

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 35 of 73

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)	#	\$
3138ALVL8		Unavailable	3	\$1,230,499.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,230,499.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALVN4		CITIMORTGAGE, INC.	3	\$1,306,250.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,895,600.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$8,201,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALVQ7		CITIMORTGAGE, INC.	3	\$1,451,500.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,636,187.90	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$9,087,687.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALVS3		CITIMORTGAGE, INC.	3	\$982,000.00	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,316,923.33	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,298,923.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALVU8		Unavailable	10	\$2,577,373.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,577,373.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALVW4		CITIMORTGAGE, INC.	11	\$2,728,347.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,075,797.78	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$21,804,144.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALVY0		CITIMORTGAGE, INC.	2	\$395,361.27	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,563.14	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,653,924.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWA1		CITIMORTGAGE, INC.	10	\$2,156,828.99	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$28,050,393.88	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$30,207,222.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWC7			6	\$1,092,594.99	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CITIMORTGAGE, INC.											
		Unavailable	85	\$26,826,903.61	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$27,919,498.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALWE3		CITIMORTGAGE, INC.	8	\$2,161,073.38	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$26,750,850.74	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$28,911,924.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANQQ9		NAVY FEDERAL CREDIT UNION	170	\$43,763,282.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$43,763,282.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANSH7		SALEM FIVE MORTGAGE COMPANY, LLC	178	\$45,016,155.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$45,016,155.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANSJ3		SALEM FIVE MORTGAGE COMPANY, LLC	66	\$14,411,896.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$14,411,896.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANSK0		SALEM FIVE MORTGAGE COMPANY, LLC	65	\$13,567,916.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$13,567,916.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APDE5		POPULAR MORTGAGE, INC.	14	\$1,871,398.60	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,589.48	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,970,988.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APDF2		POPULAR MORTGAGE, INC.	32	\$5,891,799.38	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$592,441.87	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,484,241.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APDG0		POPULAR MORTGAGE, INC.	34	\$5,133,277.07	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$551,830.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,685,107.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APDH8		POPULAR MORTGAGE, INC.	12	\$1,495,480.00	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,115.80	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,242,595.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APDJ4		POPULAR MORTGAGE, INC.	44	\$4,968,942.89	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,724.79	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,042,667.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJL3		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,161,698.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,161,698.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJM1		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,826,527.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,527.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJN9		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$10,205,373.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,205,373.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJP4		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,241,030.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,241,030.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APJQ2		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,421,308.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,421,308.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APZ92		Unavailable	4	\$1,061,988.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,061,988.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARD50		Unavailable	57	\$12,002,310.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,002,310.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARD68		Unavailable	36	\$6,505,110.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,505,110.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARSP0		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,435,784.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,435,784.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASAJ1			9	\$1,127,472.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)											
Total			9	\$1,127,472.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASAL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,221,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,221,365.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASAM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,308,081.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,081.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASAP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$9,215,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,215,142.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASAQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,778,608.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,778,608.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASAR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,182,865.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,182,865.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT2J8		GUILD MORTGAGE COMPANY	27	\$6,593,054.70	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,477.11	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,000,531.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT2K5		GUILD MORTGAGE COMPANY	14	\$3,342,625.19	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$657,168.95	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,999,794.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AT2L3		GUILD MORTGAGE COMPANY	72	\$8,542,379.70	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,414,184.95	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$9,956,564.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT2M1		GUILD MORTGAGE COMPANY	125	\$19,857,096.80	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,464,875.98	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$21,321,972.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT2N9		GUILD MORTGAGE COMPANY	158	\$32,621,293.43	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,045,852.73	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$35,667,146.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT2P4		GUILD MORTGAGE COMPANY	16	\$1,179,981.12	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,277,981.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATCX6		DORAL BANK	16	\$1,539,833.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,539,833.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATCY4		DORAL BANK	61	\$8,574,969.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$8,574,969.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATDL1		DORAL BANK	33	\$2,970,159.00	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,079.24	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,065,238.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ATDM9		DORAL BANK	50	\$6,237,623.00	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,081.62	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,453,704.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AVK20		Unavailable	8	\$1,060,470.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,470.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWAJ2		Unavailable	36	\$7,991,406.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,991,406.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWAK9		Unavailable	44	\$8,026,815.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,026,815.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AWAL7	Unavailable	42	\$8,016,589.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,016,589.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWJ20	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	161	\$25,055,472.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$25,055,472.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWJ38	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,802,426.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,802,426.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWJ46	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,338,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,338,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWJW4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	172	\$32,021,700.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$32,021,700.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWJX2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,408,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,408,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWJY0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,265,893.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,265,893.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWJZ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,099,952.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,099,952.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5D9	Unavailable	25	\$4,619,888.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,619,888.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5E7	Unavailable	13	\$1,984,687.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,984,687.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5F4	Unavailable	199	\$54,872,610.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$54,872,610.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AX5G2	Unavailable	72	\$15,027,713.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$15,027,713.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5H0	Unavailable	12	\$1,765,562.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,765,562.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5J6	Unavailable	203	\$52,882,008.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$52,882,008.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5K3	Unavailable	91	\$17,856,775.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$17,856,775.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5L1	Unavailable	54	\$13,509,738.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$13,509,738.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5M9	Unavailable	49	\$10,650,512.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,650,512.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5N7	Unavailable	10	\$1,108,324.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,108,324.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5P2	Unavailable	111	\$32,364,807.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$32,364,807.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5Q0	Unavailable	28	\$5,616,736.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,616,736.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5R8	Unavailable	41	\$8,915,948.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,915,948.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5S6	Unavailable	13	\$2,069,199.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,069,199.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5T4	Unavailable	99	\$26,234,636.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$26,234,636.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5U1	Unavailable	81	\$16,030,757.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$16,030,757.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5V9	Unavailable	10	\$2,779,317.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,779,317.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5W7	Unavailable	15	\$3,132,290.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,132,290.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AX5X5	Unavailable	104	\$29,459,360.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$29,459,360.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5Y3	Unavailable	52	\$9,852,348.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,852,348.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX5Z0	Unavailable	43	\$11,760,200.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,760,200.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX6A4	Unavailable	9	\$1,579,208.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,579,208.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX6B2	Unavailable	55	\$14,762,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$14,762,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX6C0	Unavailable	15	\$2,843,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,843,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX6D8	Unavailable	11	\$2,489,929.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,489,929.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX6E6	Unavailable	22	\$4,066,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,066,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX6F3	Unavailable	18	\$5,091,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,091,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX6G1	Unavailable	14	\$2,490,884.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,490,884.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX6H9	Unavailable	30	\$6,183,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,183,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AX6J5	Unavailable	5	\$1,163,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,163,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYR27	SWBC MORTGAGE	8	\$1,077,515.06	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,800.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,349,315.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYR35	SWBC MORTGAGE	47	\$13,348,851.42	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$13,870,851.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AYR43	SWBC MORTGAGE	37	\$6,591,011.82	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,307.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,147,318.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYR50	SWBC MORTGAGE	31	\$6,542,018.00	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,170,381.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,712,399.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYR68	SWBC MORTGAGE	21	\$1,835,025.00	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$329,300.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,164,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYR76	SWBC MORTGAGE	35	\$4,498,507.00	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,100.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,855,607.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYR84	SWBC MORTGAGE	105	\$28,410,674.00	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,330,947.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$30,741,621.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYR92	SWBC MORTGAGE	15	\$1,283,398.00	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$253,400.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,536,798.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRV3	SWBC MORTGAGE	48	\$13,417,998.27	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$899,295.32	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$14,317,293.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRW1	SWBC MORTGAGE	20	\$5,230,814.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,230,814.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRX9	SWBC MORTGAGE	26	\$2,238,502.18	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$314,903.19	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,553,405.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRY7	SWBC MORTGAGE	15	\$2,006,768.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,188.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,835,956.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRZ4	SWBC MORTGAGE	17	\$1,340,449.47	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$183,144.29	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,523,593.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYS A8	SWBC MORTGAGE	50	\$12,530,299.00	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$557,650.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			53	\$13,087,949.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04Y2		PULTE MORTGAGE, L.L.C.	55	\$9,423,127.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,423,127.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04Z9		PULTE MORTGAGE, L.L.C.	73	\$16,999,097.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$16,999,097.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05A3		PULTE MORTGAGE, L.L.C.	40	\$11,000,203.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$11,000,203.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05B1		PULTE MORTGAGE, L.L.C.	6	\$1,568,681.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,568,681.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05C9		PULTE MORTGAGE, L.L.C.	78	\$17,575,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$17,575,294.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05D7		PULTE MORTGAGE, L.L.C.	21	\$5,770,491.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,770,491.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05E5		PULTE MORTGAGE, L.L.C.	27	\$6,461,846.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,461,846.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05F2		PULTE MORTGAGE, L.L.C.	25	\$6,350,068.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,350,068.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05G0		PULTE MORTGAGE, L.L.C.	22	\$3,456,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,456,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05H8		PULTE MORTGAGE, L.L.C.	11	\$2,237,606.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,237,606.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0FJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,075,837.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$21,075,837.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E1GY7	Unavailable	7	\$710,327.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$710,327.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1GZ4	Unavailable	16	\$1,055,480.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,055,480.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1K89	GMAC MORTGAGE, LLC	1	\$176,586.92	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,336,263.66	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,512,850.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VQ7	Unavailable	13	\$2,932,249.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,932,249.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VR5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$569,800.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,874,151.30	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,443,951.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VS3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,276,102.98	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,727,473.95	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,003,576.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,201,650.68	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,517,150.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,024,100.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,707,527.16	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,731,627.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,300,180.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$8,318,164.16	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,618,344.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1YJ0		Unavailable	12	\$1,240,989.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,240,989.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1YK7		Unavailable	41	\$11,066,737.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,066,737.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1YL5		Unavailable	19	\$4,646,971.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,646,971.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E23C7		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,903,813.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,903,813.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E23D5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	80	\$20,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$20,004,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E23E3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,042,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,042,464.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E23F0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,458,281.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,458,281.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25V3		Unavailable	71	\$18,594,209.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$18,594,209.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25W1		Unavailable	34	\$5,331,351.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,331,351.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25X9		Unavailable	33	\$6,668,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,668,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25Y7		Unavailable	57	\$5,964,222.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,964,222.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E26A8	Unavailable	82	\$20,381,207.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$20,381,207.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E26B6	Unavailable	25	\$5,930,430.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,930,430.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2U29	Unavailable	10	\$2,720,842.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,720,842.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2U37	Unavailable	16	\$1,160,862.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,160,862.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2U45	Unavailable	23	\$2,297,081.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,297,081.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2U52	Unavailable	24	\$2,345,695.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,345,695.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2U60	Unavailable	83	\$10,871,523.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,871,523.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2U78	Unavailable	32	\$4,234,609.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,234,609.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2U86	Unavailable	20	\$3,270,367.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,270,367.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2U94	Unavailable	212	\$51,572,721.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$51,572,721.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UP8	Unavailable	18	\$4,710,539.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,710,539.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UQ6	Unavailable	11	\$2,863,384.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,863,384.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UR4	Unavailable	12	\$3,668,502.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,668,502.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2US2	Unavailable	23	\$5,587,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,587,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UT0	Unavailable	429	\$108,981,782.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		429	\$108,981,782.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E2UU7	Unavailable	31	\$6,723,278.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,723,278.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UV5	Unavailable	44	\$4,175,567.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,175,567.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UW3	Unavailable	9	\$2,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,021,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UX1	Unavailable	759	\$232,974,640.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		759	\$232,974,640.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UY9	Unavailable	162	\$49,123,733.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$49,123,733.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2UZ6	Unavailable	8	\$2,082,980.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,082,980.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2VA0	Unavailable	11	\$1,988,918.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,988,918.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2VB8	Unavailable	25	\$2,425,313.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,425,313.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2VC6	Unavailable	291	\$91,721,902.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$91,721,902.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2VD4	Unavailable	64	\$17,473,735.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$17,473,735.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2VE2	Unavailable	17	\$1,209,186.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,209,186.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2VF9	Unavailable	24	\$2,416,421.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,416,421.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2VG7	Unavailable	14	\$1,371,695.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,371,695.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2VH5	Unavailable	53	\$6,953,808.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,953,808.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2VJ1	Unavailable	16	\$2,110,134.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,110,134.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E2VK8	Unavailable	31	\$5,116,821.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,116,821.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2VL6	Unavailable	11	\$1,768,342.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,768,342.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2VM4	Unavailable	10	\$2,333,569.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,333,569.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2VN2	Unavailable	20	\$5,238,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,238,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2VP7	Unavailable	5	\$1,711,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,711,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2VQ5	Unavailable	5	\$1,388,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,388,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2VR3	Unavailable	6	\$1,372,948.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,372,948.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2VS1	Unavailable	5	\$1,159,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,159,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2VT9	Unavailable	19	\$1,874,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,874,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2VU6	Unavailable	37	\$4,936,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,936,084.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2VV4	Unavailable	20	\$1,431,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,431,547.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2VW2	Unavailable	21	\$1,406,876.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,406,876.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2VX0	Unavailable	20	\$1,964,614.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,964,614.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3A94	REGIONS BANK	145	\$8,834,492.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$8,834,492.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3BA0	REGIONS BANK	183	\$44,534,673.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$44,534,673.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E3BB8	REGIONS BANK	30	\$1,908,220.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,908,220.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3BC6	REGIONS BANK	52	\$6,708,536.