

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 30 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138EEDN6		Unavailable	10	\$2,576,978.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,576,978.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEDP1		Unavailable	6	\$1,914,666.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,914,666.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEDZ9		SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$7,420,165.53	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,510,665.57	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$14,930,831.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEE21		Unavailable	8	\$2,551,846.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,551,846.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEE39		Unavailable	6	\$1,563,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,563,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEE47		Unavailable	8	\$2,331,699.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,331,699.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEE54		Unavailable	6	\$1,660,430.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,660,430.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEE62		Unavailable	11	\$2,983,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,983,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEE70		Unavailable	19	\$2,512,977.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,512,977.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEE88		Unavailable	12	\$2,032,569.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,032,569.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEE96		Unavailable	208	\$60,075,425.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$60,075,425.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EEEE5	Unavailable	7	\$1,438,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,438,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEF2	Unavailable	10	\$2,398,203.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,398,203.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEG0	Unavailable	4	\$1,260,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,260,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEH8	Unavailable	5	\$1,069,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,069,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEEJ4	Unavailable	7	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,435,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEK1	Unavailable	3	\$1,102,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,102,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEL9	Unavailable	10	\$2,648,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,648,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEM7	Unavailable	11	\$2,842,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,842,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEQ8	Unavailable	6	\$1,894,671.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,894,671.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEER6	Unavailable	14	\$4,599,366.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,599,366.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEES4	Unavailable	5	\$1,330,353.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,330,353.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEU9	Unavailable	6	\$1,291,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,291,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEV7	Unavailable	41	\$3,862,096.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,862,096.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEW5	Unavailable	24	\$2,842,363.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,842,363.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEEX3	Unavailable	65	\$8,967,332.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,967,332.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EEY1	Unavailable	56	\$9,235,093.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,235,093.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZ8	Unavailable	24	\$1,863,327.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,863,327.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFA2	Unavailable	10	\$2,271,768.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,271,768.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFB0	Unavailable	30	\$7,698,255.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,698,255.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFC8	Unavailable	9	\$3,043,499.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,043,499.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFD6	Unavailable	21	\$5,357,808.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,357,808.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFE4	Unavailable	19	\$4,303,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,303,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFF1	Unavailable	40	\$4,044,539.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,044,539.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFG9	Unavailable	62	\$9,486,695.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$9,486,695.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFH7	Unavailable	29	\$7,709,126.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,709,126.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFJ3	Unavailable	19	\$6,121,703.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,121,703.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFK0	Unavailable	5	\$1,355,149.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,355,149.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFL8	Unavailable	7	\$1,693,242.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,693,242.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEFM6	Unavailable	16	\$3,270,265.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,270,265.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEKB4	INDEPENDENT BANK	17	\$1,106,435.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,106,435.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EEKD0	INDEPENDENT BANK	13	\$1,732,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,732,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$20,932,101.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$20,932,101.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,830,162.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$9,830,162.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$13,414,209.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$13,414,209.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,764,186.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,764,186.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,454,755.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,454,755.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$12,643,576.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$12,643,576.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEM89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,507,832.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$41,507,832.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEM97		28	\$3,631,947.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
Total			28	\$3,631,947.32	100%	0	\$0.00		0	\$0.00										0	\$0	
3138EEMZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,040,688.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			25	\$4,040,688.52	100%	0	\$0.00		0	\$0.00										0	\$0	
3138EENA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$27,702,179.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			125	\$27,702,179.69	100%	0	\$0.00		0	\$0.00										0	\$0	
3138EENB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,345,529.22	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,400.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			11	\$2,523,929.22	100%	0	\$0.00		0	\$0.00										0	\$0	
3138EENC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,603,769.60	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$371,878.53	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			110	\$20,975,648.13	100%	0	\$0.00		0	\$0.00										0	\$0	
3138EEND7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,121,149.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			9	\$2,121,149.83	100%	0	\$0.00		0	\$0.00										0	\$0	
3138EENE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$30,462,457.40	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,017,816.61	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			134	\$31,480,274.01	100%	0	\$0.00		0	\$0.00										0	\$0	
3138EENF2		JPMORGAN CHASE BANK, NATIONAL	108	\$22,362,937.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		ASSOCIATION											
Total			108	\$22,362,937.27	100%	0	\$0.00		0	\$0.00		0	\$0
3138EENG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,811,115.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			10	\$1,811,115.34	100%	0	\$0.00		0	\$0.00		0	\$0
3138EENH8		SUN WEST MORTGAGE COMPANY INC	8	\$2,453,400.00	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,845,127.71	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			18	\$5,298,527.71	100%	0	\$0.00		0	\$0.00		0	\$0
3138EENJ4		SUN WEST MORTGAGE COMPANY INC	3	\$770,700.00	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$337,846.69	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			5	\$1,108,546.69	100%	0	\$0.00		0	\$0.00		0	\$0
3138EEQ93		WELLS FARGO BANK, N.A	161	\$47,619,121.78	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,628,110.53	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			170	\$50,247,232.31	100%	0	\$0.00		0	\$0.00		0	\$0
3138EERA9		WELLS FARGO BANK, N.A	169	\$49,543,583.53	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$460,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			171	\$50,004,083.53	100%	0	\$0.00		0	\$0.00		0	\$0
3138EERB7		WELLS FARGO BANK, N.A	167	\$47,608,817.10	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,581,180.38	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			178	\$50,189,997.48	100%	0	\$0.00		0	\$0.00		0	\$0
3138EERC5		WELLS FARGO BANK, N.A	167	\$47,499,493.41	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,456,055.08	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			175	\$49,955,548.49	100%	0	\$0.00		0	\$0.00		0	\$0
3138EERD3		WELLS FARGO BANK, N.A	465	\$148,930,388.97	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,391,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			470	\$150,321,388.97	100%	0	\$0.00		0	\$0.00		0	\$0
