

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 30 of 89

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 Pe			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31381Q4S2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,190.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,198,190.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q4T0		ARBOR COMMERCIAL FUNDING LLC	1	\$16,952,771.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$16,952,771.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q4V5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,336,249.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,336,249.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q4W3		M & T REALTY CAPITAL CORPORATION	1	\$6,973,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,973,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q4X1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$6,524,501.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$6,524,501.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q4Y9		ALLIANT CAPITAL LLC	1	\$2,945,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,945,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q4Z6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,732.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,496,732.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q5A0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,634,168.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,634,168.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381Q5B8	M & T REALTY CAPITAL CORPORATION	1	\$1,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,925,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q5C6	GREYSTONE SERVICING CORPORATION INC.	1	\$21,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$21,440,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q5F9	M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$12,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q5G7	M & T REALTY CAPITAL CORPORATION	1	\$7,666,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,666,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q5N2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,994,065.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,994,065.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q5P7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$11,526,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$11,526,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q5Q5	WELLS FARGO BANK N.A.	1	\$3,856,577.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,856,577.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q5R3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,998,162.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,998,162.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q5W2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,986,738.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$15,986,738.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q5X0		1	\$6,386,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC																		
Total			1	\$6,386,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381Q6B7		Unavailable	1	\$112,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$112,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381Q6D3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$633,739.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$633,739.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381Q6K7		WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381Q6Z4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381Q7J9		ALLIANT CAPITAL LLC	1	\$749,363.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$749,363.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381Q7K6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,069,973.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,069,973.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381QBU9		WALKER & DUNLOP, LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381QGX8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$13,830,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381QM45		WELLS FARGO BANK N.A.	1	\$13,687,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$13,687,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381QR24		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			1	\$16,180,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QUH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,998,116.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,998,116.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QUJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,310,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QVW3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QXN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,690,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,690,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QXS0		PNC BANK, NATIONAL ASSOCIATION	1	\$634,431.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$634,431.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QZJ8		M & T REALTY CAPITAL CORPORATION	1	\$26,910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$26,910,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QZK5		M & T REALTY CAPITAL CORPORATION	1	\$37,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$37,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QZL3		M & T REALTY CAPITAL CORPORATION	1	\$43,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$43,030,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QZP4		M & T REALTY CAPITAL CORPORATION	1	\$36,855,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$36,855,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31381QZQ2		M & T REALTY CAPITAL CORPORATION	1	\$23,335,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$23,335,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QZR0		M & T REALTY CAPITAL CORPORATION	1	\$9,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,880,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QZS8		M & T REALTY CAPITAL CORPORATION	1	\$13,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,845,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QZT6		M & T REALTY CAPITAL CORPORATION	1	\$21,255,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$21,255,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RAB0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RAN4		GREYSTONE SERVICING CORPORATION INC.	1	\$858,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$858,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RAP9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,034,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RAS3		WELLS FARGO BANK N.A.	1	\$3,741,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,741,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RAT1		SUNTRUST BANK	1	\$3,625,266.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,625,266.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RB37		ARBOR COMMERCIAL FUNDING LLC	1	\$1,485,334.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$1,485,334.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RB52		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,960,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RB78		ALLIANT CAPITAL LLC	1	\$1,471,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,471,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RBC7		CWCAPITAL	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RBD5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RBF0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,383,090.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,383,090.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RBH6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$993,244.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$993,244.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RBK9		CWCAPITAL	1	\$5,097,579.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,097,579.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RBL7		CWCAPITAL	1	\$3,320,931.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,320,931.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RBM5		CWCAPITAL	1	\$2,465,916.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,465,916.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RBN3		CWCAPITAL	1	\$3,468,991.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,468,991.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RBQ6		HOMESTREET CAPITAL CORPORATION	1	\$1,608,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,608,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RBU7			1	\$6,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RCF9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RCG7		WALKER & DUNLOP, LLC	1	\$32,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$32,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RCH5		ARBOR COMMERCIAL FUNDING LLC	1	\$8,891,471.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,891,471.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RCL6		JP MORGAN CHASE BANK, NA	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RCM4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,058,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RCN2		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RCT9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,880,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RCU6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RCV4		ARBOR COMMERCIAL FUNDING LLC	1	\$970,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$970,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RCW2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$7,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RD35		ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RD76		WALKER & DUNLOP, LLC	1	\$20,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,580,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RDC5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RDE1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RDG6		ALLIANT CAPITAL LLC	1	\$2,696,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,696,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RDJ0		WALKER & DUNLOP, LLC	1	\$6,787,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,787,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RDQ4		WALKER & DUNLOP, LLC	1	\$3,057,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,057,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RDS0		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381REA8		CWCAPITAL	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381REB6		M & T REALTY CAPITAL CORPORATION	1	\$14,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,760,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RED2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			1	\$4,925,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381REF7		ALLIANT CAPITAL LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381REK6		RED MORTGAGE CAPITAL, LLC	1	\$2,703,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,703,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381REN0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381REP5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RES9		ALLIANT CAPITAL LLC	1	\$1,764,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,764,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RET7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RF58		WALKER & DUNLOP, LLC	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,225,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RFB5		HOMESTREET CAPITAL CORPORATION	1	\$6,496,621.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,496,621.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RFC3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,875,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RFE9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31381RFF6	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RFJ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RFK5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RFN9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,958,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$11,958,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RFU3	CWCAPITAL	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RFV1	RED MORTGAGE CAPITAL, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RFZ2	CITIBANK, N.A.	1	\$7,325,201.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,325,201.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RG40	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RGE8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RGK4	WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RGL2	DEUTSCHE BANK BERKSHIRE	1	\$40,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.											
Total			1	\$40,700,000.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31381RGP3		FREMONT BANK	1	\$755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$755,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RGX6		ALLIANT CAPITAL LLC	1	\$1,124,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,124,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RGY4		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RHD9		WELLS FARGO BANK N.A.	1	\$21,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$21,755,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RHN7		CWCAPITAL	1	\$2,654,608.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,654,608.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RJ62		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RJ70		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RJ96		HSBC BANK USA, NA	1	\$7,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,810,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RJA3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RJC9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RJM7			1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DOUGHERTY MORTGAGE, LLC																		
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381RJN5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,218,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,218,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381RQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,195,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$6,195,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381RK29		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$7,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381RK78		WELLS FARGO BANK N.A.	1	\$5,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,013,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381RK86		WELLS FARGO BANK N.A.	1	\$2,428,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,428,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381RKF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,681,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,681,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381RKG8		HSBC BANK USA, NA	1	\$17,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$17,050,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381RKH6		HSBC BANK USA, NA	1	\$11,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$11,165,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381RKJ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,955,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$6,955,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381RKM5		CENTERLINE MORTGAGE	1	\$5,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

31381RMS0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$32,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RMU5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,555,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,555,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RMV3	HSBC BANK USA, NA	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RN91	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,404,655.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,404,655.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RNP5	WELLS FARGO BANK N.A.	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RPD0	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,470,207.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,470,207.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RQF4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381RQU1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2XW4	Unavailable	14	\$1,309,801.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,309,801.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZR3	STERLING SAVINGS BANK	12	\$1,942,007.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,942,007.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A2ZS1	STERLING SAVINGS BANK	18	\$1,647,585.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,647,585.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZT9	STERLING SAVINGS BANK	52	\$13,994,948.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$13,994,948.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZU6	STERLING SAVINGS BANK	21	\$1,457,244.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,457,244.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZV4	STERLING SAVINGS BANK	12	\$1,597,401.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,597,401.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZW2	STERLING SAVINGS BANK	20	\$4,999,518.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,518.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3D38	Unavailable	5	\$1,005,098.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,005,098.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3D46	Unavailable	7	\$1,130,886.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,886.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3YT8	PROSPECT MORTGAGE, LLC	4	\$1,310,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,310,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3YU5	PROSPECT MORTGAGE, LLC	5	\$1,475,484.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,475,484.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3YV3	PROSPECT MORTGAGE, LLC	31	\$9,923,368.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$9,923,368.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3YW1	PROSPECT MORTGAGE, LLC	34	\$9,906,276.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,906,276.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3YX9	PROSPECT MORTGAGE, LLC	9	\$2,669,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,669,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A3YY7	PROSPECT MORTGAGE, LLC	25	\$7,341,205.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,341,205.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4B87	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,640,734.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,640,734.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4B95	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,320,043.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,320,043.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4CA1	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$15,074,481.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$15,074,481.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4CB9	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,377,804.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,377,804.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5CS9	COMPASS BANK	20	\$3,846,029.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,846,029.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5CT7	COMPASS BANK	57	\$8,523,068.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$8,523,068.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5CU4	COMPASS BANK	85	\$23,184,947.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$23,184,947.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5H21	Unavailable	23	\$4,551,628.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,551,628.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5H39	Unavailable	8	\$1,025,980.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,025,980.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5H47	Unavailable	11	\$1,254,932.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,254,932.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6DN7	FIRST MERIT MORTGAGE CORPORATION	19	\$1,859,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,859,515.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A6NL0	STERLING SAVINGS BANK	16	\$1,635,010.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,635,010.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6NM8	STERLING SAVINGS BANK	7	\$1,346,921.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,921.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6NN6	STERLING SAVINGS BANK	12	\$1,589,891.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,589,891.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6Z94	RBS CITIZENS, NA	32	\$8,034,398.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,034,398.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6ZX1	RBS CITIZENS, NA	48	\$10,399,132.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,399,132.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7B23	PULTE MORTGAGE, L.L.C.	8	\$2,048,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,048,565.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7B31	PULTE MORTGAGE, L.L.C.	31	\$6,132,180.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,132,180.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7B49	PULTE MORTGAGE, L.L.C.	17	\$3,424,589.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,424,589.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7B56	PULTE MORTGAGE, L.L.C.	10	\$1,965,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,965,624.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7B72	PULTE MORTGAGE, L.L.C.	58	\$10,108,727.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,108,727.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7BX5	PULTE MORTGAGE, L.L.C.	15	\$3,000,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,265.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7BY3	PULTE MORTGAGE, L.L.C.	9	\$2,030,563.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,030,563.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A7BZ0	PULTE MORTGAGE, L.L.C.	27	\$5,206,707.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,206,707.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7Z43	GMAC MORTGAGE, LLC	14	\$3,662,653.43	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,324,170.80	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$23,986,824.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A95Y6	CITIMORTGAGE, INC.	22	\$1,392,274.44	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,118,292.08	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$4,510,566.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A95Z3	CITIMORTGAGE, INC.	30	\$7,384,059.71	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,360.44	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,540,420.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A96A7	CITIMORTGAGE, INC.	30	\$2,876,299.41	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,107,069.58	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$7,983,368.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A96B5	CITIMORTGAGE, INC.	21	\$5,960,784.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,960,784.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A96C3	CITIMORTGAGE, INC.	24	\$6,171,626.72	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,485,643.83	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,657,270.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A96D1	CITIMORTGAGE, INC.	96	\$22,451,115.47	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,885,411.09	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$38,336,526.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A96E9	CITIMORTGAGE, INC.	11	\$1,289,527.67	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,624,898.33	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,914,426.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A96F6	CITIMORTGAGE, INC.	54	\$14,248,009.47	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	133	\$32,319,409.38	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$46,567,418.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A96G4		CITIMORTGAGE, INC.	8	\$1,087,414.42	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,882,670.97	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,970,085.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A96H2		CITIMORTGAGE, INC.	26	\$7,535,809.10	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$943,493.65	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,479,302.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A96J8		CITIMORTGAGE, INC.	4	\$621,849.87	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,767,236.31	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,389,086.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A96K5		CITIMORTGAGE, INC.	5	\$1,278,081.61	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,402,259.04	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,680,340.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A96L3		CITIMORTGAGE, INC.	4	\$1,556,676.93	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,255,135.26	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,811,812.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A96M1		CITIMORTGAGE, INC.	3	\$557,900.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,937,676.00	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,495,576.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A96N9		Unavailable	13	\$2,747,490.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,747,490.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A96P4		CITIMORTGAGE, INC.	6	\$1,220,938.73	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,762.44	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,453,701.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A96Q2		CITIMORTGAGE, INC.	118	\$35,110,407.22	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$116,765,267.52	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			506	\$151,875,674.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A96R0	CITIMORTGAGE, INC.	9	\$2,628,243.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,381,638.21	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$23,009,881.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A96T6	CITIMORTGAGE, INC.	6	\$4,082,260.46	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$40,005,921.50	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$44,088,181.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A96U3	CITIMORTGAGE, INC.	11	\$6,079,342.36	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$40,715,363.95	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$46,794,706.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A96V1	Unavailable	28	\$7,231,181.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,231,181.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A96W9	CITIMORTGAGE, INC.	8	\$2,707,223.07	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,539,913.23	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$12,247,136.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A96X7	CITIMORTGAGE, INC.	4	\$1,619,124.44	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,085,532.34	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,704,656.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A96Y5	CITIMORTGAGE, INC.	23	\$1,469,851.76	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,911,450.91	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$6,381,302.