BANK	24	\$6,386,891.07	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,171,316.04	39.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,558,207.11	100%	0	\$0.00		0	\$0.00
3138LUCK9		ALLY BANK	4	\$287,723.87	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,816,354.91	90.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,104,078.78	100%	0	\$0.00		0	\$0.00
3138LUCL7		ALLY BANK	2	\$208,324.35	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,456,885.32	92.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,665,209.67	100%	0	\$0.00		0	\$0.00
3138LUCM5		ALLY BANK	8	\$945,735.11	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,002.48	49.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,876,737.59	100%	0	\$0.00		0	\$0.00
3138LUCN3		ALLY BANK	1	\$133,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,000,661.02	95.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,133,661.02	100%	0	\$0.00		0	\$0.00
3138LUCP8		ALLY BANK	2	\$513,000.00	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,364,157.25	72.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,877,157.25	100%	0	\$0.00		0	\$0.00
3138LUCQ6		Unavailable	6	\$1,378,510.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,378,510.70	100%	0	\$0.00		0	\$0.00
3138LUCR4		ALLY BANK	2	\$311,823.84	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,473,198.37	94.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,785,022.21	100%	0	\$0.00		0	\$0.00
3138LUCS2		Unavailable	6	\$1,480,665.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,480,665.22	100%	0	\$0.00		0	\$0.00
3138LUCT0		ALLY BANK	24	\$5,560,874.19	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,987.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,751,861.19	100%	0	\$0.00		0	\$0.00

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3138LUCU7	ALLY BANK	265	\$60,722,654.56	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,309,320.91	3.66%	0	\$0.00	NA	0	\$0.00
Total		276	\$63,031,975.47	100%	0	\$0.00		0	\$0.00
3138LUCV5	ALLY BANK	21	\$3,550,668.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,550,668.08	100%	0	\$0.00		0	\$0.00
3138LUCW3	ALLY BANK	53	\$3,636,433.63	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$788,119.26	17.81%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,424,552.89	100%	0	\$0.00		0	\$0.00
3138LUCX1	ALLY BANK	67	\$6,523,044.36	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,092,850.80	14.35%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,615,895.16	100%	0	\$0.00		0	\$0.00
3138LUCY9	ALLY BANK	74	\$9,564,156.41	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,713,971.25	15.2%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,278,127.66	100%	0	\$0.00		0	\$0.00
3138LUCZ6	ALLY BANK	123	\$27,332,370.03	83.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,332,356.26	16.32%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,664,726.29	100%	0	\$0.00		0	\$0.00
3138LUD28	ALLY BANK	223	\$59,914,161.19	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$35,830,983.97	37.42%	0	\$0.00	NA	0	\$0.00
Total		355	\$95,745,145.16	100%	0	\$0.00		0	\$0.00
3138LUD36	ALLY BANK	14	\$4,032,164.08	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,304,820.54	24.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,336,984.62	100%	0	\$0.00		0	\$0.00
3138LUD44	ALLY BANK	39	\$2,677,290.50	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$699,335.34	20.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,376,625.84	100%	0	\$0.00		0	\$0.00
3138LUD51	ALLY BANK	47	\$4,604,500.05	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,097,514.82	19.25%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,702,014.87	100%	0	\$0.00		0	\$0.00
3138LUD69	ALLY BANK	77	\$16,866,396.45	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,867,350.00	9.97%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,733,746.45	100%	0	\$0.00		0	\$0.00
3138LUD77	ALLY BANK	67	\$15,158,493.43	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,100.00	1.93%	0	\$0.00	NA	0	\$0.00

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Total			68	\$15,457,593.43	100%	0	\$0.00		0	\$0.00
3138LUD85	ALLY BANK		54	\$11,169,902.61	90.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,235,278.97	9.96%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,405,181.58	100%	0	\$0.00		0	\$0.00
3138LUD93	ALLY BANK		15	\$1,777,262.54	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,640,068.62	47.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,417,331.16	100%	0	\$0.00		0	\$0.00
3138LUDA0	ALLY BANK		9	\$1,418,144.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,418,144.54	100%	0	\$0.00		0	\$0.00
3138LUDB8	ALLY BANK		2	\$495,565.23	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$787,000.00	61.36%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,282,565.23	100%	0	\$0.00		0	\$0.00
3138LUDC6	ALLY BANK		5	\$1,153,888.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,153,888.02	100%	0	\$0.00		0	\$0.00
3138LUDD4	ALLY BANK		7	\$1,277,537.93	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$114,000.00	8.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,391,537.93	100%	0	\$0.00		0	\$0.00
3138LUDF9	Unavailable		5	\$1,839,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,839,000.00	100%	0	\$0.00		0	\$0.00
3138LUDJ1	ALLY BANK		4	\$1,060,679.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,679.71	100%	0	\$0.00		0	\$0.00
3138LUDK8	ALLY BANK		4	\$1,098,890.82	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,005,004.92	47.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,103,895.74	100%	0	\$0.00		0	\$0.00
3138LUDL6	ALLY BANK		8	\$1,141,492.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,141,492.80	100%	0	\$0.00		0	\$0.00
3138LUDM4	ALLY BANK		5	\$1,140,410.45	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$331,300.00	22.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,471,710.45	100%	0	\$0.00		0	\$0.00
3138LUDN2	Unavailable		4	\$1,184,457.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,184,457.94	100%	0	\$0.00		0	\$0.00
3138LUDP7	ALLY BANK		5	\$811,686.05	32.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,669,492.06	67.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,481,178.11	100%	0	\$0.00		0	\$0.00
3138LUDQ5		ALLY BANK	3	\$245,806.72	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,422,106.07	85.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,667,912.79	100%	0	\$0.00		0	\$0.00
3138LUDR3		ALLY BANK	2	\$782,740.98	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,752.31	30.14%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,120,493.29	100%	0	\$0.00		0	\$0.00
3138LUDS1		ALLY BANK	9	\$1,191,148.22	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,200.00	17.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,440,348.22	100%	0	\$0.00		0	\$0.00
3138LUDU6		ALLY BANK	30	\$6,154,651.59	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,000.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,405,651.59	100%	0	\$0.00		0	\$0.00
3138LUDW2		ALLY BANK	15	\$1,018,106.04	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$465,962.38	31.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,484,068.42	100%	0	\$0.00		0	\$0.00
3138LUDX0		ALLY BANK	21	\$2,003,736.58	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$979,932.00	32.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,983,668.58	100%	0	\$0.00		0	\$0.00
3138LUDY8		ALLY BANK	12	\$1,401,218.10	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,059,082.87	43.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,460,300.97	100%	0	\$0.00		0	\$0.00
3138LUDZ5		ALLY BANK	27	\$3,634,954.44	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,048,200.00	36.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,683,154.44	100%	0	\$0.00		0	\$0.00
3138LUE27		U.S. BANK N.A.	15	\$5,347,172.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$40,879,997.22	88.43%	0	\$0.00	NA	0	\$0.00
Total			149	\$46,227,169.22	100%	0	\$0.00		0	\$0.00
3138LUE35		U.S. BANK N.A.	7	\$1,141,655.53	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,039,053.89	77.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,180,709.42	100%	0	\$0.00		0	\$0.00
3138LUE43		U.S. BANK N.A.	1	\$150,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,640,831.19	94.63%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,790,831.19	100%	0	\$0.00		0	\$0.00
3138LUE50	U.S. BANK N.A.		4	\$452,930.00	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,402,459.23	75.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,855,389.23	100%	0	\$0.00		0	\$0.00
3138LUE68	U.S. BANK N.A.		3	\$276,000.00	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,390,333.60	83.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,666,333.60	100%	0	\$0.00		0	\$0.00
3138LUE76	U.S. BANK N.A.		3	\$178,000.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,096,857.05	86.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,274,857.05	100%	0	\$0.00		0	\$0.00
3138LUE84	U.S. BANK N.A.		122	\$27,328,374.27	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		384	\$91,565,394.60	77.01%	0	\$0.00	NA	0	\$0.00
Total			506	\$118,893,768.87	100%	0	\$0.00		0	\$0.00
3138LUE92	U.S. BANK N.A.		100	\$35,666,761.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		411	\$150,037,475.64	80.79%	0	\$0.00	NA	0	\$0.00
Total			511	\$185,704,236.64	100%	0	\$0.00		0	\$0.00
3138LUEA9	ALLY BANK		51	\$11,513,265.33	86.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,760,331.00	13.26%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,273,596.33	100%	0	\$0.00		0	\$0.00
3138LUEB7	ALLY BANK		22	\$3,007,572.44	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,602,628.85	34.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,610,201.29	100%	0	\$0.00		0	\$0.00
3138LUEC5	ALLY BANK		40	\$9,848,391.11	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,724,000.00	14.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,572,391.11	100%	0	\$0.00		0	\$0.00
3138LUED3	ALLY BANK		3	\$735,980.00	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,346,606.11	64.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,082,586.11	100%	0	\$0.00		0	\$0.00
3138LUEE1	ALLY BANK		16	\$2,590,317.86	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,292,290.77	33.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,882,608.63	100%	0	\$0.00		0	\$0.00
3138LUEF8	Unavailable		11	\$2,609,183.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,609,183.84	100%	0	\$0.00		0	\$0.00

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3138LUEG6	ALLY BANK	5	\$1,076,701.02	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,914,213.10	82.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,990,914.12	100%	0	\$0.00		0	\$0.00
3138LUEJ0	ALLY BANK	21	\$5,376,713.61	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,766,756.00	55.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,143,469.61	100%	0	\$0.00		0	\$0.00
3138LUEK7	ALLY BANK	7	\$483,985.69	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,785,228.46	78.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,269,214.15	100%	0	\$0.00		0	\$0.00
3138LUEL5	ALLY BANK	6	\$573,718.66	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,077,950.81	65.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,651,669.47	100%	0	\$0.00		0	\$0.00
3138LUES0	ALLY BANK	4	\$571,613.33	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$990,642.24	63.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,562,255.57	100%	0	\$0.00		0	\$0.00
3138LUET8	ALLY BANK	4	\$1,395,750.00	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,154,499.93	60.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,550,249.93	100%	0	\$0.00		0	\$0.00
3138LUEV3	ALLY BANK	5	\$783,961.72	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,912,892.63	70.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,696,854.35	100%	0	\$0.00		0	\$0.00
3138LUEW1	ALLY BANK	3	\$489,882.56	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$602,718.00	55.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,092,600.56	100%	0	\$0.00		0	\$0.00
3138LUEX9	ALLY BANK	10	\$2,489,451.74	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,800.00	8.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,725,251.74	100%	0	\$0.00		0	\$0.00
3138LUEY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	54	\$14,241,065.81	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	1.33%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,433,065.81	100%	0	\$0.00		0	\$0.00
3138LUEZ4		15	\$3,396,589.98	100%	0	\$0.00	NA	0	\$0.00