3138EERE1			199	\$57,481,125.96	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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Total			139	\$35,999,221.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EETH2		COLE TAYLOR BANK	4	\$1,120,000.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,876,719.99	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,996,719.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EETJ8		COLE TAYLOR BANK	20	\$4,053,669.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,444,984.52	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$14,498,653.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEUQ0		Unavailable	79	\$24,456,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$24,456,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEUS6		Unavailable	6	\$1,464,362.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,464,362.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEUT4		Unavailable	7	\$3,523,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$3,523,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEUV9		Unavailable	6	\$1,938,260.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,938,260.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEUW7		Unavailable	8	\$1,315,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,315,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEUX5		Unavailable	4	\$1,368,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,368,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEUY3		Unavailable	8	\$1,060,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZ28		PHH MORTGAGE CORPORATION	11	\$2,381,694.87	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$552,000.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,933,694.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZ36		PHH MORTGAGE CORPORATION	6	\$1,551,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,551,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZ44		PHH MORTGAGE CORPORATION	134	\$13,222,888.28	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,324,333.99	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$20,547,222.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EEZ51	PHH MORTGAGE CORPORATION	433	\$115,105,074.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		433	\$115,105,074.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZ69	PHH MORTGAGE CORPORATION	90	\$10,662,407.88	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,106,007.77	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$15,768,415.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZ77	Unavailable	46	\$7,580,378.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,580,378.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZ85	Unavailable	44	\$8,293,448.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,293,448.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZ93	PHH MORTGAGE CORPORATION	23	\$3,147,845.84	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,090,676.43	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,238,522.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZF9	PHH MORTGAGE CORPORATION	139	\$45,635,408.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$45,635,408.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZG7	PHH MORTGAGE CORPORATION	2	\$905,415.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$22,514,681.72	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$23,420,096.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZH5	PHH MORTGAGE CORPORATION	337	\$90,024,801.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		337	\$90,024,801.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZJ1	PHH MORTGAGE CORPORATION	38	\$9,571,917.42	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,439,161.76	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$18,011,079.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZK8	PHH MORTGAGE CORPORATION	60	\$15,130,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,130,053.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZL6	PHH MORTGAGE CORPORATION	45	\$13,265,423.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$13,265,423.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EEZM4	PHH MORTGAGE CORPORATION	124	\$34,148,126.51	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,353,935.61	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$40,502,062.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZN2	PHH MORTGAGE CORPORATION	62	\$18,118,190.99	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,893,150.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$20,011,340.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZP7	PHH MORTGAGE CORPORATION	117	\$28,753,772.21	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,128,050.41	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$38,881,822.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZQ5	PHH MORTGAGE CORPORATION	52	\$13,008,082.94	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,072,800.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$14,080,882.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZR3	PHH MORTGAGE CORPORATION	170	\$43,658,806.95	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,794,877.22	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$65,453,684.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZS1	PHH MORTGAGE CORPORATION	9	\$1,518,798.30	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$597,000.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,115,798.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZT9	PHH MORTGAGE CORPORATION	3	\$670,571.40	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$347,407.44	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,017,978.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZU6	PHH MORTGAGE CORPORATION	19	\$1,987,741.04	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$317,900.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,305,641.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZV4	PHH MORTGAGE CORPORATION	30	\$3,891,386.00	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,626,951.55	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,518,337.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EEZW2		PHH MORTGAGE CORPORATION	4	\$744,575.43	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,931.22	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,101,506.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZX0		PHH MORTGAGE CORPORATION	150	\$20,697,372.73	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,113,288.42	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$28,810,661.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEZZ5		Unavailable	7	\$1,841,402.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,841,402.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EFAC0		SUN WEST MORTGAGE COMPANY INC	7	\$1,204,373.34	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,373.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EFAD8		SUN WEST MORTGAGE COMPANY INC	3	\$625,326.93	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$983,699.73	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,609,026.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EFC46		QUICKEN LOANS INC	5	\$1,047,025.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,375,190.00	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,422,215.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EFC53		QUICKEN LOANS INC	43	\$11,514,372.03	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,391,305.88	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$17,905,677.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EFC61		QUICKEN LOANS INC	5	\$690,075.00	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$560,474.00	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,250,549.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EFC79		QUICKEN LOANS INC	12	\$1,176,475.00	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,400.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,377,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EFC87		QUICKEN LOANS INC	14	\$1,029,420.33	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$135,200.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,164,620.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EFC95		QUICKEN LOANS INC	8	\$1,823,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,823,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EFDA1		QUICKEN LOANS INC	6	\$1,110,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,110,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EFDB9		QUICKEN LOANS INC	138	\$40,084,617.45	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,415,547.86	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$58,500,165.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EFDC7		QUICKEN LOANS INC	6	\$589,725.00	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$493,700.00	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,083,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EFDD5		QUICKEN LOANS INC	5	\$1,449,025.00	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,750.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,960,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ2A1		WELLS FARGO BANK, N.A	63	\$8,060,484.36	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,366,175.44	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$24,426,659.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ2B9		WELLS FARGO BANK, N.A	5	\$836,213.27	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,454,440.96	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,290,654.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ2C7		WELLS FARGO BANK, N.A	7	\$1,755,211.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,526,391.50	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,281,602.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ2D5		WELLS FARGO BANK, N.A	11	\$2,846,313.18	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,396,627.75	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,242,940.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LQ2E3	WELLS FARGO BANK, N.A	279	\$64,260,871.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		279	\$64,260,871.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ2F0	WELLS FARGO BANK, N.A	49	\$10,211,074.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,211,074.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ2G8	WELLS FARGO BANK, N.A	579	\$159,125,632.07	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$93,094,570.01	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		912	\$252,220,202.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ2H6	WELLS FARGO BANK, N.A	213	\$52,148,477.54	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$68,547,398.99	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		456	\$120,695,876.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ2J2	WELLS FARGO BANK, N.A	12	\$3,164,481.65	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,105,450.06	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,269,931.