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A96Z2	CITIMORTGAGE, INC.	37	\$3,677,582.08	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,634,837.50	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$15,312,419.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A97A6	CITIMORTGAGE, INC.	22	\$2,581,645.23	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,452,680.53	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$11,034,325.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A97B4	CITIMORTGAGE, INC.	32	\$4,359,330.87	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,711,209.77	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			152	\$21,070,540.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A97C2	CITIMORTGAGE, INC.		27	\$4,369,564.40	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$14,936,808.90	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$19,306,373.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A97D0	CITIMORTGAGE, INC.		22	\$6,391,086.02	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,657,800.00	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$8,048,886.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A97E8	CITIMORTGAGE, INC.		21	\$5,571,067.52	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$250,600.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,821,667.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A97F5	CITIMORTGAGE, INC.		4	\$1,275,160.16	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$380,111.11	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,655,271.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A97G3	CITIMORTGAGE, INC.		2	\$894,972.09	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,277,417.99	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$8,172,390.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A97H1	CITIMORTGAGE, INC.		5	\$1,633,387.05	41.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,346,437.32	58.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,979,824.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9C77	ROCKY MOUNTAIN MORTGAGE COMPANY		12	\$1,146,839.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,146,839.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9D76	RBS CITIZENS, NA		44	\$3,913,079.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,913,079.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9D84	RBS CITIZENS, NA		20	\$2,573,911.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,573,911.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9D92	RBS CITIZENS, NA		11	\$3,074,211.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,074,211.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A9EA8	RBS CITIZENS, NA	48	\$2,763,990.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$2,763,990.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9EB6	RBS CITIZENS, NA	26	\$2,521,983.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,521,983.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9EC4	RBS CITIZENS, NA	24	\$3,116,800.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,116,800.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9ED2	RBS CITIZENS, NA	33	\$6,930,541.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,930,541.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9F90	USAA DIRECT DELIVERY	10	\$1,299,050.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,299,050.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9G24	USAA DIRECT DELIVERY	23	\$1,488,143.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,488,143.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9G32	USAA DIRECT DELIVERY	11	\$1,886,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,886,185.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9GA6	USAA DIRECT DELIVERY	19	\$1,522,431.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,522,431.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9GB4	USAA DIRECT DELIVERY	23	\$3,050,071.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,050,071.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9GC2	USAA DIRECT DELIVERY	8	\$1,284,312.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,284,312.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9GD0	USAA DIRECT DELIVERY	25	\$6,409,668.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,409,668.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9GF5	USAA DIRECT DELIVERY	18	\$1,145,299.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,145,299.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9GG3		12	\$1,211,855.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY											
Total			12	\$1,211,855.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9GH1		USAA DIRECT DELIVERY	9	\$1,227,659.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,227,659.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9GJ7		USAA DIRECT DELIVERY	9	\$1,918,318.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,918,318.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9GK4		USAA DIRECT DELIVERY	14	\$3,665,897.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,665,897.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9GL2		USAA DIRECT DELIVERY	13	\$1,258,696.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,258,696.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9GQ1		USAA DIRECT DELIVERY	20	\$1,657,866.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,657,866.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9GR9		USAA DIRECT DELIVERY	15	\$1,996,900.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,996,900.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9GS7		USAA DIRECT DELIVERY	29	\$7,150,645.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,150,645.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9GT5		USAA DIRECT DELIVERY	34	\$3,320,003.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,320,003.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9GU2		USAA DIRECT DELIVERY	16	\$1,890,524.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,890,524.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9GV0		USAA DIRECT DELIVERY	31	\$4,241,552.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,241,552.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9GW8		USAA DIRECT DELIVERY	24	\$3,869,647.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,869,647.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A9GX6	USAA DIRECT DELIVERY	54	\$3,777,392.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,777,392.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9GY4	USAA DIRECT DELIVERY	62	\$15,223,224.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$15,223,224.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9GZ1	USAA DIRECT DELIVERY	17	\$1,804,637.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,804,637.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9H31	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,810,942.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,810,942.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9H49	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,574,597.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,574,597.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9H56	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,684,635.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,684,635.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9PF5	RBC BANK (USA)	70	\$14,747,084.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$14,747,084.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9PG3	RBC BANK (USA)	12	\$2,481,787.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,481,787.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9PH1	RBC BANK (USA)	17	\$3,421,727.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,421,727.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9PJ7	RBC BANK (USA)	50	\$7,876,406.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,876,406.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9PK4	RBC BANK (USA)	28	\$3,271,618.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,271,618.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9S54	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,152,758.53	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,292,758.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9S62		Unavailable	17	\$1,539,947.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,539,947.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9VB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,050,548.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,050,548.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9W59		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,615,071.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,615,071.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9WK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,278,529.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,278,529.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9WL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,916,029.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,916,029.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9WY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,531,026.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,531,026.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9WZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,439,968.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,439,968.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9X82		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,466,349.00	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$17,958,849.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A9XP4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,205,829.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,205,829.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9XQ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,991,814.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,991,814.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9XR0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,182,487.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,182,487.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9XS8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,260,424.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,260,424.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9XT6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$3,515,639.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,515,639.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAKV2	GMAC MORTGAGE, LLC	9	\$574,263.42	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,603,708.96	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$7,177,972.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAKW0	GMAC MORTGAGE, LLC	13	\$1,273,847.11	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,998,702.98	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$14,272,550.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAV24	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$481,871.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,512,496.97	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$2,994,367.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AAV32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,200.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,646,738.09	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,765,938.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAV40	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,383.86	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,972,605.54	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,446,989.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAV57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$291,435.02	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$952,937.44	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,244,372.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAVD0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,250.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$936,861.03	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,053,111.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAVE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$617,149.33	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,518,024.18	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,135,173.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAVF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,262,799.92	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,339,246.50	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,602,046.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAVG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$458,400.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,168,909.67	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$2,627,309.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAVH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$507,709.74	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,527,354.42	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,035,064.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAVJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$555,727.08	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,200,354.81	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$4,756,081.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAVK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$594,111.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,563,794.48	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,157,905.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAVL2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$953,341.28	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,420,028.48	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$12,373,369.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAVM0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,014.44	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,751,575.23	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$16,289,589.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAVN8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$981,525.39	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,865,229.94	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$16,846,755.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAVP3		Unavailable	39	\$10,961,695.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,961,695.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AAVQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,819,964.50	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,539,545.52	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,359,510.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAVR9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,926,028.17	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,876,404.65	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,802,432.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAVS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,911,493.46	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,293,663.59	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,205,157.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAVT5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,675,605.10	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,471,205.50	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,146,810.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAVU2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$835,737.23	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,099,961.60	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$8,935,698.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAVV0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,168.95	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,303,772.63	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,021,941.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAVW8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,182,614.26	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,532,925.05	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$9,715,539.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AAVX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$520,349.85	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,000,582.79	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$9,520,932.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAVY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,321.72	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,317,987.55	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,975,309.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAVZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,688,430.89	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,423,269.89	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$29,111,700.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAW23	Unavailable	7	\$1,358,071.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,358,071.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAW31	Unavailable	13	\$1,265,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,265,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAWY3	Unavailable	21	\$1,675,951.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,675,951.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAWZ0	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$148,936.02	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,372,207.35	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,521,143.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAZG9	WELLS FARGO BANK, N.A.	173	\$46,524,372.18	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,642,817.27	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$50,167,189.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAZH7	WELLS FARGO BANK, N.A.	171	\$56,023,731.51	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,195,543.12	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			220	\$70,219,274.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AAZK0	WELLS FARGO BANK, N.A.		92	\$23,672,521.40	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$26,167,176.78	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$49,839,698.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABR50	Unavailable		12	\$3,027,870.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,027,870.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABR68	Unavailable		10	\$1,502,766.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,502,766.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABR76	Unavailable		12	\$1,834,529.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,834,529.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABR84	Unavailable		14	\$2,707,241.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,707,241.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABR92	Unavailable		18	\$3,119,148.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,119,148.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABRX9	Unavailable		8	\$2,004,258.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,004,258.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABS42	REGIONS BANK		117	\$27,335,597.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$27,335,597.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABS59	REGIONS BANK		29	\$1,497,066.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,497,066.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABS67	REGIONS BANK		84	\$8,191,084.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$8,191,084.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABS75	REGIONS BANK		29	\$7,881,937.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,881,937.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABS83	REGIONS BANK		89	\$11,446,801.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$11,446,801.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABS91	REGIONS BANK		150	\$9,243,726.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$9,243,726.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABSA8	Unavailable		10	\$2,298,887.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,298,887.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ABSB6	Unavailable	6	\$1,433,958.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,433,958.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABSC4	Unavailable	6	\$1,005,038.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,038.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTA7	REGIONS BANK	19	\$1,671,701.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,671,701.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTB5	REGIONS BANK	14	\$1,853,968.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,853,968.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ABTC3	REGIONS BANK	15	\$1,786,349.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,786,349.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD2W4	REGIONS BANK	275	\$68,830,305.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$68,830,305.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD2X2	REGIONS BANK	145	\$8,706,400.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$8,706,400.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD2Y0	REGIONS BANK	85	\$8,372,454.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$8,372,454.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD2Z7	REGIONS BANK	67	\$4,369,645.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,369,645.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3A1	REGIONS BANK	48	\$4,695,059.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,695,059.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3B9	REGIONS BANK	93	\$12,115,503.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$12,115,503.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3C7	REGIONS BANK	39	\$7,284,660.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,284,660.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3D5	REGIONS BANK	98	\$22,580,510.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$22,580,510.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AD3E3	REGIONS BANK	70	\$8,983,810.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$8,983,810.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADAA3	CITIMORTGAGE, INC.	22	\$1,486,052.19	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$1,857,724.27	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,343,776.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADAB1		CITIMORTGAGE, INC.	29	\$2,875,376.10	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,826,237.12	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$7,701,613.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADAC9		CITIMORTGAGE, INC.	9	\$1,909,732.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,909,732.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADAD7		CITIMORTGAGE, INC.	47	\$10,691,579.02	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,511,062.37	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$23,202,641.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADAE5		CITIMORTGAGE, INC.	16	\$1,863,040.50	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,530,045.97	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,393,086.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADAF2		CITIMORTGAGE, INC.	30	\$4,111,039.25	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,832,597.74	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$13,943,636.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADAG0		CITIMORTGAGE, INC.	8	\$2,546,302.27	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,629.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,861,931.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADAH8		CITIMORTGAGE, INC.	9	\$1,789,201.04	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,554,119.75	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$23,343,320.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADAJ4		CITIMORTGAGE, INC.	6	\$1,743,575.56	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$612,000.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,355,575.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADAK1		CITIMORTGAGE, INC.	7	\$1,503,609.87	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,703,063.25	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,206,673.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ADAL9	CITIMORTGAGE, INC.	29	\$6,914,887.38	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$25,008,065.19	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$31,922,952.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADAM7	CITIMORTGAGE, INC.	4	\$1,084,649.21	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,433,122.24	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$17,517,771.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADAP0	CITIMORTGAGE, INC.	6	\$1,409,826.23	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,851,571.28	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,261,397.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADAQ8	CITIMORTGAGE, INC.	18	\$4,649,742.42	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,751,761.30	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$13,401,503.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADAR6	CITIMORTGAGE, INC.	6	\$571,783.82	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,720,572.20	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,292,356.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADAS4	CITIMORTGAGE, INC.	9	\$1,264,191.94	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,246,087.63	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,510,279.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADAT2	CITIMORTGAGE, INC.	10	\$1,674,878.00	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,965,152.53	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,640,030.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADAU9	CITIMORTGAGE, INC.	8	\$1,876,256.03	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$712,650.55	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,588,906.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADAV7	CITIMORTGAGE, INC.	11	\$2,956,159.14	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$329,330.55	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,285,489.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ADAW5	CITIMORTGAGE, INC.	7	\$2,168,626.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,168,626.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADAX3	CITIMORTGAGE, INC.	7	\$1,829,854.00	27.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,878,716.68	72.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,708,570.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADFY6	Unavailable	12	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,989,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKH7	Unavailable	27	\$7,281,578.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,281,578.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKJ3	Unavailable	22	\$4,868,454.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,868,454.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKK0	Unavailable	22	\$4,609,759.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,609,759.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKL8	Unavailable	25	\$4,281,161.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,281,161.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKM6	Unavailable	6	\$1,096,398.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,096,398.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADKN4	Unavailable	5	\$1,013,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,013,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADP33	THE HUNTINGTON NATIONAL BANK	220	\$37,546,446.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$37,546,446.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADP41	THE HUNTINGTON NATIONAL BANK	58	\$10,469,465.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,469,465.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADPJ8	THE HUNTINGTON NATIONAL BANK	42	\$9,987,976.33	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,169.22	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,245,145.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADPK5	THE HUNTINGTON NATIONAL BANK	27	\$1,714,127.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,714,127.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ADPL3	THE HUNTINGTON NATIONAL BANK	21	\$2,074,591.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,074,591.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADPM1	THE HUNTINGTON NATIONAL BANK	28	\$3,640,743.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,640,743.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADPN9	THE HUNTINGTON NATIONAL BANK	28	\$5,878,523.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,878,523.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADPP4	THE HUNTINGTON NATIONAL BANK	27	\$3,409,290.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,409,290.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADPQ2	THE HUNTINGTON NATIONAL BANK	28	\$2,678,308.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,678,308.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADPR0	THE HUNTINGTON NATIONAL BANK	33	\$1,819,663.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,819,663.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADPS8	THE HUNTINGTON NATIONAL BANK	9	\$1,169,450.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,473.40	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,343,923.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADPT6	THE HUNTINGTON NATIONAL BANK	31	\$6,560,687.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,560,687.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADPU3	THE HUNTINGTON NATIONAL BANK	28	\$3,548,574.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,548,574.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADPV1	THE HUNTINGTON NATIONAL BANK	22	\$2,161,130.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,161,130.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADPW9	THE HUNTINGTON NATIONAL BANK	28	\$1,637,786.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,637,786.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADS55		13	\$784,218.57	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC											