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
Total			15	\$3,396,589.98	100%	0	\$0.00	0	\$0.00
3138LUF26		Unavailable	2	\$136,820.45	100%	0	\$0.00	NA	\$0.00
Total			2	\$136,820.45	100%	0	\$0.00	0	\$0.00
3138LUF34		Unavailable	2	\$138,611.54	100%	0	\$0.00	NA	\$0.00
Total			2	\$138,611.54	100%	0	\$0.00	0	\$0.00
3138LUF42		Unavailable	3	\$460,486.68	100%	0	\$0.00	NA	\$0.00
Total			3	\$460,486.68	100%	0	\$0.00	0	\$0.00
3138LUF59		Unavailable	2	\$230,530.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$230,530.00	100%	0	\$0.00	0	\$0.00
3138LUF67		Unavailable	1	\$164,300.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$164,300.00	100%	0	\$0.00	0	\$0.00
3138LUF75		Unavailable	1	\$22,800.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,800.00	100%	0	\$0.00	0	\$0.00
3138LUF83		Unavailable	2	\$228,056.83	100%	0	\$0.00	NA	\$0.00
Total			2	\$228,056.83	100%	0	\$0.00	0	\$0.00
3138LUF91		Unavailable	3	\$397,100.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$397,100.00	100%	0	\$0.00	0	\$0.00
3138LUF A8		U.S. BANK N.A.	80	\$13,057,900.25	33.96%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$25,394,433.09	66.04%	0	\$0.00	NA	\$0.00
Total			236	\$38,452,333.34	100%	0	\$0.00	0	\$0.00
3138LUF B6		U.S. BANK N.A.	104	\$14,406,788.91	39.95%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$21,652,077.21	60.05%	0	\$0.00	NA	\$0.00
Total			261	\$36,058,866.12	100%	0	\$0.00	0	\$0.00
3138LUF C4		U.S. BANK N.A.	59	\$6,968,286.62	40.1%	1	\$113,268.79	NA	\$0.00
		Unavailable	88	\$10,407,709.10	59.9%	0	\$0.00	NA	\$0.00
Total			147	\$17,375,995.72	100%	1	\$113,268.79	0	\$0.00
3138LUF D2		U.S. BANK N.A.	94	\$9,196,629.32	45.12%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$11,186,565.32	54.88%	0	\$0.00	NA	\$0.00

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Total			208	\$20,383,194.64	100%	0	\$0.00		0	\$0.00
3138LUF E0	U.S. BANK N.A.		73	\$4,919,008.97	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$5,855,022.75	54.34%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,774,031.72	100%	0	\$0.00		0	\$0.00
3138LUF F7	U.S. BANK N.A.		19	\$5,127,217.93	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$13,445,929.75	72.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,573,147.68	100%	0	\$0.00		0	\$0.00
3138LUF G5	U.S. BANK N.A.		8	\$1,300,148.13	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,752,234.59	67.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,052,382.72	100%	0	\$0.00		0	\$0.00
3138LUF H3	U.S. BANK N.A.		10	\$1,417,400.00	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,268,920.88	69.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,686,320.88	100%	0	\$0.00		0	\$0.00
3138LUF J9	U.S. BANK N.A.		4	\$464,450.00	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,581,110.62	84.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,045,560.62	100%	0	\$0.00		0	\$0.00
3138LUF K6	U.S. BANK N.A.		13	\$1,245,151.57	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,147,012.63	63.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,392,164.20	100%	0	\$0.00		0	\$0.00
3138LUF L4	U.S. BANK N.A.		11	\$638,375.00	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,163,718.93	77.22%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,802,093.93	100%	0	\$0.00		0	\$0.00
3138LUF M2	LAKE MICHIGAN CREDIT UNION		9	\$438,733.76	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$895,465.59	67.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,334,199.35	100%	0	\$0.00		0	\$0.00
3138LUF N0	Unavailable		2	\$285,559.54	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$285,559.54	100%	0	\$0.00		0	\$0.00
3138LUF P5	Unavailable		1	\$52,078.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,078.15	100%	0	\$0.00		0	\$0.00
3138LUF Q3	Unavailable		2	\$238,795.23	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$238,795.23	100%	0	\$0.00		0	\$0.00
3138LUF R1	Unavailable		3	\$239,106.20	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$239,106.20	100%	0	\$0.00		0	\$0.00
3138LUFT7		Unavailable	2	\$202,397.69	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$202,397.69	100%	0	\$0.00		0	\$0.00
3138LUFU4		Unavailable	2	\$299,527.87	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$299,527.87	100%	0	\$0.00		0	\$0.00
3138LUFV2		Unavailable	1	\$88,880.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,880.12	100%	0	\$0.00		0	\$0.00
3138LUFW0		Unavailable	1	\$196,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$196,500.00	100%	0	\$0.00		0	\$0.00
3138LUFX8		Unavailable	4	\$385,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$385,250.00	100%	0	\$0.00		0	\$0.00
3138LUFY6		Unavailable	2	\$245,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$245,410.00	100%	0	\$0.00		0	\$0.00
3138LUFZ3		Unavailable	2	\$151,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$151,910.00	100%	0	\$0.00		0	\$0.00
3138LUG33		U.S. BANK N.A.	33	\$6,722,339.00	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,849,669.68	73.71%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,572,008.68	100%	0	\$0.00		0	\$0.00
3138LUG41		U.S. BANK N.A.	106	\$18,281,070.91	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$26,747,565.22	59.4%	0	\$0.00	NA	0	\$0.00
Total			241	\$45,028,636.13	100%	0	\$0.00		0	\$0.00
3138LUG58		U.S. BANK N.A.	3	\$525,000.00	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,409,108.25	72.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,934,108.25	100%	0	\$0.00		0	\$0.00
3138LUG66		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$927,750.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$9,498,645.00	91.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,426,395.00	100%	0	\$0.00		0	\$0.00
3138LUG74		QUICKEN LOANS INC.	14	\$1,662,500.00	93.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$113,400.00	6.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,775,900.00	100%	0	\$0.00		0	\$0.00
3138LUG82		QUICKEN LOANS INC.	23	\$2,243,148.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,243,148.72	100%	0	\$0.00		0	\$0.00
3138LUG90		QUICKEN LOANS INC.	20	\$1,284,175.00	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,650.92	5.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,362,825.92	100%	0	\$0.00		0	\$0.00
3138LUGA7		Unavailable	18	\$1,394,189.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,394,189.31	100%	0	\$0.00		0	\$0.00
3138LUGB5		Unavailable	15	\$1,089,344.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,089,344.40	100%	0	\$0.00		0	\$0.00
3138LUGC3		Unavailable	14	\$1,011,859.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,011,859.58	100%	0	\$0.00		0	\$0.00
3138LUGD1		EVERBANK	10	\$1,070,137.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,070,137.38	100%	0	\$0.00		0	\$0.00
3138LUGE9		EVERBANK	14	\$937,483.35	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$174,435.45	15.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,111,918.80	100%	0	\$0.00		0	\$0.00
3138LUGF6		PNC BANK, N.A.	4	\$1,084,671.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,084,671.04	100%	0	\$0.00		0	\$0.00
3138LUGG4		PNC BANK, N.A.	47	\$9,259,289.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,259,289.27	100%	0	\$0.00		0	\$0.00
3138LUGH2		PNC BANK, N.A.	24	\$3,333,709.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,333,709.02	100%	0	\$0.00		0	\$0.00
3138LUGJ8		PNC BANK, N.A.	264	\$75,388,304.21	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$75,388,304.21	100%	0	\$0.00		0	\$0.00
3138LUGL3		PNC BANK, N.A.	6	\$1,419,582.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,419,582.68	100%	0	\$0.00		0	\$0.00
3138LUGM1		PNC BANK, N.A.	77	\$42,212,335.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$42,212,335.78	100%	0	\$0.00		0	\$0.00

3138LUGN9	THE BRANCH BANKING AND TRUST COMPANY	62	\$15,841,126.70	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,491,624.48	51.01%	0	\$0.00	NA	0	\$0.00
Total		124	\$32,332,751.18	100%	0	\$0.00		0	\$0.00
3138LUGP4	THE BRANCH BANKING AND TRUST COMPANY	11	\$735,793.78	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$503,472.90	40.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,239,266.68	100%	0	\$0.00		0	\$0.00
3138LUGQ2	THE BRANCH BANKING AND TRUST COMPANY	9	\$903,101.20	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$807,948.13	47.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,711,049.33	100%	0	\$0.00		0	\$0.00
3138LUGR0	THE BRANCH BANKING AND TRUST COMPANY	7	\$840,351.97	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$946,594.05	52.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,786,946.02	100%	0	\$0.00		0	\$0.00
3138LUGS8	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,781,010.42	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,068,959.19	53.74%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,849,969.61	100%	0	\$0.00		0	\$0.00
3138LUGT6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,784,862.16	64.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,041.95	35.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,756,904.11	100%	0	\$0.00		0	\$0.00
3138LUGU3	THE BRANCH BANKING AND TRUST COMPANY	24	\$6,743,504.23	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,331,108.16	33.06%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,074,612.39	100%	0	\$0.00		0	\$0.00
3138LUGV1	THE BRANCH BANKING AND TRUST COMPANY	13	\$947,225.49	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$390,456.91	29.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,337,682.40	100%	0	\$0.00		0	\$0.00

3138LUGW9	THE BRANCH BANKING AND TRUST COMPANY	7	\$959,171.31	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,612.89	20.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,209,784.20	100%	0	\$0.00		0	\$0.00
3138LUGX7	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,066,990.63	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,066,990.63	100%	0	\$0.00		0	\$0.00
3138LUGY5	THE BRANCH BANKING AND TRUST COMPANY	3	\$858,813.29	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$543,692.95	38.77%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,402,506.24	100%	0	\$0.00		0	\$0.00
3138LUH24	QUICKEN LOANS INC.	8	\$1,109,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,109,975.00	100%	0	\$0.00		0	\$0.00
3138LUH32	QUICKEN LOANS INC.	18	\$3,276,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,276,475.00	100%	0	\$0.00		0	\$0.00
3138LUH40	QUICKEN LOANS INC.	18	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,728,000.00	100%	0	\$0.00		0	\$0.00
3138LUH57	QUICKEN LOANS INC.	13	\$1,526,909.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,526,909.03	100%	0	\$0.00		0	\$0.00
3138LUH65	QUICKEN LOANS INC.	10	\$1,688,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,688,175.00	100%	0	\$0.00		0	\$0.00
3138LUH73	QUICKEN LOANS INC.	61	\$12,009,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,009,850.00	100%	0	\$0.00		0	\$0.00
3138LUH81	QUICKEN LOANS INC.	10	\$1,547,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,547,100.00	100%	0	\$0.00		0	\$0.00
3138LUH99		22	\$5,643,900.00	87.84%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	3	\$781,650.00	12.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,425,550.00	100%	0	\$0.00		0	\$0.00
3138LUHA6		QUICKEN LOANS INC.	11	\$2,557,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,557,400.00	100%	0	\$0.00		0	\$0.00
3138LUHB4		QUICKEN LOANS INC.	15	\$2,727,225.00	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,650.00	8.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,992,875.00	100%	0	\$0.00		0	\$0.00
3138LUHC2		QUICKEN LOANS INC.	8	\$1,471,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,471,750.00	100%	0	\$0.00		0	\$0.00
3138LUHD0		QUICKEN LOANS INC.	21	\$4,266,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,266,525.00	100%	0	\$0.00		0	\$0.00
3138LUHE8		QUICKEN LOANS INC.	10	\$2,745,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,745,550.00	100%	0	\$0.00		0	\$0.00
3138LUHF5		QUICKEN LOANS INC.	11	\$2,741,715.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,741,715.65	100%	0	\$0.00		0	\$0.00
3138LUHG3		QUICKEN LOANS INC.	32	\$9,519,800.00	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,518,575.00	20.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,038,375.00	100%	0	\$0.00		0	\$0.00
3138LUHH1		QUICKEN LOANS INC.	12	\$927,650.00	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$553,578.35	37.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,481,228.35	100%	0	\$0.00		0	\$0.00
3138LUHJ7		QUICKEN LOANS INC.	8	\$1,052,300.00	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,000.00	21.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,334,300.00	100%	0	\$0.00		0	\$0.00
3138LUHK4		QUICKEN LOANS INC.	7	\$1,365,575.00	75.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$431,550.00	24.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,797,125.00	100%	0	\$0.00		0	\$0.00
3138LUHL2		QUICKEN LOANS INC.	6	\$1,380,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,380,200.00	100%	0	\$0.00		0	\$0.00
3138LUHM0		QUICKEN LOANS INC.	21	\$6,469,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,469,742.00	100%	0	\$0.00		0	\$0.00
3138LUHN8		QUICKEN LOANS INC.	14	\$1,908,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,908,075.00	100%	0	\$0.00		0	\$0.00
3138LUHP3		QUICKEN LOANS INC.	9	\$1,448,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,448,525.00	100%	0	\$0.00		0	\$0.00
3138LUHQ1		QUICKEN LOANS INC.	13	\$2,637,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,637,275.00	100%	0	\$0.00		0	\$0.00
3138LUHR9		QUICKEN LOANS INC.	20	\$2,044,975.00	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,250.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,135,225.00	100%	0	\$0.00		0	\$0.00
3138LUHS7		QUICKEN LOANS INC.	10	\$1,906,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,906,100.00	100%	0	\$0.00		0	\$0.00
3138LUHT5		QUICKEN LOANS INC.	10	\$1,160,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,725.00	100%	0	\$0.00		0	\$0.00
3138LUHU2		QUICKEN LOANS INC.	20	\$3,901,326.65	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,746,501.41	41.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,647,828.06	100%	0	\$0.00		0	\$0.00
3138LUHV0		QUICKEN LOANS INC.	9	\$1,877,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,877,875.00	100%	0	\$0.00		0	\$0.00
3138LUHW8		QUICKEN LOANS INC.	12	\$2,414,525.00	85.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$421,000.00	14.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,835,525.00	100%	0	\$0.00		0	\$0.00
3138LUHX6		QUICKEN LOANS INC.	6	\$566,375.00	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$513,345.00	47.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,720.00	100%	0	\$0.00		0	\$0.00
3138LUHY4		QUICKEN LOANS INC.	22	\$5,918,623.46	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$625,500.00	9.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,544,123.46	100%	0	\$0.00		0	\$0.00
3138LUHZ1		QUICKEN LOANS INC.	26	\$1,799,725.00	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,500.00	7.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,944,225.00	100%	0	\$0.00		0	\$0.00
3138LUJ22		QUICKEN LOANS INC.	66	\$10,746,207.85	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$818,027.18	7.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,564,235.03	100%	0	\$0.00		0	\$0.00
3138LUJ30		QUICKEN LOANS INC.	77	\$10,546,125.00	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,372,951.11	11.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,919,076.11	100%	0	\$0.00		0	\$0.00
3138LUJ48		QUICKEN LOANS INC.	44	\$5,191,850.00	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,043.60	6.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,540,893.60	100%	0	\$0.00		0	\$0.00
3138LUJ55		QUICKEN LOANS INC.	80	\$7,905,350.00	90.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$802,666.00	9.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,708,016.00	100%	0	\$0.00		0	\$0.00
3138LUJ63		QUICKEN LOANS INC.	59	\$4,306,598.13	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$605,375.00	12.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,911,973.13	100%	0	\$0.00		0	\$0.00
3138LUJ71		QUICKEN LOANS INC.	97	\$24,360,275.00	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$828,175.00	3.29%	0	\$0.00	NA	0	\$0.00