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ2K9	WELLS FARGO BANK, N.A	241	\$61,439,558.01	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$44,232,357.84	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		413	\$105,671,915.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ2L7	WELLS FARGO BANK, N.A	118	\$30,129,623.01	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$47,575,284.88	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$77,704,907.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ2M5	WELLS FARGO BANK, N.A	10	\$2,626,158.69	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,638,440.75	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,264,599.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ2N3	WELLS FARGO BANK, N.A	191	\$51,484,281.53	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,306,315.44	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$65,790,596.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ2P8	WELLS FARGO BANK, N.A	102	\$24,580,705.65	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,447,606.69	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			180	\$45,028,312.34	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQ2Q6		WELLS FARGO BANK, N.A	20	\$5,323,517.38	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,778,111.58	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			30	\$8,101,628.96	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQ2R4		WELLS FARGO BANK, N.A	126	\$32,032,375.57	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,632,078.24	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			146	\$36,664,453.81	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQ2S2		WELLS FARGO BANK, N.A	108	\$25,861,443.96	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,951,631.01	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			153	\$37,813,074.97	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQ2T0		WELLS FARGO BANK, N.A	3	\$583,300.00	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	3	\$717,832.96	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			6	\$1,301,132.96	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQ2U7		WELLS FARGO BANK, N.A	34	\$8,126,761.59	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,686,899.54	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			66	\$15,813,661.13	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQ2V5		WELLS FARGO BANK, N.A	41	\$12,647,018.06	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,255,544.65	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			79	\$22,902,562.71	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQ2W3		WELLS FARGO BANK, N.A	109	\$25,674,417.14	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	85	\$21,575,116.06	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			194	\$47,249,533.20	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQ2X1		WELLS FARGO BANK, N.A	47	\$11,823,374.87	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,743,854.46	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			74	\$18,567,229.33	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQ2Y9		WELLS FARGO BANK, N.A	38	\$9,405,251.93	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,442,121.35	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			47	\$11,847,373.28	100%	0	\$0.00		0	\$0.00		0	\$0

3138LQ2Z6	WELLS FARGO BANK, N.A	33	\$7,975,154.65	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,321,491.84	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,296,646.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ3A0	WELLS FARGO BANK, N.A	9	\$699,291.53	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,038,555.88	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,737,847.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ3B8	WELLS FARGO BANK, N.A	22	\$2,184,698.66	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,475,256.21	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,659,954.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ3C6	WELLS FARGO BANK, N.A	371	\$97,393,195.43	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	620	\$153,848,370.86	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		991	\$251,241,566.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ3D4	WELLS FARGO BANK, N.A	30	\$15,916,907.00	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$12,943,540.62	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$28,860,447.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ3E2	WELLS FARGO BANK, N.A	657	\$46,561,753.79	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$20,552,573.67	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		965	\$67,114,327.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ3F9	WELLS FARGO BANK, N.A	699	\$68,431,695.99	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$27,041,775.61	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		971	\$95,473,471.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ3G7	WELLS FARGO BANK, N.A	1,299	\$169,968,859.11	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	634	\$83,406,336.17	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,933	\$253,375,195.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ3H5	WELLS FARGO BANK, N.A	701	\$113,825,827.22	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$59,695,720.16	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,069	\$173,521,547.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LQ3J1		WELLS FARGO BANK, N.A	1,703	\$474,510,221.13	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,217	\$344,955,403.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,920	\$819,465,624.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ3K8		WELLS FARGO BANK, N.A	622	\$34,837,008.30	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$11,315,453.74	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			802	\$46,152,462.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ3L6		WELLS FARGO BANK, N.A	103	\$10,115,052.73	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,137,965.50	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$17,253,018.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ3M4		WELLS FARGO BANK, N.A	97	\$12,478,017.36	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,877,761.30	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$26,355,778.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ3N2		WELLS FARGO BANK, N.A	32	\$5,163,436.50	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,220,609.88	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,384,046.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ3P7		WELLS FARGO BANK, N.A	34	\$5,940,739.40	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,125,411.14	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$17,066,150.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ3Q5		WELLS FARGO BANK, N.A	193	\$10,064,903.97	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,934,370.76	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$11,999,274.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ3R3		WELLS FARGO BANK, N.A	14	\$1,364,328.42	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$668,505.90	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,032,834.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ3S1		WELLS FARGO BANK, N.A	36	\$5,267,103.35	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,384,476.93	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,651,580.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ3T9		WELLS FARGO	66	\$19,585,520.84	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,377,719.46	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$20,005,034.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5M2		Unavailable	4	\$1,092,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,092,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5P5		Unavailable	84	\$16,857,718.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$16,857,718.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5Q3		Unavailable	61	\$16,180,424.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$16,180,424.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5R1		Unavailable	27	\$5,935,136.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,935,136.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5S9		Unavailable	19	\$2,531,442.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,531,442.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5T7		GMFS, LLC	7	\$2,279,075.00	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,188,069.00	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,467,144.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5U4		GMFS, LLC	3	\$461,100.00	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$801,770.00	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,262,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5V2		GMFS, LLC	1	\$74,676.13	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,118,305.91	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,982.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5W0		GMFS, LLC	4	\$964,390.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,887,031.23	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,851,421.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5X8		GMFS, LLC	6	\$1,224,898.00	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,800.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,349,698.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5Y6		GMFS, LLC	5	\$1,090,028.00	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$368,800.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,458,828.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5Z3		GMFS, LLC	8	\$1,115,452.00	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,700.00	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,580,152.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LQ6A7	GMFS, LLC	6	\$1,603,292.00	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$832,750.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,436,042.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6B5	GMFS, LLC	1	\$273,800.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,552,982.96	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,826,782.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6C3	GMFS, LLC	1	\$150,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,489,610.72	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,639,610.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,994,517.10	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,104,344.39	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$15,098,861.