		Unavailable	50	\$3,058,497.04	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$3,842,715.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADSN6		GMAC MORTGAGE, LLC	39	\$3,809,084.35	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,977,824.27	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$10,786,908.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADSX4		GMAC MORTGAGE, LLC	58	\$7,506,467.99	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,846,037.08	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$20,352,505.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADTP0		GMAC MORTGAGE, LLC	1	\$396,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,642,388.00	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$23,038,388.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADTQ8		GMAC MORTGAGE, LLC	1	\$138,808.49	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,259,305.38	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,398,113.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADU37		GMAC MORTGAGE, LLC	4	\$1,037,057.54	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$23,995,423.68	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$25,032,481.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADU52		GMAC MORTGAGE, LLC	14	\$4,114,888.26	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$64,961,960.77	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$69,076,849.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADUW3		GMAC MORTGAGE, LLC	10	\$2,543,758.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,543,758.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZ24		SWBC MORTGAGE	11	\$1,143,894.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,143,894.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZ32		SWBC MORTGAGE	7	\$1,857,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,857,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZ40		SWBC MORTGAGE	10	\$1,440,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,440,085.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZK4	SWBC MORTGAGE		30	\$8,363,507.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,363,507.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZM0	SWBC MORTGAGE		10	\$2,152,851.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,152,851.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZN8	SWBC MORTGAGE		16	\$3,952,623.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,952,623.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZP3	SWBC MORTGAGE		5	\$1,580,130.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,580,130.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZQ1	SWBC MORTGAGE		6	\$1,602,462.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,602,462.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZS7	SWBC MORTGAGE		14	\$2,202,604.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,202,604.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZT5	SWBC MORTGAGE		16	\$1,511,059.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,511,059.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZU2	SWBC MORTGAGE		13	\$1,519,555.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,519,555.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZV0	SWBC MORTGAGE		18	\$2,470,225.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,470,225.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZW8	SWBC MORTGAGE		19	\$4,538,401.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,538,401.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZX6	SWBC MORTGAGE		8	\$1,578,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,578,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZY4	SWBC MORTGAGE		9	\$1,513,433.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,513,433.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADZZ1	SWBC MORTGAGE		13	\$1,089,008.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,089,008.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE2F9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		10	\$1,755,012.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,755,012.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AE4J9	CIT BANK, NATIONAL ASSOCIATION	6	\$1,519,359.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,519,359.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE4N0	CIT BANK, NATIONAL ASSOCIATION	16	\$4,173,809.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,173,809.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE4P5	CIT BANK, NATIONAL ASSOCIATION	14	\$3,707,191.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,707,191.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE4Q3	CIT BANK, NATIONAL ASSOCIATION	8	\$1,882,878.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,882,878.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE4R1	CIT BANK, NATIONAL ASSOCIATION	10	\$2,027,644.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,027,644.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE4S9	CIT BANK, NATIONAL ASSOCIATION	12	\$3,652,751.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,652,751.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEE82	SUNTRUST MORTGAGE INC.	135	\$34,927,643.30	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,254,433.94	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$56,182,077.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEE90	SUNTRUST MORTGAGE INC.	183	\$43,255,715.62	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,721,631.08	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$55,977,346.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEE9	SUNTRUST MORTGAGE INC.	2	\$1,089,180.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$1,089,180.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEF6	SUNTRUST MORTGAGE INC.	216	\$50,397,840.21	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$17,595,342.18	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$67,993,182.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEG4		SUNTRUST MORTGAGE INC.	68	\$6,718,261.80	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,615,489.34	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$10,333,751.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEH2		SUNTRUST MORTGAGE INC.	11	\$3,411,921.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,411,921.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEJ8		SUNTRUST MORTGAGE INC.	18	\$5,755,195.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,755,195.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEK5		SUNTRUST MORTGAGE INC.	11	\$3,293,708.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,293,708.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEL3		SUNTRUST MORTGAGE INC.	3	\$717,964.52	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$302,325.00	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,020,289.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEF32		SUNTRUST MORTGAGE INC.	18	\$4,720,165.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,288,927.05	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$20,009,092.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEF40		SUNTRUST MORTGAGE INC.	27	\$6,335,430.60	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,651,448.77	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$24,986,879.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEF57		SUNTRUST MORTGAGE INC.	11	\$2,834,390.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,170,050.40	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$15,004,440.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEF65		SUNTRUST MORTGAGE INC.	7	\$1,700,127.61	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,306,868.97	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$10,006,996.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEF73		SUNTRUST	6	\$1,392,800.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.											
		Unavailable	28	\$8,595,769.53	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,988,569.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEF81		SUNTRUST MORTGAGE INC.	9	\$2,484,751.87	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,507,940.28	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,992,692.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEF99		SUNTRUST MORTGAGE INC.	21	\$5,368,696.00	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,710,634.00	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,079,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEFA6		SUNTRUST MORTGAGE INC.	182	\$44,551,470.84	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,299,986.04	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			320	\$75,851,456.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEFB4		SUNTRUST MORTGAGE INC.	84	\$5,512,168.74	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,721,118.30	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$7,233,287.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEFC2		SUNTRUST MORTGAGE INC.	65	\$3,899,468.05	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,383,708.85	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$5,283,176.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEFD0		SUNTRUST MORTGAGE INC.	33	\$3,211,359.38	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,666,577.30	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,877,936.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEFE8		SUNTRUST MORTGAGE INC.	15	\$3,721,273.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,721,273.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEFF5		SUNTRUST MORTGAGE INC.	51	\$11,099,495.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,099,495.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEFG3		SUNTRUST MORTGAGE INC.	4	\$759,875.23	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$557,580.26	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,317,455.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AEFH1	SUNTRUST MORTGAGE INC.	12	\$917,937.52	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$710,826.13	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,628,763.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEFJ7	SUNTRUST MORTGAGE INC.	63	\$17,019,584.59	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,988,056.28	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$24,007,640.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEFK4	SUNTRUST MORTGAGE INC.	65	\$12,003,404.86	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,368,485.18	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$16,371,890.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEFL2	SUNTRUST MORTGAGE INC.	200	\$43,817,584.51	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,325,814.92	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$61,143,399.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEFM0	SUNTRUST MORTGAGE INC.	26	\$13,556,802.05	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,725,790.30	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$17,282,592.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEFN8	SUNTRUST MORTGAGE INC.	73	\$13,323,063.02	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,451,793.48	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$23,774,856.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEFP3	SUNTRUST MORTGAGE INC.	16	\$925,267.62	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$350,515.24	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,275,782.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEFQ1	SUNTRUST MORTGAGE INC.	24	\$3,915,564.92	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,540,040.29	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,455,605.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEFR9	SUNTRUST MORTGAGE INC.	64	\$3,900,725.85	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,968,543.66	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$5,869,269.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AEFS7	SUNTRUST MORTGAGE INC.	40	\$3,858,479.89	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,847,978.58	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,706,458.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEFT5	SUNTRUST MORTGAGE INC.	163	\$36,355,516.48	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,878,336.59	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$55,233,853.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEFU2	SUNTRUST MORTGAGE INC.	19	\$3,697,400.00	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,079,902.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,777,302.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEFV0	SUNTRUST MORTGAGE INC.	27	\$4,256,129.00	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,921,423.49	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,177,552.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEFW8	SUNTRUST MORTGAGE INC.	6	\$643,900.00	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,375.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEGA5	SUNTRUST MORTGAGE INC.	28	\$8,176,849.00	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,840,200.00	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$15,017,049.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEGB3	Unavailable	3	\$1,304,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,304,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEGC1	SUNTRUST MORTGAGE INC.	1	\$175,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,332,699.90	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,507,699.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEGD9	SUNTRUST MORTGAGE INC.	5	\$1,491,500.00	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,853,887.48	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,345,387.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEGE7	SUNTRUST MORTGAGE INC.	15	\$5,424,310.73	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,058,846.41	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			31	\$10,483,157.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEN25	Unavailable		13	\$1,274,434.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,434.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEN33	Unavailable		28	\$3,785,477.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,785,477.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEN41	Unavailable		23	\$6,004,510.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,004,510.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEN58	Unavailable		32	\$10,653,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$10,653,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEN66	Unavailable		41	\$15,108,481.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$15,108,481.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEN74	Unavailable		31	\$10,040,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$10,040,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENE9	Unavailable		47	\$15,017,422.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$15,017,422.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENF6	Unavailable		21	\$5,195,833.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,195,833.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENG4	Unavailable		24	\$7,164,998.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$7,164,998.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENJ8	Unavailable		68	\$16,732,869.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$16,732,869.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENK5	Unavailable		35	\$9,179,630.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,179,630.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENL3	Unavailable		20	\$1,919,849.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,919,849.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENM1	Unavailable		30	\$3,899,972.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,899,972.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENN9	Unavailable		121	\$33,270,670.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$33,270,670.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENP4	Unavailable		21	\$6,290,487.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			21	\$6,290,487.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENQ2	Unavailable		17	\$1,157,083.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,157,083.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENR0	Unavailable		21	\$2,087,862.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,087,862.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENS8	Unavailable		47	\$6,027,109.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,027,109.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENT6	Unavailable		14	\$1,870,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,870,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENU3	Unavailable		12	\$3,296,019.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,296,019.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENV1	Unavailable		5	\$1,430,194.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,430,194.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENW9	Unavailable		11	\$1,065,186.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,186.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENX7	Unavailable		8	\$1,026,719.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,719.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENY5	Unavailable		68	\$18,864,070.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$18,864,070.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENZ2	Unavailable		5	\$1,138,049.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,138,049.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEX24	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		6	\$1,196,550.76	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,101,702.30	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,298,253.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEX32	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		5	\$929,750.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$719,872.46	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,649,622.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AEX40		Unavailable	5	\$1,311,532.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,311,532.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEX57		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,000,532.69	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,445.71	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,978.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXP3		Unavailable	21	\$1,369,179.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,369,179.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXQ1		Unavailable	14	\$4,447,877.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,447,877.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXR9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,497.47	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,427,807.50	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,656,304.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXS7		Unavailable	8	\$1,502,425.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,502,425.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXT5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,490.87	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$771,188.26	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,679.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,185.09	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,227,547.92	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,484,733.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXV0		Unavailable	7	\$1,142,388.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,388.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEY98		RBS CITIZENS, NA	24	\$2,279,059.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,279,059.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEZ71			6	\$929,772.35	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC											
	Unavailable	1	\$375,568.71	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,305,341.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEZA4	RBS CITIZENS, NA	14	\$3,615,618.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,615,618.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEZB2	RBS CITIZENS, NA	40	\$2,613,589.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,613,589.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEZC0	RBS CITIZENS, NA	48	\$4,787,989.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,787,989.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEZD8	RBS CITIZENS, NA	88	\$11,563,051.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$11,563,051.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEZE6	RBS CITIZENS, NA	72	\$19,264,238.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$19,264,238.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEZF3	RBS CITIZENS, NA	71	\$18,774,045.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$18,774,045.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2T6	GMAC MORTGAGE, LLC	14	\$3,535,194.37	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$46,443,261.69	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$49,978,456.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2U3	GMAC MORTGAGE, LLC	1	\$117,600.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,253,116.13	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,370,716.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2V1	GMAC MORTGAGE, LLC	3	\$171,350.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,106,050.14	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,277,400.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4D9	Unavailable	63	\$14,045,316.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,045,316.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4G2	Unavailable	10	\$1,056,388.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,056,388.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AF4H0	GMAC MORTGAGE, LLC	1	\$191,247.83	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,416,339.79	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,607,587.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4J6	GMAC MORTGAGE, LLC	11	\$804,221.66	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$8,423,143.04	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$9,227,364.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4K3	GMAC MORTGAGE, LLC	23	\$2,303,528.53	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,636,154.82	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$17,939,683.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4L1	GMAC MORTGAGE, LLC	13	\$1,529,328.34	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$17,812,759.41	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$19,342,087.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4M9	GMAC MORTGAGE, LLC	12	\$3,012,911.89	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,413,988.00	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$14,426,899.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4N7	GMAC MORTGAGE, LLC	8	\$1,109,230.52	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,426,591.65	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$16,535,822.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4P2	GMAC MORTGAGE, LLC	7	\$1,610,000.17	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,871,890.08	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,481,890.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4Q0	GMAC MORTGAGE, LLC	4	\$1,086,322.79	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$40,080,403.09	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$41,166,725.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4R8	GMAC MORTGAGE, LLC	27	\$7,337,680.32	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$34,713,054.19	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$42,050,734.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AF4S6	GMAC MORTGAGE, LLC	6	\$946,740.98	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,269,088.38	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$18,215,829.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4T4	Unavailable	92	\$24,410,953.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$24,410,953.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4U1	GMAC MORTGAGE, LLC	22	\$6,500,554.66	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$98,352,750.63	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		344	\$104,853,305.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4V9	Unavailable	10	\$2,887,399.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,887,399.