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,708,536.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3BD4	REGIONS BANK	82	\$7,978,620.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$7,978,620.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3BE2	REGIONS BANK	44	\$4,349,955.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,349,955.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3BF9	REGIONS BANK	19	\$1,146,998.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,146,998.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3BG7	REGIONS BANK	116	\$14,885,307.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$14,885,307.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3BH5	REGIONS BANK	222	\$55,642,550.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$55,642,550.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3BJ1	REGIONS BANK	17	\$3,350,094.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,350,094.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3BK8	REGIONS BANK	15	\$1,699,936.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,699,936.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3BL6	REGIONS BANK	37	\$4,912,832.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,912,832.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3BM4	REGIONS BANK	114	\$29,348,698.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$29,348,698.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3BN2	REGIONS BANK	38	\$8,499,817.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,499,817.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3BP7	REGIONS BANK	26	\$2,557,587.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,557,587.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4D99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$44,809,399.81	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$44,987,749.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4E23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$359,998.07	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,059,981.64	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$9,419,979.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4E31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,638,022.40	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,311,986.84	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$12,950,009.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4E49	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,398,810.74	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,890,769.56	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$14,289,580.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4E56	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,298,161.05	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,799,530.54	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,097,691.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4E64	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$567,271.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,164,651.80	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$7,731,922.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4E72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$875,375.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,186,523.20	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$10,061,898.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4E80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,573.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$39,677,288.15	99.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			142	\$39,842,861.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4E98		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,226,919.24	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,032,175.52	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$21,259,094.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4EA5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$489,232.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,740,329.37	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$13,229,561.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4EB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,872,846.90	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$17,040,846.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4EC1		Unavailable	36	\$10,464,132.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,464,132.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4ED9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,470.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$103,832,610.05	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$104,245,080.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4EF4		Unavailable	5	\$1,064,817.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,817.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4EG2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,156.45	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,557,723.47	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,110,879.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4EH0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$869,260.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$5,006,677.41	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,875,937.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4EJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$926,425.01	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,166,414.60	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$16,092,839.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4EK3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,410,063.82	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,570,137.82	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$16,980,201.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4EL1		Unavailable	31	\$9,865,136.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,865,136.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4EM9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$669,872.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,903,175.61	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,573,047.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4EP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$960,481.08	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,310,874.98	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,271,356.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4EQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$705,642.20	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,622,825.60	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$14,328,467.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4ER8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$826,650.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,161,927.58	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$11,988,577.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4ES6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,519.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,401,290.68	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$23,706,809.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4ET4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,499,330.47	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$15,749,330.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4EU1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,087,300.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$35,078,893.85	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$36,166,193.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4EV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$752,191.04	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,289,134.44	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$10,041,325.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4EW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$835,650.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,942,629.62	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,778,279.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4EX5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,876.81	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,345,894.65	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$12,291,771.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4EY3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$848,624.44	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,063,725.01	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			73	\$11,912,349.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4EZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$549,980.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,656,040.02	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$16,206,020.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,272,860.63	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$18,434,110.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FB2		Unavailable	59	\$18,332,979.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$18,332,979.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FC0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,097,684.65	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$23,346,684.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FD8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,236,604.88	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,832,412.31	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$19,069,017.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FE6		Unavailable	80	\$20,474,428.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$20,474,428.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$604,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,216,489.37	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$18,820,489.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FG1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$21,148,899.48	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$21,472,899.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FH9		Unavailable	43	\$12,819,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$12,819,591.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,527,258.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,525,239.22	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$12,052,497.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GZ8		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,018,551.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,018,551.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4K26		Unavailable	4	\$867,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$867,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4KZ3		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$550,890.00	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$854,600.00	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,405,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XV8		GMAC MORTGAGE, LLC	71	\$6,928,633.16	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,558,535.13	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,487,168.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XW6		GMAC MORTGAGE, LLC	94	\$12,461,679.19	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,381,041.63	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$16,842,720.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XX4		GMAC MORTGAGE, LLC	8	\$1,549,985.33	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$548,548.39	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,098,533.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XY2		GMAC MORTGAGE, LLC	50	\$14,966,496.00	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$17,160,969.12	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$32,127,465.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XZ9		GMAC MORTGAGE, LLC	5	\$224,544.63	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$947,467.68	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,172,012.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4Y21		Unavailable	11	\$2,612,787.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,612,787.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4Y70		GMAC MORTGAGE, LLC	2	\$435,500.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,829,300.00	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$7,264,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4Y88		GMAC MORTGAGE, LLC	14	\$3,542,117.04	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,551,875.38	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,093,992.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4Y96		GMAC MORTGAGE, LLC	8	\$2,366,957.20	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,206,996.79	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,573,953.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YF2		GMAC MORTGAGE, LLC	2	\$127,239.14	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$951,051.20	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,078,290.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4Z20		GMAC MORTGAGE, LLC	1	\$136,100.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,711,582.10	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,847,682.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4Z38		GMAC MORTGAGE, LLC	7	\$870,213.90	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$281,230.74	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,151,444.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4ZA2		GMAC MORTGAGE, LLC	12	\$1,556,520.52	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,585.90	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,813,106.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E4ZV6	GMAC MORTGAGE, LLC	1	\$187,500.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,542,021.73	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,729,521.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4ZW4	GMAC MORTGAGE, LLC	4	\$526,287.29	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,148,443.37	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,674,730.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4ZX2	GMAC MORTGAGE, LLC	226	\$49,830,671.16	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,536,798.86	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$81,367,470.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4ZY0	GMAC MORTGAGE, LLC	5	\$1,444,719.62	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,418.37	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,718,137.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52J6	COMPASS BANK	31	\$9,265,971.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$9,265,971.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52K3	COMPASS BANK	17	\$1,691,604.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,691,604.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52L1	COMPASS BANK	12	\$1,827,096.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,827,096.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52M9	COMPASS BANK	27	\$7,847,221.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,847,221.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52N7	COMPASS BANK	16	\$2,382,780.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,382,780.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52P2	COMPASS BANK	17	\$1,258,254.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,258,254.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52Q0	COMPASS BANK	11	\$1,624,181.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,624,181.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52R8	COMPASS BANK	28	\$7,733,879.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,733,879.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52S6	COMPASS BANK	22	\$2,042,265.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,042,265.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E52T4	COMPASS BANK	17	\$2,614,044.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,614,044.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52U1	COMPASS BANK	7	\$1,648,109.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,648,109.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52V9	COMPASS BANK	19	\$1,935,974.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,935,974.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52W7	COMPASS BANK	34	\$9,481,023.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,481,023.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52X5	COMPASS BANK	15	\$1,443,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,443,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52Y3	COMPASS BANK	14	\$2,077,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,077,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E52Z0	COMPASS BANK	15	\$3,971,751.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,971,751.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E53A4	COMPASS BANK	14	\$1,458,345.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,458,345.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E53B2	COMPASS BANK	9	\$1,793,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,793,304.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E53C0	COMPASS BANK	21	\$5,524,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,524,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E53D8	COMPASS BANK	16	\$1,409,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,409,957.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E53E6	COMPASS BANK	13	\$1,897,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,897,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56T0	RBS CITIZENS, NA	103	\$10,209,037.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,209,037.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56U7	RBS CITIZENS, NA	81	\$5,339,247.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$5,339,247.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56X1	RBS CITIZENS, NA	81	\$17,791,599.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$17,791,599.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E57D4	RBS CITIZENS, NA	31	\$7,429,742.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,429,742.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5D47	METLIFE BANK, NA	9	\$3,080,672.00	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,045,500.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$4,126,172.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5D54	METLIFE BANK, NA	4	\$1,382,431.30	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,048,500.00	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,430,931.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5D62	METLIFE BANK, NA	33	\$10,231,017.63	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,059,914.49	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$12,290,932.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5D70	METLIFE BANK, NA	18	\$5,637,929.43	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,365,309.67	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$14,003,239.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5D88	METLIFE BANK, NA	15	\$5,179,843.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,179,843.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5D96	METLIFE BANK, NA	4	\$1,405,500.00	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$605,000.00	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$2,010,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5JW9	CITIMORTGAGE, INC.	130	\$30,785,571.16	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$831,014.38	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$31,616,585.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5JX7	CITIMORTGAGE, INC.	86	\$5,982,813.53	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,431,520.32	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$7,414,333.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5K23	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,816,883.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$1,816,883.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5K31		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,499.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,758,499.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5K49		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$3,535,183.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,535,183.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5K56		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,773,830.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,773,830.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5K64		CAPITAL ONE, NATIONAL ASSOCIATION	122	\$33,585,107.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$33,585,107.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5K72		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,626,532.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,626,532.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5K80		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,830,931.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,830,931.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5K98		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,874,267.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,874,267.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5KW7		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,745,685.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,745,685.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5KX5		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,583,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$2,583,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E5KY3		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,023,750.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,023,750.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5KZ0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,035,841.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,035,841.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5L22		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,303,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,303,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5L30		CAPITAL ONE, NATIONAL ASSOCIATION	41	\$12,109,956.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$12,109,956.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5LB2		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,199,124.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,199,124.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5LC0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,439.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,788,439.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5LD8		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,551,499.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,551,499.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5LE6		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,836,743.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,836,743.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5LF3		CAPITAL ONE, NATIONAL ASSOCIATION	109	\$32,308,671.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$32,308,671.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5LG1		CAPITAL ONE, NATIONAL	15	\$1,445,527.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
Total			15	\$1,445,527.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5LH9		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,392,216.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,392,216.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5LJ5		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,461,026.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,461,026.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5LK2		CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,038,290.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$16,038,290.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5LL0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,867,087.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,867,087.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5LM8		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,373,711.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,373,711.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5LN6		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,444,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,444,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5LP1		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,052,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$2,052,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5LQ9		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,667,471.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,667,471.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5LR7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,063,980.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,063,980.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5LS5	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,958,254.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,958,254.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5LT3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,089,975.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,089,975.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5LU0	CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,677,281.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$16,677,281.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5LV8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,274.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,180,274.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5LW6	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,566,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,566,888.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5LX4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,587,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,587,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5LY2	CAPITAL ONE, NATIONAL ASSOCIATION	64	\$18,500,136.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$18,500,136.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5LZ9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,905,244.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,905,244.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5Q27	Unavailable	24	\$3,121,859.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,121,859.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5Q35	Unavailable	15	\$2,411,612.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,411,612.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E5Q43	Unavailable	21	\$5,492,616.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,492,616.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5Q50	Unavailable	57	\$17,220,911.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$17,220,911.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5Q68	Unavailable	9	\$2,536,750.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,536,750.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5Q76	Unavailable	9	\$2,304,027.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,304,027.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5Q84	Unavailable	9	\$2,788,030.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,788,030.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5Q92	Unavailable	11	\$3,198,548.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,198,548.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5QJ0	Unavailable	8	\$2,310,048.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,310,048.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5QK7	Unavailable	8	\$1,508,310.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,508,310.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5QL5	Unavailable	12	\$1,118,143.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,118,143.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5QM3	Unavailable	10	\$1,257,628.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,257,628.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5QN1	Unavailable	10	\$1,600,309.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,600,309.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5QP6	Unavailable	17	\$3,353,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,353,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5QQ4	Unavailable	35	\$9,790,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,790,035.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5QR2	Unavailable	5	\$1,506,642.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,506,642.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5QS0	Unavailable	47	\$13,679,489.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$13,679,489.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E5QT8	Unavailable	13	\$3,308,609.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,308,609.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5QU5	Unavailable	16	\$4,264,167.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,264,167.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5QV3	Unavailable	10	\$1,768,192.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,768,192.