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$36,424,955.36	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,504,592.36	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		335	\$42,929,547.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,638,407.36	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$852,196.93	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,490,604.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,433,148.85	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,540.56	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,392,689.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ6Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,539,331.81	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,976,650.95	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$22,515,982.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LQ6Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,330,758.32	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,561,700.25	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,892,458.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ7A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,129,678.99	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,302,924.54	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$26,432,603.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ7B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,939,909.87	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,067,337.89	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,007,247.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ7C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,382,486.50	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,093,131.74	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,475,618.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ7D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$13,947,183.35	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,973,548.63	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$17,920,731.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ7E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,629,453.19	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$943,286.84	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$8,572,740.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ7F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,214,885.73	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,428,195.88	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			41	\$9,643,081.61	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQ7G3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,773,957.26	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$559,733.36	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			7	\$2,333,690.62	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQ7H1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$25,199,155.44	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$391,695.14	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			118	\$25,590,850.58	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQ7J7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,192,498.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			13	\$2,192,498.34	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQ7K4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,128,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			13	\$2,128,700.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQ7L2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,497,410.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			67	\$6,497,410.81	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQ7M0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,655,143.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			17	\$1,655,143.50	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQA20		QUICKEN LOANS INC	4	\$846,100.00	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$252,700.00	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			5	\$1,098,800.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQA38		QUICKEN LOANS INC	5	\$1,195,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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Total			5	\$1,195,050.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQA46		QUICKEN LOANS INC	12	\$1,148,650.00	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	6	\$584,236.03	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			18	\$1,732,886.03	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQA53		QUICKEN LOANS INC	5	\$1,295,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			5	\$1,295,850.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQA61		QUICKEN LOANS INC	22	\$5,547,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			22	\$5,547,250.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQA79		QUICKEN LOANS INC	19	\$1,353,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			19	\$1,353,300.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQA87		QUICKEN LOANS INC	19	\$2,566,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			19	\$2,566,150.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQA95		QUICKEN LOANS INC	6	\$1,280,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			6	\$1,280,475.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQAA2		QUICKEN LOANS INC	12	\$3,340,025.00	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	3	\$581,889.55	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			15	\$3,921,914.55	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQAB0		QUICKEN LOANS INC	6	\$1,186,025.00	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$269,967.20	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			8	\$1,455,992.20	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQAC8		QUICKEN LOANS INC	110	\$30,271,446.20	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$216,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			111	\$30,488,146.20	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQAD6		QUICKEN LOANS INC	28	\$3,804,100.00	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	3	\$408,214.01	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			31	\$4,212,314.01	100%	0	\$0.00		0	\$0.00		0	\$0

3138LQAE4	QUICKEN LOANS INC	8	\$1,285,426.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,285,426.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQAF1	QUICKEN LOANS INC	26	\$2,522,225.00	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,730,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQAG9	QUICKEN LOANS INC	11	\$1,320,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,320,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQAH7	QUICKEN LOANS INC	19	\$1,441,675.00	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$401,541.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,843,216.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQAJ3	QUICKEN LOANS INC	18	\$4,607,900.00	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$287,180.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,895,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQAK0	QUICKEN LOANS INC	6	\$1,151,075.00	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,000.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,364,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQAL8	QUICKEN LOANS INC	6	\$1,344,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,344,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQAM6	QUICKEN LOANS INC	15	\$3,164,150.00	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,434,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQAN4	QUICKEN LOANS INC	6	\$1,302,775.00	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,500.00	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,790,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQAP9	QUICKEN LOANS INC	13	\$3,137,900.00	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,045,894.08	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$4,183,794.08	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQAQ7		QUICKEN LOANS INC	8	\$1,070,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			8	\$1,070,125.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQAR5		QUICKEN LOANS INC	8	\$1,663,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			8	\$1,663,250.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQAT1		QUICKEN LOANS INC	3	\$800,325.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,617,000.00	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			34	\$9,417,325.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQAU8		QUICKEN LOANS INC	29	\$8,194,550.00	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,732,975.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			38	\$10,927,525.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQAV6		QUICKEN LOANS INC	22	\$5,622,475.00	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$386,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			23	\$6,008,475.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQAW4		QUICKEN LOANS INC	7	\$2,194,950.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	56	\$14,588,175.88	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			63	\$16,783,125.88	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQAX2		QUICKEN LOANS INC	43	\$11,394,825.00	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,817,145.91	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			71	\$19,211,970.91	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQAY0		QUICKEN LOANS INC	7	\$572,100.00	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	9	\$669,300.00	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			16	\$1,241,400.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQAZ7		QUICKEN LOANS INC	12	\$1,669,975.00	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	5	\$703,747.00	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			17	\$2,373,722.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQB29		FREEDOM	1	\$166,600.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		INC											