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4W7	GMAC MORTGAGE, LLC	25	\$1,690,151.17	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$16,894,764.77	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$18,584,915.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4X5	GMAC MORTGAGE, LLC	13	\$1,242,303.41	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,630,738.22	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$10,873,041.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4Y3	GMAC MORTGAGE, LLC	24	\$2,845,608.09	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,744,095.94	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$14,589,704.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4Z0	GMAC MORTGAGE, LLC	29	\$7,197,234.03	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,256,481.38	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$21,453,715.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF5A4	GMAC MORTGAGE, LLC	8	\$1,107,064.60	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,189,627.73	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$12,296,692.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF5B2	GMAC MORTGAGE, LLC	16	\$4,483,900.08	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,349,783.97	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$12,833,684.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AF5C0	GMAC MORTGAGE, LLC	12	\$3,028,045.21	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$38,488,023.21	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$41,516,068.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF5D8	GMAC MORTGAGE, LLC	25	\$6,132,560.43	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,293,520.51	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$18,426,080.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF5E6	GMAC MORTGAGE, LLC	7	\$1,134,351.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,777,532.92	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,911,883.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF5F3	Unavailable	52	\$12,905,877.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$12,905,877.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF5G1	GMAC MORTGAGE, LLC	13	\$3,209,781.81	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$24,227,096.05	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$27,436,877.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF5H9	Unavailable	5	\$1,257,761.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,257,761.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF5J5	GMAC MORTGAGE, LLC	10	\$572,942.69	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$10,911,743.74	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$11,484,686.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF5K2	GMAC MORTGAGE, LLC	6	\$583,063.53	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,723,541.15	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,306,604.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF5L0	GMAC MORTGAGE, LLC	3	\$355,499.95	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,098,854.41	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,454,354.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF5M8	GMAC MORTGAGE, LLC	10	\$2,229,224.61	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,461,168.77	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,690,393.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AF5N6	GMAC MORTGAGE, LLC	3	\$404,954.82	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,821,270.40	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,226,225.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF5Q9	GMAC MORTGAGE, LLC	3	\$940,307.44	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,871,098.35	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,811,405.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF5R7	Unavailable	15	\$2,478,223.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,478,223.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF5S5	Unavailable	28	\$6,409,831.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,409,831.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF5T3	Unavailable	9	\$2,156,397.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,156,397.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF5U0	GMAC MORTGAGE, LLC	60	\$14,439,387.33	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$14,603,387.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF5V8	GMAC MORTGAGE, LLC	6	\$1,576,197.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,576,197.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF5W6	GMAC MORTGAGE, LLC	5	\$1,213,883.88	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,813,121.20	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$25,027,005.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF5X4	GMAC MORTGAGE, LLC	3	\$905,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$24,151,137.92	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$25,056,137.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6A3	GMAC MORTGAGE, LLC	6	\$2,020,040.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$64,535,444.28	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$66,555,484.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6B1	GMAC MORTGAGE, LLC	2	\$366,661.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$34,669,508.40	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			119	\$35,036,170.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6C9		GMAC MORTGAGE, LLC	3	\$685,834.01	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,371,471.12	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$30,057,305.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6E5		GMAC MORTGAGE, LLC	8	\$1,220,590.81	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,728,023.36	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,948,614.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6F2		GMAC MORTGAGE, LLC	3	\$1,601,398.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$75,458,218.71	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$77,059,616.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6G0		Unavailable	20	\$10,196,255.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$10,196,255.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6J4		Unavailable	7	\$1,756,047.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,756,047.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFAL4		WELLS FARGO BANK, N.A.	141	\$40,423,396.29	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,843,351.33	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$50,266,747.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFAN0		WELLS FARGO BANK, N.A.	76	\$22,396,304.45	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,799,353.85	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$25,195,658.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFAP5		WELLS FARGO BANK, N.A.	86	\$20,525,658.81	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,756,375.49	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$30,282,034.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFAQ3		WELLS FARGO BANK, N.A.	97	\$27,904,964.29	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,403,395.25	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$40,308,359.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFAU4		WELLS FARGO BANK, N.A.	97	\$29,919,713.52	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,825.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			98	\$30,035,538.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFM31		PROSPECT MORTGAGE, LLC	11	\$1,049,858.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,858.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFM49		PROSPECT MORTGAGE, LLC	17	\$1,090,492.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,090,492.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFM56		PROSPECT MORTGAGE, LLC	11	\$1,063,778.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,778.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFM64		PROSPECT MORTGAGE, LLC	13	\$1,046,812.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,046,812.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFM72		PROSPECT MORTGAGE, LLC	15	\$2,095,531.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,095,531.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFM80		PROSPECT MORTGAGE, LLC	12	\$1,397,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,397,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFM98		PROSPECT MORTGAGE, LLC	18	\$4,968,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,968,818.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFMV9		PROSPECT MORTGAGE, LLC	10	\$1,329,735.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,735.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFMX5		PROSPECT MORTGAGE, LLC	18	\$1,012,315.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,012,315.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFMY3		PROSPECT MORTGAGE, LLC	6	\$1,059,459.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,059,459.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFNA4		PROSPECT MORTGAGE, LLC	14	\$4,085,656.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,085,656.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFNB2			6	\$1,410,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138AFNP1	PROSPECT MORTGAGE, LLC	5	\$1,105,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,105,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFNQ9	PROSPECT MORTGAGE, LLC	6	\$1,093,850.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,093,850.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFNR7	PROSPECT MORTGAGE, LLC	8	\$1,106,318.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,106,318.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFNS5	PROSPECT MORTGAGE, LLC	8	\$1,017,079.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,079.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFNT3	PROSPECT MORTGAGE, LLC	15	\$1,115,061.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,115,061.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFNU0	PROSPECT MORTGAGE, LLC	10	\$1,386,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,386,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFNV8	PROSPECT MORTGAGE, LLC	8	\$1,086,984.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,086,984.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFNW6	PROSPECT MORTGAGE, LLC	9	\$1,073,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZ29	Unavailable	5	\$1,204,550.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,204,550.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZ37	Unavailable	13	\$1,953,322.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,953,322.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZ45	Unavailable	78	\$19,921,171.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$19,921,171.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZ52	Unavailable	29	\$2,081,007.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,081,007.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZ60	Unavailable	34	\$3,358,130.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			34	\$3,358,130.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZ78	Unavailable		24	\$2,800,510.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,800,510.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZ86	Unavailable		18	\$2,476,232.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,476,232.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZU7	Unavailable		6	\$2,286,072.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,286,072.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZV5	Unavailable		169	\$45,851,873.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$45,851,873.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZW3	Unavailable		16	\$1,179,379.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,179,379.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZX1	Unavailable		24	\$2,420,795.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,420,795.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZY9	Unavailable		10	\$1,190,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZZ6	Unavailable		13	\$1,770,613.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,770,613.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG2C1	WELLS FARGO BANK, N.A.		102	\$23,878,245.80	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$19,287,022.35	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$43,165,268.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG2D9	WELLS FARGO BANK, N.A.		109	\$25,787,525.77	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		210	\$49,786,972.20	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$75,574,497.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG2E7	WELLS FARGO BANK, N.A.		5	\$814,918.86	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,190,112.29	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,005,031.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG2F4	WELLS FARGO BANK, N.A.		59	\$18,305,660.98	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$27,512,425.82	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$45,818,086.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AG2G2	WELLS FARGO BANK, N.A.	50	\$14,097,832.89	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$27,569,443.19	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$41,667,276.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG2J6	WELLS FARGO BANK, N.A.	13	\$2,376,673.69	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,135,016.76	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,511,690.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG2K3	WELLS FARGO BANK, N.A.	4	\$1,042,644.42	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,314,593.31	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,357,237.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG2L1	WELLS FARGO BANK, N.A.	15	\$3,267,312.95	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,828,515.91	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,095,828.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG2M9	WELLS FARGO BANK, N.A.	7	\$1,559,812.35	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,525,760.45	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,085,572.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG2N7	WELLS FARGO BANK, N.A.	12	\$1,620,259.65	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,554,539.25	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,174,798.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG2P2	WELLS FARGO BANK, N.A.	4	\$459,924.46	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$953,924.71	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,413,849.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG2Q0	WELLS FARGO BANK, N.A.	6	\$977,469.92	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$654,166.97	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,631,636.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG2R8	WELLS FARGO BANK, N.A.	3	\$397,073.50	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,767,729.42	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,164,802.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG2S6	WELLS FARGO	3	\$990,510.27	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, N.A.											
		Unavailable	8	\$3,360,439.68	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$4,350,949.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG2T4		WELLS FARGO BANK, N.A.	2	\$555,371.67	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,234,398.73	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,789,770.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG2U1		Unavailable	25	\$6,554,956.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,554,956.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG2V9		WELLS FARGO BANK, N.A.	5	\$683,635.45	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,025,770.82	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,709,406.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG2W7		WELLS FARGO BANK, N.A.	1	\$172,596.80	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$852,413.77	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,010.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG2X5		WELLS FARGO BANK, N.A.	4	\$1,116,217.83	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,087,014.97	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,203,232.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG2Y3		WELLS FARGO BANK, N.A.	5	\$1,367,785.60	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,912,420.34	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$12,280,205.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG2Z0		WELLS FARGO BANK, N.A.	11	\$1,735,759.81	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,224,470.65	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,960,230.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG3A4		WELLS FARGO BANK, N.A.	3	\$487,702.70	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,346,804.00	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,834,506.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG3B2		WELLS FARGO BANK, N.A.	3	\$528,554.78	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$752,782.85	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,281,337.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AG3C0	Unavailable	5	\$1,381,357.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,381,357.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG3D8	WELLS FARGO BANK, N.A.	44	\$11,000,927.47	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$618,792.89	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,619,720.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG3E6	WELLS FARGO BANK, N.A.	113	\$26,542,993.31	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,436,050.15	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$27,979,043.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG3F3	WELLS FARGO BANK, N.A.	19	\$4,231,821.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,231,821.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG3G1	WELLS FARGO BANK, N.A.	7	\$1,718,451.26	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,040,693.21	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,759,144.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG3H9	WELLS FARGO BANK, N.A.	11	\$6,102,036.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$6,102,036.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG3J5	WELLS FARGO BANK, N.A.	36	\$4,360,039.65	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,065,251.97	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,425,291.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG3K2	WELLS FARGO BANK, N.A.	90	\$25,119,180.64	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$11,160,919.42	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$36,280,100.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG3L0	WELLS FARGO BANK, N.A.	109	\$63,232,931.20	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,166,931.87	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$66,399,863.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG3M8	WELLS FARGO BANK, N.A.	155	\$9,872,302.44	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$915,476.33	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$10,787,778.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AG3N6	WELLS FARGO BANK, N.A.	173	\$17,171,990.13	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,555,357.10	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$18,727,347.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG3P1	WELLS FARGO BANK, N.A.	301	\$39,801,593.55	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,891,969.63	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		315	\$41,693,563.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG3Q9	WELLS FARGO BANK, N.A.	177	\$28,935,628.13	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,890,918.95	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$31,826,547.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG3R7	WELLS FARGO BANK, N.A.	788	\$236,690,260.41	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$28,777,932.79	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		879	\$265,468,193.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG3S5	WELLS FARGO BANK, N.A.	28	\$16,203,916.69	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,651,868.53	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$17,855,785.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG3T3	WELLS FARGO BANK, N.A.	215	\$13,066,720.45	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,156,518.10	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$14,223,238.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG3U0	WELLS FARGO BANK, N.A.	161	\$15,743,687.95	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,689.46	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$16,234,377.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG3V8	WELLS FARGO BANK, N.A.	138	\$17,580,748.51	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,530,637.03	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$19,111,385.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG4T2	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,789.39	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,245,102.93	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,892.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AG4U9	WRIGHT-PATT CREDIT UNION, INC.	2	\$147,722.29	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,352,384.59	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,106.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG4W5	WRIGHT-PATT CREDIT UNION, INC.	4	\$413,780.38	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$588,325.67	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,106.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG6B9	Unavailable	1	\$115,041.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$115,041.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG6Y9	Unavailable	1	\$110,543.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$110,543.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG6Z6	Unavailable	1	\$212,378.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$212,378.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG7A0	Unavailable	1	\$250,387.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$250,387.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG7B8	Unavailable	2	\$512,761.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$512,761.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG7C6	Unavailable	1	\$182,106.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$182,106.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG7H5	Unavailable	2	\$407,623.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$407,623.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGB23	Unavailable	24	\$1,509,627.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,509,627.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGBK3	Unavailable	46	\$10,009,235.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,009,235.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGBL1	Unavailable	16	\$1,530,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,530,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGBM9	Unavailable	19	\$1,408,234.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,408,234.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AGBN7	Unavailable	6	\$1,152,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,152,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGBP2	Unavailable	46	\$13,144,577.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$13,144,577.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGBQ0	Unavailable	25	\$1,917,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,917,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGBR8	Unavailable	14	\$1,332,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,332,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGBS6	Unavailable	12	\$1,573,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,573,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGBT4	Unavailable	7	\$1,795,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,795,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGBU1	Unavailable	34	\$2,304,871.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,304,871.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGBV9	Unavailable	20	\$5,184,359.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,184,359.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGBW7	Unavailable	59	\$15,734,865.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$15,734,865.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGBX5	Unavailable	19	\$2,401,445.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,401,445.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGBY3	Unavailable	27	\$2,646,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,646,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGBZ0	Unavailable	22	\$1,610,586.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,610,586.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJ25	CITIMORTGAGE, INC.	22	\$3,614,024.38	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,568,023.24	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$14,182,047.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJ33	CITIMORTGAGE, INC.	29	\$7,217,941.80	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,473,584.08	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,691,525.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AGJ41	CITIMORTGAGE, INC.	13	\$3,370,944.49	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,991,910.96	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$13,362,855.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJ58	CITIMORTGAGE, INC.	7	\$698,994.81	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$573,773.28	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,272,768.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJ66	CITIMORTGAGE, INC.	5	\$601,766.60	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$936,751.03	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,538,517.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJ74	CITIMORTGAGE, INC.	10	\$1,375,117.64	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,079,103.11	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,454,220.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJ82	CITIMORTGAGE, INC.	3	\$885,628.43	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,159.22	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,083,787.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJ90	CITIMORTGAGE, INC.	51	\$3,324,158.86	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,307,370.83	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$5,631,529.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJX7	CITIMORTGAGE, INC.	7	\$966,926.31	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,099,928.88	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,066,855.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJY5	CITIMORTGAGE, INC.	5	\$475,758.86	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,007,346.91	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,483,105.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJZ2	CITIMORTGAGE, INC.	22	\$5,366,974.99	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,231,038.58	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,598,013.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGK23	CITIMORTGAGE,	13	\$2,890,310.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	INC.												