Total			101	\$25,188,450.00	100%	0	\$0.00		0	\$0.00
3138LUJ89		QUICKEN LOANS INC.	163	\$35,661,275.00	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,774,902.00	4.74%	0	\$0.00	NA	0	\$0.00
Total			172	\$37,436,177.00	100%	0	\$0.00		0	\$0.00
3138LUJ97		QUICKEN LOANS INC.	107	\$24,053,350.00	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,003,160.00	7.69%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,056,510.00	100%	0	\$0.00		0	\$0.00
3138LUJA4		QUICKEN LOANS INC.	14	\$2,837,150.00	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,525.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,157,675.00	100%	0	\$0.00		0	\$0.00
3138LUJB2		QUICKEN LOANS INC.	9	\$1,924,825.00	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$317,875.00	14.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,242,700.00	100%	0	\$0.00		0	\$0.00
3138LUJC0		QUICKEN LOANS INC.	7	\$1,352,725.00	89.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,250.00	10.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,504,975.00	100%	0	\$0.00		0	\$0.00
3138LUJD8		QUICKEN LOANS INC.	4	\$1,078,942.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,078,942.72	100%	0	\$0.00		0	\$0.00
3138LUJE6		QUICKEN LOANS INC.	19	\$1,325,375.00	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$132,500.00	9.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,457,875.00	100%	0	\$0.00		0	\$0.00
3138LUJF3		QUICKEN LOANS INC.	9	\$1,232,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,232,375.00	100%	0	\$0.00		0	\$0.00
3138LUJG1		QUICKEN LOANS INC.	10	\$1,476,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,476,625.00	100%	0	\$0.00		0	\$0.00
3138LUJH9		QUICKEN LOANS INC.	18	\$3,476,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,476,700.00	100%	0	\$0.00		0	\$0.00
3138LUJJ5		QUICKEN LOANS INC.	15	\$1,454,250.00	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,500.00	6.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,551,750.00	100%	0	\$0.00		0	\$0.00
3138LUJK2		QUICKEN LOANS INC.	5	\$1,112,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,112,125.00	100%	0	\$0.00		0	\$0.00
3138LUJL0		QUICKEN LOANS INC.	14	\$1,364,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,364,375.00	100%	0	\$0.00		0	\$0.00
3138LUJM8		QUICKEN LOANS INC.	3	\$1,083,725.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,223,948.68	85.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,307,673.68	100%	0	\$0.00		0	\$0.00
3138LUJN6		QUICKEN LOANS INC.	210	\$58,819,832.80	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$44,160,131.65	42.88%	0	\$0.00	NA	0	\$0.00
Total			347	\$102,979,964.45	100%	0	\$0.00		0	\$0.00
3138LUJP1		QUICKEN LOANS INC.	12	\$1,672,800.00	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,540,650.00	47.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,213,450.00	100%	0	\$0.00		0	\$0.00
3138LUJQ9		QUICKEN LOANS INC.	12	\$1,397,100.00	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,650,214.27	54.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,047,314.27	100%	0	\$0.00		0	\$0.00
3138LUJR7		QUICKEN LOANS INC.	12	\$1,216,100.00	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$701,875.00	36.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,917,975.00	100%	0	\$0.00		0	\$0.00
3138LUJS5		QUICKEN LOANS INC.	12	\$912,350.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,364,714.00	59.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,277,064.00	100%	0	\$0.00		0	\$0.00
3138LUJT3		QUICKEN LOANS	21	\$5,209,006.07	61.84%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	12	\$3,214,428.00	38.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,423,434.07	100%	0	\$0.00		0	\$0.00
3138LUJU0		QUICKEN LOANS INC.	24	\$6,177,700.00	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,753,233.00	22.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,930,933.00	100%	0	\$0.00		0	\$0.00
3138LUJV8		QUICKEN LOANS INC.	8	\$2,030,425.00	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,910,470.00	48.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,940,895.00	100%	0	\$0.00		0	\$0.00
3138LUJW6		QUICKEN LOANS INC.	14	\$3,625,725.00	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,343,700.00	39.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,969,425.00	100%	0	\$0.00		0	\$0.00
3138LUJX4		QUICKEN LOANS INC.	5	\$959,079.76	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,000.00	12.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,098,079.76	100%	0	\$0.00		0	\$0.00
3138LUJY2		QUICKEN LOANS INC.	8	\$1,046,100.00	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	10.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,166,100.00	100%	0	\$0.00		0	\$0.00
3138LUJZ9		QUICKEN LOANS INC.	299	\$84,228,539.99	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,756,607.63	4.27%	0	\$0.00	NA	0	\$0.00
Total			308	\$87,985,147.62	100%	0	\$0.00		0	\$0.00
3138LUK20		QUICKEN LOANS INC.	6	\$704,425.00	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$813,000.00	53.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,517,425.00	100%	0	\$0.00		0	\$0.00
3138LUK38		QUICKEN LOANS INC.	7	\$1,560,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,560,675.00	100%	0	\$0.00		0	\$0.00
3138LUK53		QUICKEN LOANS INC.	20	\$1,453,600.00	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	5.52%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,538,600.00	100%	0	\$0.00		0	\$0.00
3138LUK61		QUICKEN LOANS INC.	6	\$835,600.00	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,500.00	24.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,100.00	100%	0	\$0.00		0	\$0.00
3138LUK79		QUICKEN LOANS INC.	11	\$1,755,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,755,925.00	100%	0	\$0.00		0	\$0.00
3138LUK87		QUICKEN LOANS INC.	18	\$3,612,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,612,150.00	100%	0	\$0.00		0	\$0.00
3138LUK95		QUICKEN LOANS INC.	13	\$1,353,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,353,125.00	100%	0	\$0.00		0	\$0.00
3138LUKA2		QUICKEN LOANS INC.	285	\$66,236,450.00	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,255,635.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			299	\$69,492,085.00	100%	0	\$0.00		0	\$0.00
3138LUKB0		QUICKEN LOANS INC.	21	\$6,451,450.00	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,605,436.73	35.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,056,886.73	100%	0	\$0.00		0	\$0.00
3138LUKC8		QUICKEN LOANS INC.	54	\$14,866,150.00	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,368,875.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,235,025.00	100%	0	\$0.00		0	\$0.00
3138LUKD6		QUICKEN LOANS INC.	33	\$6,166,175.00	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,000.00	4.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,428,175.00	100%	0	\$0.00		0	\$0.00
3138LUKE4		QUICKEN LOANS INC.	15	\$4,004,975.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,004,975.60	100%	0	\$0.00		0	\$0.00
3138LUKF1		QUICKEN LOANS INC.	15	\$2,407,741.29	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,140.00	5.98%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,560,881.29	100%	0	\$0.00		0	\$0.00
3138LUKG9		QUICKEN LOANS INC.	22	\$3,012,886.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,012,886.51	100%	0	\$0.00		0	\$0.00
3138LUKH7		QUICKEN LOANS INC.	20	\$2,336,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,336,600.00	100%	0	\$0.00		0	\$0.00
3138LUKJ3		QUICKEN LOANS INC.	45	\$4,415,445.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,415,445.24	100%	0	\$0.00		0	\$0.00
3138LUKK0		QUICKEN LOANS INC.	47	\$2,934,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,934,325.00	100%	0	\$0.00		0	\$0.00
3138LUKL8		QUICKEN LOANS INC.	20	\$3,546,049.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,546,049.38	100%	0	\$0.00		0	\$0.00
3138LUKM6		QUICKEN LOANS INC.	14	\$2,751,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,751,725.00	100%	0	\$0.00		0	\$0.00
3138LUKN4		QUICKEN LOANS INC.	12	\$2,323,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,323,350.00	100%	0	\$0.00		0	\$0.00
3138LUKP9		QUICKEN LOANS INC.	21	\$4,114,989.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,114,989.00	100%	0	\$0.00		0	\$0.00
3138LUKQ7		QUICKEN LOANS INC.	4	\$1,080,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,080,200.00	100%	0	\$0.00		0	\$0.00
3138LUKR5		QUICKEN LOANS INC.	10	\$2,709,712.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,709,712.87	100%	0	\$0.00		0	\$0.00
3138LUKS3		QUICKEN LOANS INC.	41	\$11,431,050.00	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,887,345.00	20.17%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,318,395.00	100%	0	\$0.00		0	\$0.00