		Unavailable	4	\$455,895.09	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,671,770.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQBP8		QUICKEN LOANS INC	57	\$5,550,750.00	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,883.46	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,740,633.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQBQ6		QUICKEN LOANS INC	45	\$3,271,750.00	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$345,444.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,617,194.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQBR4		QUICKEN LOANS INC	57	\$14,047,400.00	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,311,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQBS2		QUICKEN LOANS INC	42	\$8,891,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,891,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQBT0		QUICKEN LOANS INC	22	\$5,412,275.00	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,573.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,649,848.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQBU7		QUICKEN LOANS INC	47	\$10,939,275.00	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$465,200.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$11,404,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQBV5		QUICKEN LOANS INC	34	\$9,632,079.75	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,215,327.20	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,847,406.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQBW3		QUICKEN LOANS INC	18	\$4,853,032.93	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,546,150.00	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,399,182.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQBX1		QUICKEN LOANS INC	10	\$1,998,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LQBY9	QUICKEN LOANS INC	4	\$1,015,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,015,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQBZ6	QUICKEN LOANS INC	11	\$1,796,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,796,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQCA0	Unavailable	27	\$7,906,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,906,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQCB8	FREEDOM MORTGAGE CORP	1	\$122,320.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,573,600.00	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,695,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQCC6	Unavailable	10	\$1,982,397.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,982,397.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQCD4	Unavailable	5	\$1,130,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,130,896.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQCE2	Unavailable	5	\$1,264,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,264,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQCF9	Unavailable	5	\$1,638,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,638,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQCG7	Unavailable	3	\$850,739.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$850,739.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQCH5	FREEDOM MORTGAGE CORP	1	\$206,500.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,522,704.50	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,729,204.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQCJ1	FREEDOM MORTGAGE CORP	1	\$104,900.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,701,400.00	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,806,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQCK8	Unavailable	16	\$4,681,004.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,681,004.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQCL6	Unavailable	12	\$3,354,402.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$3,354,402.58	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQCM4	FREEDOM MORTGAGE CORP		1	\$144,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,741,988.28	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			10	\$1,885,988.28	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQCN2	Unavailable		8	\$1,221,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			8	\$1,221,265.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQCP7	Unavailable		4	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			4	\$1,067,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQCQ5	Unavailable		30	\$8,739,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			30	\$8,739,840.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQCR3	FREEDOM MORTGAGE CORP		1	\$132,789.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,117,820.00	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			14	\$3,250,609.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQCS1	Unavailable		7	\$1,281,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			7	\$1,281,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQCT9	Unavailable		5	\$1,293,637.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			5	\$1,293,637.76	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQCU6	Unavailable		15	\$4,707,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			15	\$4,707,450.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQCV4	FREEDOM MORTGAGE CORP		2	\$373,000.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,429,541.77	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			18	\$3,802,541.77	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQCW2	FREEDOM MORTGAGE CORP		1	\$227,200.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,442,402.00	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			7	\$1,669,602.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQE67	CORNERSTONE MORTGAGE COMPANY		11	\$1,095,960.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			11	\$1,095,960.21	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQE75			8	\$1,167,102.00	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

3138LQES9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,910.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,643,266.57	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,823,176.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQET7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$338,427.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,477,952.74	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$14,816,379.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQEU4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$481,800.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,708,290.55	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,190,090.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQEV2	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,200.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,512,662.04	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$13,288,862.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQEW0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,077.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,614,356.37	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,884,433.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQEX8	Unavailable	21	\$6,391,131.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,391,131.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQEY6	Unavailable	35	\$3,364,291.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,364,291.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQF41	GMAC MORTGAGE, LLC	14	\$2,482,767.63	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,975,364.09	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,458,131.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LQF58	GMAC MORTGAGE, LLC	8	\$1,560,576.15	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,025,200.93	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,585,777.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQF66	GMAC MORTGAGE, LLC	2	\$174,330.06	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,213,948.82	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,388,278.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQF74	GMAC MORTGAGE, LLC	331	\$76,913,032.07	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,805,611.53	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		362	\$83,718,643.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQF82	GMAC MORTGAGE, LLC	21	\$3,621,680.46	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,200.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,923,880.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQF90	GMAC MORTGAGE, LLC	11	\$2,028,606.43	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$900,715.50	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,929,321.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQFG4	Unavailable	51	\$12,290,291.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,290,291.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQFH2	Unavailable	15	\$2,693,487.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,693,487.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQFJ8	Unavailable	11	\$3,554,461.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,554,461.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQFS8	GMAC MORTGAGE, LLC	14	\$4,060,377.19	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,213,057.66	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,273,434.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQFU3	GMAC MORTGAGE, LLC	33	\$8,447,739.88	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,619,532.12	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$11,067,272.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQFW9	GMAC MORTGAGE, LLC	11	\$751,522.94	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$1,728,789.95	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,480,312.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQFX7		GMAC MORTGAGE, LLC	10	\$1,003,584.42	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$768,833.57	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,772,417.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQG32		GMAC MORTGAGE, LLC	212	\$47,400,863.03	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,029,061.93	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$52,429,924.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQG40		GMAC MORTGAGE, LLC	11	\$1,371,517.30	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,521,517.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQG57		GMAC MORTGAGE, LLC	80	\$19,140,689.58	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,598,311.88	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$27,739,001.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQG65		GMAC MORTGAGE, LLC	33	\$6,581,862.51	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$478,850.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,060,712.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQG73		GMAC MORTGAGE, LLC	37	\$4,683,537.82	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,689,300.27	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,372,838.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQGA6		GMAC MORTGAGE, LLC	60	\$3,936,266.46	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$605,690.61	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$4,541,957.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQGB4		GMAC MORTGAGE, LLC	54	\$5,367,217.76	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,129,665.41	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,496,883.