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5QW1	Unavailable	16	\$1,449,914.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,449,914.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5QX9	Unavailable	12	\$2,413,388.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,413,388.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5QY7	Unavailable	7	\$2,093,070.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,093,070.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5QZ4	Unavailable	15	\$2,000,622.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,622.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RA8	Unavailable	19	\$5,134,663.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,134,663.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RB6	Unavailable	24	\$8,105,027.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$8,105,027.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RC4	Unavailable	120	\$36,491,475.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$36,491,475.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RD2	Unavailable	48	\$13,955,940.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$13,955,940.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RE0	Unavailable	7	\$1,941,478.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,941,478.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RF7	Unavailable	12	\$1,949,249.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,949,249.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RG5	Unavailable	20	\$5,060,515.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,060,515.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RJ9	Unavailable	7	\$1,041,108.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,041,108.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E5RK6	Unavailable	7	\$1,947,538.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,947,538.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RL4	Unavailable	12	\$2,650,990.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,650,990.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RM2	Unavailable	9	\$2,183,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,183,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RN0	Unavailable	7	\$1,677,624.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,677,624.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RP5	Unavailable	7	\$1,900,870.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,900,870.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RQ3	Unavailable	32	\$10,204,109.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$10,204,109.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RR1	Unavailable	13	\$3,405,519.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,405,519.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RS9	Unavailable	14	\$2,794,696.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,794,696.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RT7	Unavailable	14	\$1,808,673.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,808,673.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RU4	Unavailable	14	\$3,984,225.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,984,225.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5V21	BANK OF AMERICA, N.A.	5	\$1,102,494.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,102,494.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5V39	BANK OF AMERICA, N.A.	5	\$1,117,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,117,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5V47	BANK OF AMERICA, N.A.	10	\$2,301,350.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,301,350.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5V54	BANK OF AMERICA, N.A.	10	\$2,206,356.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,206,356.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5V62		BANK OF AMERICA, N.A.	13	\$1,278,021.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,278,021.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5V70		BANK OF AMERICA, N.A.	19	\$3,123,396.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,123,396.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5V88		BANK OF AMERICA, N.A.	28	\$7,898,901.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,898,901.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5VN5		BANK OF AMERICA, N.A.	7	\$1,720,758.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,720,758.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5VP0		BANK OF AMERICA, N.A.	15	\$2,846,894.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,846,894.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5VQ8		BANK OF AMERICA, N.A.	12	\$3,343,109.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,343,109.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5VR6		BANK OF AMERICA, N.A.	9	\$1,775,751.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,775,751.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5VS4		BANK OF AMERICA, N.A.	7	\$1,435,649.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,435,649.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5VT2		BANK OF AMERICA, N.A.	9	\$1,442,977.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,442,977.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5VU9		BANK OF AMERICA, N.A.	16	\$2,146,098.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,146,098.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5VV7		BANK OF AMERICA, N.A.	5	\$1,021,982.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,982.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5VW5		BANK OF AMERICA, N.A.	19	\$1,332,094.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,332,094.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5VX3	BANK OF AMERICA, N.A.	11	\$2,228,619.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,228,619.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5VY1	BANK OF AMERICA, N.A.	7	\$1,847,758.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,847,758.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5VZ8	BANK OF AMERICA, N.A.	17	\$1,001,042.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,001,042.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64Z6	Unavailable	4	\$1,203,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,203,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E65C6	Unavailable	6	\$1,938,888.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,938,888.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E65L6	AMERICAN HERITAGE FEDERAL CREDIT UNION	29	\$4,397,335.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,397,335.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E65M4	AMERICAN HERITAGE FEDERAL CREDIT UNION	31	\$5,990,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,990,159.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6B21	MYCUMORTGAGE, LLC	24	\$1,400,768.39	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,590,336.66	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$2,991,105.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6B39	MYCUMORTGAGE, LLC	2	\$135,500.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$890,135.63	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,025,635.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6B47	MYCUMORTGAGE, LLC	15	\$980,676.66	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,019,404.20	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,000,080.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6B54		5	\$557,169.46	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC											
	Unavailable	9	\$1,145,432.24	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,702,601.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6B62	MYCUMORTGAGE, LLC	35	\$4,930,031.85	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,746,605.42	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,676,637.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BS4	MYCUMORTGAGE, LLC	7	\$450,525.00	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,049,508.08	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,500,033.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BT2	MYCUMORTGAGE, LLC	9	\$1,320,172.09	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,697.61	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,869.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BU9	MYCUMORTGAGE, LLC	8	\$1,276,702.99	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,448.00	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,150.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BV7	MYCUMORTGAGE, LLC	16	\$2,842,007.00	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,183,075.00	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,025,082.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BW5	MYCUMORTGAGE, LLC	6	\$790,964.81	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,209,182.40	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,147.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BX3	MYCUMORTGAGE, LLC	22	\$2,447,927.26	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,979,742.69	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,427,669.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BZ8	MYCUMORTGAGE, LLC	9	\$1,647,415.00	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,401,646.30	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,049,061.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6CW4	COMPASS BANK	6	\$1,444,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,444,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6CX2		COMPASS BANK	6	\$1,541,005.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,005.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6H41		EMBRACE HOME LOANS, INC.	8	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,965,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JD9		EMBRACE HOME LOANS, INC.	4	\$1,291,489.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,291,489.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6M29		PROSPECT MORTGAGE, LLC	15	\$5,192,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,192,370.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6M37		PROSPECT MORTGAGE, LLC	15	\$4,400,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,400,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6M45		PROSPECT MORTGAGE, LLC	4	\$1,046,666.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,046,666.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ML7		PROSPECT MORTGAGE, LLC	9	\$1,049,144.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,049,144.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6MM5		PROSPECT MORTGAGE, LLC	15	\$4,720,491.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,720,491.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6MN3		PROSPECT MORTGAGE, LLC	17	\$4,830,493.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,830,493.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6MP8		PROSPECT MORTGAGE, LLC	15	\$1,467,658.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,467,658.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6MQ6		PROSPECT MORTGAGE, LLC	16	\$1,012,379.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,012,379.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6MR4		PROSPECT MORTGAGE, LLC	17	\$5,985,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$5,985,294.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6MS2		PROSPECT MORTGAGE, LLC	29	\$9,467,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$9,467,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6MT0		PROSPECT MORTGAGE, LLC	22	\$6,516,168.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,516,168.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6MU7		PROSPECT MORTGAGE, LLC	16	\$5,550,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,550,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6MV5		PROSPECT MORTGAGE, LLC	17	\$1,013,618.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,013,618.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6MW3		PROSPECT MORTGAGE, LLC	10	\$2,575,059.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,575,059.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6MY9		PROSPECT MORTGAGE, LLC	11	\$1,067,107.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,067,107.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6MZ6		PROSPECT MORTGAGE, LLC	18	\$1,131,937.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,131,937.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PH3		QUICKEN LOANS INC.	51	\$13,793,066.07	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,308,494.91	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$20,101,560.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PJ9		QUICKEN LOANS INC.	163	\$44,465,494.43	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,537,647.11	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$50,003,141.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PK6		QUICKEN LOANS INC.	58	\$14,350,050.00	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,723,544.79	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$20,073,594.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PL4		QUICKEN LOANS INC.	69	\$16,955,275.00	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$3,219,800.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$20,175,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PM2		QUICKEN LOANS INC.	58	\$15,756,575.00	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,245,250.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$20,001,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PN0		QUICKEN LOANS INC.	58	\$18,131,994.22	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,917,700.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$20,049,694.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PP5		QUICKEN LOANS INC.	45	\$12,364,950.00	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,103,750.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,468,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6PQ3		QUICKEN LOANS INC.	98	\$26,650,703.41	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,963,500.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$30,614,203.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6W44		ENVOY MORTGAGE, LTD.	6	\$1,926,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,926,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6W51		ENVOY MORTGAGE, LTD.	9	\$2,529,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,529,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6W69		ENVOY MORTGAGE, LTD.	9	\$2,309,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,309,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6W77		ENVOY MORTGAGE, LTD.	31	\$7,008,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,008,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6W85		ENVOY MORTGAGE, LTD.	11	\$2,664,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,664,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6W93		ENVOY MORTGAGE, LTD.	8	\$1,848,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,848,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E6WN2	ENVOY MORTGAGE, LTD.	14	\$3,747,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,747,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WQ5	ENVOY MORTGAGE, LTD.	6	\$1,600,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,600,905.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WR3	ENVOY MORTGAGE, LTD.	18	\$5,403,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,403,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WS1	ENVOY MORTGAGE, LTD.	23	\$6,768,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,768,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WT9	ENVOY MORTGAGE, LTD.	15	\$3,904,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,904,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WU6	ENVOY MORTGAGE, LTD.	20	\$4,950,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,950,355.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WV4	ENVOY MORTGAGE, LTD.	22	\$6,257,790.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,257,790.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WW2	ENVOY MORTGAGE, LTD.	13	\$1,572,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,572,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WX0	ENVOY MORTGAGE, LTD.	25	\$3,162,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,162,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E76X7	Unavailable	219	\$44,701,760.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$44,701,760.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E76Y5	Unavailable	94	\$23,717,236.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$23,717,236.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E76Z2	Unavailable	63	\$13,759,540.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$13,759,540.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E77A6	Unavailable	54	\$12,729,046.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,729,046.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E77B4	Unavailable	9	\$1,623,403.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,623,403.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E77C2	Unavailable	26	\$6,809,338.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,809,338.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E77D0	Unavailable	35	\$8,998,463.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,998,463.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7C69	Unavailable	6	\$1,181,244.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,181,244.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7CP7	Unavailable	18	\$7,008,778.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$7,008,778.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7CU6	Unavailable	7	\$1,023,790.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,023,790.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HB3	CITIMORTGAGE, INC.	10	\$592,815.67	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$549,727.58	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,142,543.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HC1	CITIMORTGAGE, INC.	15	\$1,614,143.72	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,064.86	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,890,208.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HD9	CITIMORTGAGE, INC.	7	\$944,429.90	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,725,810.51	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,670,240.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HE7	CITIMORTGAGE, INC.	8	\$1,775,973.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,973.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HH0	Unavailable	4	\$2,065,066.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$2,065,066.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HJ6	CITIMORTGAGE, INC.	11	\$2,576,364.63	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,158,732.06	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$5,735,096.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HK3	CITIMORTGAGE, INC.	9	\$2,429,408.00	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,819,316.40	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$5,248,724.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HL1	CITIMORTGAGE, INC.	10	\$2,178,575.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,344,535.79	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,523,110.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HM9	CITIMORTGAGE, INC.	12	\$1,250,042.04	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,550,011.41	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,800,053.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HN7	CITIMORTGAGE, INC.	8	\$1,466,278.01	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$272,024.71	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,738,302.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HP2	CITIMORTGAGE, INC.	86	\$18,951,008.77	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	157	\$44,577,245.57	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			243	\$63,528,254.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HQ0	CITIMORTGAGE, INC.	1	\$272,982.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$801,157.77	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,074,139.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HR8	CITIMORTGAGE, INC.	17	\$3,568,137.42	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,373,166.08	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			37	\$7,941,303.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HS6	CITIMORTGAGE, INC.	90	\$21,602,405.69	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	261	\$73,883,506.22	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			351	\$95,485,911.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7HT4	CITIMORTGAGE, INC.	42	\$9,004,414.81	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$6,531,395.77	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			68	\$15,535,810.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E7QQ0	SHEA MORTGAGE, INC.	3	\$774,802.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$774,802.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7SQ8	Unavailable	40	\$7,955,720.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,955,720.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7SR6	Unavailable	18	\$2,984,641.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,984,641.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7SS4	Unavailable	28	\$4,973,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,973,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ST2	Unavailable	39	\$7,999,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,999,424.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7SU9	Unavailable	36	\$7,995,052.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,995,052.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7SV7	Unavailable	16	\$3,027,758.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,027,758.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7SW5	Unavailable	15	\$1,335,858.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,335,858.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7SX3	Unavailable	45	\$8,008,171.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,008,171.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7SY1	Unavailable	38	\$7,965,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,965,045.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7T38	CROWN MORTGAGE COMPANY	11	\$2,578,500.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,578,500.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7U28	Unavailable	20	\$1,203,357.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,203,357.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7U36	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,769,895.43	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$14,186,395.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E7U44	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$715,100.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,763,778.92	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$17,478,878.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7U51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,285,874.38	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,414,874.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7U69	Unavailable	61	\$6,077,540.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,077,540.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7U77	Unavailable	53	\$3,723,311.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,723,311.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7U85	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,400.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,967,809.83	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$22,354,209.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7U93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,500.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,684,363.92	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,010,863.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7UN2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,639,472.65	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$33,638,646.87	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$35,278,119.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7UP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,299.22	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,154,532.65	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$2,445,831.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7UQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,688.62	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,709,675.79	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,875,364.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7UR3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,499.81	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,769,437.12	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,885,936.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7US1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,394.73	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,678,914.94	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$6,773,309.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7UT9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$132,437.11	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,708,172.26	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,840,609.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7UU6		Unavailable	46	\$5,917,844.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,917,844.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7UV4		Unavailable	23	\$2,217,515.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,217,515.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7UW2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,837.45	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,351,049.23	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,390,886.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7UX0		Unavailable	8	\$1,170,095.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,170,095.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7UY8		Unavailable	14	\$2,276,719.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$2,276,719.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7UZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,128.86	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,492,481.29	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,727,610.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7V50		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,824,444.26	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$39,550,444.12	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$42,374,888.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7V68		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,562.26	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,718,086.45	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$11,494,648.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7V76		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,860.24	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,210,165.80	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,307,026.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7V84		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,564.99	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,458,711.29	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,644,276.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7V92		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,812.63	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,042,850.24	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,178,662.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7VA9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$4,771,805.07	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,887,305.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7VB7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,004,683.23	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,298,683.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7WA8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,228,416.23	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,086,552.20	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$20,314,968.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7WB6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,774.74	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,412,232.96	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,587,007.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7WC4		Unavailable	29	\$2,885,058.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,885,058.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7WD2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,888.19	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,907,159.25	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,990,047.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7WE0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$587,399.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,827,019.62	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$15,414,418.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7WF7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$176,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,969,884.00	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,145,884.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E7WG5	Unavailable	31	\$4,021,872.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,021,872.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7WH3	Unavailable	19	\$1,291,882.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,291,882.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7WJ9	Unavailable	25	\$3,224,565.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,224,565.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7WK6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,816.82	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,677,721.60	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,816,538.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7WL4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$613,250.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$39,828,586.98	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$40,441,836.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7WM2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,229,872.46	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,395,872.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7WN0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$397,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,242,321.71	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$11,639,321.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7WP5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,377,164.26	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,477,964.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7WQ3	FRANKLIN AMERICAN	3	\$223,576.53	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY											