3138LUKT1		QUICKEN LOANS INC.	12	\$927,800.00	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$561,250.00	37.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,489,050.00	100%	0	\$0.00		0	\$0.00
3138LUKU8		QUICKEN LOANS INC.	10	\$1,432,925.00	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,000.00	21.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,828,925.00	100%	0	\$0.00		0	\$0.00
3138LUKV6		QUICKEN LOANS INC.	10	\$1,621,850.00	62.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$968,400.00	37.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,590,250.00	100%	0	\$0.00		0	\$0.00
3138LUKW4		QUICKEN LOANS INC.	8	\$1,669,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,669,675.00	100%	0	\$0.00		0	\$0.00
3138LUKX2		QUICKEN LOANS INC.	9	\$1,749,995.00	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,850.00	10.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,954,845.00	100%	0	\$0.00		0	\$0.00
3138LUKY0		QUICKEN LOANS INC.	10	\$983,750.00	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,136.00	37.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,576,886.00	100%	0	\$0.00		0	\$0.00
3138LUKZ7		QUICKEN LOANS INC.	6	\$1,582,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,582,625.00	100%	0	\$0.00		0	\$0.00
3138LUL29		NEW PENN FINANCIAL, LLC	5	\$1,141,717.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,141,717.02	100%	0	\$0.00		0	\$0.00
3138LUL37		NEW PENN FINANCIAL, LLC	11	\$1,531,911.00	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,000.00	7.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,664,911.00	100%	0	\$0.00		0	\$0.00
3138LUL52		NEW PENN FINANCIAL, LLC	5	\$998,249.00	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$670,077.00	40.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,668,326.00	100%	0	\$0.00		0	\$0.00

3138LUL78		NEW PENN FINANCIAL, LLC	1	\$386,000.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$662,000.00	63.17%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,048,000.00	100%	0	\$0.00		0	\$0.00
3138LUL86		NEW PENN FINANCIAL, LLC	10	\$2,387,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,387,084.00	100%	0	\$0.00		0	\$0.00
3138LUL94		NEW PENN FINANCIAL, LLC	6	\$1,476,079.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,476,079.00	100%	0	\$0.00		0	\$0.00
3138LULA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,000,026.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,000,026.10	100%	0	\$0.00		0	\$0.00
3138LULB9		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,071,403.51	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$495,900.00	31.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,567,303.51	100%	0	\$0.00		0	\$0.00
3138LULC7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,201,200.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,201,200.53	100%	0	\$0.00		0	\$0.00
3138LULD5		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,115,548.66	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$618,538.66	35.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,734,087.32	100%	0	\$0.00		0	\$0.00
3138LULQ6		NEW PENN FINANCIAL, LLC	8	\$1,204,852.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,204,852.89	100%	0	\$0.00		0	\$0.00
3138LULS2		NEW PENN FINANCIAL, LLC	17	\$5,460,379.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,460,379.03	100%	0	\$0.00		0	\$0.00

3138LULZ6		NEW PENN FINANCIAL, LLC	6	\$967,028.52	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,274.30	13.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,112,302.82	100%	0	\$0.00		0	\$0.00
3138LUM28		NEW PENN FINANCIAL, LLC	5	\$811,106.65	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,354.46	28.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,461.11	100%	0	\$0.00		0	\$0.00
3138LUM51		NEW PENN FINANCIAL, LLC	7	\$1,641,087.18	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$289,630.00	15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,930,717.18	100%	0	\$0.00		0	\$0.00
3138LUM69		NEW PENN FINANCIAL, LLC	4	\$1,039,307.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,307.69	100%	0	\$0.00		0	\$0.00
3138LUM77		NEW PENN FINANCIAL, LLC	12	\$2,966,707.17	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,980.05	13.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,446,687.22	100%	0	\$0.00		0	\$0.00
3138LUM85		NEW PENN FINANCIAL, LLC	17	\$4,536,665.03	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,618,400.00	26.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,155,065.03	100%	0	\$0.00		0	\$0.00
3138LUM93		NEW PENN FINANCIAL, LLC	27	\$6,318,810.13	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,541.28	6.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,736,351.41	100%	0	\$0.00		0	\$0.00
3138LUMA0		NEW PENN FINANCIAL, LLC	9	\$2,248,584.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,248,584.59	100%	0	\$0.00		0	\$0.00
3138LUMC6		NEW PENN FINANCIAL, LLC	5	\$1,230,116.35	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$763,371.94	38.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,993,488.29	100%	0	\$0.00		0	\$0.00
3138LUMD4		NEW PENN FINANCIAL, LLC	9	\$1,289,450.00	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,500.00	9.76%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,428,950.00	100%	0	\$0.00		0	\$0.00
3138LUME2		NEW PENN FINANCIAL, LLC	6	\$976,950.00	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,000.00	25.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,950.00	100%	0	\$0.00		0	\$0.00
3138LUMF9		NEW PENN FINANCIAL, LLC	5	\$879,425.00	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,714.00	35.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,359,139.00	100%	0	\$0.00		0	\$0.00
3138LUMG7		NEW PENN FINANCIAL, LLC	7	\$1,977,719.67	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,000.00	9.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,196,719.67	100%	0	\$0.00		0	\$0.00
3138LUMJ1		NEW PENN FINANCIAL, LLC	40	\$11,994,361.88	77.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,528,059.80	22.73%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,522,421.68	100%	0	\$0.00		0	\$0.00
3138LUMK8		NEW PENN FINANCIAL, LLC	55	\$15,349,505.04	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,795,424.77	27.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,144,929.81	100%	0	\$0.00		0	\$0.00
3138LUML6		NEW PENN FINANCIAL, LLC	19	\$1,543,979.60	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,000.00	4.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,619,979.60	100%	0	\$0.00		0	\$0.00
3138LUMM4		NEW PENN FINANCIAL, LLC	4	\$843,100.00	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$573,120.00	40.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,416,220.00	100%	0	\$0.00		0	\$0.00
3138LUMP7		NEW PENN FINANCIAL, LLC	8	\$1,956,912.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,956,912.28	100%	0	\$0.00		0	\$0.00
3138LUMQ5		NEW PENN FINANCIAL, LLC	4	\$950,409.00	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,250.00	20.31%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,192,659.00	100%	0	\$0.00		0	\$0.00

3138LUMR3		NEW PENN FINANCIAL, LLC	14	\$3,548,896.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,548,896.00	100%	0	\$0.00		0	\$0.00
3138LUMS1		NEW PENN FINANCIAL, LLC	3	\$683,627.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,049,531.51	60.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,733,158.51	100%	0	\$0.00		0	\$0.00
3138LUMT9		NEW PENN FINANCIAL, LLC	15	\$4,036,831.00	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,473,550.00	26.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,510,381.00	100%	0	\$0.00		0	\$0.00
3138LUMU6		NEW PENN FINANCIAL, LLC	14	\$3,016,663.49	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,387,365.80	31.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,404,029.29	100%	0	\$0.00		0	\$0.00
3138LUMV4		NEW PENN FINANCIAL, LLC	14	\$4,188,642.79	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,316,250.00	35.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,504,892.79	100%	0	\$0.00		0	\$0.00
3138LUMW2		NEW PENN FINANCIAL, LLC	16	\$1,248,355.90	79.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,956.71	20.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,573,312.61	100%	0	\$0.00		0	\$0.00
3138LUMX0		NEW PENN FINANCIAL, LLC	6	\$712,298.48	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,100.00	32.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,398.48	100%	0	\$0.00		0	\$0.00
3138LUMY8		NEW PENN FINANCIAL, LLC	12	\$1,698,979.44	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$434,000.00	20.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,132,979.44	100%	0	\$0.00		0	\$0.00
3138LUMZ5		NEW PENN FINANCIAL, LLC	8	\$1,297,052.28	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,000.00	10.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,455,052.28	100%	0	\$0.00		0	\$0.00
3138LUNA9		NEW PENN FINANCIAL, LLC	4	\$1,080,658.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,080,658.00	100%	0	\$0.00		0	\$0.00
3138LUNB7		NEW PENN FINANCIAL, LLC	8	\$756,267.37	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,716.32	28.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,983.69	100%	0	\$0.00		0	\$0.00
3138LUNC5		NEW PENN FINANCIAL, LLC	5	\$1,128,851.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,128,851.62	100%	0	\$0.00		0	\$0.00
3138LUND3		NEW PENN FINANCIAL, LLC	4	\$1,103,601.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,103,601.51	100%	0	\$0.00		0	\$0.00
3138LUNE1		NEW PENN FINANCIAL, LLC	5	\$1,542,659.73	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,402,982.00	47.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,945,641.73	100%	0	\$0.00		0	\$0.00
3138LUNF8		NEW PENN FINANCIAL, LLC	12	\$1,045,556.00	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$516,000.00	33.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,561,556.00	100%	0	\$0.00		0	\$0.00
3138LUNG6		NEW PENN FINANCIAL, LLC	9	\$1,083,355.00	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,600.00	25.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,444,955.00	100%	0	\$0.00		0	\$0.00
3138LUNH4		NEW PENN FINANCIAL, LLC	7	\$980,262.00	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,500.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,106,762.00	100%	0	\$0.00		0	\$0.00
3138LUNJ0		NEW PENN FINANCIAL, LLC	4	\$635,200.00	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$492,000.00	43.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,200.00	100%	0	\$0.00		0	\$0.00
3138LUNK7		NEW PENN FINANCIAL, LLC	14	\$3,923,851.00	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,950.00	14.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,600,801.00	100%	0	\$0.00		0	\$0.00
3138LUNL5		NEW PENN	10	\$2,540,370.00	63.82%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, LLC								
		Unavailable	5	\$1,440,319.20	36.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,980,689.20	100%	0	\$0.00		0	\$0.00
3138LUNM3		NEW PENN FINANCIAL, LLC	6	\$1,166,469.00	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,750.00	21.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,482,219.00	100%	0	\$0.00		0	\$0.00
3138LUNN1		NEW PENN FINANCIAL, LLC	4	\$1,003,738.00	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$846,350.00	45.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,850,088.00	100%	0	\$0.00		0	\$0.00
3138LUNQ4		NEW PENN FINANCIAL, LLC	23	\$5,982,664.31	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,812,435.38	38.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,795,099.69	100%	0	\$0.00		0	\$0.00
3138LUNR2		NEW PENN FINANCIAL, LLC	22	\$6,468,602.52	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,405,900.00	40.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,874,502.52	100%	0	\$0.00		0	\$0.00
3138LUNS0		NEW PENN FINANCIAL, LLC	17	\$1,867,807.00	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$540,700.00	22.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,408,507.00	100%	0	\$0.00		0	\$0.00
3138LUNT8		NEW PENN FINANCIAL, LLC	14	\$3,413,701.00	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$991,500.00	22.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,405,201.00	100%	0	\$0.00		0	\$0.00
3138LUNU5		NEW PENN FINANCIAL, LLC	25	\$6,598,723.00	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$877,300.00	11.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,476,023.00	100%	0	\$0.00		0	\$0.00
3138LUNV3		NEW PENN FINANCIAL, LLC	5	\$1,270,403.00	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,800.00	25.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,702,203.00	100%	0	\$0.00		0	\$0.00
3138LUNW1		NEW PENN FINANCIAL, LLC	5	\$1,319,847.98	57.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$975,250.00	42.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,295,097.98	100%	0	\$0.00		0	\$0.00
3138LUNX9		NEW PENN FINANCIAL, LLC	18	\$4,238,122.00	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,327,750.00	23.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,565,872.00	100%	0	\$0.00		0	\$0.00
3138LUP25		COLONIAL SAVINGS FA	23	\$3,404,620.89	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,106,817.10	24.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,511,437.99	100%	0	\$0.00		0	\$0.00
3138LUP33		Unavailable	3	\$913,913.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$913,913.07	100%	0	\$0.00		0	\$0.00
3138LUP41		RBS CITIZENS, NA	29	\$3,424,430.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,424,430.36	100%	0	\$0.00		0	\$0.00
3138LUP58		RBS CITIZENS, NA	76	\$10,537,874.87	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,537,874.87	100%	0	\$0.00		0	\$0.00
3138LUP66		RBS CITIZENS, NA	50	\$8,193,334.94	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,193,334.94	100%	0	\$0.00		0	\$0.00
3138LUP74		RBS CITIZENS, NA	45	\$3,162,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,162,313.00	100%	0	\$0.00		0	\$0.00
3138LUP82		RBS CITIZENS, NA	139	\$37,610,991.39	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$37,610,991.39	100%	0	\$0.00		0	\$0.00
3138LUP90		RBS CITIZENS, NA	114	\$23,296,731.12	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,296,731.12	100%	0	\$0.00		0	\$0.00
3138LUP6		Unavailable	12	\$1,427,631.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,427,631.88	100%	0	\$0.00		0	\$0.00
3138LUPU3		LAKE MICHIGAN CREDIT UNION	3	\$269,975.09	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$805,163.42	74.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,138.51	100%	0	\$0.00		0	\$0.00
3138LUPX7		BANK OF THE WEST	14	\$2,221,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,221,600.00	100%	0	\$0.00		0	\$0.00