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQGC2		GMAC MORTGAGE, LLC	99	\$12,868,549.21	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,605,587.43	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			111	\$14,474,136.64	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQGD0		GMAC MORTGAGE, LLC	174	\$39,261,248.88	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,745,279.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			223	\$50,006,527.88	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQGE8		GMAC MORTGAGE, LLC	16	\$1,034,068.94	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	6	\$411,899.24	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			22	\$1,445,968.18	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQGF5		GMAC MORTGAGE, LLC	9	\$870,214.28	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	3	\$279,350.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$1,149,564.28	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQGG3		GMAC MORTGAGE, LLC	6	\$962,011.50	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$325,543.53	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			8	\$1,287,555.03	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQGH1		GMAC MORTGAGE, LLC	23	\$5,501,094.34	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,132,250.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			28	\$6,633,344.34	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQGJ7		GMAC MORTGAGE, LLC	216	\$55,837,824.11	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	204	\$58,726,156.83	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			420	\$114,563,980.94	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQGK4		GMAC MORTGAGE, LLC	19	\$1,317,148.38	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	13	\$905,527.78	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			32	\$2,222,676.16	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQGL2		GMAC MORTGAGE, LLC	33	\$3,210,970.14	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,337,257.44	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			46	\$4,548,227.58	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQGN8		GMAC MORTGAGE, LLC	29	\$4,047,848.19	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,676,061.22	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			63	\$8,723,909.41	100%	0	\$0.00		0	\$0.00		0	\$0

3138LQGP3	GMAC MORTGAGE, LLC	16	\$4,004,090.18	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,724,734.40	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,728,824.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQGQ1	GMAC MORTGAGE, LLC	39	\$2,690,681.39	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,123,034.63	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,813,716.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQGR9	GMAC MORTGAGE, LLC	55	\$5,405,305.37	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,412,044.42	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,817,349.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQGS7	GMAC MORTGAGE, LLC	72	\$15,657,192.24	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,121,776.20	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$17,778,968.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQGT5	GMAC MORTGAGE, LLC	52	\$11,478,581.09	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,830,974.11	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$13,309,555.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQGU2	GMAC MORTGAGE, LLC	41	\$9,542,622.95	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,515,369.89	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,057,992.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQGV0	GMAC MORTGAGE, LLC	67	\$16,034,316.31	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,728,800.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$18,763,116.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQGW8	GMAC MORTGAGE, LLC	34	\$8,343,560.58	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,482,459.50	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,826,020.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQGX6	GMAC MORTGAGE, LLC	21	\$5,490,604.50	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,863,199.59	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$11,353,804.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LQGZ1		GMAC MORTGAGE, LLC	25	\$3,444,321.33	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,765,634.48	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,209,955.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQHG2		GMAC MORTGAGE, LLC	2	\$255,199.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,938,400.47	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,193,599.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQJ54		SUN WEST MORTGAGE COMPANY INC	6	\$555,904.30	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$504,689.76	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,060,594.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQJ70		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$400,400.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,784,144.17	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$13,184,544.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQJ88		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$303,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,200,484.41	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$11,503,484.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQMY7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$586,950.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,499,545.00	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$12,086,495.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQMZ4		Unavailable	35	\$10,344,168.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,344,168.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQN26		FLAGSTAR	3	\$1,020,300.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138LQVQ4	STONEGATE MORTGAGE CORPORATION	2	\$481,135.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,490,754.00	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,971,889.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQVR2	STONEGATE MORTGAGE CORPORATION	9	\$2,383,753.00	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,936,233.00	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,319,986.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQVS0	LAKE MICHIGAN CREDIT UNION	32	\$2,730,006.00	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$627,042.24	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,357,048.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQVT8	LAKE MICHIGAN CREDIT UNION	23	\$2,893,841.08	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,695,157.23	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,588,998.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQVU5	BANK OF AMERICA, N.A	24	\$5,878,671.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,878,671.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQVV3	BANK OF AMERICA, N.A	93	\$5,851,841.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$5,851,841.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQVW1	BANK OF AMERICA, N.A	26	\$2,489,531.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,489,531.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQVX9	BANK OF AMERICA, N.A	59	\$5,775,266.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,775,266.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQVY7	BANK OF AMERICA, N.A	33	\$7,286,174.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,286,174.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQVZ4	BANK OF AMERICA, N.A	46	\$11,436,860.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,436,860.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LQW26		BANK OF AMERICA, N.A	48	\$9,703,088.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,703,088.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQW34		BANK OF AMERICA, N.A	40	\$10,009,094.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,009,094.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQW42		BANK OF AMERICA, N.A	39	\$10,032,729.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,032,729.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQW59		BANK OF AMERICA, N.A	24	\$3,871,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,871,562.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQWA8		BANK OF AMERICA, N.A	33	\$3,843,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,843,068.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQWB6		BANK OF AMERICA, N.A	7	\$1,145,462.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,462.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQWC4		BANK OF AMERICA, N.A	7	\$1,649,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,649,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQWD2		BANK OF AMERICA, N.A	23	\$3,712,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,712,135.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQWE0		BANK OF AMERICA, N.A	11	\$2,528,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,528,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQWF7		BANK OF AMERICA, N.A	6	\$1,006,162.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,162.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQWG5		BANK OF AMERICA, N.A	14	\$2,560,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,560,732.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQWH3		BANK OF AMERICA, N.A	7	\$1,974,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,974,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LQWJ9	BANK OF AMERICA, N.A	4	\$1,177,563.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,177,563.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQWK6	BANK OF AMERICA, N.A	52	\$12,123,632.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$12,123,632.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQWL4	BANK OF AMERICA, N.A	4	\$1,121,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,121,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQWM2	BANK OF AMERICA, N.A	70	\$15,036,486.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$15,036,486.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQWN0	BANK OF AMERICA, N.A	26	\$7,783,356.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,783,356.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQWP5	BANK OF AMERICA, N.A	62	\$12,600,843.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$12,600,843.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQWQ3	BANK OF AMERICA, N.A	44	\$11,843,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,843,884.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQWS9	BANK OF AMERICA, N.A	5	\$1,657,365.