	Unavailable	56	\$3,972,837.61	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$4,196,414.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E82A9	Unavailable	9	\$1,080,758.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,080,758.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E82B7	Unavailable	129	\$40,233,507.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$40,233,507.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E82E1	Unavailable	25	\$3,978,006.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,978,006.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E82F8	Unavailable	17	\$1,558,719.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,558,719.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E82G6	Unavailable	36	\$8,937,256.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,937,256.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E82H4	Unavailable	9	\$1,106,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,106,678.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E82R2	Unavailable	9	\$1,138,817.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,138,817.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E82W1	Unavailable	172	\$47,279,759.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$47,279,759.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E82X9	PENNYMAC CORP.	1	\$252,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,043,833.53	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$12,295,833.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E82Y7	Unavailable	18	\$1,804,534.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,804,534.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E82Z4	Unavailable	7	\$1,135,594.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,135,594.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83A8	Unavailable	137	\$40,117,178.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$40,117,178.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83B6	Unavailable	24	\$6,527,393.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,527,393.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E83C4	Unavailable	25	\$5,466,518.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,466,518.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83D2	Unavailable	148	\$48,639,997.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$48,639,997.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83E0	PENNYMAC CORP.	1	\$404,800.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,769,001.19	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$10,173,801.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83F7	Unavailable	22	\$4,800,425.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,800,425.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83G5	Unavailable	66	\$20,537,268.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$20,537,268.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83H3	Unavailable	8	\$1,010,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83J9	Unavailable	19	\$4,949,592.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,949,592.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E83K6	Unavailable	33	\$10,005,358.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,005,358.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8C26	GMFS, LLC	4	\$953,000.00	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,850.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,447,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8C34	GMFS, LLC	9	\$1,336,500.00	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,750.00	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,132,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8C42	GMFS, LLC	12	\$2,290,499.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,295,939.14	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,586,438.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8C59	GMFS, LLC	2	\$213,510.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,423,965.00	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,637,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8C67	GMFS, LLC	1	\$148,500.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,085,008.00	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,233,508.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E8C75	GMFS, LLC	3	\$494,800.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,117,830.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,612,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CN0	GMFS, LLC	7	\$1,589,336.00	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$774,650.00	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,363,986.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CP5	GMFS, LLC	6	\$1,227,651.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,897,580.00	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,125,231.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CQ3	GMFS, LLC	6	\$1,033,514.15	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,068.54	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,393,582.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CR1	GMFS, LLC	3	\$651,759.58	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$577,353.94	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,229,113.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CS9	GMFS, LLC	7	\$1,243,951.73	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,138,100.00	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,382,051.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CT7	GMFS, LLC	2	\$382,472.95	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$735,234.65	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,117,707.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CU4	GMFS, LLC	4	\$403,600.00	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$834,545.00	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,238,145.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CV2	GMFS, LLC	1	\$95,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,110,366.00	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,205,366.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CW0	GMFS, LLC	12	\$2,168,589.00	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,807,561.06	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,976,150.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CX8	GMFS, LLC	5	\$1,107,400.00	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$413,000.00	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,520,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CY6	GMFS, LLC	1	\$396,000.00	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$800,450.00	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,196,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CZ3		GMFS, LLC	1	\$121,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$928,902.25	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,902.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8E73		GMAC MORTGAGE, LLC	7	\$1,335,063.02	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,371.29	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,875,434.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8EK4		GMAC MORTGAGE, LLC	190	\$42,957,711.75	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$43,342,411.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8EL2		GMAC MORTGAGE, LLC	21	\$5,055,170.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,055,170.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8EM0		GMAC MORTGAGE, LLC	6	\$1,315,554.72	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$295,000.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,610,554.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8EN8		GMAC MORTGAGE, LLC	77	\$5,231,082.62	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,654,694.15	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$6,885,776.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8EP3		GMAC MORTGAGE, LLC	1	\$122,403.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,270,225.74	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,392,628.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8F23		GMAC MORTGAGE, LLC	6	\$703,983.82	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,315,761.73	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,745.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8F31		GMAC MORTGAGE, LLC	5	\$1,432,348.58	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$641,112.60	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,073,461.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E8F49	GMAC MORTGAGE, LLC	5	\$684,129.58	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,902.78	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,484,032.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8F56	GMAC MORTGAGE, LLC	2	\$418,581.02	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,958,740.98	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,377,322.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8F80	Unavailable	4	\$1,078,966.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,078,966.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8FR8	GMAC MORTGAGE, LLC	1	\$170,050.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,911,972.60	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,082,022.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8FY3	GMAC MORTGAGE, LLC	6	\$1,311,034.00	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,200.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,488,234.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8FZ0	GMAC MORTGAGE, LLC	5	\$816,934.74	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$760,371.18	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,577,305.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GF3	GMAC MORTGAGE, LLC	45	\$10,877,417.13	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,625,610.88	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$42,503,028.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GG1	GMAC MORTGAGE, LLC	7	\$1,966,480.88	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,066,881.60	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$20,033,362.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GJ5	GMAC MORTGAGE, LLC	14	\$882,122.74	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$308,257.38	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,190,380.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GK2	GMAC MORTGAGE, LLC	9	\$844,220.51	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,197.50	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,123,418.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GM8		Unavailable	4	\$1,179,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,179,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GN6		Unavailable	7	\$1,843,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,843,484.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GR7		GMAC MORTGAGE, LLC	24	\$5,308,425.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,308,425.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GS5		GMAC MORTGAGE, LLC	36	\$7,311,595.52	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,586,095.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GT3		GMAC MORTGAGE, LLC	2	\$334,012.22	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,045,697.02	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,379,709.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GU0		GMAC MORTGAGE, LLC	6	\$402,516.31	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,241,030.76	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,643,547.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8GV8		GMAC MORTGAGE, LLC	9	\$892,670.70	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,593,691.04	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,486,361.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8J29		THE HUNTINGTON NATIONAL BANK	74	\$17,019,711.54	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,220,700.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$18,240,411.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8J37		THE HUNTINGTON NATIONAL BANK	42	\$2,909,197.39	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,927.96	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,030,125.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8J45		THE HUNTINGTON NATIONAL BANK	38	\$3,724,756.40	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,827,356.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E8J52	THE HUNTINGTON NATIONAL BANK	67	\$8,626,961.70	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$772,404.51	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,399,366.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8J60	THE HUNTINGTON NATIONAL BANK	22	\$4,790,349.16	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,485.43	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,171,834.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8J78	THE HUNTINGTON NATIONAL BANK	32	\$4,162,828.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,162,828.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8J86	THE HUNTINGTON NATIONAL BANK	33	\$3,245,915.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,245,915.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8J94	THE HUNTINGTON NATIONAL BANK	11	\$1,869,044.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,869,044.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8JY9	THE HUNTINGTON NATIONAL BANK	95	\$21,735,669.36	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,664,217.13	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$24,399,886.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8JZ6	THE HUNTINGTON NATIONAL BANK	92	\$20,604,311.55	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$20,832,311.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8K27	THE HUNTINGTON NATIONAL BANK	24	\$5,723,594.25	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$570,900.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,294,494.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8K35	THE HUNTINGTON NATIONAL BANK	31	\$5,526,375.00	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$982,000.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,508,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8K43	THE HUNTINGTON NATIONAL BANK	45	\$2,786,005.00	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,400.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			47	\$2,932,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8K50	THE HUNTINGTON NATIONAL BANK		37	\$3,612,605.00	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$307,400.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,920,005.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8K68	THE HUNTINGTON NATIONAL BANK		53	\$7,065,112.96	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$763,400.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,828,512.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8K76	THE HUNTINGTON NATIONAL BANK		24	\$3,501,600.00	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$669,000.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,170,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8K84	THE HUNTINGTON NATIONAL BANK		45	\$10,970,797.00	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,572,700.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,543,497.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8K92	THE HUNTINGTON NATIONAL BANK		20	\$2,133,172.00	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$558,700.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,691,872.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KA9	THE HUNTINGTON NATIONAL BANK		8	\$1,052,994.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,052,994.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KB7	THE HUNTINGTON NATIONAL BANK		57	\$3,281,640.29	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$276,408.87	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,558,049.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KC5	THE HUNTINGTON NATIONAL BANK		89	\$20,705,499.00	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,201,170.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$21,906,669.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KD3	THE HUNTINGTON NATIONAL BANK		59	\$14,537,776.86	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$814,900.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$15,352,676.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E8KE1	THE HUNTINGTON NATIONAL BANK	31	\$1,894,507.00	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,964,507.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KF8	THE HUNTINGTON NATIONAL BANK	27	\$2,758,640.00	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,700.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,958,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KG6	THE HUNTINGTON NATIONAL BANK	53	\$6,914,363.00	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$694,800.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,609,163.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KH4	THE HUNTINGTON NATIONAL BANK	7	\$1,569,675.00	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,222.87	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,726,897.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KJ0	THE HUNTINGTON NATIONAL BANK	24	\$1,363,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,363,708.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KK7	THE HUNTINGTON NATIONAL BANK	9	\$880,823.64	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,000.00	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,079,823.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KL5	THE HUNTINGTON NATIONAL BANK	10	\$1,307,038.00	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,950.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,432,988.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KM3	THE HUNTINGTON NATIONAL BANK	110	\$17,935,893.80	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,743,777.63	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$20,679,671.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KN1	THE HUNTINGTON NATIONAL BANK	113	\$24,522,666.00	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$829,389.01	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$25,352,055.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KP6	THE HUNTINGTON NATIONAL BANK	76	\$17,948,761.61	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$353,700.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$18,302,461.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KQ4		THE HUNTINGTON NATIONAL BANK	11	\$2,293,481.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,293,481.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KR2		THE HUNTINGTON NATIONAL BANK	7	\$1,263,415.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,263,415.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KS0		THE HUNTINGTON NATIONAL BANK	106	\$7,054,516.84	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$7,174,516.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KT8		THE HUNTINGTON NATIONAL BANK	75	\$7,287,567.27	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,382,567.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KU5		THE HUNTINGTON NATIONAL BANK	120	\$15,375,608.61	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$15,657,608.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KV3		THE HUNTINGTON NATIONAL BANK	21	\$1,201,774.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,201,774.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KW1		THE HUNTINGTON NATIONAL BANK	16	\$1,863,260.26	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,013,260.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KX9		THE HUNTINGTON NATIONAL BANK	72	\$11,210,865.00	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,800.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$12,042,665.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KY7		THE HUNTINGTON NATIONAL BANK	24	\$3,987,953.16	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,320.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,164,273.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8KZ4		THE HUNTINGTON	89	\$20,432,759.00	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK											
		Unavailable	17	\$3,888,637.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$24,321,396.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8LA8		THE HUNTINGTON NATIONAL BANK	9	\$1,983,530.00	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,300.00	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,611,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8LB6		THE HUNTINGTON NATIONAL BANK	18	\$1,020,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,020,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8LC4		THE HUNTINGTON NATIONAL BANK	12	\$1,147,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8LD2		THE HUNTINGTON NATIONAL BANK	13	\$1,634,679.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,634,679.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8LE0		THE HUNTINGTON NATIONAL BANK	14	\$2,120,226.00	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$869,500.00	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,989,726.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8LF7		THE HUNTINGTON NATIONAL BANK	26	\$5,977,930.00	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,900.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,567,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8LG5		THE HUNTINGTON NATIONAL BANK	26	\$1,589,233.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,589,233.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8LH3		THE HUNTINGTON NATIONAL BANK	20	\$1,937,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,937,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8LJ9		THE HUNTINGTON NATIONAL BANK	26	\$3,287,939.00	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,422,939.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8SB9		STERLING SAVINGS BANK	14	\$2,454,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$2,454,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8SC7		STERLING SAVINGS BANK	12	\$1,136,723.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,723.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8SD5		STERLING SAVINGS BANK	10	\$1,405,461.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,405,461.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8SE3		STERLING SAVINGS BANK	32	\$7,852,674.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,852,674.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8SF0		STERLING SAVINGS BANK	11	\$1,513,519.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,519.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8X23		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,078,441.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$1,078,441.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8X31		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,226,167.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,226,167.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8X49		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,630,923.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,630,923.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8XH0		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$15,400,882.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$15,400,882.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8XJ6		HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,999,965.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$16,999,965.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8XK3		HSBC BANK USA, NATIONAL ASSOCIATION	78	\$21,935,443.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$21,935,443.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E8XL1	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,004,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,241.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8XM9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,222,597.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,222,597.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8XN7	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,707,852.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,707,852.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8XP2	HSBC BANK USA, NATIONAL ASSOCIATION	120	\$26,061,313.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$26,061,313.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8XQ0	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,459,207.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,459,207.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8XS6	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,974,277.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,974,277.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8XT4	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$2,643,005.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,643,005.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8XU1	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,448,382.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,448,382.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8XV9	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$4,897,046.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,897,046.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8XW7		21	\$1,267,030.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		HSBC BANK USA, NATIONAL ASSOCIATION											
Total			21	\$1,267,030.87	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138E8XX5		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,026,004.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,004.48	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138E8XY3		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$23,000,390.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$23,000,390.96	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138E8XZ0		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$11,124,736.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,124,736.47	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138E8Z88		PENNYMAC CORP.	1	\$214,943.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$29,148,749.62	99.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$29,363,692.62	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138E8Z96		Unavailable	21	\$4,696,623.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,696,623.98	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138E92S8		AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,003,011.69	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,914,954.96	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,917,966.65	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138E92T6		AMERICAN HOME MORTGAGE SERVICING, INC.	36	\$12,664,288.10	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$22,485,581.04	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$35,149,869.14	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138E92U3		AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$15,058,043.85	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$27,212,178.52	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$42,270,222.37	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
3138E92V1		AMERICAN HOME MORTGAGE	1	\$224,419.63	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		SERVICING, INC.											