3138LUPY5		BANK OF THE WEST	16	\$2,952,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,952,265.00	100%	0	\$0.00		0	\$0.00
3138LUPZ2		COLONIAL SAVINGS FA	17	\$2,726,918.76	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,732,503.81	50.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,459,422.57	100%	0	\$0.00		0	\$0.00
3138LUQ24		WELLS FARGO BANK, N.A.	81	\$10,685,531.07	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$25,514,319.27	70.48%	0	\$0.00	NA	0	\$0.00
Total			275	\$36,199,850.34	100%	0	\$0.00		0	\$0.00
3138LUQ32		WELLS FARGO BANK, N.A.	1,559	\$449,235,184.05	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,994	\$821,324,888.01	64.64%	0	\$0.00	NA	0	\$0.00
Total			4,553	\$1,270,560,072.06	100%	0	\$0.00		0	\$0.00
3138LUQ40		WELLS FARGO BANK, N.A.	32	\$15,818,903.18	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$9,908,482.18	38.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$25,727,385.36	100%	0	\$0.00		0	\$0.00
3138LUQ57		WELLS FARGO BANK, N.A.	289	\$20,942,424.80	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$12,578,655.67	37.52%	0	\$0.00	NA	0	\$0.00
Total			475	\$33,521,080.47	100%	0	\$0.00		0	\$0.00
3138LUQ65		WELLS FARGO BANK, N.A.	456	\$44,407,807.38	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$25,686,200.17	36.65%	0	\$0.00	NA	0	\$0.00
Total			717	\$70,094,007.55	100%	0	\$0.00		0	\$0.00
3138LUQ73		WELLS FARGO BANK, N.A.	805	\$105,215,049.49	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$68,581,071.19	39.46%	0	\$0.00	NA	0	\$0.00
Total			1,328	\$173,796,120.68	100%	0	\$0.00		0	\$0.00
3138LUQ81		WELLS FARGO BANK, N.A.	494	\$80,261,147.33	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$56,530,799.73	41.33%	0	\$0.00	NA	0	\$0.00
Total			842	\$136,791,947.06	100%	0	\$0.00		0	\$0.00
3138LUQ99		WELLS FARGO BANK, N.A.	1,158	\$330,012,326.55	55.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	978	\$265,062,442.44	44.54%	0	\$0.00	NA	0	\$0.00
Total			2,136	\$595,074,768.99	100%	0	\$0.00		0	\$0.00
3138LUQV0		UMPQUA BANK	8	\$1,581,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,700.00	100%	0	\$0.00		0	\$0.00
3138LUQW8		UMPQUA BANK	6	\$1,291,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,291,600.00	100%	0	\$0.00		0	\$0.00
3138LUQX6		WELLS FARGO BANK, N.A.	158	\$50,203,921.88	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$50,203,921.88	100%	0	\$0.00		0	\$0.00
3138LUQY4		WELLS FARGO BANK, N.A.	4	\$315,537.18	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,652,840.41	92.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,968,377.59	100%	0	\$0.00		0	\$0.00
3138LUQZ1		WELLS FARGO BANK, N.A.	17	\$1,729,246.63	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,373,532.05	78.66%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,102,778.68	100%	0	\$0.00		0	\$0.00
3138LURA5		WELLS FARGO BANK, N.A.	678	\$37,994,953.85	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$17,583,805.70	31.64%	0	\$0.00	NA	0	\$0.00
Total			963	\$55,578,759.55	100%	0	\$0.00		0	\$0.00
3138LURB3		WELLS FARGO BANK, N.A.	205	\$20,052,508.60	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,547,847.32	45.21%	0	\$0.00	NA	0	\$0.00
Total			375	\$36,600,355.92	100%	0	\$0.00		0	\$0.00
3138LURC1		WELLS FARGO BANK, N.A.	187	\$24,053,179.66	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$23,941,393.96	49.88%	0	\$0.00	NA	0	\$0.00
Total			374	\$47,994,573.62	100%	0	\$0.00		0	\$0.00
3138LURD9		WELLS FARGO BANK, N.A.	41	\$6,653,208.62	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,200,139.88	43.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,853,348.50	100%	0	\$0.00		0	\$0.00
3138LURE7		WELLS FARGO BANK, N.A.	73	\$13,869,542.31	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,882,724.46	53.38%	0	\$0.00	NA	0	\$0.00

Total			142	\$29,752,266.77	100%	0	\$0.00		0	\$0.00
3138LURF4		WELLS FARGO BANK, N.A.	227	\$11,713,233.90	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,920,998.94	19.96%	0	\$0.00	NA	0	\$0.00
Total			278	\$14,634,232.84	100%	0	\$0.00		0	\$0.00
3138LURG2		WELLS FARGO BANK, N.A.	23	\$2,284,501.70	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$932,523.87	28.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,217,025.57	100%	0	\$0.00		0	\$0.00
3138LURH0		WELLS FARGO BANK, N.A.	9	\$1,095,252.79	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,383.57	24.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,450,636.36	100%	0	\$0.00		0	\$0.00
3138LURJ6		WELLS FARGO BANK, N.A.	9	\$770,772.01	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,122,155.23	59.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,892,927.24	100%	0	\$0.00		0	\$0.00
3138LURK3		WELLS FARGO BANK, N.A.	164	\$47,141,480.71	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,966,581.51	5.92%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,108,062.22	100%	0	\$0.00		0	\$0.00
3138LURL1		WELLS FARGO BANK, N.A.	134	\$37,885,123.66	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,213,599.13	5.52%	0	\$0.00	NA	0	\$0.00
Total			142	\$40,098,722.79	100%	0	\$0.00		0	\$0.00
3138LURM9		WELLS FARGO BANK, N.A.	160	\$49,394,556.50	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$753,418.16	1.5%	0	\$0.00	NA	0	\$0.00
Total			163	\$50,147,974.66	100%	0	\$0.00		0	\$0.00
3138LURN7		WELLS FARGO BANK, N.A.	157	\$43,183,333.04	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,659,860.61	13.36%	0	\$0.00	NA	0	\$0.00
Total			181	\$49,843,193.65	100%	0	\$0.00		0	\$0.00
3138LURP2		WELLS FARGO BANK, N.A.	51	\$17,848,337.88	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,271,000.00	11.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$20,119,337.88	100%	0	\$0.00		0	\$0.00

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3138LURQ0	WELLS FARGO BANK, N.A.	123	\$34,701,133.32	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,265,078.13	13.17%	0	\$0.00	NA	0	\$0.00
Total		145	\$39,966,211.45	100%	0	\$0.00		0	\$0.00
3138LURR8	WELLS FARGO BANK, N.A.	1,950	\$615,191,743.53	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,832	\$1,184,867,105.79	65.82%	1	\$193,825.99	NA	0	\$0.00
Total		5,782	\$1,800,058,849.32	100%	1	\$193,825.99		0	\$0.00
3138LURS6	WELLS FARGO BANK, N.A.	102	\$33,288,749.78	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$153,698,781.06	82.2%	0	\$0.00	NA	0	\$0.00
Total		574	\$186,987,530.84	100%	0	\$0.00		0	\$0.00
3138LUW50	Unavailable	91	\$25,349,069.53	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,349,069.53	100%	0	\$0.00		0	\$0.00
3138LUW68	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$36,985,426.55	99.21%	0	\$0.00	NA	0	\$0.00
Total		142	\$37,280,426.55	100%	0	\$0.00		0	\$0.00
3138LUW76	PULTE MORTGAGE, L.L.C.	26	\$6,000,435.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,000,435.00	100%	0	\$0.00		0	\$0.00
3138LUW84	PULTE MORTGAGE, L.L.C.	8	\$1,811,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,811,280.00	100%	0	\$0.00		0	\$0.00
3138LUW92	PULTE MORTGAGE, L.L.C.	8	\$1,840,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,840,640.00	100%	0	\$0.00		0	\$0.00
3138LUXA8	PULTE MORTGAGE, L.L.C.	23	\$3,000,216.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,216.00	100%	0	\$0.00		0	\$0.00
3138LUXB6	PULTE MORTGAGE, L.L.C.	67	\$15,264,706.69	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,264,706.69	100%	0	\$0.00		0	\$0.00
3138LUXC4		14	\$3,160,749.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.								
Total			14	\$3,160,749.00	100%	0	\$0.00		0	\$0.00
3138LUXD2		PULTE MORTGAGE, L.L.C.	28	\$5,011,164.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,011,164.00	100%	0	\$0.00		0	\$0.00
3138LUY25		FIFTH THIRD BANK	13	\$2,356,237.22	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,632,831.98	52.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,989,069.20	100%	0	\$0.00		0	\$0.00
3138LUY33		FIFTH THIRD BANK	5	\$938,913.14	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,643,478.13	73.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,582,391.27	100%	0	\$0.00		0	\$0.00
3138LUY41		FIFTH THIRD BANK	6	\$1,259,775.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,365,156.74	77.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,624,931.74	100%	0	\$0.00		0	\$0.00
3138LUY58		FIFTH THIRD BANK	1	\$48,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,494,201.03	96.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,542,201.03	100%	0	\$0.00		0	\$0.00
3138LUY66		FIFTH THIRD BANK	3	\$305,500.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,210,724.92	79.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,516,224.92	100%	0	\$0.00		0	\$0.00
3138LUY74		FIFTH THIRD BANK	2	\$288,400.00	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,035,936.10	78.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,324,336.10	100%	0	\$0.00		0	\$0.00
3138LUY82		FIFTH THIRD BANK	8	\$890,250.00	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,400.00	25.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,196,650.00	100%	0	\$0.00		0	\$0.00
3138LUY90		FIFTH THIRD BANK	30	\$7,373,479.20	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,784,276.45	69.48%	0	\$0.00	NA	0	\$0.00