	Unavailable	28	\$7,378,525.90	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$10,268,835.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AGK49	Unavailable	3	\$1,061,090.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,061,090.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AGKA5	CITIMORTGAGE, INC.	47	\$4,602,650.08	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$4,770,424.11	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$9,373,074.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AGKB3	CITIMORTGAGE, INC.	31	\$3,651,231.02	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,419,036.54	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,070,267.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AGKC1	CITIMORTGAGE, INC.	43	\$5,884,978.42	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$9,669,653.75	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		113	\$15,554,632.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AGKD9	CITIMORTGAGE, INC.	17	\$4,101,830.20	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,280,036.14	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$6,381,866.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AGKE7	CITIMORTGAGE, INC.	13	\$3,065,829.70	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$940,939.24	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,006,768.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AGKF4	CITIMORTGAGE, INC.	9	\$2,081,618.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,081,618.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AGKG2	CITIMORTGAGE, INC.	6	\$1,295,080.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,295,080.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AGKH0	CITIMORTGAGE, INC.	11	\$576,339.11	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,112,837.83	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,689,176.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AGKJ6		11	\$1,065,632.21	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			32	\$4,040,348.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGMT2	FREEDOM MORTGAGE CORP.		3	\$626,039.34	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$404,595.89	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,635.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGMU9	FREEDOM MORTGAGE CORP.		3	\$570,500.00	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$605,738.78	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,176,238.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGMV7	FREEDOM MORTGAGE CORP.		4	\$642,960.25	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$452,286.92	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,095,247.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGN20	U.S. BANK N.A.		5	\$941,893.00	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$638,260.51	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,580,153.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGN38	U.S. BANK N.A.		10	\$1,124,262.00	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$290,108.08	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,414,370.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGNE4	U.S. BANK N.A.		2	\$583,632.94	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$978,710.87	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,562,343.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGNF1	U.S. BANK N.A.		86	\$23,227,862.29	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$20,074,989.34	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$43,302,851.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGNG9	U.S. BANK N.A.		24	\$3,936,234.31	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,688,713.40	62.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,624,947.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGNH7	U.S. BANK N.A.		29	\$3,999,029.60	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,914,789.65	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$11,913,819.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGNJ3	U.S. BANK N.A.		31	\$3,634,627.71	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,827,079.15	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,461,706.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGNK0	U.S. BANK N.A.		41	\$3,935,020.14	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$5,460,570.10	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$9,395,590.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGNL8		U.S. BANK N.A.	49	\$3,116,271.03	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,352,197.05	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$7,468,468.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGNM6		U.S. BANK N.A.	9	\$1,940,139.55	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,288,261.67	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,228,401.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGNN4		U.S. BANK N.A.	7	\$945,526.87	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,085,932.08	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,031,458.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGNP9		U.S. BANK N.A.	7	\$713,113.85	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$635,909.37	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,349,023.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGNQ7		U.S. BANK N.A.	4	\$983,207.39	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,035,643.47	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,018,850.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGNR5		U.S. BANK N.A.	1	\$247,116.23	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,821,630.14	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,068,746.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGNS3		U.S. BANK N.A.	3	\$930,894.60	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,203,092.24	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,133,986.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGNT1		Unavailable	5	\$1,109,088.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,109,088.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGNU8		U.S. BANK N.A.	7	\$1,876,373.95	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,464,299.03	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,340,672.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGNV6		U.S. BANK N.A.	6	\$880,464.97	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,063,902.66	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,944,367.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGNW4		U.S. BANK N.A.	4	\$423,173.22	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$790,824.13	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,213,997.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AGNX2	U.S. BANK N.A.	2	\$360,650.76	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,484,234.48	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,844,885.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGNY0	U.S. BANK N.A.	4	\$863,915.75	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,097,027.88	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,960,943.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGNZ7	U.S. BANK N.A.	6	\$1,409,121.66	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,897,099.57	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,306,221.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGW20	PHH MORTGAGE CORPORATION	47	\$12,876,916.21	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,449,348.37	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$20,326,264.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGW38	PHH MORTGAGE CORPORATION	265	\$86,682,168.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$86,682,168.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGW46	PHH MORTGAGE CORPORATION	67	\$7,944,615.98	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,699,110.81	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$15,643,726.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGW53	PHH MORTGAGE CORPORATION	67	\$10,783,057.78	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,153,870.20	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$26,936,927.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGW61	PHH MORTGAGE CORPORATION	24	\$3,322,770.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,763,192.27	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,085,962.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGW79	PHH MORTGAGE CORPORATION	13	\$2,443,737.35	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,757,336.39	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,201,073.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGW87	PHH MORTGAGE CORPORATION	83	\$5,159,209.45	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,410,443.03	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$11,569,652.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AGW95	PHH MORTGAGE CORPORATION	21	\$5,315,297.34	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,274,551.72	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$14,589,849.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGWH7	PHH MORTGAGE CORPORATION	7	\$1,763,999.96	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$937,199.97	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,701,199.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGWJ3	PHH MORTGAGE CORPORATION	25	\$1,692,200.20	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,216,124.34	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,908,324.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGWK0	PHH MORTGAGE CORPORATION	42	\$10,512,789.11	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,851,563.71	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$19,364,352.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGWL8	PHH MORTGAGE CORPORATION	14	\$3,563,633.23	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,518.67	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,792,151.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGWM6	PHH MORTGAGE CORPORATION	9	\$1,976,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,976,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGWN4	PHH MORTGAGE CORPORATION	1	\$191,827.50	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$919,423.05	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,111,250.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGWP9	PHH MORTGAGE CORPORATION	5	\$818,401.09	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$523,778.81	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,342,179.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGWQ7	PHH MORTGAGE CORPORATION	2	\$632,318.37	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$551,770.40	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,184,088.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGWR5	PHH MORTGAGE	7	\$1,485,616.18	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	1	\$280,677.69	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,766,293.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGWS3		PHH MORTGAGE CORPORATION	23	\$2,717,434.27	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,867,302.38	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$6,584,736.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGWT1		PHH MORTGAGE CORPORATION	4	\$642,348.39	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,610,498.91	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,252,847.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGWU8		PHH MORTGAGE CORPORATION	10	\$1,855,284.41	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,681,023.02	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,536,307.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGWV6		PHH MORTGAGE CORPORATION	1	\$211,410.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,073,862.02	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,272.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGWW4		PHH MORTGAGE CORPORATION	6	\$892,959.05	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$819,689.26	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,712,648.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGWX2		PHH MORTGAGE CORPORATION	14	\$4,179,784.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,179,784.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGWY0		PHH MORTGAGE CORPORATION	87	\$11,966,036.63	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,891,774.17	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$23,857,810.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGWZ7		PHH MORTGAGE CORPORATION	86	\$8,491,852.11	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,580,072.78	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$16,071,924.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGX29		PHH MORTGAGE CORPORATION	4	\$731,481.35	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,859,910.42	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			36	\$9,591,391.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGXA1	PHH MORTGAGE CORPORATION		20	\$1,910,424.48	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,376,409.41	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,286,833.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGXB9	PHH MORTGAGE CORPORATION		9	\$2,536,124.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,536,124.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGXC7	PHH MORTGAGE CORPORATION		18	\$909,717.50	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$504,361.89	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,414,079.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGXD5	PHH MORTGAGE CORPORATION		8	\$788,952.97	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$779,483.53	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,568,436.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGXE3	PHH MORTGAGE CORPORATION		3	\$893,803.24	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,350,021.56	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,243,824.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGXF0	PHH MORTGAGE CORPORATION		2	\$178,324.98	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,113,681.72	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,292,006.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGXG8	PHH MORTGAGE CORPORATION		4	\$2,816,514.51	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$726,997.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$3,543,511.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGXK9	PHH MORTGAGE CORPORATION		31	\$9,051,638.90	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,091,838.71	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$11,143,477.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGXL7	Unavailable		26	\$8,290,212.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$8,290,212.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGXM5	PHH MORTGAGE CORPORATION		29	\$12,064,722.57	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	246	\$73,618,619.30	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$85,683,341.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGXN3		PHH MORTGAGE CORPORATION	39	\$2,260,401.22	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,756,725.09	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,017,126.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGXP8		PHH MORTGAGE CORPORATION	9	\$868,400.46	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$766,418.90	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,634,819.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGXQ6		PHH MORTGAGE CORPORATION	16	\$1,110,488.92	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,058.12	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,320,547.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGXR4		PHH MORTGAGE CORPORATION	48	\$6,689,925.66	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,525,559.19	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$10,215,484.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGXS2		PHH MORTGAGE CORPORATION	33	\$1,867,760.80	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,939,580.10	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$3,807,340.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGXT0		PHH MORTGAGE CORPORATION	26	\$2,558,081.04	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,226,168.13	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,784,249.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGXU7		PHH MORTGAGE CORPORATION	87	\$24,894,150.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$24,894,150.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGXV5		PHH MORTGAGE CORPORATION	14	\$1,650,994.17	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,947,445.22	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,598,439.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGXW3		PHH MORTGAGE CORPORATION	13	\$2,225,108.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,225,108.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AGXX1	PHH MORTGAGE CORPORATION	13	\$8,976,120.47	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$16,060,108.12	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$25,036,228.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGXY9	PHH MORTGAGE CORPORATION	5	\$883,151.39	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,906.84	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,056,058.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGXZ6	PHH MORTGAGE CORPORATION	33	\$7,508,895.81	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,963,668.11	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,472,563.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGZ27	WELLS FARGO BANK, N.A.	41	\$19,627,498.39	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$20,006,998.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGZ35	WELLS FARGO BANK, N.A.	54	\$23,176,151.41	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$975,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$24,151,651.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGZ43	WELLS FARGO BANK, N.A.	121	\$33,777,644.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$33,777,644.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGZ50	WELLS FARGO BANK, N.A.	149	\$40,798,501.13	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$393,265.85	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$41,191,766.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGZ68	WELLS FARGO BANK, N.A.	58	\$16,719,978.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$16,719,978.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGZ76	WELLS FARGO BANK, N.A.	33	\$8,212,421.24	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,231.34	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,430,652.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGZ92	WELLS FARGO BANK, N.A.	20	\$6,906,365.36	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,974,336.63	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			62	\$19,880,701.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGZV3	WELLS FARGO BANK, N.A.		68	\$21,286,774.05	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$3,882,161.85	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$25,168,935.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGZZ4	WELLS FARGO BANK, N.A.		60	\$19,684,940.17	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,209,300.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$20,894,240.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3A2	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$107,587.44	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,582,502.89	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,690,090.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3B0	Unavailable		10	\$1,297,765.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,765.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3C8	Unavailable		6	\$1,257,430.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,257,430.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3D6	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$398,377.42	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,128,428.49	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,526,805.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3E4	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$149,579.80	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$968,588.32	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,118,168.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3F1	Unavailable		9	\$1,016,261.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,261.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3G9	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$378,900.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,593,137.36	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$1,972,037.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3H7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,600.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,883,029.53	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,076,629.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3J3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,531.58	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,553,073.83	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,614,605.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3K0		Unavailable	5	\$1,104,598.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,104,598.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3L8		Unavailable	13	\$1,103,528.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,103,528.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3M6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,800.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$950,260.65	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,060.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH3N4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,375.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,848.63	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,223.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH4S2		Unavailable	13	\$2,251,387.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,251,387.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH4T0		Unavailable	126	\$24,460,629.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$24,460,629.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH4U7		Unavailable	19	\$2,835,901.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,835,901.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH4W3		Unavailable	11	\$2,446,156.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,446,156.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AH4X1	Unavailable	20	\$4,663,013.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,663,013.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH4Y9	Unavailable	9	\$1,056,320.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,056,320.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH4Z6	Unavailable	89	\$18,224,433.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$18,224,433.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH5A0	Unavailable	14	\$2,625,107.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,625,107.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH5B8	Unavailable	25	\$3,161,852.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,161,852.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH5C6	Unavailable	21	\$2,096,609.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,096,609.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH5D4	Unavailable	29	\$2,064,548.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,064,548.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH5F9	Unavailable	109	\$29,979,059.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$29,979,059.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH5G7	Unavailable	16	\$1,593,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,593,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH5H5	Unavailable	22	\$2,907,373.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,907,373.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH5J1	Unavailable	39	\$9,280,926.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,280,926.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH5K8	Unavailable	17	\$1,158,159.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,158,159.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH5L6	Unavailable	26	\$2,497,685.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,497,685.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH5M4	Unavailable	18	\$2,115,686.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,115,686.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH5N2	Unavailable	15	\$2,037,052.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,037,052.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AH5P7	Unavailable	10	\$2,208,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,208,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH5Q5	Unavailable	24	\$5,399,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,399,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH5R3	Unavailable	69	\$12,828,942.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$12,828,942.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH5S1	Unavailable	22	\$1,992,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,992,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH5T9	Unavailable	32	\$6,721,725.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,721,725.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH5U6	Unavailable	20	\$1,545,675.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,545,675.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH5V4	Unavailable	80	\$20,510,809.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$20,510,809.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH5W2	Unavailable	11	\$1,092,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,092,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH5X0	Unavailable	18	\$2,338,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,338,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH5Z5	Unavailable	12	\$1,415,916.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,415,916.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6A9	Unavailable	24	\$2,245,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,245,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6B7	Unavailable	18	\$2,290,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,290,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6C5	Unavailable	9	\$1,688,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,688,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AH6D3	Unavailable	15	\$3,639,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,639,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHA22	BANK OF AMERICA, N.A.	1	\$220,540.77	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$922,623.00	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,143,163.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHA30		Unavailable	2	\$278,815.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$278,815.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHA48		Unavailable	2	\$295,501.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$295,501.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHA55		Unavailable	1	\$86,156.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$86,156.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHA63		Unavailable	1	\$125,227.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$125,227.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHA71		BANK OF AMERICA, N.A.	7	\$884,834.99	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,634.15	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,056,469.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHA89		BANK OF AMERICA, N.A.	12	\$2,938,862.15	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,103,800.00	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,042,662.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHA97		BANK OF AMERICA, N.A.	16	\$2,208,295.28	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,087,668.63	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,295,963.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHAZ9		BANK OF AMERICA, N.A.	5	\$734,469.28	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,474.96	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,016,944.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHBA3		BANK OF AMERICA, N.A.	15	\$4,118,379.09	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,954,774.62	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,073,153.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHBB1		BANK OF AMERICA, N.A.	86	\$4,802,771.73	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$237,105.13	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$5,039,876.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHBC9			24	\$2,304,309.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.											