		Unavailable	10	\$2,972,233.29	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,196,652.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E92W9		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$969,220.37	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,277,144.73	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,246,365.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E92X7		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$366,505.64	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,125,167.74	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,491,673.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E92Y5		AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,363,742.08	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,378,916.79	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$12,742,658.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E92Z2		AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,306,983.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,468,791.67	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,775,774.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93A6		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,210,645.73	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$665,172.76	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,875,818.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93B4		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$151,676.79	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,188,006.20	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,339,682.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93C2		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$664,146.53	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,044,353.44	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,708,499.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93D0			3	\$700,854.84	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE SERVICING, INC.											
		Unavailable	8	\$1,176,791.56	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,877,646.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93E8		AMERICAN HOME MORTGAGE SERVICING, INC.	12	\$4,401,221.54	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,069,316.94	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$13,470,538.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93F5		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$656,970.68	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,146,765.24	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,803,735.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93G3		Unavailable	50	\$15,730,412.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$15,730,412.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93H1		Unavailable	17	\$6,056,717.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$6,056,717.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93J7		Unavailable	4	\$1,231,968.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,231,968.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93K4		Unavailable	33	\$10,496,547.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,496,547.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93L2		Unavailable	117	\$36,602,912.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$36,602,912.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93M0		Unavailable	23	\$6,235,055.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,235,055.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93N8		Unavailable	6	\$1,150,991.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,150,991.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93P3		Unavailable	17	\$4,432,048.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,432,048.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93Q1		Unavailable	45	\$9,374,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,374,355.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93R9		Unavailable	64	\$14,495,099.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			64	\$14,495,099.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93S7	Unavailable		73	\$23,756,500.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$23,756,500.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93T5	Unavailable		36	\$11,125,019.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$11,125,019.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93U2	Unavailable		33	\$2,909,037.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,909,037.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93V0	Unavailable		18	\$2,156,210.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,156,210.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93W8	Unavailable		42	\$5,905,897.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,905,897.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93X6	Unavailable		53	\$8,669,962.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,669,962.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93Y4	Unavailable		21	\$1,834,045.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,834,045.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E93Z1	Unavailable		17	\$2,161,947.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,161,947.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94A5	Unavailable		22	\$3,527,897.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,527,897.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94B3	Unavailable		16	\$1,408,270.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,408,270.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94C1	Unavailable		112	\$35,149,190.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$35,149,190.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94D9	Unavailable		18	\$5,995,994.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,995,994.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94E7	Unavailable		40	\$13,144,731.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$13,144,731.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94F4	Unavailable		13	\$3,523,634.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,523,634.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94G2	Unavailable		23	\$7,826,708.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			23	\$7,826,708.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94H0	Unavailable		17	\$4,630,875.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,630,875.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94J6	Unavailable		32	\$8,568,114.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,568,114.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94K3	Unavailable		6	\$2,064,923.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,064,923.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94L1	Unavailable		14	\$3,056,365.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,056,365.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94M9	Unavailable		7	\$1,944,746.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,944,746.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94N7	Unavailable		52	\$15,570,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$15,570,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94Q0	Unavailable		25	\$6,428,819.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,428,819.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94T4	Unavailable		10	\$3,070,662.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,070,662.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94V9	Unavailable		4	\$1,353,955.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,353,955.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94W7	Unavailable		4	\$1,053,155.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,053,155.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94X5	Unavailable		5	\$1,799,776.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,799,776.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94Y3	Unavailable		18	\$4,939,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,939,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E94Z0	Unavailable		13	\$2,700,047.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,700,047.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E95A4	Unavailable		11	\$2,409,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,409,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E95B2	Unavailable		15	\$3,335,018.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,335,018.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E96Q8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,005,315.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,005,315.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9A26		WELLS FARGO BANK, N.A.	128	\$36,581,097.12	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$76,218,719.97	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			428	\$112,799,817.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9A34		WELLS FARGO BANK, N.A.	10	\$2,557,378.41	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,488,305.40	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$13,045,683.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9A42		WELLS FARGO BANK, N.A.	5	\$887,205.40	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$698,975.24	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,586,180.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AD2		WELLS FARGO BANK, N.A.	156	\$46,146,714.11	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,874,741.26	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$50,021,455.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AE0		WELLS FARGO BANK, N.A.	213	\$63,286,773.33	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,280,857.95	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$65,567,631.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AF7		WELLS FARGO BANK, N.A.	226	\$68,927,286.99	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$640,263.59	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$69,567,550.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AG5		WELLS FARGO BANK, N.A.	165	\$49,795,935.31	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,331.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$50,401,266.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AH3		WELLS FARGO BANK, N.A.	228	\$65,237,343.58	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,447,755.41	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$69,685,098.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AJ9		WELLS FARGO BANK, N.A.	64	\$20,061,292.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$20,061,292.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AK6		WELLS FARGO BANK, N.A.	96	\$27,975,982.88	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,204,564.83	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$30,180,547.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AL4		WELLS FARGO BANK, N.A.	49	\$13,941,700.13	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$374,909.04	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$14,316,609.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AM2		WELLS FARGO BANK, N.A.	181	\$52,795,376.88	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,632,279.53	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$62,427,656.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AN0		WELLS FARGO BANK, N.A.	214	\$50,245,244.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$50,245,244.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AP5		WELLS FARGO BANK, N.A.	149	\$35,130,809.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$35,130,809.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AQ3		WELLS FARGO BANK, N.A.	455	\$108,324,951.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			455	\$108,324,951.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AR1		WELLS FARGO BANK, N.A.	17	\$3,781,100.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,781,100.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AS9		WELLS FARGO BANK, N.A.	16	\$8,335,398.99	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$91,660,946.42	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$99,996,345.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AT7		WELLS FARGO BANK, N.A.	32	\$17,116,125.71	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$83,809,618.14	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			188	\$100,925,743.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AU4		WELLS FARGO BANK, N.A.	122	\$25,994,728.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$25,994,728.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AV2		WELLS FARGO BANK, N.A.	11	\$2,183,848.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,183,848.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AW0		WELLS FARGO BANK, N.A.	376	\$103,387,512.30	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	806	\$212,835,641.23	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,182	\$316,223,153.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AX8		WELLS FARGO BANK, N.A.	47	\$12,176,402.44	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$46,557,592.42	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$58,733,994.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AY6		WELLS FARGO BANK, N.A.	9	\$2,216,561.11	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,335,022.51	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,551,583.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9AZ3		WELLS FARGO BANK, N.A.	575	\$157,409,961.91	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,441	\$386,726,354.74	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,016	\$544,136,316.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9CD0		STERLING SAVINGS BANK	27	\$2,074,471.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,074,471.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9CE8		STERLING SAVINGS BANK	14	\$1,684,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,684,710.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9CF5		STERLING SAVINGS BANK	18	\$2,487,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,487,912.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9CG3		STERLING SAVINGS BANK	21	\$3,415,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,415,235.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E9CH1		STERLING SAVINGS BANK	156	\$45,931,500.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$45,931,500.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9CJ7		STERLING SAVINGS BANK	17	\$1,511,701.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,511,701.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9CK4		STERLING SAVINGS BANK	16	\$2,295,278.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,295,278.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9CL2		STERLING SAVINGS BANK	12	\$2,650,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,650,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9CM0		STERLING SAVINGS BANK	18	\$5,669,757.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,669,757.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9CN8		STERLING SAVINGS BANK	13	\$1,243,567.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,243,567.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9CP3		STERLING SAVINGS BANK	3	\$1,015,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,015,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9E97		BANK OF AMERICA, N.A.	33	\$3,220,112.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,220,112.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9F21		BANK OF AMERICA, N.A.	50	\$12,060,196.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$12,060,196.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9F39		BANK OF AMERICA, N.A.	48	\$13,126,242.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$13,126,242.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9F47		BANK OF AMERICA, N.A.	19	\$4,972,798.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,972,798.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9F54		BANK OF AMERICA, N.A.	81	\$21,019,973.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$21,019,973.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E9F62	BANK OF AMERICA, N.A.	12	\$2,262,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,262,799.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9F70	BANK OF AMERICA, N.A.	14	\$1,352,547.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,352,547.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9F88	BANK OF AMERICA, N.A.	13	\$1,607,539.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,607,539.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9F96	BANK OF AMERICA, N.A.	6	\$1,591,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,591,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FA3	BANK OF AMERICA, N.A.	41	\$6,649,825.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,649,825.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FB1	BANK OF AMERICA, N.A.	31	\$3,650,123.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,650,123.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FC9	BANK OF AMERICA, N.A.	51	\$11,849,082.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,849,082.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FD7	BANK OF AMERICA, N.A.	5	\$1,316,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,316,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FE5	BANK OF AMERICA, N.A.	11	\$2,869,945.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,869,945.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FF2	BANK OF AMERICA, N.A.	33	\$8,060,963.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,060,963.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FG0	BANK OF AMERICA, N.A.	24	\$6,100,130.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,100,130.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FH8	BANK OF AMERICA, N.A.	101	\$25,242,927.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			101	\$25,242,927.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FJ4		BANK OF AMERICA, N.A.	60	\$16,389,202.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$16,389,202.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FK1		BANK OF AMERICA, N.A.	67	\$4,529,550.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,529,550.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FL9		BANK OF AMERICA, N.A.	83	\$8,077,266.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$8,077,266.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FM7		BANK OF AMERICA, N.A.	38	\$8,066,374.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,066,374.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FN5		BANK OF AMERICA, N.A.	43	\$5,045,873.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,045,873.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FP0		BANK OF AMERICA, N.A.	66	\$9,079,003.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$9,079,003.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FQ8		BANK OF AMERICA, N.A.	74	\$16,157,418.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$16,157,418.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FR6		BANK OF AMERICA, N.A.	81	\$20,150,800.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$20,150,800.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FS4		BANK OF AMERICA, N.A.	26	\$7,026,978.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,026,978.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FT2		BANK OF AMERICA, N.A.	15	\$3,011,915.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,011,915.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FU9		BANK OF AMERICA, N.A.	53	\$5,048,239.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,048,239.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FV7			37	\$5,030,766.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.											
Total			37	\$5,030,766.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FW5		BANK OF AMERICA, N.A.	23	\$6,026,375.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,026,375.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FX3		BANK OF AMERICA, N.A.	18	\$5,013,024.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,013,024.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FY1		BANK OF AMERICA, N.A.	24	\$5,019,636.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,019,636.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9FZ8		BANK OF AMERICA, N.A.	29	\$7,027,287.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,027,287.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9G20		BANK OF AMERICA, N.A.	34	\$4,009,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,009,447.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9G38		BANK OF AMERICA, N.A.	44	\$12,005,531.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$12,005,531.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9G46		BANK OF AMERICA, N.A.	50	\$5,000,096.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,000,096.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9G53		BANK OF AMERICA, N.A.	5	\$1,003,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,310.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9G61		BANK OF AMERICA, N.A.	12	\$2,003,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9G79		BANK OF AMERICA, N.A.	23	\$5,630,950.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,630,950.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9G87		BANK OF AMERICA, N.A.	6	\$2,002,819.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,002,819.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E9G95	BANK OF AMERICA, N.A.	20	\$5,043,327.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,043,327.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GA2	BANK OF AMERICA, N.A.	9	\$2,173,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,173,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GB0	BANK OF AMERICA, N.A.	7	\$1,310,534.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,310,534.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GC8	BANK OF AMERICA, N.A.	24	\$5,689,142.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,689,142.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GD6	BANK OF AMERICA, N.A.	21	\$5,703,656.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,703,656.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GE4	BANK OF AMERICA, N.A.	32	\$7,049,334.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,049,334.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GF1	BANK OF AMERICA, N.A.	50	\$5,035,132.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,035,132.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GG9	BANK OF AMERICA, N.A.	17	\$5,019,907.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,019,907.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GH7	BANK OF AMERICA, N.A.	20	\$5,034,019.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,034,019.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GJ3	BANK OF AMERICA, N.A.	29	\$4,002,839.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,002,839.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GK0	BANK OF AMERICA, N.A.	49	\$10,013,294.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,013,294.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GL8	BANK OF AMERICA, N.A.	56	\$15,080,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			56	\$15,080,303.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GM6		BANK OF AMERICA, N.A.	35	\$8,041,834.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,041,834.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GN4		BANK OF AMERICA, N.A.	31	\$7,017,277.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,017,277.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GP9		BANK OF AMERICA, N.A.	20	\$5,012,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,012,290.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GQ7		BANK OF AMERICA, N.A.	11	\$1,554,069.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,554,069.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GR5		BANK OF AMERICA, N.A.	16	\$1,097,818.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,097,818.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GS3		BANK OF AMERICA, N.A.	14	\$2,681,108.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,681,108.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GT1		BANK OF AMERICA, N.A.	19	\$4,187,063.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,187,063.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GU8		BANK OF AMERICA, N.A.	8	\$1,663,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,663,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GV6		BANK OF AMERICA, N.A.	42	\$10,003,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,003,016.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GW4		BANK OF AMERICA, N.A.	26	\$6,041,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,041,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GX2		BANK OF AMERICA, N.A.	35	\$8,003,653.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,003,653.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GY0			20	\$5,014,403.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.											