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,657,365.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQWT7	BANK OF AMERICA, N.A	19	\$4,453,890.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,453,890.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQWU4	BANK OF AMERICA, N.A	14	\$3,980,489.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,980,489.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQWV2	BANK OF AMERICA, N.A	17	\$5,165,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,165,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQWW0	BANK OF AMERICA, N.A	23	\$6,011,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			23	\$6,011,050.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQWX8		BANK OF AMERICA, N.A	48	\$3,259,250.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			48	\$3,259,250.10	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQWY6		BANK OF AMERICA, N.A	92	\$20,016,938.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			92	\$20,016,938.63	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQWZ3		BANK OF AMERICA, N.A	59	\$15,006,452.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			59	\$15,006,452.64	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQY24		Unavailable	10	\$2,276,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			10	\$2,276,300.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQY32		Unavailable	5	\$1,270,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			5	\$1,270,230.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQY40		Unavailable	7	\$1,427,593.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			7	\$1,427,593.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQYX6		SUN WEST MORTGAGE COMPANY INC	5	\$1,094,134.60	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$191,436.11	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			6	\$1,285,570.71	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQYY4		Unavailable	4	\$1,218,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			4	\$1,218,600.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQYZ1		Unavailable	12	\$2,413,588.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$2,413,588.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQZ23		WELLS FARGO BANK, N.A	385	\$24,423,878.41	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	470	\$31,248,175.52	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			855	\$55,672,053.93	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQZ31		WELLS FARGO BANK, N.A	331	\$32,159,317.78	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	555	\$54,567,846.76	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			886	\$86,727,164.54	100%	0	\$0.00		0	\$0.00		0	\$0
3138LQZ49			490	\$63,489,469.99	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		CORPORATION											
		Unavailable	12	\$3,009,975.00	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,950,584.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQZQ0		STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,580,280.00	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,225,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQZR8		WELLS FARGO BANK, N.A	34	\$9,762,834.49	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,347.20	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,036,181.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQZS6		WELLS FARGO BANK, N.A	313	\$94,383,444.91	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,563	\$464,895,055.31	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,876	\$559,278,500.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQZT4		WELLS FARGO BANK, N.A	136	\$73,221,806.00	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$34,944,461.00	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$108,166,267.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQZU1		WELLS FARGO BANK, N.A	259	\$17,583,715.51	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$31,705,075.73	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			718	\$49,288,791.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQZV9		WELLS FARGO BANK, N.A	400	\$39,662,594.22	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$69,257,097.01	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,100	\$108,919,691.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQZW7		WELLS FARGO BANK, N.A	1,046	\$138,897,171.39	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,646	\$216,514,653.82	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,692	\$355,411,825.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQZX5		WELLS FARGO BANK, N.A	655	\$106,769,685.84	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,094	\$178,043,742.11	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,749	\$284,813,427.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQZY3		WELLS FARGO	3,245	\$1,000,149,119.86	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, N.A												
		Unavailable	7,325	\$2,245,101,670.93	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			10,570	\$3,245,250,790.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LQZZ0		WELLS FARGO BANK, N.A	50	\$25,951,057.24	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	96	\$48,959,500.88	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			146	\$74,910,558.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LR2T8		Unavailable	5	\$1,395,032.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			5	\$1,395,032.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LR2U5		U.S. BANK N.A	10	\$1,687,089.25	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	52	\$11,069,706.75	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			62	\$12,756,796.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LR2V3		U.S. BANK N.A	10	\$1,591,643.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			10	\$1,591,643.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LR2W1		U.S. BANK N.A	3	\$574,170.37	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	17	\$3,847,736.61	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			20	\$4,421,906.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LR2X9		U.S. BANK N.A	2	\$244,351.34	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	10	\$1,112,084.69	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			12	\$1,356,436.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LR3E0		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,105,784.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			7	\$1,105,784.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LR3F7		STONEGATE MORTGAGE CORPORATION	3	\$749,950.00	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	7	\$1,120,200.00	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			10	\$1,870,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LR3G5		STONEGATE MORTGAGE CORPORATION	6	\$465,585.28	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	6	\$541,394.83	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			12	\$1,006,980.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LR3H3		STONEGATE MORTGAGE	5	\$1,344,000.00	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		CORPORATION											
		Unavailable	9	\$2,279,294.59	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,623,294.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR3J9		STONEGATE MORTGAGE CORPORATION	3	\$317,000.00	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$849,100.00	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,166,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR3K6		NEWREZ LLC	14	\$3,417,765.00	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,100.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,667,865.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR3L4		NEWREZ LLC	3	\$734,200.00	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$637,200.00	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,371,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR3M2		NEWREZ LLC	27	\$8,037,388.00	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,905,125.00	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$13,942,513.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR3N0		NEWREZ LLC	15	\$4,025,894.00	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$828,771.36	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,854,665.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR3S9		NEWREZ LLC	2	\$522,900.00	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$493,688.00	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,016,588.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR3T7		NEWREZ LLC	8	\$1,737,089.00	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,936,089.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR3U4		NEWREZ LLC	4	\$1,033,798.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,798.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR3V2		NEWREZ LLC	21	\$4,782,658.00	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,196,730.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,979,388.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR3W0		NEWREZ LLC	4	\$1,206,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,206,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR3X8		NEWREZ LLC	8	\$1,802,783.00	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$585,137.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,387,920.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LR3Y6	NEWREZ LLC		21	\$1,809,723.00	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		1	\$96,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			22	\$1,905,723.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LR3Z3	NEWREZ LLC		23	\$3,060,046.25	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		3	\$362,280.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			26	\$3,422,326.25	100%	0	\$0.00		0	\$0.00		0	\$0