Total			24	\$2,304,309.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHBD7		BANK OF AMERICA, N.A.	23	\$3,151,669.62	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,768.03	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,437,437.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHBE5		BANK OF AMERICA, N.A.	24	\$2,836,043.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,836,043.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHBF2		BANK OF AMERICA, N.A.	12	\$3,119,187.12	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$952,283.32	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,071,470.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHBG0		BANK OF AMERICA, N.A.	5	\$1,207,189.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,207,189.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHBH8		BANK OF AMERICA, N.A.	4	\$1,264,537.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,264,537.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHBJ4		BANK OF AMERICA, N.A.	28	\$7,182,451.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,182,451.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHBK1		BANK OF AMERICA, N.A.	26	\$5,925,869.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,114,882.52	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$15,040,751.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHBL9		BANK OF AMERICA, N.A.	60	\$3,990,644.24	77.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,153,779.57	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$5,144,423.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHBM7		BANK OF AMERICA, N.A.	23	\$4,581,006.23	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,418,853.52	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,999,859.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHBN5		BANK OF AMERICA, N.A.	46	\$5,362,899.78	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,245,669.22	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,608,569.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHBP0		BANK OF AMERICA, N.A.	42	\$6,899,054.01	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,764,627.61	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$11,663,681.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHBQ8		BANK OF AMERICA, N.A.	23	\$4,789,320.88	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$658,884.30	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,448,205.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHBR6		BANK OF AMERICA, N.A.	16	\$5,016,698.22	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,983,807.53	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$7,000,505.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHBS4		BANK OF AMERICA, N.A.	14	\$3,478,966.99	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$788,027.54	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,266,994.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHBT2		BANK OF AMERICA, N.A.	35	\$8,712,591.19	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,293,471.28	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,006,062.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHBU9		BANK OF AMERICA, N.A.	28	\$7,203,283.87	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,194,300.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,397,583.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHD29		QUICKEN LOANS INC.	15	\$1,469,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,469,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHD37		QUICKEN LOANS INC.	9	\$1,145,575.00	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,800.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,294,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHD45		QUICKEN LOANS INC.	7	\$1,651,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,651,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AHD52		QUICKEN LOANS INC.	5	\$1,419,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,419,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHD60		QUICKEN LOANS INC.	4	\$1,037,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,037,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHD78		QUICKEN LOANS INC.	5	\$1,715,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,715,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHD86		QUICKEN LOANS INC.	10	\$1,344,832.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,344,832.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHD94		QUICKEN LOANS INC.	17	\$1,389,308.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,389,308.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHDL7		QUICKEN LOANS INC.	4	\$1,138,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,138,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHDM5		QUICKEN LOANS INC.	18	\$4,545,448.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,545,448.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHDN3		QUICKEN LOANS INC.	15	\$1,969,565.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,969,565.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHDP8		QUICKEN LOANS INC.	7	\$1,565,226.89	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,550.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,730,776.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHDQ6		QUICKEN LOANS INC.	12	\$3,164,874.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,164,874.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHDR4		QUICKEN LOANS INC.	4	\$1,029,605.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,605.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHDS2		QUICKEN LOANS INC.	5	\$1,299,779.96	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$211,657.09	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,437.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHDT0		QUICKEN LOANS INC.	56	\$11,726,131.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$11,726,131.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHDU7		QUICKEN LOANS INC.	5	\$1,015,938.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,015,938.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHDW3		QUICKEN LOANS INC.	15	\$1,046,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,046,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHDX1		QUICKEN LOANS INC.	6	\$1,328,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,328,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHDY9		QUICKEN LOANS INC.	6	\$1,573,700.00	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,990,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHDZ6		QUICKEN LOANS INC.	8	\$2,013,312.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,013,312.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHEB8		QUICKEN LOANS INC.	66	\$14,044,348.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$14,044,348.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHEC6		QUICKEN LOANS INC.	19	\$1,477,275.00	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,800.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,624,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHED4		QUICKEN LOANS INC.	14	\$2,595,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,595,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHEE2		QUICKEN LOANS INC.	15	\$1,920,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,920,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHEF9		QUICKEN LOANS INC.	12	\$1,164,200.00	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$100,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,264,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHEG7		QUICKEN LOANS INC.	26	\$1,734,800.00	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,740.24	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,802,540.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHG59		FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$7,430,583.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,430,583.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHGT7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,385,150.00	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,500,000.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,885,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHGU4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,054,300.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,041,268.67	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$11,095,568.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHH25		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,552,041.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,552,041.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHH33		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,409,023.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,409,023.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHH41		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,196,064.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,196,064.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AHH58		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,564,272.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,564,272.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHH66		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$36,295,327.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$36,295,327.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHHU3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,012,900.00	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$526,600.00	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,539,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHHY5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,056,827.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,827.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHHZ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,255,778.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,255,778.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJ23		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,762,601.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,762,601.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJ49		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,222,325.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,222,325.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJ64		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,122,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$3,122,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJ72		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,668,578.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,668,578.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJ80		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,970,652.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,970,652.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJ98		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,712,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,712,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJC1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,511,425.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,425.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJF4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,207,365.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,207,365.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJG2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,814,493.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,814,493.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJH0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$5,883,326.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,883,326.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJJ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$21,884,002.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			98	\$21,884,002.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJK3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,626,873.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,626,873.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJL1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,590,396.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,590,396.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJM9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,274,609.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,274,609.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJN7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,732,897.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,732,897.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJP2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,957,723.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,957,723.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJR8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$35,059,903.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$35,059,903.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJS6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,540,749.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,540,749.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJT4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$5,760,926.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$5,760,926.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJU1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,803,898.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,803,898.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJW7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$4,219,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,219,951.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJY3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,560,227.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,560,227.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHJZ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,047,848.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,047,848.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHKB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$18,969,700.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$18,969,700.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHKH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,067,313.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,067,313.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHKJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,121,498.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,121,498.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHKK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,564,186.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			24	\$1,564,186.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHKL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,368,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,368,213.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHKM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,690,714.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,690,714.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHKN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,058,339.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,058,339.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHKR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,248,909.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,248,909.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHKT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,580,215.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,580,215.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHL38		Unavailable	5	\$1,224,012.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,224,012.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHL46		Unavailable	6	\$1,142,076.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,142,076.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHL79		STONEGATE MORTGAGE CORPORATION	17	\$3,050,620.15	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,565,826.63	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,616,446.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHL87		STONEGATE MORTGAGE CORPORATION	3	\$299,934.13	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,815,480.90	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,115,415.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHM94		Unavailable	5	\$1,095,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,095,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHME3		METLIFE BANK, NA	8	\$2,261,918.00	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,421,918.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHMF0		METLIFE BANK, NA	9	\$2,359,061.00	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$780,164.33	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,139,225.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHMG8		METLIFE BANK, NA	27	\$3,702,997.50	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,620.03	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,528,617.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHMH6		METLIFE BANK, NA	17	\$2,021,039.66	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$587,112.65	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,608,152.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHMJ2		METLIFE BANK, NA	27	\$2,632,128.35	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$319,780.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,951,908.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHMK9		METLIFE BANK, NA	20	\$1,330,904.63	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$337,813.10	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,668,717.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHML7		METLIFE BANK, NA	9	\$1,286,528.02	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$695,800.00	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,328.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHMM5		METLIFE BANK, NA	13	\$3,878,942.64	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,884,049.68	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,762,992.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AHMN3	METLIFE BANK, NA	9	\$2,479,543.07	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,300.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,667,843.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHMP8	METLIFE BANK, NA	4	\$1,067,473.00	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$869,900.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,937,373.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHMQ6	METLIFE BANK, NA	3	\$860,150.00	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,000.00	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,305,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHMR4	METLIFE BANK, NA	8	\$1,969,731.00	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$762,382.12	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,732,113.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHMS2	METLIFE BANK, NA	4	\$641,896.71	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$643,070.72	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,284,967.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHMT0	METLIFE BANK, NA	14	\$1,498,721.24	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,200.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,593,921.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHMU7	METLIFE BANK, NA	14	\$850,320.00	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$418,868.56	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,269,188.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHN51	CITIMORTGAGE, INC.	45	\$6,869,059.09	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,516,698.60	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$12,385,757.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHN69	CITIMORTGAGE, INC.	19	\$2,801,167.40	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$995,325.22	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,796,492.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHN93	CITIMORTGAGE,	44	\$11,224,693.44	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	INC.												
	Unavailable	32	\$8,907,636.57	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$20,132,330.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AHPA8	Unavailable	9	\$2,871,299.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,871,299.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AHPB6	CITIMORTGAGE, INC.	35	\$9,440,696.69	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$9,215,819.58	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$18,656,516.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AHPC4	CITIMORTGAGE, INC.	8	\$3,305,000.00	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,731,444.06	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$5,036,444.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AHPD2	CITIMORTGAGE, INC.	29	\$8,742,670.09	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$10,922,265.74	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$19,664,935.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AHPE0	CITIMORTGAGE, INC.	4	\$1,284,000.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,902,490.65	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$3,186,490.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AHPF7	CITIMORTGAGE, INC.	22	\$5,519,281.91	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,552,672.91	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$7,071,954.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AHPG5	CITIMORTGAGE, INC.	6	\$2,710,050.00	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$2,201,800.00	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$4,911,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AHS31	WEBSTER BANK, N.A.	45	\$9,194,537.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$9,194,537.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AHS49	BANK OF AMERICA, N.A.	23	\$6,787,899.98	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,940,179.80	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$10,728,079.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3138AHS56	BANK OF AMERICA, N.A.	6	\$1,964,257.57	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,233,651.36	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$12,197,908.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHS64	BANK OF AMERICA, N.A.	12	\$4,124,074.02	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$26,374,216.33	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$30,498,290.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHS72	BANK OF AMERICA, N.A.	4	\$743,850.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,434,857.15	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$18,178,707.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHS80	BANK OF AMERICA, N.A.	111	\$29,946,242.92	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,740,714.74	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$43,686,957.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHS98	BANK OF AMERICA, N.A.	14	\$4,083,157.69	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,228,064.39	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,311,222.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHSB3	Unavailable	2	\$228,219.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$228,219.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHSC1	Unavailable	1	\$113,362.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$113,362.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHSD9	Unavailable	2	\$215,226.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$215,226.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHSF4	Unavailable	2	\$223,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$223,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHSG2	Unavailable	1	\$98,926.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$98,926.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHSH0	Unavailable	4	\$367,252.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$367,252.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHSJ6	Unavailable	1	\$114,648.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$114,648.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AHSK3	Unavailable	3	\$265,799.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$265,799.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHSL1	Unavailable	1	\$72,658.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$72,658.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHSN7	Unavailable	1	\$160,407.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$160,407.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHSP2	Unavailable	4	\$302,926.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$302,926.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHSS6	GMAC MORTGAGE, LLC	6	\$1,613,864.23	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$48,391,646.94	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$50,005,511.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHST4	PNC BANK, N.A.	27	\$1,806,863.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,806,863.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHSU1	PNC BANK, N.A.	23	\$1,386,456.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,386,456.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHSV9	PNC BANK, N.A.	29	\$1,876,921.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,876,921.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHSW7	PNC BANK, N.A.	13	\$1,239,293.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,239,293.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHSX5	PNC BANK, N.A.	60	\$3,632,763.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$3,632,763.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHSY3	PNC BANK, N.A.	23	\$2,162,283.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,162,283.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHT22	BANK OF AMERICA, N.A.	30	\$7,375,243.40	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$661,744.84	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,036,988.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHT30	BANK OF AMERICA, N.A.	14	\$4,340,724.58	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,584.47	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,525,309.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHT48		6	\$1,121,625.94	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.											