Total			20	\$5,014,403.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9GZ7		BANK OF AMERICA, N.A.	21	\$5,045,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,045,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9H29		BANK OF AMERICA, N.A.	54	\$6,299,862.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,299,862.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9H37		BANK OF AMERICA, N.A.	21	\$4,519,501.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,519,501.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9H45		BANK OF AMERICA, N.A.	20	\$2,372,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,372,485.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9H52		BANK OF AMERICA, N.A.	35	\$4,819,801.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,819,801.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9H60		BANK OF AMERICA, N.A.	9	\$1,071,857.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,857.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9H78		BANK OF AMERICA, N.A.	34	\$4,536,530.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,536,530.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9H86		BANK OF AMERICA, N.A.	27	\$4,426,404.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,426,404.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9H94		BANK OF AMERICA, N.A.	8	\$1,089,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,864.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HA1		BANK OF AMERICA, N.A.	51	\$7,012,066.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,012,066.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HB9		BANK OF AMERICA, N.A.	74	\$5,011,563.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$5,011,563.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E9HC7	BANK OF AMERICA, N.A.	43	\$10,003,984.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,003,984.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HD5	BANK OF AMERICA, N.A.	33	\$8,037,448.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,037,448.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HE3	BANK OF AMERICA, N.A.	95	\$25,005,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$25,005,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HF0	BANK OF AMERICA, N.A.	20	\$4,003,443.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,003,443.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HG8	BANK OF AMERICA, N.A.	53	\$3,508,596.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,508,596.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HH6	BANK OF AMERICA, N.A.	7	\$1,535,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,535,835.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HJ2	BANK OF AMERICA, N.A.	124	\$7,996,648.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$7,996,648.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HK9	BANK OF AMERICA, N.A.	17	\$4,236,347.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,236,347.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HL7	BANK OF AMERICA, N.A.	38	\$2,416,974.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,416,974.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HM5	BANK OF AMERICA, N.A.	23	\$5,002,031.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,002,031.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HN3	BANK OF AMERICA, N.A.	21	\$1,275,218.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,275,218.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HP8	BANK OF AMERICA, N.A.	6	\$1,133,177.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,133,177.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HQ6		BANK OF AMERICA, N.A.	52	\$5,179,503.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,179,503.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HR4		BANK OF AMERICA, N.A.	5	\$1,265,080.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,265,080.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HS2		BANK OF AMERICA, N.A.	43	\$4,004,138.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,004,138.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HT0		BANK OF AMERICA, N.A.	16	\$2,732,113.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,732,113.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HU7		BANK OF AMERICA, N.A.	20	\$1,885,711.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,885,711.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HV5		BANK OF AMERICA, N.A.	8	\$1,726,751.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,726,751.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HW3		BANK OF AMERICA, N.A.	5	\$1,325,031.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,325,031.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HX1		BANK OF AMERICA, N.A.	56	\$14,095,721.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$14,095,721.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HY9		BANK OF AMERICA, N.A.	35	\$4,129,693.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,129,693.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9HZ6		BANK OF AMERICA, N.A.	77	\$19,016,289.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$19,016,289.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9J27		USAA DIRECT DELIVERY	59	\$5,799,402.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,799,402.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9J35			45	\$5,341,283.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY											
Total			45	\$5,341,283.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9J43		USAA DIRECT DELIVERY	52	\$7,174,896.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,174,896.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9J50		USAA DIRECT DELIVERY	44	\$7,146,337.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,146,337.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9J68		USAA DIRECT DELIVERY	123	\$32,691,765.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$32,691,765.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9J76		USAA DIRECT DELIVERY	29	\$2,605,082.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,605,082.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9J84		USAA DIRECT DELIVERY	19	\$2,547,422.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,547,422.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9J92		USAA DIRECT DELIVERY	112	\$26,675,220.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$26,675,220.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JA9		BANK OF AMERICA, N.A.	10	\$1,238,153.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,238,153.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JB7		BANK OF AMERICA, N.A.	34	\$5,545,030.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,545,030.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JR2		USAA DIRECT DELIVERY	18	\$2,432,316.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,432,316.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JS0		USAA DIRECT DELIVERY	42	\$11,028,037.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$11,028,037.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JT8		USAA DIRECT DELIVERY	79	\$5,499,759.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$5,499,759.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E9JU5	USAA DIRECT DELIVERY	92	\$8,973,404.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$8,973,404.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JV3	USAA DIRECT DELIVERY	66	\$7,808,232.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,808,232.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JW1	USAA DIRECT DELIVERY	108	\$14,766,443.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$14,766,443.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JX9	USAA DIRECT DELIVERY	82	\$13,243,771.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$13,243,771.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JY7	USAA DIRECT DELIVERY	547	\$148,541,140.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		547	\$148,541,140.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9JZ4	USAA DIRECT DELIVERY	68	\$4,637,064.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,637,064.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9K25	USAA DIRECT DELIVERY	36	\$5,879,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,879,524.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9K33	USAA DIRECT DELIVERY	222	\$60,494,858.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$60,494,858.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9K41	USAA DIRECT DELIVERY	24	\$1,670,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,670,016.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9K58	USAA DIRECT DELIVERY	20	\$1,920,326.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,920,326.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9K66	USAA DIRECT DELIVERY	25	\$3,241,907.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,241,907.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9K74	USAA DIRECT DELIVERY	8	\$1,307,402.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,307,402.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9K82		USAA DIRECT DELIVERY	54	\$14,733,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$14,733,402.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KA7		USAA DIRECT DELIVERY	83	\$5,794,714.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,794,714.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KB5		USAA DIRECT DELIVERY	93	\$9,180,325.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$9,180,325.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KC3		USAA DIRECT DELIVERY	73	\$8,647,810.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,647,810.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KD1		USAA DIRECT DELIVERY	97	\$13,387,756.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$13,387,756.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KE9		USAA DIRECT DELIVERY	82	\$13,342,265.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$13,342,265.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KF6		USAA DIRECT DELIVERY	216	\$54,513,935.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$54,513,935.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KG4		USAA DIRECT DELIVERY	34	\$2,237,187.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,237,187.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KH2		USAA DIRECT DELIVERY	24	\$2,312,814.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,312,814.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KJ8		USAA DIRECT DELIVERY	15	\$1,746,573.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,746,573.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KK5		USAA DIRECT DELIVERY	27	\$3,721,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,721,764.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KL3			25	\$4,076,314.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY											
Total			25	\$4,076,314.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KM1		USAA DIRECT DELIVERY	18	\$4,666,342.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,666,342.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KN9		USAA DIRECT DELIVERY	11	\$1,733,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,733,708.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KP4		USAA DIRECT DELIVERY	16	\$1,111,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,111,016.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KQ2		USAA DIRECT DELIVERY	13	\$1,250,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,250,951.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KR0		USAA DIRECT DELIVERY	14	\$1,864,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,864,159.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KS8		USAA DIRECT DELIVERY	12	\$1,980,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,980,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KT6		USAA DIRECT DELIVERY	35	\$9,832,206.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,832,206.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KU3		USAA DIRECT DELIVERY	9	\$1,869,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,869,452.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KV1		USAA DIRECT DELIVERY	15	\$3,488,510.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,488,510.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KW9		USAA DIRECT DELIVERY	32	\$2,181,157.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,181,157.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KX7		USAA DIRECT DELIVERY	34	\$3,367,263.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,367,263.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E9KY5	USAA DIRECT DELIVERY	27	\$3,210,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,210,501.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9KZ2	USAA DIRECT DELIVERY	37	\$5,082,042.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,082,042.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9QW3	U.S. BANK N.A.	29	\$4,304,075.00	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,183,933.32	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$15,488,008.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9QX1	U.S. BANK N.A.	12	\$1,813,585.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,375,365.07	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,188,950.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9R28	RBS CITIZENS, NA	38	\$3,716,799.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,716,799.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9R36	RBS CITIZENS, NA	34	\$3,984,157.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,984,157.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9R44	RBS CITIZENS, NA	54	\$7,350,498.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,350,498.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9R51	RBS CITIZENS, NA	49	\$7,958,622.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,958,622.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9R69	RBS CITIZENS, NA	20	\$1,950,720.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,950,720.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9R77	RBS CITIZENS, NA	38	\$2,471,475.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,471,475.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9R85	RBS CITIZENS, NA	23	\$2,702,641.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,702,641.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9R93	RBS CITIZENS, NA	33	\$4,563,633.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,563,633.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RE2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	53	\$10,417,064.46	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$16,609,588.62	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$27,026,653.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RF9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,164,681.48	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,852,745.15	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,017,426.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RG7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,207,979.78	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,527.61	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,547,507.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RH5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,693,690.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,843,247.14	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,536,937.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RT9		RBS CITIZENS, NA	169	\$34,623,353.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$34,623,353.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RU6		RBS CITIZENS, NA	12	\$2,685,696.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,685,696.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RV4		RBS CITIZENS, NA	10	\$2,218,076.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,218,076.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RW2		RBS CITIZENS, NA	8	\$1,355,294.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,355,294.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RX0		RBS CITIZENS, NA	192	\$53,084,745.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$53,084,745.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RY8		RBS CITIZENS, NA	21	\$1,405,070.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,405,070.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9RZ5		RBS CITIZENS, NA	75	\$20,368,134.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$20,368,134.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E9SA9	RBS CITIZENS, NA	35	\$5,636,148.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,636,148.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9SB7	RBS CITIZENS, NA	9	\$2,144,100.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,144,100.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9T26	QUICKEN LOANS INC.	486	\$146,441,461.93	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$33,554,885.54	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		584	\$179,996,347.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9T34	QUICKEN LOANS INC.	18	\$2,914,247.56	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,291,304.35	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,205,551.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9T42	QUICKEN LOANS INC.	22	\$3,040,944.55	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,096,965.17	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,137,909.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9T59	QUICKEN LOANS INC.	10	\$1,167,187.82	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$704,108.66	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,871,296.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9T67	QUICKEN LOANS INC.	20	\$1,953,417.69	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$517,990.57	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,471,408.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9T75	QUICKEN LOANS INC.	7	\$547,219.34	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$878,506.31	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,425,725.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9T83	QUICKEN LOANS INC.	6	\$1,585,702.82	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$366,969.55	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,952,672.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9T91	QUICKEN LOANS INC.	17	\$4,635,221.70	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,723,419.14	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,358,640.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E9TR1	QUICKEN LOANS INC.	21	\$4,646,816.57	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,168,921.58	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,815,738.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TS9	QUICKEN LOANS INC.	20	\$1,901,138.47	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,778.80	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,094,917.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TT7	QUICKEN LOANS INC.	9	\$1,074,274.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,074,274.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TU4	QUICKEN LOANS INC.	7	\$1,125,684.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,684.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TV2	QUICKEN LOANS INC.	6	\$1,104,388.62	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,165.04	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,270,553.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TW0	QUICKEN LOANS INC.	8	\$1,748,156.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,748,156.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TX8	QUICKEN LOANS INC.	18	\$1,177,491.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,177,491.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TY6	QUICKEN LOANS INC.	12	\$1,147,202.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,147,202.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9TZ3	QUICKEN LOANS INC.	6	\$1,439,847.41	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,031,078.34	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,470,925.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9U24	Unavailable	28	\$7,274,569.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,274,569.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9U32	Unavailable	14	\$4,013,479.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,013,479.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E9U40	FREEDOM MORTGAGE CORP.	2	\$330,945.55	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$959,565.88	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,290,511.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9U57	FREEDOM MORTGAGE CORP.	2	\$418,488.57	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,216,459.90	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,634,948.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9U65	Unavailable	5	\$1,143,399.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,143,399.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9U73	FREEDOM MORTGAGE CORP.	4	\$444,937.34	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,417,499.93	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,862,437.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9U81	Unavailable	10	\$1,883,961.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,883,961.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9U99	FREEDOM MORTGAGE CORP.	5	\$835,887.81	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,668,619.39	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,504,507.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UA6	QUICKEN LOANS INC.	7	\$2,027,270.75	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$939,967.35	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,967,238.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UB4	QUICKEN LOANS INC.	5	\$1,677,926.66	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$857,729.25	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,535,655.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UC2	QUICKEN LOANS INC.	1	\$150,507.44	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,384,119.21	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,534,626.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UD0	QUICKEN LOANS INC.	24	\$6,469,932.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,469,932.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E9UE8	QUICKEN LOANS INC.	110	\$28,269,072.36	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$331,063.46	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$28,600,135.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UF5	QUICKEN LOANS INC.	50	\$8,171,929.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,171,929.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UG3	QUICKEN LOANS INC.	133	\$17,447,518.78	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,269,219.09	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$18,716,737.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UH1	QUICKEN LOANS INC.	72	\$7,086,708.63	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$510,554.84	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$7,597,263.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UJ7	QUICKEN LOANS INC.	27	\$2,014,587.12	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$444,913.61	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,459,500.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UK4	QUICKEN LOANS INC.	52	\$13,667,298.03	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$393,469.27	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$14,060,767.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UL2	QUICKEN LOANS INC.	44	\$10,316,538.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,316,538.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UM0	QUICKEN LOANS INC.	24	\$5,304,253.02	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$703,610.99	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,007,864.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UN8	QUICKEN LOANS INC.	19	\$5,364,988.10	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,600.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,585,588.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UW8	FREEDOM MORTGAGE CORP.	1	\$241,566.72	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,160,189.22	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,401,755.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UX6		Unavailable	10	\$2,327,693.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,327,693.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UY4		FREEDOM MORTGAGE CORP.	1	\$283,116.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,157,049.80	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$17,440,165.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9UZ1		Unavailable	6	\$1,463,835.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,463,835.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9V23		SUNTRUST MORTGAGE INC.	607	\$171,122,466.98	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$146,101,299.23	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,093	\$317,223,766.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9V31		SUNTRUST MORTGAGE INC.	72	\$17,487,452.22	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,648,997.31	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$21,136,449.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9V49		SUNTRUST MORTGAGE INC.	78	\$9,167,152.45	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,878,878.88	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$13,046,031.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9V56		SUNTRUST MORTGAGE INC.	109	\$26,283,008.30	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,111,113.74	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$33,394,122.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9V64		SUNTRUST MORTGAGE INC.	71	\$15,756,830.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$15,756,830.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9V72		SUNTRUST MORTGAGE INC.	46	\$9,179,952.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,179,952.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9V80		SUNTRUST MORTGAGE INC.	56	\$10,182,608.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,182,608.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9V98			25	\$5,632,196.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.											