Total			83	\$24,157,755.65	100%	0	\$0.00		0	\$0.00
3138LUYR0		FIFTH THIRD BANK	6	\$806,332.00	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,658,181.43	67.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,464,513.43	100%	0	\$0.00		0	\$0.00
3138LUYS8		FIFTH THIRD BANK	22	\$1,681,596.05	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,044,271.03	38.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,725,867.08	100%	0	\$0.00		0	\$0.00
3138LUYT6		FIFTH THIRD BANK	14	\$1,768,956.15	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,569,411.56	59.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,338,367.71	100%	0	\$0.00		0	\$0.00
3138LUYU3		FIFTH THIRD BANK	8	\$1,521,230.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,521,230.25	100%	0	\$0.00		0	\$0.00
3138LUYV1		FIFTH THIRD BANK	126	\$31,570,913.79	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$53,211,299.83	62.76%	0	\$0.00	NA	0	\$0.00
Total			284	\$84,782,213.62	100%	0	\$0.00		0	\$0.00
3138LUYW9		FIFTH THIRD BANK	2	\$419,200.00	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,097,263.28	72.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,516,463.28	100%	0	\$0.00		0	\$0.00
3138LUYX7		FIFTH THIRD BANK	24	\$2,183,343.03	80.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$541,492.41	19.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,724,835.44	100%	0	\$0.00		0	\$0.00
3138LUYY5		FIFTH THIRD BANK	5	\$636,071.02	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$948,135.00	59.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,584,206.02	100%	0	\$0.00		0	\$0.00
3138LUYZ2		FIFTH THIRD BANK	8	\$1,403,672.18	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,470,565.17	63.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,874,237.35	100%	0	\$0.00		0	\$0.00

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3138LUZ24		USAA DIRECT DELIVERY	15	\$2,467,607.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,467,607.62	100%	0	\$0.00		0	\$0.00
3138LUZA6		FIFTH THIRD BANK	13	\$970,921.80	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$625,980.00	39.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,596,901.80	100%	0	\$0.00		0	\$0.00
3138LUZB4		FIFTH THIRD BANK	13	\$1,061,330.00	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$346,310.00	24.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,407,640.00	100%	0	\$0.00		0	\$0.00
3138LUZC2		FIFTH THIRD BANK	4	\$539,450.00	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$962,085.30	64.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,501,535.30	100%	0	\$0.00		0	\$0.00
3138LUZD0		FIFTH THIRD BANK	2	\$167,582.59	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,392,275.22	89.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,559,857.81	100%	0	\$0.00		0	\$0.00
3138LUZE8		FIFTH THIRD BANK	2	\$271,175.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,122,456.75	80.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,393,631.75	100%	0	\$0.00		0	\$0.00
3138LUZF5		FIFTH THIRD BANK	2	\$414,250.00	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,088,590.34	83.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,502,840.34	100%	0	\$0.00		0	\$0.00
3138LUZG3		FIFTH THIRD BANK	5	\$1,476,100.00	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,509,590.32	62.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,985,690.32	100%	0	\$0.00		0	\$0.00
3138LUZH1		Unavailable	6	\$1,502,535.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,502,535.08	100%	0	\$0.00		0	\$0.00
3138LUZJ7		FIFTH THIRD BANK	15	\$2,066,046.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,535,790.12	55.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,601,836.12	100%	0	\$0.00		0	\$0.00

3138LUZK4	FIFTH THIRD BANK	6	\$1,411,263.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,411,263.00	100%	0	\$0.00		0	\$0.00
3138LUZM0	USAA DIRECT DELIVERY	20	\$2,320,157.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,320,157.00	100%	0	\$0.00		0	\$0.00
3138LUZN8	USAA DIRECT DELIVERY	70	\$9,656,141.94	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,656,141.94	100%	0	\$0.00		0	\$0.00
3138LUZP3	USAA DIRECT DELIVERY	55	\$8,906,048.80	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,906,048.80	100%	0	\$0.00		0	\$0.00
3138LUZQ1	USAA DIRECT DELIVERY	52	\$12,499,583.73	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,499,583.73	100%	0	\$0.00		0	\$0.00
3138LUZR9	USAA DIRECT DELIVERY	40	\$2,718,803.27	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,718,803.27	100%	0	\$0.00		0	\$0.00
3138LUZS7	USAA DIRECT DELIVERY	39	\$3,880,965.72	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,880,965.72	100%	0	\$0.00		0	\$0.00
3138LUZT5	USAA DIRECT DELIVERY	10	\$1,182,727.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,182,727.00	100%	0	\$0.00		0	\$0.00
3138LUZU2	USAA DIRECT DELIVERY	45	\$6,177,969.50	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,177,969.50	100%	0	\$0.00		0	\$0.00
3138LUZV0	USAA DIRECT DELIVERY	29	\$4,788,074.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,788,074.44	100%	0	\$0.00		0	\$0.00
3138LUZW8	USAA DIRECT DELIVERY	53	\$13,242,298.71	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,242,298.71	100%	0	\$0.00		0	\$0.00
3138LUZX6	USAA DIRECT DELIVERY	25	\$1,691,107.93	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,691,107.93	100%	0	\$0.00		0	\$0.00
3138LUZY4		USAA DIRECT DELIVERY	16	\$1,533,671.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,533,671.48	100%	0	\$0.00		0	\$0.00
3138LUZZ1		USAA DIRECT DELIVERY	14	\$1,767,571.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,767,571.16	100%	0	\$0.00		0	\$0.00
3138LV3P6		QUICKEN LOANS INC.	9	\$1,507,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,507,275.00	100%	0	\$0.00		0	\$0.00
3138LV3Q4		QUICKEN LOANS INC.	15	\$1,773,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,773,050.00	100%	0	\$0.00		0	\$0.00
3138LV3R2		QUICKEN LOANS INC.	9	\$1,568,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,568,725.00	100%	0	\$0.00		0	\$0.00
3138LV3S0		QUICKEN LOANS INC.	26	\$1,558,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,558,775.00	100%	0	\$0.00		0	\$0.00
3138LV3T8		QUICKEN LOANS INC.	18	\$4,604,825.00	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,600.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,789,425.00	100%	0	\$0.00		0	\$0.00
3138LV3U5		QUICKEN LOANS INC.	23	\$6,077,525.00	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,607,350.00	30.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,684,875.00	100%	0	\$0.00		0	\$0.00
3138LV3V3		QUICKEN LOANS INC.	6	\$850,900.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$568,200.00	40.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,419,100.00	100%	0	\$0.00		0	\$0.00
3138LV3W1		QUICKEN LOANS INC.	5	\$818,450.00	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,500.00	29.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,950.00	100%	0	\$0.00		0	\$0.00

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3138LV3X9	QUICKEN LOANS INC.	11	\$1,995,525.00	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,500.00	18.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,440,025.00	100%	0	\$0.00		0	\$0.00
3138LV3Y7	QUICKEN LOANS INC.	8	\$935,100.00	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,401.29	16.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,115,501.29	100%	0	\$0.00		0	\$0.00
3138LV3Z4	QUICKEN LOANS INC.	3	\$590,375.00	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$992,540.00	62.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,582,915.00	100%	0	\$0.00		0	\$0.00
3138LV4A8	QUICKEN LOANS INC.	13	\$966,925.00	87.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,750.00	12.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,102,675.00	100%	0	\$0.00		0	\$0.00
3138LV4B6	QUICKEN LOANS INC.	7	\$969,275.00	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,000.00	12.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,107,275.00	100%	0	\$0.00		0	\$0.00
3138LV4C4	QUICKEN LOANS INC.	11	\$1,761,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,761,300.00	100%	0	\$0.00		0	\$0.00
3138LV4D2	QUICKEN LOANS INC.	7	\$1,094,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,094,050.00	100%	0	\$0.00		0	\$0.00
3138LV4E0	QUICKEN LOANS INC.	8	\$1,243,700.00	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,200.00	16.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,494,900.00	100%	0	\$0.00		0	\$0.00
3138LV4F7	QUICKEN LOANS INC.	16	\$1,538,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,538,750.00	100%	0	\$0.00		0	\$0.00
3138LV4G5	QUICKEN LOANS INC.	6	\$1,012,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,100.00	100%	0	\$0.00		0	\$0.00

3138LV4H3		QUICKEN LOANS INC.	4	\$1,055,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,055,400.00	100%	0	\$0.00		0	\$0.00
3138LV4J9		QUICKEN LOANS INC.	10	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,016,250.00	100%	0	\$0.00		0	\$0.00
3138LV4K6		QUICKEN LOANS INC.	10	\$1,190,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,075.00	100%	0	\$0.00		0	\$0.00
3138LV6S7		CRESCENT MORTGAGE COMPANY	1	\$148,000.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,154,250.00	88.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,302,250.00	100%	0	\$0.00		0	\$0.00
3138LV6T5		Unavailable	14	\$1,201,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,201,340.00	100%	0	\$0.00		0	\$0.00
3138LVA29		Unavailable	6	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,440,200.00	100%	0	\$0.00		0	\$0.00
3138LVAV3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$865,514.04	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,100.00	15.77%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,027,614.04	100%	0	\$0.00		0	\$0.00
3138LVAX1		Unavailable	12	\$1,953,075.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,953,075.80	100%	0	\$0.00		0	\$0.00
3138LVAY9		Unavailable	18	\$2,958,546.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,958,546.58	100%	0	\$0.00		0	\$0.00
3138LVAZ6		Unavailable	11	\$1,649,527.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,649,527.81	100%	0	\$0.00		0	\$0.00
3138LVB28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$7,908,637.17	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,908,637.17	100%	0	\$0.00		0	\$0.00
3138LVB36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,012,598.31	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,012,598.31	100%	0	\$0.00		0	\$0.00
3138LVB44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$17,849,017.85	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$17,849,017.85	100%	0	\$0.00		0	\$0.00
3138LVB51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$10,952,672.67	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,952,672.67	100%	0	\$0.00		0	\$0.00
3138LVB69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,478,206.30	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,478,206.30	100%	0	\$0.00		0	\$0.00
3138LVB93		Unavailable	14	\$3,102,155.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,102,155.36	100%	0	\$0.00		0	\$0.00
3138LVBY8		VALLEY NATIONAL BANK	8	\$2,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,003,000.00	100%	0	\$0.00		0	\$0.00
3138LVBZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,927,484.92	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,075.35	8.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,213,560.27	100%	0	\$0.00		0	\$0.00
3138LVC27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,799,005.42	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,245,250.00	55.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,044,255.42	100%	0	\$0.00		0	\$0.00
3138LVC35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,450,868.21	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,195.53	6.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,622,063.74	100%	0	\$0.00		0	\$0.00
3138LVC43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,074,910.42	87.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,167,045.05	12.63%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,241,955.47	100%	0	\$0.00		0	\$0.00

3138LVC50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,883,542.68	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,939,865.67	53.7%	0	\$0.00	NA	0	\$0.00
Total		108	\$27,823,408.35	100%	0	\$0.00		0	\$0.00
3138LVC68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,777,371.57	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,224,324.20	24.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,001,695.77	100%	0	\$0.00		0	\$0.00
3138LVC76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,690,334.41	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$774,088.01	22.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,464,422.42	100%	0	\$0.00		0	\$0.00
3138LVC84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,761,004.93	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,761,004.93	100%	0	\$0.00		0	\$0.00
3138LVC92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$38,064,193.35	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$38,064,193.35	100%	0	\$0.00		0	\$0.00
3138LVCA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$17,682,158.67	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,405,662.98	64.7%	0	\$0.00	NA	0	\$0.00
Total		165	\$50,087,821.65	100%	0	\$0.00		0	\$0.00
3138LVCB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$21,741,772.42	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$28,223,777.94	56.49%	0	\$0.00	NA	0	\$0.00
Total		163	\$49,965,550.36	100%	0	\$0.00		0	\$0.00
3138LVCC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,379,658.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,379,658.93	100%	0	\$0.00		0	\$0.00
3138LVCD3		4	\$923,281.03	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			4	\$923,281.03	100%	0	\$0.00	0	\$0.00
3138LVCE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,900,819.15	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,900,819.15	100%	0	\$0.00	0	\$0.00
3138LVCF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,650,605.00	47.34%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$4,060,060.52	52.66%	0	\$0.00	NA	\$0.00
Total			23	\$7,710,665.52	100%	0	\$0.00	0	\$0.00
3138LVCG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,247,145.00	19.12%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$13,739,394.00	80.88%	0	\$0.00	NA	\$0.00
Total			55	\$16,986,539.00	100%	0	\$0.00	0	\$0.00
3138LVCH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$707,000.00	35.65%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,276,354.08	64.35%	0	\$0.00	NA	\$0.00
Total			6	\$1,983,354.08	100%	0	\$0.00	0	\$0.00
3138LVCJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,645,115.92	48.55%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,743,711.37	51.45%	0	\$0.00	NA	\$0.00
Total			13	\$3,388,827.29	100%	0	\$0.00	0	\$0.00
3138LVCK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$17,840,001.64	35.54%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$32,355,704.47	64.46%	0	\$0.00	NA	\$0.00
Total			165	\$50,195,706.11	100%	0	\$0.00	0	\$0.00
3138LVCL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,634,583.15	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,634,583.15	100%	0	\$0.00	0	\$0.00
3138LVCM3		JPMORGAN CHASE BANK, NATIONAL	37	\$5,607,208.61	100%	0	\$0.00	NA	\$0.00