		Unavailable	4	\$1,029,973.82	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,151,599.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHT55		BANK OF AMERICA, N.A.	7	\$1,248,749.93	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,023.05	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,869,772.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHT63		BANK OF AMERICA, N.A.	12	\$1,645,313.83	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,134.50	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,905,448.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHT71		BANK OF AMERICA, N.A.	4	\$678,152.65	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,612.15	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,234,764.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHT89		BANK OF AMERICA, N.A.	10	\$1,405,618.81	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,756.87	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,646,375.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHT97		BANK OF AMERICA, N.A.	1	\$117,455.40	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,016,509.74	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,133,965.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHTA4		BANK OF AMERICA, N.A.	9	\$2,527,965.42	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,514,870.62	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,042,836.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHTB2		BANK OF AMERICA, N.A.	17	\$4,362,385.93	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,642,622.74	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,005,008.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHTC0		BANK OF AMERICA, N.A.	66	\$16,115,222.96	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,988,429.55	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$30,103,652.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHTD8		BANK OF	2	\$322,746.36	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		AMERICA, N.A.											
		Unavailable	22	\$5,704,924.88	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,027,671.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHT6		Unavailable	12	\$3,000,609.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,609.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHT9		BANK OF AMERICA, N.A.	18	\$4,185,082.32	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,819,259.62	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,004,341.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHTJ5		BANK OF AMERICA, N.A.	75	\$21,789,467.33	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,985,547.44	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$41,775,014.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHTK2		BANK OF AMERICA, N.A.	90	\$12,303,972.72	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,229,540.61	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$17,533,513.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHTL0		BANK OF AMERICA, N.A.	67	\$15,272,414.10	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,442,206.65	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$17,714,620.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHTM8		BANK OF AMERICA, N.A.	60	\$5,942,037.57	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,133,169.52	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$8,075,207.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHTN6		BANK OF AMERICA, N.A.	54	\$3,392,534.76	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,618,912.23	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$5,011,446.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHTP1		BANK OF AMERICA, N.A.	30	\$2,892,242.07	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,154,304.77	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,046,546.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHTR7		BANK OF AMERICA, N.A.	25	\$3,472,551.75	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,014,348.49	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,486,900.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AHTS5	BANK OF AMERICA, N.A.	4	\$667,876.66	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$670,197.82	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,338,074.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHTT3	BANK OF AMERICA, N.A.	20	\$3,237,260.85	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,029.66	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,389,290.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHTU0	BANK OF AMERICA, N.A.	24	\$2,808,516.66	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,231,181.09	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,039,697.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHTV8	BANK OF AMERICA, N.A.	40	\$3,895,221.10	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,190,978.48	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,086,199.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHTX4	BANK OF AMERICA, N.A.	38	\$8,046,054.59	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,989,272.27	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,035,326.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHTY2	BANK OF AMERICA, N.A.	13	\$2,943,736.54	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,119,525.78	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,063,262.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHTZ9	BANK OF AMERICA, N.A.	18	\$3,748,690.82	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,269,801.48	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,018,492.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHU20	BANK OF AMERICA, N.A.	91	\$22,924,912.76	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,358,298.19	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$31,283,210.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHU38	BANK OF AMERICA, N.A.	65	\$18,030,439.10	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,750,351.96	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$25,780,791.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AHU46	BANK OF AMERICA, N.A.	78	\$18,313,549.52	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,746,621.58	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$40,060,171.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHU53	Unavailable	6	\$1,143,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,143,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHU61	BANK OF AMERICA, N.A.	59	\$18,167,972.34	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,888,168.63	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$30,056,140.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHU79	BANK OF AMERICA, N.A.	5	\$1,813,178.06	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,194,961.16	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$8,008,139.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHU87	BANK OF AMERICA, N.A.	13	\$4,517,645.76	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$484,295.23	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,940.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHU95	BANK OF AMERICA, N.A.	34	\$8,257,762.67	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,875,222.71	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,132,985.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUA2	BANK OF AMERICA, N.A.	6	\$1,024,784.86	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$339,181.25	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,363,966.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUB0	BANK OF AMERICA, N.A.	8	\$1,203,842.64	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,537.06	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,810,379.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUC8	Unavailable	1	\$152,616.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$152,616.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUD6	Unavailable	2	\$344,019.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$344,019.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUE4	BANK OF AMERICA, N.A.	26	\$3,592,832.00	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,529,048.62	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,121,880.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUF1		BANK OF AMERICA, N.A.	117	\$16,037,248.39	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,261,808.44	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$20,299,056.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUG9		BANK OF AMERICA, N.A.	11	\$1,773,326.74	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$317,709.74	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,091,036.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUH7		BANK OF AMERICA, N.A.	45	\$2,650,123.81	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$365,600.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,015,723.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUJ3		BANK OF AMERICA, N.A.	62	\$15,715,090.48	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,502,363.26	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$20,217,453.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUK0		BANK OF AMERICA, N.A.	21	\$6,362,487.17	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,488,337.75	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,850,824.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUL8		BANK OF AMERICA, N.A.	95	\$26,853,354.29	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,262,408.43	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$50,115,762.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUM6		BANK OF AMERICA, N.A.	17	\$1,266,904.83	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$780,925.94	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,047,830.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUN4		BANK OF AMERICA, N.A.	11	\$1,292,711.24	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,118.15	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,829.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUP9		BANK OF AMERICA, N.A.	16	\$1,528,452.00	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,477.29	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,002,929.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUQ7	BANK OF AMERICA, N.A.		36	\$3,483,905.18	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,408,510.44	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,892,415.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUR5	BANK OF AMERICA, N.A.		157	\$38,357,035.40	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$11,960,316.91	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$50,317,352.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUS3	BANK OF AMERICA, N.A.		10	\$2,778,423.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,778,423.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUT1	BANK OF AMERICA, N.A.		19	\$5,033,317.87	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,057,725.57	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,091,043.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUU8	BANK OF AMERICA, N.A.		13	\$3,200,318.22	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$322,114.81	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,522,433.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUV6	BANK OF AMERICA, N.A.		11	\$2,564,160.60	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$237,300.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,801,460.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUW4	BANK OF AMERICA, N.A.		7	\$1,348,830.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,348,830.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUX2	BANK OF AMERICA, N.A.		15	\$2,404,068.84	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$318,252.68	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,722,321.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUY0	BANK OF AMERICA, N.A.		16	\$1,898,283.83	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,052,505.46	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,950,789.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHUZ7	BANK OF		29	\$6,420,791.54	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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3138AHVA1	BANK OF AMERICA, N.A.	96	\$24,278,077.97	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,795,607.47	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$30,073,685.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHVB9	BANK OF AMERICA, N.A.	15	\$4,530,392.00	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$491,408.84	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,021,800.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHVC7	BANK OF AMERICA, N.A.	18	\$4,329,267.00	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$721,400.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,050,667.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHVD5	BANK OF AMERICA, N.A.	23	\$6,171,492.46	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,900,505.58	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,071,998.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHVE3	BANK OF AMERICA, N.A.	29	\$7,386,078.00	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,624,822.33	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,010,900.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHVF0	BANK OF AMERICA, N.A.	62	\$15,139,936.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$15,139,936.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHVG8	BANK OF AMERICA, N.A.	18	\$5,009,099.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,009,099.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHVH6	BANK OF AMERICA, N.A.	38	\$10,066,573.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,066,573.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHVJ2	BANK OF AMERICA, N.A.	37	\$10,087,472.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,087,472.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHVK9	BANK OF AMERICA, N.A.	110	\$12,940,301.37	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,124,262.83	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$15,064,564.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AHVL7	BANK OF AMERICA, N.A.	161	\$39,218,912.76	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$960,618.79	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$40,179,531.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHVM5	BANK OF AMERICA, N.A.	239	\$14,449,846.40	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$663,990.13	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$15,113,836.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHVN3	BANK OF AMERICA, N.A.	39	\$9,231,407.71	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,895,537.00	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$15,126,944.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHVP8	BANK OF AMERICA, N.A.	6	\$1,292,270.56	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,725,672.42	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,017,942.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHVQ6	BANK OF AMERICA, N.A.	199	\$19,268,534.97	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,150.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$19,960,684.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHVR4	BANK OF AMERICA, N.A.	271	\$67,985,957.19	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,244,816.74	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$75,230,773.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHVS2	BANK OF AMERICA, N.A.	19	\$4,899,614.38	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,147,994.18	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,047,608.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHVT0	BANK OF AMERICA, N.A.	22	\$6,132,060.68	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,931,699.50	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,063,760.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHVU7	BANK OF AMERICA, N.A.	136	\$31,916,840.95	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,304,675.30	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$35,221,516.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHVV5	BANK OF	93	\$21,566,704.77	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,134,834.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHY75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,480.52	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,599,432.89	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,292,913.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHY83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$16,508,177.34	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,345,849.71	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$40,854,027.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHY91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$71,136,455.01	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$35,543,500.12	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			443	\$106,679,955.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHYZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$336,979.83	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,021,503.17	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,358,483.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$18,234,124.91	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,057,285.40	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$19,291,410.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,236,045.67	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,577.45	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,542,623.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,895,237.27	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$491,422.89	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$9,386,660.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,695,354.91	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,700.01	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$4,915,054.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,555,628.92	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$446,432.62	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,002,061.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZF6		QUICKEN LOANS INC.	82	\$19,838,325.14	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,882.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$19,918,207.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZG4		QUICKEN LOANS INC.	85	\$19,870,351.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$19,870,351.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZH2		QUICKEN LOANS INC.	79	\$20,150,975.00	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$20,500,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZJ8		QUICKEN LOANS INC.	105	\$24,128,850.00	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$725,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$24,853,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AHZK5		QUICKEN LOANS INC.	75	\$19,776,473.00	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$20,016,473.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3R1		Unavailable	4	\$1,035,017.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,017.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ3S9		Unavailable	16	\$4,350,852.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,350,852.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AJ3T7		Unavailable	14	\$4,411,486.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,411,486.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ5P3		LAKE MICHIGAN CREDIT UNION	1	\$92,800.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,434,675.02	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,527,475.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ5R9		Unavailable	17	\$1,342,777.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,342,777.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ5V0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,721,854.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,721,854.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ5W8		MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,870,929.75	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$654,150.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,525,079.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ5X6		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,658,372.77	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,277.55	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,145,650.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ5Y4		PNC BANK, N.A.	31	\$3,856,830.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,856,830.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ5Z1		EVERBANK	5	\$811,675.70	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,926.05	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,601.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ6A5		EVERBANK	20	\$2,884,647.67	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,882,394.22	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,767,041.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ6B3		EVERBANK	24	\$6,621,429.70	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,335,087.10	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,956,516.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ6C1		EVERBANK	37	\$9,300,172.03	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$22,248,663.86	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$31,548,835.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AJ6D9	EVERBANK	8	\$1,588,044.28	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,632,996.18	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,221,040.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ6E7	EVERBANK	6	\$657,723.30	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,266,448.67	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,924,171.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ6F4	EVERBANK	13	\$2,167,958.13	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,709,688.27	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,877,646.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ6G2	EVERBANK	47	\$6,112,289.24	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,733,464.14	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,845,753.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ6H0	EVERBANK	25	\$4,111,445.26	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,748,398.34	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,859,843.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ6J6	EVERBANK	8	\$772,534.75	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$880,244.10	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,652,778.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ6L1	EVERBANK	15	\$3,664,821.89	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,832,447.97	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,497,269.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ6M9	EVERBANK	25	\$1,723,909.76	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$505,094.53	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,229,004.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ6N7	EVERBANK	5	\$1,216,380.87	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,096,719.85	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,313,100.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ6P2	EVERBANK	9	\$1,132,457.08	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,676,802.84	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,809,259.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ6Q0	EVERBANK	4	\$640,106.93	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,774,394.00	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,414,500.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AJ6R8	EVERBANK	10	\$689,628.59	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$688,614.24	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,378,242.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ6S6	EVERBANK	19	\$1,867,034.70	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,286.88	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,362,321.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ6T4	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,083,676.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,083,676.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ6U1	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,075,877.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,075,877.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ6V9	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,201,911.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,201,911.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJB27	GMAC MORTGAGE, LLC	2	\$573,945.82	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,924.06	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,098,869.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJB43	GMAC MORTGAGE, LLC	2	\$259,592.58	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,014,827.34	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,274,419.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJB50	GMAC MORTGAGE, LLC	2	\$1,356,188.48	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$62,812,097.61	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$64,168,286.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJB68	Unavailable	14	\$10,583,392.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$10,583,392.