Total			25	\$5,632,196.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E9VA5		FREEDOM MORTGAGE CORP.	1	\$69,750.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,275,450.00	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,345,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E9VB3		FREEDOM MORTGAGE CORP.	12	\$2,140,801.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,113,856.74	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$34,254,657.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E9VC1		FREEDOM MORTGAGE CORP.	5	\$751,250.00	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,228,450.00	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,979,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E9VD9		FREEDOM MORTGAGE CORP.	1	\$75,200.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,230,500.00	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,305,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E9VE7		FREEDOM MORTGAGE CORP.	2	\$467,820.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,673,375.00	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,141,195.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E9VF4		Unavailable	14	\$2,660,406.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,660,406.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E9W22		SUNTRUST MORTGAGE INC.	13	\$1,283,615.00	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,382,991.30	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,666,606.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E9W30		SUNTRUST MORTGAGE INC.	8	\$1,833,410.00	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,324,199.21	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,157,609.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E9W48		SUNTRUST MORTGAGE INC.	5	\$585,950.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$930,435.63	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,516,385.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

3138E9W55	SUNTRUST MORTGAGE INC.	12	\$1,676,597.58	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,279,277.90	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,955,875.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9W63	SUNTRUST MORTGAGE INC.	52	\$13,557,363.29	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$35,913,976.80	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$49,471,340.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9W71	SUNTRUST MORTGAGE INC.	263	\$68,928,957.09	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$42,210,587.57	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		430	\$111,139,544.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9W89	SUNTRUST MORTGAGE INC.	16	\$1,878,028.48	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$916,545.73	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,794,574.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9W97	SUNTRUST MORTGAGE INC.	21	\$2,464,540.50	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,796.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,839,336.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WA4	SUNTRUST MORTGAGE INC.	24	\$5,117,919.35	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,097.72	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,337,017.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WB2	SUNTRUST MORTGAGE INC.	104	\$25,238,985.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$25,238,985.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WC0	SUNTRUST MORTGAGE INC.	150	\$10,170,970.49	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,955,969.57	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$14,126,940.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WD8	SUNTRUST MORTGAGE INC.	157	\$15,405,367.31	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,138,024.35	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$20,543,391.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WE6	SUNTRUST	18	\$1,135,735.21	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.											
		Unavailable	13	\$789,769.60	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,925,504.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WF3		SUNTRUST MORTGAGE INC.	45	\$4,406,909.58	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,253.73	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,019,163.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WG1		SUNTRUST MORTGAGE INC.	20	\$2,021,146.13	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,499.46	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,198,645.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WH9		SUNTRUST MORTGAGE INC.	17	\$1,168,729.33	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,742.11	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,377,471.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WJ5		SUNTRUST MORTGAGE INC.	21	\$4,309,701.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,309,701.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WK2		SUNTRUST MORTGAGE INC.	21	\$4,782,828.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,782,828.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WL0		SUNTRUST MORTGAGE INC.	27	\$5,912,298.24	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$852,758.05	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,765,056.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WM8		SUNTRUST MORTGAGE INC.	44	\$11,910,252.71	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,580,974.91	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$32,491,227.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WN6		SUNTRUST MORTGAGE INC.	343	\$77,330,030.94	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$51,921,090.46	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			565	\$129,251,121.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WP1		SUNTRUST MORTGAGE INC.	11	\$2,267,681.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,267,681.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E9WQ9		SUNTRUST MORTGAGE INC.	28	\$6,268,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,268,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WR7		SUNTRUST MORTGAGE INC.	6	\$1,717,950.00	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,454,715.92	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,172,665.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WS5		SUNTRUST MORTGAGE INC.	83	\$19,049,814.00	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,080,221.84	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$26,130,035.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WT3		SUNTRUST MORTGAGE INC.	21	\$3,729,643.39	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,086.18	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,800,729.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WU0		SUNTRUST MORTGAGE INC.	52	\$8,239,874.69	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,361,335.10	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$25,601,209.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WV8		SUNTRUST MORTGAGE INC.	102	\$19,599,679.19	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,932,117.06	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$22,531,796.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WW6		SUNTRUST MORTGAGE INC.	14	\$8,501,954.95	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,703,036.18	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$15,204,991.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WX4		SUNTRUST MORTGAGE INC.	114	\$7,164,303.67	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,760,254.13	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$9,924,557.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WY2		SUNTRUST MORTGAGE INC.	71	\$6,984,732.93	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,897,355.95	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$9,882,088.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9WZ9		SUNTRUST MORTGAGE INC.	16	\$1,030,060.52	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$586,815.97	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,616,876.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9X21		SUNTRUST MORTGAGE INC.	10	\$1,989,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,989,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9X39		SUNTRUST MORTGAGE INC.	34	\$5,397,816.41	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$535,522.93	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,933,339.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9X47		SUNTRUST MORTGAGE INC.	25	\$1,591,867.00	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,750.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,671,617.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9X54		SUNTRUST MORTGAGE INC.	18	\$1,779,703.25	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,055.47	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,076,758.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9X62		SUNTRUST MORTGAGE INC.	13	\$2,883,137.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,883,137.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9X70		SUNTRUST MORTGAGE INC.	15	\$3,655,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,655,906.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9X88		SUNTRUST MORTGAGE INC.	17	\$3,231,037.00	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$660,500.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,891,537.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9X96		SUNTRUST MORTGAGE INC.	7	\$833,800.48	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,201.88	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,537,002.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XA3		SUNTRUST MORTGAGE INC.	11	\$2,335,342.14	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,250.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,634,592.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XB1		SUNTRUST	7	\$1,489,249.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.											
Total			7	\$1,489,249.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E9XC9		SUNTRUST MORTGAGE INC.	30	\$6,319,226.15	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$345,615.21	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,664,841.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E9XD7		SUNTRUST MORTGAGE INC.	58	\$6,735,956.22	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,470,446.70	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$9,206,402.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E9XE5		SUNTRUST MORTGAGE INC.	44	\$10,544,212.19	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,116,181.09	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$12,660,393.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E9XF2		SUNTRUST MORTGAGE INC.	52	\$7,143,335.54	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,138,613.21	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$11,281,948.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E9XG0		SUNTRUST MORTGAGE INC.	7	\$1,618,080.85	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,513,877.81	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,131,958.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E9XH8		SUNTRUST MORTGAGE INC.	35	\$8,141,050.41	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,156,635.22	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$14,297,685.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E9XJ4		SUNTRUST MORTGAGE INC.	10	\$2,970,770.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,088,904.43	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$15,059,674.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E9XK1		SUNTRUST MORTGAGE INC.	26	\$6,726,724.54	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,307,104.12	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$25,033,828.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E9XL9		SUNTRUST MORTGAGE INC.	22	\$4,487,770.55	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,541,283.61	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			99	\$25,029,054.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XM7	SUNTRUST MORTGAGE INC.		16	\$4,381,570.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$20,622,913.50	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$25,004,483.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XN5	SUNTRUST MORTGAGE INC.		15	\$3,916,670.90	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$21,093,893.36	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$25,010,564.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XP0	SUNTRUST MORTGAGE INC.		23	\$5,588,953.29	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$19,556,899.93	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$25,145,853.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XQ8	SUNTRUST MORTGAGE INC.		11	\$3,244,260.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$12,020,628.74	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$15,264,888.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XR6	SUNTRUST MORTGAGE INC.		54	\$15,439,906.00	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$14,276,767.29	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$29,716,673.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XS4	SUNTRUST MORTGAGE INC.		227	\$66,888,698.10	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$56,035,239.14	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			415	\$122,923,937.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XT2	SUNTRUST MORTGAGE INC.		32	\$2,056,321.00	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$703,336.07	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,759,657.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XU9	SUNTRUST MORTGAGE INC.		36	\$3,534,970.00	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,589,190.71	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,124,160.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XV7	SUNTRUST MORTGAGE INC.		19	\$4,595,643.00	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$194,300.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,789,943.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E9XW5	SUNTRUST MORTGAGE INC.	16	\$3,491,140.00	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,681,140.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XX3	SUNTRUST MORTGAGE INC.	32	\$8,540,083.00	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,723.70	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,094,806.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XY1	SUNTRUST MORTGAGE INC.	74	\$15,750,237.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$15,750,237.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9XZ8	SUNTRUST MORTGAGE INC.	21	\$4,102,453.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,102,453.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9Y61	PROSPECT MORTGAGE, LLC	20	\$6,250,403.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,250,403.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9Y79	PROSPECT MORTGAGE, LLC	17	\$5,400,153.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,400,153.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9Y87	PROSPECT MORTGAGE, LLC	12	\$1,109,282.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,109,282.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9Y95	PROSPECT MORTGAGE, LLC	20	\$6,201,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,201,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YA2	SUNTRUST MORTGAGE INC.	85	\$21,025,411.65	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,069,899.18	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$30,095,310.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YB0	SUNTRUST MORTGAGE INC.	22	\$2,532,515.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$705,460.58	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,237,975.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YC8	SUNTRUST MORTGAGE INC.	112	\$24,905,231.46	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$14,061,606.96	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$38,966,838.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YD6		SUNTRUST MORTGAGE INC.	14	\$3,104,755.97	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,280,636.58	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,385,392.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YE4		SUNTRUST MORTGAGE INC.	9	\$1,104,100.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,209,721.00	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$13,313,821.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YF1		SUNTRUST MORTGAGE INC.	40	\$2,597,637.00	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,145,749.20	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$4,743,386.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YG9		SUNTRUST MORTGAGE INC.	17	\$1,627,435.00	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,674,248.85	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,301,683.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YH7		SUNTRUST MORTGAGE INC.	23	\$2,686,744.00	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,539.06	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,402,283.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YJ3		SUNTRUST MORTGAGE INC.	29	\$6,015,530.00	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,229,466.97	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,244,996.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YK0		SUNTRUST MORTGAGE INC.	19	\$2,672,029.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,946,527.06	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,618,556.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YL8		SUNTRUST MORTGAGE INC.	101	\$27,350,040.00	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,833,756.98	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$48,183,796.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YM6		SUNTRUST MORTGAGE INC.	5	\$1,721,200.00	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,000.00	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$2,136,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YN4	SUNTRUST MORTGAGE INC.		12	\$1,275,178.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$171,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,446,178.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YP9	SUNTRUST MORTGAGE INC.		72	\$20,627,811.46	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$31,855,628.43	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$52,483,439.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YQ7	SUNTRUST MORTGAGE INC.		6	\$2,078,025.00	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,885,850.00	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,963,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YR5	SUNTRUST MORTGAGE INC.		7	\$2,741,500.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,735,549.57	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$9,477,049.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YS3	SUNTRUST MORTGAGE INC.		11	\$3,812,204.16	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,402,049.55	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,214,253.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YT1	SUNTRUST MORTGAGE INC.		25	\$6,425,480.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$29,582,996.71	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$36,008,476.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YU8	SUNTRUST MORTGAGE INC.		9	\$2,764,800.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$22,231,667.98	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$24,996,467.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YV6	SUNTRUST MORTGAGE INC.		11	\$1,535,710.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,273,950.00	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,809,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YW4	SUNTRUST MORTGAGE INC.		12	\$1,420,471.00	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$585,400.00	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,005,871.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E9YX2	SUNTRUST MORTGAGE INC.	22	\$1,525,058.00	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$805,960.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,331,018.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9YY0	SUNTRUST MORTGAGE INC.	11	\$1,065,650.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,070,168.26	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,135,818.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZA1	PROSPECT MORTGAGE, LLC	23	\$6,252,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,252,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZB9	PROSPECT MORTGAGE, LLC	10	\$1,379,156.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,379,156.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZC7	PROSPECT MORTGAGE, LLC	17	\$4,659,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,659,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZD5	PROSPECT MORTGAGE, LLC	9	\$1,467,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,467,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZE3	PROSPECT MORTGAGE, LLC	17	\$5,400,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,400,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZF0	PROSPECT MORTGAGE, LLC	4	\$1,478,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,478,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZG8	PROSPECT MORTGAGE, LLC	19	\$1,485,487.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,485,487.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZH6	PROSPECT MORTGAGE, LLC	9	\$1,169,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,169,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZJ2	PROSPECT MORTGAGE, LLC	8	\$1,306,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,306,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E9ZK9		PROSPECT MORTGAGE, LLC	5	\$1,004,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZL7		PROSPECT MORTGAGE, LLC	14	\$1,310,908.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,310,908.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ZM5		PROSPECT MORTGAGE, LLC	20	\$6,041,321.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,041,321.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2A4		QUICKEN LOANS INC.	5	\$1,416,890.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,416,890.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2B2		QUICKEN LOANS INC.	8	\$1,862,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,862,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2C0		QUICKEN LOANS INC.	9	\$1,455,913.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,455,913.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2D8		QUICKEN LOANS INC.	12	\$1,207,100.00	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,159.52	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,259.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2E6		QUICKEN LOANS INC.	9	\$1,064,207.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,207.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2F3		QUICKEN LOANS INC.	15	\$989,379.43	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,880.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,046,259.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2G1		QUICKEN LOANS INC.	184	\$55,208,967.82	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,723,967.71	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$63,932,935.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2H9		QUICKEN LOANS INC.	8	\$1,082,175.00	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,418.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,348,593.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EA2J5	QUICKEN LOANS INC.	4	\$853,275.00	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$605,313.00	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,458,588.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2K2	QUICKEN LOANS INC.	3	\$751,175.00	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$537,043.95	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,288,218.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2L0	QUICKEN LOANS INC.	7	\$687,400.00	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$623,437.69	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,310,837.