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		ASSOCIATION							
Total			37	\$5,607,208.61	100%	0	\$0.00	0	\$0.00
3138LVCN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,055,972.15	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,055,972.15	100%	0	\$0.00	0	\$0.00
3138LVCP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$8,836,463.07	100%	0	\$0.00	NA	\$0.00
Total			47	\$8,836,463.07	100%	0	\$0.00	0	\$0.00
3138LVCQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,534,519.11	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,534,519.11	100%	0	\$0.00	0	\$0.00
3138LVCS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$53,394,864.05	97.59%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,317,494.45	2.41%	0	\$0.00	NA	\$0.00
Total			234	\$54,712,358.50	100%	0	\$0.00	0	\$0.00
3138LVCT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,379,440.61	100%	0	\$0.00	NA	\$0.00
Total			50	\$11,379,440.61	100%	0	\$0.00	0	\$0.00
3138LVCU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$33,803,632.20	99.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$108,007.58	0.32%	0	\$0.00	NA	\$0.00
Total			188	\$33,911,639.78	100%	0	\$0.00	0	\$0.00
3138LVCV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$11,651,646.41	50.36%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$11,483,516.72	49.64%	0	\$0.00	NA	\$0.00
Total			177	\$23,135,163.13	100%	0	\$0.00	0	\$0.00
3138LVCW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	532	\$69,295,835.27	84.22%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$12,987,255.68	15.78%	0	\$0.00	NA	\$0.00
Total			631	\$82,283,090.95	100%	0	\$0.00	0	\$0.00

3138LVCX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,926,151.44	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$460,567.28	8.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,386,718.72	100%	0	\$0.00		0	\$0.00
3138LV CY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,479.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,974,479.00	100%	0	\$0.00		0	\$0.00
3138LVCZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,772,411.47	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,061,031.00	31.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,833,442.47	100%	0	\$0.00		0	\$0.00
3138LVD26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,789,949.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,789,949.91	100%	0	\$0.00		0	\$0.00
3138LVD34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,437,377.15	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,437,377.15	100%	0	\$0.00		0	\$0.00
3138LVD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	597	\$77,114,560.88	100%	0	\$0.00	NA	0	\$0.00
Total		597	\$77,114,560.88	100%	0	\$0.00		0	\$0.00
3138LVD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,822,367.31	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,822,367.31	100%	0	\$0.00		0	\$0.00
3138LVD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,892,457.17	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,892,457.17	100%	0	\$0.00		0	\$0.00
3138LVD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,414,448.24	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$54,414,448.24	100%	0	\$0.00		0	\$0.00

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3138LVD83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,950,397.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,950,397.45	100%	0	\$0.00		0	\$0.00
3138LVD91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,950,688.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,950,688.60	100%	0	\$0.00		0	\$0.00
3138LVDA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,544,392.68	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$770,616.75	10.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,315,009.43	100%	0	\$0.00		0	\$0.00
3138LVDB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$46,158,815.62	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$859,026.71	1.83%	0	\$0.00	NA	0	\$0.00
Total			229	\$47,017,842.33	100%	0	\$0.00		0	\$0.00
3138LVDC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,979,659.89	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,823,681.52	15.86%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,803,341.41	100%	0	\$0.00		0	\$0.00
3138LVDD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,057,364.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,057,364.07	100%	0	\$0.00		0	\$0.00
3138LVDE0		Unavailable	4	\$1,276,904.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,276,904.66	100%	0	\$0.00		0	\$0.00
3138LVDF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,727,964.00	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,918,711.96	54.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,646,675.96	100%	0	\$0.00		0	\$0.00
3138LVDG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,134,922.05	59.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,167,833.09	40.13%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,302,755.14	100%	0	\$0.00		0	\$0.00

3138LVDH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$25,086,741.56	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,499,774.88	23.01%	0	\$0.00	NA	0	\$0.00
Total		201	\$32,586,516.44	100%	0	\$0.00		0	\$0.00
3138LVDJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$24,746,454.92	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,190,024.98	14.48%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,936,479.90	100%	0	\$0.00		0	\$0.00
3138LVDK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,223,803.05	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,652,291.85	51.66%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,876,094.90	100%	0	\$0.00		0	\$0.00
3138LVDL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,858,419.29	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,918,205.25	18.95%	0	\$0.00	NA	0	\$0.00
Total		425	\$41,776,624.54	100%	0	\$0.00		0	\$0.00
3138LVDM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,968,165.16	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,163,590.06	12.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,131,755.22	100%	0	\$0.00		0	\$0.00
3138LVDN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$752,400.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,355,624.38	87.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,108,024.38	100%	0	\$0.00		0	\$0.00
3138LVDP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,532,622.92	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,759,091.15	52.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,291,714.07	100%	0	\$0.00		0	\$0.00
3138LVDQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	436	\$29,904,437.97	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,519,641.12	20.09%	0	\$0.00	NA	0	\$0.00

Total			542	\$37,424,079.09	100%	0	\$0.00		0	\$0.00
3138LVDR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,449,949.40	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,449,949.40	100%	0	\$0.00		0	\$0.00
3138LVDS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$24,978,653.98	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,978,653.98	100%	0	\$0.00		0	\$0.00
3138LVDT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,789,538.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,789,538.56	100%	0	\$0.00		0	\$0.00
3138LVDU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$37,993,495.06	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$37,993,495.06	100%	0	\$0.00		0	\$0.00
3138LVDV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,044,312.38	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,044,312.38	100%	0	\$0.00		0	\$0.00
3138LVDW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,156,384.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,156,384.48	100%	0	\$0.00		0	\$0.00
3138LVDX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	372	\$26,473,903.18	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$26,473,903.18	100%	0	\$0.00		0	\$0.00
3138LV DY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,552,132.25	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,552,132.25	100%	0	\$0.00		0	\$0.00
3138LV DZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,262,549.37	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,262,549.37	100%	0	\$0.00		0	\$0.00

3138LVE25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,231,328.28	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,231,328.28	100%	0	\$0.00		0	\$0.00
3138LVEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,733,712.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,733,712.88	100%	0	\$0.00		0	\$0.00
3138LVEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,784,870.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,784,870.14	100%	0	\$0.00		0	\$0.00
3138LVEC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,415,866.26	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,415,866.26	100%	0	\$0.00		0	\$0.00
3138LVED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,913,154.28	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,913,154.28	100%	0	\$0.00		0	\$0.00
3138LVEE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,722,246.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,722,246.21	100%	0	\$0.00		0	\$0.00
3138LVEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,454,530.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,454,530.81	100%	0	\$0.00		0	\$0.00
3138LVEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,088,330.07	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,088,330.07	100%	0	\$0.00		0	\$0.00
3138LVEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,242,455.54	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,829,932.11	75.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,072,387.65	100%	0	\$0.00		0	\$0.00
3138LVEJ8		6	\$1,349,386.00	26.94%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	13	\$3,659,310.64	73.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,008,696.64	100%	0	\$0.00		0	\$0.00
3138LVEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$8,005,697.67	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,138,961.58	75.85%	0	\$0.00	NA	0	\$0.00
Total		111	\$33,144,659.25	100%	0	\$0.00		0	\$0.00
3138LVEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$755,920.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,974,814.38	94.06%	0	\$0.00	NA	0	\$0.00
Total		36	\$12,730,734.38	100%	0	\$0.00		0	\$0.00
3138LVEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$67,147,078.50	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$99,707,503.02	59.76%	0	\$0.00	NA	0	\$0.00
Total		610	\$166,854,581.52	100%	0	\$0.00		0	\$0.00
3138LVEN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$14,221,333.83	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$149,996,748.45	91.34%	0	\$0.00	NA	0	\$0.00
Total		502	\$164,218,082.28	100%	0	\$0.00		0	\$0.00
3138LVEP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$118,833,790.76	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$23,483,726.27	16.5%	0	\$0.00	NA	0	\$0.00
Total		487	\$142,317,517.03	100%	0	\$0.00		0	\$0.00
3138LVEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$66,957,420.66	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$59,193,449.86	46.92%	0	\$0.00	NA	0	\$0.00
Total		374	\$126,150,870.52	100%	0	\$0.00		0	\$0.00
3138LVER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$21,704,350.23	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,613,105.80	28.41%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,317,456.03	100%	0	\$0.00		0	\$0.00

3138LVES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,616,835.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,616,835.50	100%	0	\$0.00		0	\$0.00
3138LVET6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,330,804.82	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,330,804.82	100%	0	\$0.00		0	\$0.00
3138LVEU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,440,557.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,440,557.70	100%	0	\$0.00		0	\$0.00
3138LVEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	458	\$114,620,925.01	100%	0	\$0.00	NA	0	\$0.00
Total		458	\$114,620,925.01	100%	0	\$0.00		0	\$0.00
3138LVEV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,594,331.75	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,594,331.75	100%	0	\$0.00		0	\$0.00
3138LVEX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$18,339,896.71	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,339,896.71	100%	0	\$0.00		0	\$0.00
3138LVEY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,152,751.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,152,751.60	100%	0	\$0.00		0	\$0.00
3138LVEZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,166.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,304,166.93	100%	0	\$0.00		0	\$0.00
3138LVGN7	MYCUMORTGAGE, LLC	38	\$4,506,054.32	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,132,650.11	53.25%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,638,704.43	100%	0	\$0.00		0	\$0.00
3138LVGP2		9	\$501,722.88	32.17%	0	\$0.00	NA	0	\$0.00