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJB84	GMAC MORTGAGE, LLC	6	\$1,714,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$32,954,907.49	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$34,668,907.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AJB92	GMAC MORTGAGE, LLC	21	\$5,651,446.02	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,824,022.60	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$19,475,468.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBP6	GMAC MORTGAGE, LLC	2	\$202,900.00	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$798,920.00	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBQ4	GMAC MORTGAGE, LLC	23	\$1,697,968.71	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,761,126.95	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$6,459,095.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBR2	GMAC MORTGAGE, LLC	2	\$263,575.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,590,984.93	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,854,559.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBS0	GMAC MORTGAGE, LLC	8	\$1,598,338.87	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,560,386.76	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$19,158,725.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBT8	GMAC MORTGAGE, LLC	29	\$4,666,268.47	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,154,100.41	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$12,820,368.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBU5	GMAC MORTGAGE, LLC	73	\$18,603,918.81	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$53,718,746.94	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		262	\$72,322,665.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBW1	GMAC MORTGAGE, LLC	21	\$2,010,159.85	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,344,445.18	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,354,605.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBX9	GMAC MORTGAGE, LLC	16	\$2,051,071.65	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,543,344.46	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,594,416.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJBY7	GMAC	7	\$1,113,973.10	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$11,013,709.70	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$12,664,332.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJCA8		GMAC MORTGAGE, LLC	3	\$749,938.09	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,579,589.77	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,329,527.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJCB6		GMAC MORTGAGE, LLC	11	\$1,316,068.33	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,135,387.07	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,451,455.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJCC4		GMAC MORTGAGE, LLC	6	\$1,687,191.18	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$38,357,674.46	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$40,044,865.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJCD2		GMAC MORTGAGE, LLC	9	\$1,264,453.03	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,793,592.71	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$18,058,045.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJCE0		GMAC MORTGAGE, LLC	1	\$220,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,411,207.90	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$20,631,207.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJCF7		GMAC MORTGAGE, LLC	21	\$5,325,886.52	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,875,419.50	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$26,201,306.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJCG5		GMAC MORTGAGE, LLC	11	\$1,766,716.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,774,645.98	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$14,541,361.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJCH3		Unavailable	41	\$11,046,750.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,046,750.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJCJ9		GMAC MORTGAGE, LLC	27	\$2,599,905.48	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,801,893.77	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$13,401,799.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AJCK6	GMAC MORTGAGE, LLC	31	\$7,277,495.45	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,459,742.64	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$13,737,238.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJCL4	GMAC MORTGAGE, LLC	22	\$3,017,365.40	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,710,882.91	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$13,728,248.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJCM2	GMAC MORTGAGE, LLC	17	\$4,755,486.00	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,996,587.75	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,752,073.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJCN0	GMAC MORTGAGE, LLC	7	\$1,340,446.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,581,985.06	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$24,922,431.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJCP5	GMAC MORTGAGE, LLC	18	\$4,581,917.17	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,126,154.34	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,708,071.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJCQ3	Unavailable	41	\$10,107,306.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,107,306.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJCS9	GMAC MORTGAGE, LLC	9	\$2,274,878.73	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$47,757,981.46	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$50,032,860.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJCT7	GMAC MORTGAGE, LLC	9	\$2,370,459.75	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,378,867.62	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$18,749,327.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJCU4	Unavailable	7	\$1,093,953.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,093,953.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJCW0	GMAC MORTGAGE, LLC	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$24,889,945.58	99.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$25,021,445.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AJCX8	GMAC MORTGAGE, LLC	10	\$1,180,435.10	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,026,119.76	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$13,206,554.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJCY6	GMAC MORTGAGE, LLC	9	\$2,091,157.62	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,711,861.56	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,803,019.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJCZ3	GMAC MORTGAGE, LLC	10	\$1,374,295.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,966,156.47	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$21,340,451.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJD33	GMAC MORTGAGE, LLC	8	\$1,777,100.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,023,707.72	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$12,800,807.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJD58	GMAC MORTGAGE, LLC	2	\$134,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,814,865.69	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$4,949,365.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJD66	GMAC MORTGAGE, LLC	1	\$95,272.32	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,485,230.26	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,580,502.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJD74	Unavailable	22	\$2,595,360.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,595,360.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJD82	GMAC MORTGAGE, LLC	2	\$638,000.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,565,719.24	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,203,719.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJD90	GMAC MORTGAGE, LLC	1	\$135,850.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,626,739.48	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,762,589.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDA7	GMAC MORTGAGE, LLC	11	\$1,275,353.35	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,417,210.93	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			74	\$8,692,564.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDB5	GMAC MORTGAGE, LLC		29	\$6,897,222.54	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$13,744,551.94	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$20,641,774.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDC3	GMAC MORTGAGE, LLC		14	\$1,941,357.26	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$9,363,476.84	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$11,304,834.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDD1	GMAC MORTGAGE, LLC		14	\$3,784,260.46	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,574,950.07	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,359,210.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDE9	GMAC MORTGAGE, LLC		13	\$3,222,323.91	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$31,581,069.11	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$34,803,393.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDF6	GMAC MORTGAGE, LLC		16	\$3,885,398.14	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,748,622.60	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,634,020.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDG4	GMAC MORTGAGE, LLC		2	\$311,600.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,018,058.00	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,329,658.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDH2	Unavailable		43	\$10,763,833.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,763,833.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDJ8	GMAC MORTGAGE, LLC		2	\$242,903.80	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$886,519.06	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,129,422.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDK5	GMAC MORTGAGE, LLC		6	\$872,088.90	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,836,227.28	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,708,316.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDL3			19	\$2,902,378.15	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC											
		Unavailable	38	\$5,698,970.09	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,601,348.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDM1		GMAC MORTGAGE, LLC	2	\$479,350.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,570,293.06	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$25,049,643.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDQ2		Unavailable	14	\$1,764,176.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,764,176.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDR0		GMAC MORTGAGE, LLC	4	\$1,049,246.07	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,029,383.64	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$25,078,629.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDS8		GMAC MORTGAGE, LLC	3	\$212,350.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,180,014.86	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,392,364.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDT6		GMAC MORTGAGE, LLC	12	\$1,157,741.91	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,000,600.00	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,158,341.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDU3		GMAC MORTGAGE, LLC	8	\$1,100,627.64	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,134,907.36	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,235,535.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDY5		Unavailable	9	\$2,706,141.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,706,141.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJDZ2		GMAC MORTGAGE, LLC	18	\$4,474,075.94	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$94,049,984.79	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			345	\$98,524,060.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJE99		LAKE MICHIGAN CREDIT UNION	1	\$105,872.63	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,027,740.27	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,133,612.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AJEB4		Unavailable	15	\$3,518,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,518,888.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEE8		Unavailable	17	\$4,208,241.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,208,241.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEG3		GMAC MORTGAGE, LLC	2	\$391,850.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,421,956.39	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,813,806.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEK4		GMAC MORTGAGE, LLC	34	\$8,259,044.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,259,044.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJER9		GMAC MORTGAGE, LLC	4	\$2,767,417.21	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$72,294,464.07	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$75,061,881.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJES7		METLIFE BANK, NA	28	\$2,502,510.49	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,867.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,699,377.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJET5		METLIFE BANK, NA	4	\$1,883,908.00	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$681,200.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,565,108.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEU2		METLIFE BANK, NA	6	\$2,270,000.00	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,378,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEV0		METLIFE BANK, NA	39	\$9,373,569.30	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,318,000.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,691,569.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEW8		METLIFE BANK, NA	38	\$10,692,011.66	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,289,562.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$12,981,573.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEX6			13	\$4,100,527.39	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138AJFB3	STONEGATE MORTGAGE CORPORATION	12	\$2,605,860.00	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,803,387.84	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,409,247.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJFH0	Unavailable	22	\$6,001,070.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,001,070.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJFK3	Unavailable	18	\$3,358,885.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,358,885.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJFL1	Unavailable	12	\$1,852,088.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,852,088.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJFN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,996,853.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,996,853.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJFP2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,512,674.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,512,674.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJFQ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,999,316.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,999,316.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJFR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,498,717.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,498,717.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AJFS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,028,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,028,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJFT4	EVERBANK	6	\$1,297,399.99	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,352,499.97	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,649,899.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJFU1	EVERBANK	29	\$6,614,300.40	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,498,458.51	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,112,758.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJFV9	EVERBANK	72	\$15,041,103.21	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,310,709.18	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$30,351,812.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJFW7	BANK OF AMERICA, N.A.	15	\$3,737,385.42	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,300.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,012,685.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJFX5	BANK OF AMERICA, N.A.	39	\$4,571,888.08	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$474,342.06	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,046,230.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJFY3	BANK OF AMERICA, N.A.	59	\$8,143,641.60	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,890,719.64	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$10,034,361.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJFZ0	BANK OF AMERICA, N.A.	98	\$9,611,043.56	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$389,600.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$10,000,643.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJG22	BANK OF AMERICA, N.A.	95	\$6,436,343.58	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,596,220.75	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$8,032,564.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJG30	BANK OF AMERICA, N.A.	88	\$8,573,130.47	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,483,655.52	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$10,056,785.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJG48		BANK OF AMERICA, N.A.	12	\$2,517,912.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,517,912.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJG55		BANK OF AMERICA, N.A.	28	\$7,514,447.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,514,447.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJG63		BANK OF AMERICA, N.A.	14	\$1,648,320.60	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$359,153.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,473.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJG71		BANK OF AMERICA, N.A.	8	\$1,101,550.00	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$985,400.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,086,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJG89		BANK OF AMERICA, N.A.	12	\$3,531,663.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,629,654.89	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$25,161,317.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJG97		BANK OF AMERICA, N.A.	29	\$7,669,275.88	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,440,341.30	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$11,109,617.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJGA4		BANK OF AMERICA, N.A.	11	\$1,032,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,032,468.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJGB2		BANK OF AMERICA, N.A.	83	\$23,328,970.36	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,919,566.73	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$25,248,537.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJGC0		BANK OF AMERICA, N.A.	15	\$1,686,585.91	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$336,601.95	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,023,187.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJGD8		BANK OF	33	\$5,445,507.00	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		AMERICA, N.A.											
		Unavailable	10	\$1,584,846.07	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,030,353.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJGE6		BANK OF AMERICA, N.A.	37	\$4,982,014.04	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,107,156.06	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,089,170.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJGF3		BANK OF AMERICA, N.A.	58	\$3,783,979.94	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,254,444.37	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$5,038,424.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJGG1		BANK OF AMERICA, N.A.	55	\$5,327,908.02	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,734,234.11	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,062,142.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJGH9		BANK OF AMERICA, N.A.	15	\$2,038,462.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,038,462.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJGJ5		BANK OF AMERICA, N.A.	31	\$1,430,316.91	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,319.74	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,560,636.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJGK2		BANK OF AMERICA, N.A.	7	\$662,936.61	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,281.07	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,217.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJGL0		BANK OF AMERICA, N.A.	49	\$15,967,964.72	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,066,082.95	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$30,034,047.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJGM8		BANK OF AMERICA, N.A.	28	\$8,509,126.00	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,669,063.60	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$20,178,189.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJGN6		BANK OF AMERICA, N.A.	19	\$4,540,203.84	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$627,107.02	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			21	\$5,167,310.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJGP1	BANK OF AMERICA, N.A.		35	\$5,589,331.00	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$479,489.89	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,068,820.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJGQ9	BANK OF AMERICA, N.A.		71	\$4,793,968.72	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$220,446.16	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$5,014,414.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJGR7	BANK OF AMERICA, N.A.		27	\$6,975,848.96	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,097,644.97	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,073,493.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJGS5	BANK OF AMERICA, N.A.		38	\$11,997,597.90	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,058,084.61	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$18,055,682.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJGT3	BANK OF AMERICA, N.A.		23	\$7,016,092.85	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$3,014,500.42	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$10,030,593.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJGU0	BANK OF AMERICA, N.A.		5	\$1,485,536.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,485,536.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJGV8	BANK OF AMERICA, N.A.		30	\$7,777,758.55	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,285,237.54	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,062,996.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJGW6	BANK OF AMERICA, N.A.		4	\$2,789,942.49	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$12,522,962.19	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$15,312,904.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJGX4	BANK OF AMERICA, N.A.		28	\$9,133,745.00	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$937,500.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$10,071,245.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AJGY2	BANK OF AMERICA, N.A.	2	\$340,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,764,654.57	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,104,654.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJGZ9	BANK OF AMERICA, N.A.	13	\$2,347,453.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,347,453.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJH21	BANK OF AMERICA, N.A.	165	\$16,047,790.24	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,126,890.73	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$20,174,680.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJH39	BANK OF AMERICA, N.A.	101	\$11,936,183.37	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,183,671.79	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$15,119,855.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJH54	BANK OF AMERICA, N.A.	10	\$1,345,835.72	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,800.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,482,635.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJH62	Unavailable	1	\$154,744.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$154,744.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJH70	BANK OF AMERICA, N.A.	15	\$3,308,083.66	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,118,735.65	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,426,819.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJH88	BANK OF AMERICA, N.A.	11	\$2,367,241.34	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,060,009.80	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,427,251.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJH96	BANK OF AMERICA, N.A.	21	\$5,970,479.63	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,032,408.97	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$