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2M8	QUICKEN LOANS INC.	7	\$833,950.00	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,500.00	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,065,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2N6	QUICKEN LOANS INC.	114	\$31,497,986.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$31,497,986.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2P1	QUICKEN LOANS INC.	35	\$4,602,775.00	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,749,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2Q9	QUICKEN LOANS INC.	27	\$6,491,050.00	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,950.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,692,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2R7	QUICKEN LOANS INC.	32	\$7,773,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,773,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2S5	QUICKEN LOANS INC.	23	\$5,184,325.00	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,700.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,435,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2T3	QUICKEN LOANS INC.	20	\$3,789,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$3,789,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2U0		QUICKEN LOANS INC.	13	\$958,150.00	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$129,250.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,087,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2V8		QUICKEN LOANS INC.	28	\$2,680,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,680,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2W6		QUICKEN LOANS INC.	8	\$2,399,200.00	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$675,750.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,074,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2X4		QUICKEN LOANS INC.	22	\$3,575,850.00	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,800.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,907,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2Y2		QUICKEN LOANS INC.	11	\$1,498,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,498,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA2Z9		QUICKEN LOANS INC.	6	\$1,184,969.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,184,969.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3B1		QUICKEN LOANS INC.	26	\$1,670,274.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,670,274.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3C9		QUICKEN LOANS INC.	5	\$1,045,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3D7		QUICKEN LOANS INC.	20	\$4,028,175.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,864,787.23	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,892,962.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3E5		QUICKEN LOANS INC.	84	\$23,818,953.61	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,142,723.94	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$28,961,677.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EA3F2	QUICKEN LOANS INC.	8	\$786,050.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$369,695.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,155,745.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3G0	QUICKEN LOANS INC.	10	\$1,640,500.00	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,307.00	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,130,807.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3H8	QUICKEN LOANS INC.	6	\$709,825.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$815,326.21	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,151.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3J4	QUICKEN LOANS INC.	9	\$2,100,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,100,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3K1	QUICKEN LOANS INC.	4	\$936,425.00	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,400.00	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,150,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3L9	QUICKEN LOANS INC.	7	\$1,483,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,483,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3M7	QUICKEN LOANS INC.	18	\$2,477,050.00	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,750.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,734,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3N5	QUICKEN LOANS INC.	55	\$13,548,101.49	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$867,200.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$14,415,301.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3P0	QUICKEN LOANS INC.	41	\$3,999,178.19	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,400.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,182,578.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3Q8	QUICKEN LOANS INC.	13	\$2,091,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$2,091,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3R6		QUICKEN LOANS INC.	19	\$2,248,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,248,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3S4		QUICKEN LOANS INC.	10	\$1,769,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,769,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3T2		QUICKEN LOANS INC.	25	\$1,787,150.00	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,837,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3U9		QUICKEN LOANS INC.	7	\$1,627,496.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,627,496.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3V7		QUICKEN LOANS INC.	21	\$2,848,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,848,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3W5		QUICKEN LOANS INC.	7	\$1,227,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,227,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3X3		QUICKEN LOANS INC.	18	\$1,741,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,741,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3Y1		QUICKEN LOANS INC.	16	\$4,990,950.00	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,297,800.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,288,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA3Z8		QUICKEN LOANS INC.	5	\$1,107,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,107,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA4T1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$871,578.86	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,216,560.20	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,088,139.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EA4U8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,887,162.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,887,162.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA4V6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,189,026.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,189,026.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA4W4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,967,895.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,967,895.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA4X2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,343,670.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,343,670.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA4Y0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,979,712.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,979,712.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA4Z7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,067,890.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,067,890.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,209,171.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,209,171.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,310,909.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,310,909.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EA5D5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,765,361.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,765,361.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,631,997.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,631,997.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5F0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,390,139.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$6,390,139.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5G8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,529,795.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$14,529,795.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5H6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,009,721.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,009,721.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5K9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,600,775.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,600,775.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5L7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,430,635.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,430,635.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5M5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,178,816.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,178,816.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EA5N3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,855,114.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,855,114.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5P8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,446,463.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,446,463.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,749,821.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,749,821.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5R4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,480,892.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,480,892.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5S2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,035,776.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,035,776.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5U7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$4,446,797.26	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$577,452.98	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$5,024,250.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5V5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,793,291.49	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,083,670.90	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,876,962.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5W3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,485,337.97	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,542,713.89	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$21,028,051.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5X1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,560,955.31	83.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,815,183.95	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$17,376,139.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5Y9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$64,100,940.81	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$34,386,146.95	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			362	\$98,487,087.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA5Z6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,356,554.96	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,617.65	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,930,172.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6A0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,847,236.64	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,038,096.60	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,885,333.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6B8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,268,686.70	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,583.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,814,269.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6C6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,345,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,345,017.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6D4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,329,047.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$3,329,047.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6E2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,393,383.54	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$488,649.05	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,882,032.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6F9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,344,973.97	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,619.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,494,592.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6H5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,122,978.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,122,978.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6J1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,591,541.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,591,541.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6K8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,552,641.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,552,641.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6M4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,244,174.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,244,174.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6N2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,997,303.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,997,303.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA6P7		JPMORGAN CHASE BANK,	41	\$4,063,417.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION											
Total			41	\$4,063,417.02	100%	0	\$0.00	0	\$0.00	0	\$0.00		
3138EA6Q5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,123,180.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,123,180.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EA6R3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,978,805.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,978,805.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EA6T9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,688.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,541,688.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EA6U6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,119,175.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,119,175.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EA6V4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,682,663.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,682,663.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EA6W2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,011,027.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,011,027.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EA6X0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,045,413.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,045,413.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EA6Y8		JPMORGAN CHASE BANK,	27	\$2,506,308.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NATIONAL ASSOCIATION											
Total			27	\$2,506,308.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EA6Z5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,312,217.57	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,084,878.25	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$19,397,095.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EA7A9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$12,964,863.37	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,743,924.92	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$27,708,788.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EA7B7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,039,122.14	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,630,052.53	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$24,669,174.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EA7C5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,949,938.83	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,548,640.85	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$29,498,579.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EA7D3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,752,180.13	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,896,265.56	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$8,648,445.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EA7E1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,800,777.61	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,633,461.74	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$26,434,239.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EA7F8		JPMORGAN	75	\$7,239,558.05	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHASE BANK, NATIONAL ASSOCIATION											
		Unavailable	12	\$1,145,888.93	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,385,446.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA7G6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,783,451.26	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,780,341.98	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$18,563,793.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA7H4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,882.45	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,969,562.45	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$16,860,444.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA7J0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$864,114.52	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,883,533.12	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,747,647.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA7K7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$11,198,600.18	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,304,242.62	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$14,502,842.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA7L5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,609,419.44	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,528,093.58	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$8,137,513.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EA7M3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,411,515.99	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,992,465.59	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$26,403,981.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EAC96	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	71	\$17,814,645.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$17,814,645.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EACS4	PHH MORTGAGE CORPORATION	28	\$3,876,432.35	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,850,055.69	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$13,726,488.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EACT2	PHH MORTGAGE CORPORATION	17	\$1,116,098.78	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,552,963.90	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,669,062.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EACU9	PHH MORTGAGE CORPORATION	5	\$1,300,244.00	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,071,246.46	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,371,490.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EACV7	PHH MORTGAGE CORPORATION	1	\$210,800.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,362,892.54	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,573,692.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAD20	CITIMORTGAGE, INC.	11	\$2,963,217.13	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,180,542.29	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,143,759.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAD38	CITIMORTGAGE, INC.	26	\$7,434,626.15	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,123,039.04	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,557,665.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAD46	CITIMORTGAGE, INC.	8	\$2,491,459.22	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,538,096.36	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,029,555.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAD53	CITIMORTGAGE, INC.	23	\$5,598,769.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,598,769.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EAD61	CITIMORTGAGE, INC.	14	\$854,546.27	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,970.87	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,131,517.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAD79	CITIMORTGAGE, INC.	21	\$4,652,097.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,652,097.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAD87	CITIMORTGAGE, INC.	14	\$1,354,192.17	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,453,891.42	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,808,083.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAD95	CITIMORTGAGE, INC.	15	\$3,855,563.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,855,563.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADA2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,368,731.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,368,731.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADC8	Unavailable	10	\$1,277,056.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,056.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADD6	Unavailable	106	\$25,210,666.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$25,210,666.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADE4	Unavailable	28	\$3,584,256.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,584,256.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADF1	Unavailable	12	\$1,640,559.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,640,559.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADW4	CITIMORTGAGE, INC.	15	\$978,566.05	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,349,809.81	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,328,375.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADX2	CITIMORTGAGE, INC.	31	\$2,966,187.37	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,205,490.62	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			54	\$5,171,677.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADY0		CITIMORTGAGE, INC.	7	\$814,390.28	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$945,432.62	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,759,822.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EADZ7		CITIMORTGAGE, INC.	33	\$4,543,095.72	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,472,105.47	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,015,201.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAE29		CITIMORTGAGE, INC.	93	\$10,895,596.45	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,427,074.87	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$12,322,671.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAE37		CITIMORTGAGE, INC.	439	\$98,087,792.64	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,971,283.43	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			447	\$100,059,076.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAE45		CITIMORTGAGE, INC.	82	\$11,235,678.58	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,836,944.24	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$15,072,622.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAE52		CITIMORTGAGE, INC.	74	\$17,888,277.68	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,016,314.12	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$22,904,591.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAE60		CITIMORTGAGE, INC.	88	\$14,284,572.66	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,424,279.45	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$18,708,852.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EAE78		CITIMORTGAGE, INC.	55	\$14,604,530.71	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,530,060.40	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$37,134,591.11	100%	0	\$0.00		0	\$0.00		0	\$0.00