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		MYCUMORTGAGE, LLC								
		Unavailable	18	\$1,057,873.82	67.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,559,596.70	100%	0	\$0.00		0	\$0.00
3138LVJD6		STATE FARM BANK, FSB	32	\$1,992,617.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,992,617.64	100%	0	\$0.00		0	\$0.00
3138LVJE4		STATE FARM BANK, FSB	24	\$2,309,805.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,309,805.16	100%	0	\$0.00		0	\$0.00
3138LVJF1		STATE FARM BANK, FSB	35	\$4,444,131.65	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,444,131.65	100%	0	\$0.00		0	\$0.00
3138LVJG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,581,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,581,590.00	100%	0	\$0.00		0	\$0.00
3138LVJH7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,193,209.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,193,209.18	100%	0	\$0.00		0	\$0.00
3138LVJJ3		U.S. BANK N.A.	13	\$2,632,222.00	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$37,834,192.41	93.5%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,466,414.41	100%	0	\$0.00		0	\$0.00
3138LVJK0		U.S. BANK N.A.	214	\$46,402,438.21	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	583	\$140,881,335.93	75.22%	0	\$0.00	NA	0	\$0.00
Total			797	\$187,283,774.14	100%	0	\$0.00		0	\$0.00
3138LVJL8		U.S. BANK N.A.	10	\$2,287,479.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,283,825.07	81.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,571,304.07	100%	0	\$0.00		0	\$0.00
3138LVJM6		U.S. BANK N.A.	4	\$659,964.00	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,330,108.01	66.84%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,990,072.01	100%	0	\$0.00		0	\$0.00
3138LVJN4		U.S. BANK N.A.	5	\$686,000.00	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,258,363.73	64.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,944,363.73	100%	0	\$0.00		0	\$0.00
3138LVJP9		U.S. BANK N.A.	4	\$461,320.00	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,508,063.87	76.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,969,383.87	100%	0	\$0.00		0	\$0.00
3138LVJQ7		U.S. BANK N.A.	8	\$783,900.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,793,708.48	69.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,577,608.48	100%	0	\$0.00		0	\$0.00
3138LVJR5		U.S. BANK N.A.	12	\$781,976.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,929,560.93	71.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,711,536.93	100%	0	\$0.00		0	\$0.00
3138LVJS3		Unavailable	24	\$1,478,113.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,478,113.75	100%	0	\$0.00		0	\$0.00
3138LVJT1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$667,700.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,469,836.44	96.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,137,536.44	100%	0	\$0.00		0	\$0.00
3138LVJU8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,500.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,000,032.81	98.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,127,532.81	100%	0	\$0.00		0	\$0.00
3138LVJV6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$470,600.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,097,986.29	91.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,568,586.29	100%	0	\$0.00		0	\$0.00
3138LVJW4		Unavailable	10	\$2,220,611.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,220,611.57	100%	0	\$0.00		0	\$0.00
3138LVK77		Unavailable	46	\$6,065,265.07	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$6,065,265.07	100%	0	\$0.00		0	\$0.00
3138LVK85		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$416,586.00	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,522,365.32	91.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,938,951.32	100%	0	\$0.00		0	\$0.00
3138LVK93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,980,836.03	92.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,132,836.03	100%	0	\$0.00		0	\$0.00
3138LVLA9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$399,485.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,534,097.20	94.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,933,582.20	100%	0	\$0.00		0	\$0.00
3138LVLB7		Unavailable	13	\$2,115,627.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,115,627.13	100%	0	\$0.00		0	\$0.00
3138LVLC5		Unavailable	14	\$1,391,586.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,391,586.42	100%	0	\$0.00		0	\$0.00
3138LVM26		NATIONSTAR MORTGAGE, LLC	13	\$1,114,154.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,114,154.15	100%	0	\$0.00		0	\$0.00
3138LVM42		PNC BANK, N.A.	8	\$1,918,170.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,918,170.38	100%	0	\$0.00		0	\$0.00
3138LVM59		U.S. BANK N.A.	1	\$182,700.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,737,451.67	93.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,920,151.67	100%	0	\$0.00		0	\$0.00
3138LVM67		U.S. BANK N.A.	2	\$412,900.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,018,866.34	71.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,431,766.34	100%	0	\$0.00		0	\$0.00
3138LVM75		Unavailable	8	\$1,901,591.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,901,591.74	100%	0	\$0.00		0	\$0.00

3138LVM83	STONEGATE MORTGAGE CORPORATION	3	\$452,400.00	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,354,600.00	74.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,807,000.00	100%	0	\$0.00		0	\$0.00
3138LVM91	STONEGATE MORTGAGE CORPORATION	4	\$428,000.00	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,800.00	59.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,065,800.00	100%	0	\$0.00		0	\$0.00
3138LVML4	FIFTH THIRD BANK	90	\$17,544,847.81	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$28,889,906.55	62.22%	0	\$0.00	NA	0	\$0.00
Total		188	\$46,434,754.36	100%	0	\$0.00		0	\$0.00
3138LVMM2	FIFTH THIRD BANK	2	\$758,350.00	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,309,908.20	85.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,068,258.20	100%	0	\$0.00		0	\$0.00
3138LVMN0	FIFTH THIRD BANK	14	\$2,322,276.00	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,694.22	13.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,696,970.22	100%	0	\$0.00		0	\$0.00
3138LVMP5	FIFTH THIRD BANK	5	\$1,020,448.64	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,032,700.00	50.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,053,148.64	100%	0	\$0.00		0	\$0.00
3138LVMQ3	FIFTH THIRD BANK	5	\$809,907.36	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$733,381.52	47.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,543,288.88	100%	0	\$0.00		0	\$0.00
3138LVMR1	FIFTH THIRD BANK	14	\$1,057,262.19	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$372,587.25	26.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,429,849.44	100%	0	\$0.00		0	\$0.00
3138LVMS9	FIFTH THIRD BANK	18	\$1,053,911.94	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$386,496.65	26.83%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,440,408.59	100%	0	\$0.00		0	\$0.00

3138LVMT7	FIFTH THIRD BANK	13	\$1,729,694.00	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,395,223.23	44.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,124,917.23	100%	0	\$0.00		0	\$0.00
3138LVMU4	U.S. BANK N.A.	14	\$2,885,450.00	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,903,858.87	84.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,789,308.87	100%	0	\$0.00		0	\$0.00
3138LVMV2	U.S. BANK N.A.	42	\$6,855,060.00	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,895,691.70	77.71%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,750,751.70	100%	0	\$0.00		0	\$0.00
3138LVMW0	U.S. BANK N.A.	3	\$401,000.00	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,193,991.81	74.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,594,991.81	100%	0	\$0.00		0	\$0.00
3138LVMX8	Unavailable	17	\$1,075,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,075,240.00	100%	0	\$0.00		0	\$0.00
3138LVMY6	NATIONSTAR MORTGAGE, LLC	12	\$985,223.56	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$340,100.00	25.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,325,323.56	100%	0	\$0.00		0	\$0.00
3138LVMZ3	NATIONSTAR MORTGAGE, LLC	8	\$995,061.96	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,178.00	10.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,113,239.96	100%	0	\$0.00		0	\$0.00
3138LVN33	BANK OF AMERICA, N.A.	13	\$3,162,168.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,162,168.41	100%	0	\$0.00		0	\$0.00
3138LVN41	BANK OF AMERICA, N.A.	11	\$2,588,090.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,588,090.92	100%	0	\$0.00		0	\$0.00
3138LVN58	BANK OF AMERICA, N.A.	28	\$1,866,117.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,866,117.91	100%	0	\$0.00		0	\$0.00
3138LVN66	BANK OF AMERICA, N.A.	10	\$1,360,192.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,360,192.21	100%	0	\$0.00		0	\$0.00

3138LVN74	BANK OF AMERICA, N.A.	24	\$1,468,638.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,468,638.27	100%	0	\$0.00		0	\$0.00
3138LVN82	BANK OF AMERICA, N.A.	14	\$3,064,851.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,064,851.00	100%	0	\$0.00		0	\$0.00
3138LVN90	BANK OF AMERICA, N.A.	20	\$1,956,384.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,956,384.21	100%	0	\$0.00		0	\$0.00
3138LVNA7	STONEGATE MORTGAGE CORPORATION	5	\$1,308,712.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,518,869.42	72.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,827,581.42	100%	0	\$0.00		0	\$0.00
3138LVNB5	Unavailable	18	\$1,116,009.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,116,009.41	100%	0	\$0.00		0	\$0.00
3138LVNC3	Unavailable	8	\$1,090,204.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,090,204.80	100%	0	\$0.00		0	\$0.00
3138LVND1	THE BRANCH BANKING AND TRUST COMPANY	1	\$125,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,513,399.11	92.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,638,399.11	100%	0	\$0.00		0	\$0.00
3138LVNE9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,889,702.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,889,702.70	100%	0	\$0.00		0	\$0.00
3138LVNF6	U.S. BANK N.A.	29	\$7,891,683.00	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,113,846.26	21.13%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,005,529.26	100%	0	\$0.00		0	\$0.00
3138LVNP4	BANK OF AMERICA, N.A.	13	\$2,829,390.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,829,390.39	100%	0	\$0.00		0	\$0.00
3138LVNQ2	BANK OF AMERICA, N.A.	14	\$1,934,415.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,934,415.83	100%	0	\$0.00		0	\$0.00

3138LVNR0	BANK OF AMERICA, N.A.	5	\$1,285,702.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,285,702.65	100%	0	\$0.00		0	\$0.00
3138LVNS8	BANK OF AMERICA, N.A.	46	\$5,971,306.52	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,971,306.52	100%	0	\$0.00		0	\$0.00
3138LVNT6	BANK OF AMERICA, N.A.	14	\$1,921,531.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,921,531.32	100%	0	\$0.00		0	\$0.00
3138LVNU3	BANK OF AMERICA, N.A.	41	\$5,005,026.52	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,005,026.52	100%	0	\$0.00		0	\$0.00
3138LVNV1	BANK OF AMERICA, N.A.	27	\$5,069,495.73	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,069,495.73	100%	0	\$0.00		0	\$0.00
3138LVNW9	BANK OF AMERICA, N.A.	10	\$2,114,223.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,114,223.76	100%	0	\$0.00		0	\$0.00
3138LVNX7	BANK OF AMERICA, N.A.	14	\$3,056,541.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,056,541.77	100%	0	\$0.00		0	\$0.00
3138LVNY5	BANK OF AMERICA, N.A.	21	\$2,418,947.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,418,947.47	100%	0	\$0.00		0	\$0.00
3138LVP23	BANK OF AMERICA, N.A.	17	\$2,010,254.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,010,254.38	100%	0	\$0.00		0	\$0.00
3138LVP31	BANK OF AMERICA, N.A.	88	\$20,002,955.45	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,002,955.45	100%	0	\$0.00		0	\$0.00
3138LVP49	BANK OF AMERICA, N.A.	83	\$19,086,656.12	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,086,656.12	100%	0	\$0.00		0	\$0.00
3138LVP56	BANK OF AMERICA, N.A.	20	\$3,796,766.11	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,796,766.11	100%	0	\$0.00		0	\$0.00
3138LVP64		BANK OF AMERICA, N.A.	42	\$10,000,887.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,887.58	100%	0	\$0.00		0	\$0.00
3138LVP72		BANK OF AMERICA, N.A.	30	\$5,038,805.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,038,805.73	100%	0	\$0.00		0	\$0.00
3138LVP80		BANK OF AMERICA, N.A.	9	\$1,838,719.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,838,719.27	100%	0	\$0.00		0	\$0.00
3138LVP98		BANK OF AMERICA, N.A.	25	\$6,401,787.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,401,787.47	100%	0	\$0.00		0	\$0.00
3138LVPA5		BANK OF AMERICA, N.A.	9	\$1,882,173.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,882,173.09	100%	0	\$0.00		0	\$0.00
3138LVPB3		BANK OF AMERICA, N.A.	17	\$1,644,098.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,644,098.97	100%	0	\$0.00		0	\$0.00
3138LVPC1		BANK OF AMERICA, N.A.	18	\$3,725,418.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,725,418.11	100%	0	\$0.00		0	\$0.00
3138LVPD9		BANK OF AMERICA, N.A.	11	\$1,437,878.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,437,878.87	100%	0	\$0.00		0	\$0.00
3138LVPF4		BANK OF AMERICA, N.A.	7	\$1,629,959.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,629,959.92	100%	0	\$0.00		0	\$0.00
3138LVPG2		BANK OF AMERICA, N.A.	11	\$1,265,474.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,265,474.20	100%	0	\$0.00		0	\$0.00
3138LVPH0		BANK OF AMERICA, N.A.	12	\$1,702,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,702,245.00	100%	0	\$0.00		0	\$0.00
3138LVPJ6			4	\$1,088,700.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			4	\$1,088,700.00	100%	0	\$0.00	0	\$0.00