3138LR4A7	NEWREZ LLC		11	\$1,795,255.00	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		1	\$168,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$1,963,255.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LR4B5	NEWREZ LLC		5	\$1,056,300.00	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		1	\$417,000.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			6	\$1,473,300.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LR4C3	NEWREZ LLC		10	\$2,307,047.00	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		1	\$368,000.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			11	\$2,675,047.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LR4D1	NEWREZ LLC		6	\$1,420,188.00	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		1	\$358,000.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			7	\$1,778,188.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LR4E9	NEWREZ LLC		9	\$2,316,990.00	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		1	\$309,000.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			10	\$2,625,990.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LR4F6	NEWREZ LLC		16	\$4,532,170.00	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		16	\$5,588,491.00	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			32	\$10,120,661.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LR4G4	NEWREZ LLC		14	\$1,169,169.00	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		4	\$384,740.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			18	\$1,553,909.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LR4H2	NEWREZ LLC		3	\$383,125.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		5	\$690,989.00	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			8	\$1,074,114.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138LR4J8	NEWREZ LLC		17	\$4,113,949.00	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,159,960.00	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			22	\$5,273,909.00	100%	0	\$0.00		0	\$0.00		0	\$0

3138LR4K5	CITIMORTGAGE, INC	1	\$295,380.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,293,389.43	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,588,769.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR4L3	CITIMORTGAGE, INC	665	\$106,932,910.07	99.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,148.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		667	\$107,378,058.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR4M1	CITIMORTGAGE, INC	55	\$13,211,141.31	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,290,096.74	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$29,501,238.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR4N9	CITIMORTGAGE, INC	9	\$2,653,638.00	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,471,370.78	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,125,008.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR4P4	CITIMORTGAGE, INC	66	\$15,878,287.30	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,424,116.17	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$26,302,403.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR4Q2	CITIMORTGAGE, INC	13	\$2,804,915.09	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,060.81	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,998,975.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRA28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,692,603.18	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$464,356.95	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,156,960.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRA36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,111,072.91	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$923,115.29	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,034,188.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRA44	JPMORGAN CHASE BANK,	17	\$2,717,718.21	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138LRAC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,044,562.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,044,562.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRAD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,730,545.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,730,545.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRAE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,389,663.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$13,389,663.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRAF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,405,509.75	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,846,561.15	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,252,070.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRAH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,365,678.44	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,114.66	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,498,793.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRAJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,137,067.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,137,067.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRAK8	Unavailable	9	\$2,242,691.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,242,691.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRAL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$66,710,956.80	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$100,824,657.14	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		576	\$167,535,613.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LRAM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,594,416.19	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,465,187.59	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$6,059,603.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRAN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,773,972.59	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,067,836.61	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,841,809.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRAP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$37,712,543.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$37,712,543.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRAQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,042,112.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,042,112.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRAR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,959,839.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,959,839.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRAS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,723.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,605,723.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRAT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$14,383,513.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$14,383,513.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRAU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,732,895.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION																				
Total			52	\$7,732,895.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138LRAV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,516,011.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,516,011.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LRAW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,610,352.06	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,424,533.27	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,034,885.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LRAX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,225,633.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,225,633.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LRAY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,191,788.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,191,788.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LRAZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,883,387.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,883,387.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LRB27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,982,822.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,982,822.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LRB35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,239,045.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,239,045.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LRB43		JPMORGAN CHASE BANK,	24	\$3,165,124.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION												
Total			13	\$1,715,038.80	100%	0	\$0.00		0	\$0.00		0	\$0	
3138LRBD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$324,995.67	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
		Unavailable	5	\$701,670.27	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total			6	\$1,026,665.94	100%	0	\$0.00		0	\$0.00		0	\$0	
3138LRBE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,849,697.19	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
		Unavailable	114	\$31,633,383.53	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total			139	\$38,483,080.72	100%	0	\$0.00		0	\$0.00		0	\$0	
3138LRBF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$115,760,192.72	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
		Unavailable	420	\$117,539,061.97	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total			858	\$233,299,254.69	100%	0	\$0.00		0	\$0.00		0	\$0	
3138LRBG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,692,084.92	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
		Unavailable	8	\$2,146,737.83	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total			23	\$5,838,822.75	100%	0	\$0.00		0	\$0.00		0	\$0	
3138LRBH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$9,193,863.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total			68	\$9,193,863.63	100%	0	\$0.00		0	\$0.00		0	\$0	
3138LRBJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,061,405.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total			20	\$2,061,405.72	100%	0	\$0.00		0	\$0.00		0	\$0	
3138LRBK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$30,285,942.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	

Total			144	\$30,285,942.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRBL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,483,910.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,483,910.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRBM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,003.94	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,449,491.22	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,174,495.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRBN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,005,836.00	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,105,480.31	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,111,316.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRBP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$16,037,239.88	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,410,364.30	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$19,447,604.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRBQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,909,317.80	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,761.28	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,005,079.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRBR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$469,967.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,567,209.92	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,037,176.92	100%	0	\$0.00		0	\$0.00		0	\$0.00